

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

3/9/2015 2:33:00 PM

Fund Summary

UAN v2015.1

January 2015

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$317,297.69	\$40,254.48	\$40,254.48	\$60,767.00	\$60,767.00	\$296,785.17	\$118,689.40	\$178,095.77
2011	Street Construction Maint. & Repair	\$73,719.05	\$3,108.23	\$3,108.23	\$0.00	\$0.00	\$76,827.28	\$0.00	\$76,827.28
2021	State Highway	\$86,602.02	\$227.57	\$227.57	\$0.00	\$0.00	\$86,829.59	\$0.00	\$86,829.59
2081	DUI Education Fund	\$7,168.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,168.07	\$0.00	\$7,168.07
2101	Permissive MVL w/County Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	EMS Medic Fund	\$8,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,111.46	\$0.00	\$8,111.46
2902	Mayor's Court Computer	\$7,134.75	\$325.00	\$325.00	\$0.00	\$0.00	\$7,459.75	\$0.00	\$7,459.75
2903	RAVINE fUND	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2904	Mary Yost Plant Fund	\$24,342.53	\$0.00	\$0.00	\$0.00	\$0.00	\$24,342.53	\$0.00	\$24,342.53
2905	Veterans Memorial Fund	\$4,011.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,011.52	\$0.00	\$4,011.52
2906	Police Seizure Fund	\$3,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
2907	FEMA Grants Fund	\$5,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,396.00	\$0.00	\$5,396.00
3901	Waterline Phase I	\$15,412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.96	\$0.00	\$15,412.96
3902	Waterline Phase II	\$13,483.31	\$4,359.83	\$4,359.83	\$0.00	\$0.00	\$17,843.14	\$0.00	\$17,843.14
3903	Waterline -Phase III	\$21,142.93	\$6,824.08	\$6,824.08	\$0.00	\$0.00	\$27,967.01	\$0.00	\$27,967.01
3904	Lake Restoration Debt Fund	\$15,150.83	\$0.00	\$0.00	\$0.00	\$0.00	\$15,150.83	\$0.00	\$15,150.83
3905	Waterline Phase IV	\$23,290.66	\$7,771.88	\$7,771.88	\$0.00	\$0.00	\$31,062.54	\$0.00	\$31,062.54
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$60,008.47	\$0.00	\$0.00	\$0.00	\$0.00	\$60,008.47	\$0.00	\$60,008.47
4903	Waterline Replacement	\$13,814.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,814.93	\$0.00	\$13,814.93
4905	Sewer Capital Project	\$47,932.76	\$914.26	\$914.26	\$0.00	\$0.00	\$48,847.02	\$0.00	\$48,847.02
	Report Total:	\$748,800.95	\$63,785.33	\$63,785.33	\$60,767.00	\$60,767.00	\$751,819.28	\$118,689.40	\$633,129.88

Revenue Status

By Fund

As Of 1/31/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$453,108.00	\$0.00	\$453,108.00	0.000%
1000-130-0000	Municipal Income Tax	\$611,700.00	\$30,594.25	\$581,105.75	5.002%
1000-140-0000	Permissive Sales Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-190-0029	Other - Local Taxes{Utilities Tax}	\$0.00	\$0.00	\$0.00	0.000%
1000-211-0000	Local Government Distribution	\$39,150.00	\$5,886.02	\$33,263.98	15.035%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$75,138.00	\$0.00	\$75,138.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,300.00	\$0.00	\$1,300.00	0.000%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$60,000.00	\$0.00	\$60,000.00	0.000%
1000-590-0000	Other - Charges for Services	\$500.00	\$0.00	\$500.00	0.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$50,000.00	\$3,739.21	\$46,260.79	7.478%
1000-612-0000	Court Fines	\$57,000.00	\$0.00	\$57,000.00	0.000%
1000-612-0728	Court Fines{Mayor's Court}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$2,100.00	\$0.00	\$2,100.00	0.000%
1000-621-0000	Building Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$0.00	\$12,000.00	0.000%
1000-629-0000	Other - Licenses and Permits	\$1,000.00	\$35.00	\$965.00	3.500%
1000-701-0000	Interest	\$200.00	\$0.00	\$200.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$0.00	\$8,000.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,371,196.00	\$40,254.48	\$1,330,941.52	2.936%

Revenue Status

By Fund

As Of 1/31/2015

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$3,700.00	\$301.48	\$3,398.52	8.148%
2011-225-0000	Gasoline Tax (State)	\$32,000.00	\$2,806.75	\$29,193.25	8.771%
2011-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$10,000.00	\$0.00	\$10,000.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$45,700.00	\$3,108.23	\$42,591.77	6.801%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,500.00	\$227.57	\$2,272.43	9.103%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$2,500.00	\$227.57	\$2,272.43	9.103%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2015

Fund: 2101 Permissive MVL w/County Engineer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2901 EMS Medic Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2902 Mayor's Court Computer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2902-612-0000	Court Fines	\$2,500.00	\$325.00	\$2,175.00	13.000%
Fund 2902 Sub-Total:		\$2,500.00	\$325.00	\$2,175.00	13.000%

Fund: 2904 Mary Yost Plant Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2904-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2015

Fund: 2905 Veterans Memorial Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2906 Police Seizure Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2907 FEMA Grants Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3901 Waterline Phase I

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-549-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2015

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$19,000.00	\$4,359.83	\$14,640.17	22.946%
Fund 3902 Sub-Total:		\$19,000.00	\$4,359.83	\$14,640.17	22.946%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$6,824.08	\$23,175.92	22.747%
Fund 3903 Sub-Total:		\$30,000.00	\$6,824.08	\$23,175.92	22.747%

Fund: 3904 Lake Restoration Debt Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3904-110-0000	General Property Tax - Real Estate	\$26,400.00	\$0.00	\$26,400.00	0.000%
Fund 3904 Sub-Total:		\$26,400.00	\$0.00	\$26,400.00	0.000%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$33,000.00	\$7,771.88	\$25,228.12	23.551%
Fund 3905 Sub-Total:		\$33,000.00	\$7,771.88	\$25,228.12	23.551%

Revenue Status

By Fund

As Of 1/31/2015

Fund: 4902 EMS Vehicle

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
4902-931-0002	Transfers - In{EMS - capital outlay}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4903 Waterline Replacement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$0.00	\$914.26	-\$914.26	0.000%
4905-549-0000	Other - Utilities	\$4,000.00	\$0.00	\$4,000.00	0.000%
Fund 4905 Sub-Total:		\$4,000.00	\$914.26	\$3,085.74	22.857%
Report Total:		\$1,534,296.00	\$63,785.33	\$1,470,510.67	4.157%

Appropriation Status

By Fund

As Of 1/31/2015

Fund: General
 Pooled Balance: \$296,785.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$296,785.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$1,604.75	\$0.00	\$78,762.00	\$2,233.70	\$19,713.46	\$58,419.59	24.529%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$26.39	\$0.00	\$4,811.00	\$163.69	\$1,285.40	\$3,388.30	26.572%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$38.11	\$0.00	\$6,622.00	\$36.22	\$172.44	\$6,451.45	2.589%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$106.13	\$0.00	\$3,499.00	\$115.88	\$989.25	\$2,500.00	27.440%
1000-110-190-0033	D Other - Personal Services{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,283.00	\$0.00	\$150.47	\$1,132.53	11.728%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,826.00	\$0.00	\$397.04	\$1,428.96	21.744%
1000-110-213-0033	D Medicare{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$19,146.00	\$0.00	\$2,540.53	\$16,605.47	13.269%
1000-110-215-0033	D Ohio Police and Fire Pension Fund{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-221-0000	Medical/Hospitalization	\$4,025.80	\$0.00	\$33,909.00	\$4,025.80	\$12,000.00	\$21,909.00	31.633%
1000-110-221-0033	Medical/Hospitalization{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-222-0033	Life Insurance{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,091.00	\$0.00	\$0.00	\$2,091.00	0.000%
1000-110-223-0033	Dental Insurance{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$442.00	\$0.00	\$0.00	\$442.00	0.000%
1000-110-224-0033	Vision Insurance{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,807.00	\$0.00	\$0.00	\$5,807.00	0.000%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-250-0033	Employee Reimbursements{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,615.00	\$0.00	\$0.00	\$1,615.00	0.000%
1000-110-270-0033	Uniforms and Clothing{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	0.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$862.00	\$0.00	\$0.00	\$862.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-348-0033	Training Services{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-351-0033	Insurance and Bonding{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$396.00	\$0.00	\$0.00	\$396.00	0.000%
1000-110-391-0033	Dues and Fees{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,721.00	\$1,483.35	\$727.67	\$2,509.98	15.413%
1000-110-399-0010	Other - Other Contractual Services{drug lab work}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$0.00	\$0.00	\$3,464.00	\$0.00	\$0.00	\$3,464.00	0.000%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,054.00	\$0.00	\$0.00	\$1,054.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,794.00	\$0.00	\$1,155.83	\$3,638.17	24.110%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$5,516.00	\$5,340.08	\$175.92	\$0.00	3.189%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$4,530.00	\$0.00	\$0.00	\$4,530.00	0.000%
1000-110-433-0009	Repairs and Maintenance of Motor Vehicles{Police Car #3}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-433-0014	Repairs and Maintenance of Motor Vehicles{fuel}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$40,711.00	\$36,672.00	\$0.00	\$4,039.00	0.000%
1000-120-100-0000	D Personal Services	\$77.99	\$0.00	\$10,296.00	\$258.81	\$2,406.93	\$7,708.25	23.202%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,295.00	\$0.00	\$134.12	\$1,160.88	10.357%
1000-120-211-0121	D Ohio Public Employees Retirement System{EMS prior years}	\$0.00	\$0.00	\$24,898.00	\$0.00	\$0.00	\$24,898.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$153.00	\$0.00	\$37.51	\$115.49	24.516%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,012.00	\$0.00	\$0.00	\$3,012.00	0.000%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$474.00	\$0.00	\$0.00	\$474.00	0.000%
1000-120-349-0015	Other - Professional and Technical Services{EMS fees}	\$0.00	\$0.00	\$1,561.00	\$0.00	\$0.00	\$1,561.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,480.00	\$1,294.78	\$705.22	\$480.00	28.436%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$400.00	\$0.00	\$818.00	\$400.00	\$0.00	\$818.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$3,371.00	\$0.00	\$0.00	\$3,371.00	0.000%
1000-120-433-0014	Repairs and Maintenance of Motor Vehicles{fuel}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	-\$4,200.00	0.000%
1000-140-340-0013	Professional and Technical Services{emergency siren}	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
1000-140-340-0015	Professional and Technical Services{EMS fees}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-230-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-690-0017	Other - Other{recreation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$32,600.00	0.000%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-410-100-0000	D Personal Services	\$150.62	\$0.00	\$4,050.00	\$209.63	\$2,100.99	\$1,890.00	50.016%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$440.00	\$0.00	\$222.60	\$217.40	50.591%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$31.32	\$68.68	31.320%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-340-0019	Professional and Technical Services{Code Enforcement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-410-390-0000	Other Contractual Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.000%
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$4,417.00	\$0.00	\$0.00	\$4,417.00	0.000%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$1,301.00	\$0.00	\$0.00	\$1,301.00	0.000%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$544.00	0.000%
1000-559-430-0024	Repairs and Maintenance{Storm Sewers}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-563-398-0025	Garbage and Trash Removal{trash pick-up}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-591-319-0031	Other - Utilities(phone, cable, broadband)	\$0.00	\$0.00	\$4,488.00	\$0.00	\$0.00	\$4,488.00	0.000%
1000-591-321-0031	Telephone(phone, cable, broadband)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-630-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$185.54	\$0.00	\$8,868.00	\$199.07	\$1,596.07	\$7,258.40	17.629%
1000-710-190-0000	D Other - Personal Services	\$337.56	\$0.00	\$13,070.00	\$315.00	\$2,272.56	\$10,820.00	16.950%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,851.00	\$0.00	\$468.66	\$2,382.34	16.438%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$341.00	\$0.00	\$55.97	\$285.03	16.413%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,640.00	\$0.00	\$2,000.00	\$4,640.00	30.120%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$193.00	\$0.00	\$0.00	\$193.00	0.000%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	0.000%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$3,094.34	\$905.66	\$0.00	22.642%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	0.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	\$0.00	100.000%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$8.29	\$0.00	\$1,845.00	\$9.00	\$99.29	\$1,745.00	5.357%
1000-715-111-0001	D Salaries - Council(Police - capital outlay)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$7.00	\$93.00	7.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$100.00	\$0.00	\$3.10	\$96.90	3.100%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$1.46	\$98.54	1.460%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-131-0000	D Salary - Administrator	\$273.50	\$0.00	\$3,447.00	\$444.53	\$3,275.97	\$0.00	88.052%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$5,968.00	\$0.00	\$0.00	\$5,968.00	0.000%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,207.00	\$0.00	\$266.49	\$940.51	22.079%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$153.00	\$0.00	\$49.99	\$103.01	32.673%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	0.000%
1000-720-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-300-0028	Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$0.00	\$0.00	\$5,141.00	\$0.00	\$0.00	\$5,141.00	0.000%
1000-720-349-0000	Other - Professional and Technical Services	\$270.00	\$0.00	\$3,165.00	\$270.00	\$0.00	\$3,165.00	0.000%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$861.00	\$0.00	\$0.00	\$861.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$109.00	\$0.00	\$0.00	\$109.00	0.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$922.00	\$0.00	\$0.00	\$922.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$250.21	\$0.00	\$8,077.00	\$226.25	\$1,398.96	\$6,702.00	16.800%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,705.00	\$0.00	\$185.57	\$1,519.43	10.884%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$218.00	\$0.00	\$19.93	\$198.07	9.142%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$467.00	\$0.00	\$0.00	\$467.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,273.00	\$0.00	\$0.00	\$1,273.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	0.000%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	0.000%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$88.97	\$0.00	\$11,549.00	\$133.33	\$1,142.14	\$10,362.50	9.814%

Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,314.00	\$0.00	\$109.34	\$1,204.66	8.321%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$172.00	\$0.00	\$17.20	\$154.80	10.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$369.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$650.00	-\$185.00	\$185.00	\$650.00	28.462%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$57,093.00	\$15,000.00	\$0.00	\$42,093.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$149.00	\$0.00	\$413.00	\$149.00	\$0.00	\$413.00	0.000%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-399-0037	Other - Other Contractual Services{mosquito spraying}	\$0.00	\$0.00	\$277.00	\$0.00	\$0.00	\$277.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,341.00	\$1,704.89	\$636.11	\$0.00	27.173%
1000-740-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$15,138.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$5,529.00	\$0.00	\$0.00	\$5,529.00	0.000%
1000-750-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$4,094.20	\$0.00	\$15,000.00	\$13,094.20	\$0.00	\$6,000.00	0.000%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$19,595.00	\$0.00	\$9,700.00	\$19,595.00	\$0.00	\$9,700.00	0.000%
1000-750-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$4,082.17	\$917.83	\$0.00	18.357%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$1,042.00	\$0.00	\$0.00	\$1,042.00	0.000%
1000-790-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$377.00	\$0.00	\$0.00	\$377.00	0.000%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-330-0036	Rents and Leases{copier}	\$912.51	\$0.00	\$2,668.00	\$912.51	\$0.00	\$2,668.00	0.000%
1000-790-340-0034	Professional and Technical Services{Fiscal Officer Departme}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$533.79	\$0.00	\$3,185.00	\$533.79	\$0.00	\$3,185.00	0.000%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$977.38	\$0.00	\$4,192.00	\$977.38	\$0.00	\$4,192.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$16,597.00	\$0.00	\$0.00	\$16,597.00	0.000%
1000-790-351-0034	Insurance and Bonding{Fiscal Officer Department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$643.00	\$0.00	\$0.00	\$643.00	0.000%
1000-790-420-0034	Operating Supplies and Materials(Fiscal Officer Department)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$956.00	\$0.00	\$0.00	\$956.00	0.000%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$198.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$34,105.74	\$0.00	\$578,181.00	\$118,689.40	\$60,767.00	\$432,830.34	9.925%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$76,827.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$76,827.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$17,100.00	0.000%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: DUI Education Fund

Pooled Balance: \$7,168.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,168.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
DUI Education Fund Fund Total:		\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: Mayor's Court Computer

Pooled Balance: \$7,459.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,459.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Mayor's Court Computer Fund Total:		\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

Fund: Mary Yost Plant Fund

Pooled Balance: \$24,342.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,342.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-320-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
Mary Yost Plant Fund Fund Total:		\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

Fund: Veterans Memorial Fund

Pooled Balance: \$4,011.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,011.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	0.000%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	0.000%

Fund: FEMA Grants Fund

Pooled Balance: \$5,396.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,396.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	FEMA Grants Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Waterline Phase I

Pooled Balance: \$15,412.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,412.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Waterline Phase I Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Waterline Phase II

Pooled Balance: \$17,843.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,843.14

Appropriation Status

By Fund

As Of 1/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-850-710-0000	Principal	\$0.00	\$0.00	\$7,840.00	\$0.00	\$0.00	\$7,840.00	0.000%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	0.000%
Waterline Phase II Fund Total:		\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	0.000%

Fund: Waterline -Phase III

Pooled Balance: \$27,967.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,967.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	\$0.00	\$0.00	\$10,370.00	\$0.00	\$0.00	\$10,370.00	0.000%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$2,580.00	0.000%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$12,950.00	\$0.00	\$0.00	\$12,950.00	0.000%

Fund: Lake Restoration Debt Fund

Pooled Balance: \$15,150.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,150.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3904-850-710-0000	Principal	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
3904-850-720-0000	Interest	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
Lake Restoration Debt Fund Fund Total:		\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	0.000%

Fund: Waterline Phase IV

Pooled Balance: \$31,062.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$31,062.54

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3905-850-710-0000	Principal	\$0.00	\$0.00	\$11,360.00	\$0.00	\$0.00	\$11,360.00	0.000%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	0.000%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	0.000%

Fund: Sewer Capital Project

Pooled Balance: \$48,847.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$48,847.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	0.000%
Sewer Capital Project Fund Total:		\$0.00	\$0.00	\$26,850.00	\$0.00	\$0.00	\$26,850.00	0.000%
Report Total:		\$34,105.74	\$0.00	\$688,787.00	\$118,689.40	\$60,767.00	\$543,436.34	8.406%

Payment Listing

January 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2015	01/05/2015	01/02/2015	EP	Thomas R Balliett	\$41.76	C
2-2015	01/05/2015	01/02/2015	EP	Brian R. Bates	\$214.67	C
3-2015	01/05/2015	01/02/2015	EP	Scott J Doellinger	\$611.86	V
3-2015	01/05/2015	02/05/2015	EP	Scott J Doellinger	-\$611.86	V
4-2015	01/05/2015	01/02/2015	EP	Matthew J Fenstermaker	\$998.64	C
5-2015	01/05/2015	01/02/2015	EP	Leah A Forren	\$1,085.72	C
6-2015	01/05/2015	01/02/2015	EP	Brian R Horton	\$2.62	C
7-2015	01/05/2015	01/02/2015	EP	Cory R. Hutchison	\$41.49	C
8-2015	01/05/2015	01/02/2015	EP	Curt T. Kelly	\$1,495.31	C
9-2015	01/05/2015	01/02/2015	EP	Jodi L Lewis	\$51.57	C
10-2015	01/05/2015	01/02/2015	EP	Timothy M. Lockard	\$167.89	C
11-2015	01/05/2015	01/02/2015	EP	Robert T Monroe	\$48.39	C
12-2015	01/05/2015	01/02/2015	EP	James J. Nuesse	\$315.46	C
13-2015	01/05/2015	01/02/2015	EP	Kimberly A Nuesse	\$1,686.82	C
14-2015	01/05/2015	01/02/2015	EP	Lorraine C Roblin	\$324.11	C
15-2015	01/05/2015	01/02/2015	EP	Sara E. Schumacher	\$68.27	C
16-2015	01/05/2015	01/02/2015	EP	Wade T Steen	\$321.66	C
17-2015	01/05/2015	01/02/2015	EP	Rex J. Waldenmyer	\$193.16	C
19-2015	01/08/2015	01/08/2015	EW	US Treasury	\$1,621.26	C
20-2015	01/08/2015	01/08/2015	EW	Ohio Department of Taxation	\$586.53	C
21-2015	01/08/2015	01/08/2015	EW	Columbus City Treasurer	\$188.74	C
22-2015	01/08/2015	01/08/2015	EW	Westerville Division of Taxation	\$11.40	C
23-2015	01/16/2015	01/12/2015	EP	Scott J Doellinger	\$611.86	C
24-2015	01/16/2015	01/12/2015	EP	Matthew J Fenstermaker	\$1,318.35	C
25-2015	01/16/2015	01/12/2015	EP	Leah A Forren	\$1,067.73	C
26-2015	01/16/2015	01/12/2015	EP	Curt T. Kelly	\$1,495.32	C
27-2015	01/16/2015	01/12/2015	EP	James J. Nuesse	\$351.75	C
28-2015	01/16/2015	01/12/2015	EP	Kimberly A Nuesse	\$1,715.16	C
29-2015	01/16/2015	01/12/2015	EP	Lorraine C Roblin	\$394.99	C
30-2015	01/16/2015	01/12/2015	EP	Wade T Steen	\$378.02	C
31-2015	01/16/2015	01/12/2015	EP	Rex J. Waldenmyer	\$215.18	C
33-2015	01/20/2015	01/16/2015	EW	US Treasury	\$1,501.96	C
34-2015	01/20/2015	01/16/2015	EW	Ohio Police and Fire Pension Fund	\$4,038.80	C
35-2015	01/20/2015	01/16/2015	EW	OPERS	\$2,647.30	C
36-2015	01/30/2015	01/26/2015	EP	Thomas R Balliett	\$100.58	C
37-2015	01/30/2015	01/26/2015	EP	Brian R. Bates	\$121.32	C
38-2015	01/30/2015	01/26/2015	EP	Edward B Detwiler	\$43.48	C
39-2015	01/30/2015	01/26/2015	EP	Scott J Doellinger	\$611.86	V
39-2015	01/30/2015	02/05/2015	EP	Scott J Doellinger	-\$611.86	V
40-2015	01/30/2015	01/26/2015	EP	Lynn L. Eisentrout	\$1,760.51	C
41-2015	01/30/2015	01/26/2015	EP	Matthew J Fenstermaker	\$1,245.68	C
42-2015	01/30/2015	01/26/2015	EP	Leah A Forren	\$1,091.71	C
43-2015	01/30/2015	01/26/2015	EP	Brian R Horton	\$0.17	C
44-2015	01/30/2015	01/26/2015	EP	Cory R. Hutchison	\$41.49	C
45-2015	01/30/2015	01/26/2015	EP	Curt T. Kelly	\$1,290.49	C
46-2015	01/30/2015	01/26/2015	EP	Jodi L Lewis	\$58.43	C

Payment Listing

January 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47-2015	01/30/2015	01/26/2015	EP	Timothy M. Lockard	\$177.97	C
48-2015	01/30/2015	01/26/2015	EP	Ronald S Logsdon	\$318.13	C
49-2015	01/30/2015	01/26/2015	EP	Franklin A. Meredith Jr.	\$324.98	C
50-2015	01/30/2015	01/26/2015	EP	Robert T Monroe	\$82.98	C
51-2015	01/30/2015	01/26/2015	EP	James J. Nuesse	\$362.03	C
52-2015	01/30/2015	01/26/2015	EP	Kimberly A Nuesse	\$1,715.16	C
53-2015	01/30/2015	01/26/2015	EP	Lorraine C Roblin	\$466.13	C
54-2015	01/30/2015	01/26/2015	EP	Wade T Steen	\$480.48	C
55-2015	01/30/2015	01/26/2015	EP	Rex J. Waldenmyer	\$207.84	C
56-2015	01/30/2015	01/26/2015	EP	David M. Way	\$45.67	C
58-2015	01/30/2015	01/30/2015	EW	US Treasury	\$129.02	O
59-2015	01/30/2015	01/30/2015	EW	US Treasury	\$1,921.59	O
60-2015	01/30/2015	01/30/2015	EW	Ohio Department of Taxation	\$879.05	O
107-2015	01/26/2015	03/05/2015	CH	Columbia Gas of Ohio	\$185.00	C
15085	01/13/2015	01/12/2015	AW	Matthew Fenstermaker	\$4,000.00	C
15086	01/13/2015	01/12/2015	AW	CURT KELLY	\$2,000.00	V
15086	01/13/2015	01/12/2015	AW	CURT KELLY	-\$2,000.00	V
15087	01/13/2015	01/12/2015	AW	Kimberly Nuesse	\$4,000.00	C
15088	01/13/2015	01/12/2015	AW	Lynn Eisentrout	\$2,000.00	O
15089	01/13/2015	01/12/2015	AW	Leah Forren	\$2,000.00	O
15090	01/13/2015	01/12/2015	AW	CURT KELLY	\$2,000.00	O
15091	01/16/2015	01/16/2015	WH	Ohio Child Support Payment Central	\$897.66	C
15092	01/22/2015	01/21/2015	AW	AT&T	\$905.66	C
15093	01/22/2015	01/21/2015	AW	Modern Office Methods	\$296.67	V
15093	01/22/2015	01/21/2015	AW	Modern Office Methods	-\$296.67	V
15094	01/22/2015	01/21/2015	AW	Modern Office Methods	\$296.67	C
15095	01/22/2015	01/21/2015	AW	Speedway LLC	\$175.92	C
15096	01/22/2015	01/21/2015	AW	Heritage Medical Supplies	\$705.22	C
15097	01/22/2015	01/21/2015	AW	First Bankcard	\$842.11	C
15098	01/30/2015	01/26/2015	PR	Brittany Nicole Smith	\$505.06	V
15098	01/30/2015	01/26/2015	PR	Brittany Nicole Smith	-\$505.06	V
15099	01/30/2015	01/26/2015	PR	Brittany Nicole Smith	\$505.06	C
15100	01/27/2015	01/26/2015	AW	LEPD Firearms & Range	\$1,586.83	O
15101	01/30/2015	01/30/2015	WH	Ohio Child Support Payment Central	\$448.83	O
15124	01/05/2015	02/05/2015	PR	Scott J Doellinger	\$611.86	O
15125	01/30/2015	02/05/2015	PR	Scott J Doellinger	\$611.86	O
15176	01/30/2015	02/26/2015	SW	Skipped Warrants 15176 to 15176 Series 2	\$0.00	V
15177	01/30/2015	02/26/2015	WS	Brittany Nicole Smith	\$9.71	O
Total Payments:					\$59,849.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$59,849.17	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive

Payment Listing

January 2015

Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Village of Minerva Park
Monthly Bank Reconciliation - Account Balances

	January 2015			
	Balance 12/31/14	Deposits/ Receipts	Withdrawals Expenditures	Balance 01/31/15
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	652,844.57	64,152.53	49,874.54	667,122.56
WesBanco Primary Checking	0.00			0.00
5th Third	(38.43)	38.43	0.00	0.00
	0.00	0.00	0.00	0.00
STAR Ohio	97,350.18	4.49	0.00	97,354.67
Total Bank Accounts and Investments	750,156.32	64,195.45	49,874.54	764,477.23
 <u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
	0.00			0.00
	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	0.00	0.00	0.00	0.00
 <u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00			0.00
County health department	0.00			0.00
Regional Income Tax Authority	0.00	917.83	917.83	0.00
Mayor's court bank fees	0.00			0.00
 <u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
 <u>Outstanding Checks</u>				
Beginning of Month	(1,722.85)		(1,722.85)	0.00
End of Month	0.00		12,953.65	(12,953.65)
O/S check to Blood Hound	190.00			190.00
Check 15039 was o/s, paid by bank	219.54			219.54
				0.00
 <u>Bank Fees and Adjustments</u>				
	0.00			0.00
	0.00			0.00
	0.00			0.00
	0.00			0.00

Village of Minerva Park
Monthly Bank Reconciliation - Account Balances

	January 2015			
	Balance 12/31/14	Deposits/ Receipts	Withdrawals Expenditures	Balance 01/31/15
<u>Miscellaneous Adjustments</u>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
OPERS Rounding error, payroll transaction	0.00		0.12	(0.12)
OP&F Rounding variance	0.00		0.02	(0.02)
Return of Payroll EFT	0.00	(1,223.72)	(1,223.72)	0.00
EFT Payroll variance	0.00		0.36	(0.36)
	0.00			0.00
Unrecorded Interest January 2015, posted Feb 015	0.00	(15.79)		(15.79)
Unrecorded receipts	0.00	(50.00)		(50.00)
Unrecorded service charges, posted Feb 2015	0.00		(12.95)	12.95
Adjustment to close December	(43.20)			(43.20)
ODOT late fee	1.14			1.14
Deposit variance	0.00	(0.01)		(0.01)
Account closed, bank charged off balance	0.00	(38.43)		(38.43)
Telephone Initiated payments	0.00		(20.00)	20.00
	0.00			0.00
Net Adjustments	<u>(1,355.37)</u>	<u>(410.12)</u>	<u>10,892.46</u>	<u>(12,657.95)</u>
Balance Per Books	<u>748,800.95</u>	<u>63,785.33</u>	<u>60,767.00</u>	<u>751,819.28</u>
Balances Per UAN System	<u>748,800.95</u>	<u>63,785.33</u>	<u>60,767.00</u>	<u>751,819.28</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system -----:				295.70

Outstanding Payments

Reconciled Date 1/31/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	58-2015	01/30/2015	US Treasury	\$129.02
PRIMARY	Electronic	59-2015	01/30/2015	US Treasury	\$1,921.59
PRIMARY	Electronic	60-2015	01/30/2015	Ohio Department of Taxation	\$879.05
PRIMARY	Warrant	15031	11/21/2014	City of Gahanna	\$754.90
PRIMARY	Warrant	15088	01/13/2015	Lynn Eisentrout	\$2,000.00
PRIMARY	Warrant	15089	01/13/2015	Leah Forren	\$2,000.00
PRIMARY	Warrant	15090	01/13/2015	CURT KELLY	\$2,000.00
PRIMARY	Warrant	15100	01/27/2015	LEPD Firearms & Range	\$1,586.83
PRIMARY	Warrant	15101	01/30/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15124	01/05/2015	Scott J Doellinger	\$611.86
PRIMARY	Warrant	15125	01/30/2015	Scott J Doellinger	\$611.86
PRIMARY	Warrant	15177	01/30/2015	Brittany Nicole Smith	\$9.71
					<hr/>
					\$12,953.65
					<hr/>

Cleared Payments

Reconciled Date 1/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	1-2015	01/05/2015	Thomas R Balliett	\$41.76
PRIMARY	Electronic	2-2015	01/05/2015	Brian R. Bates	\$214.67
PRIMARY	Electronic	4-2015	01/05/2015	Matthew J Fenstermaker	\$998.64
PRIMARY	Electronic	5-2015	01/05/2015	Leah A Forren	\$1,085.72
PRIMARY	Electronic	6-2015	01/05/2015	Brian R Horton	\$2.62
PRIMARY	Electronic	7-2015	01/05/2015	Cory R. Hutchison	\$41.49
PRIMARY	Electronic	8-2015	01/05/2015	Curt T. Kelly	\$1,495.31
PRIMARY	Electronic	9-2015	01/05/2015	Jodi L Lewis	\$51.57
PRIMARY	Electronic	10-2015	01/05/2015	Timothy M. Lockard	\$167.89
PRIMARY	Electronic	11-2015	01/05/2015	Robert T Monroe	\$48.39
PRIMARY	Electronic	12-2015	01/05/2015	James J. Nuesse	\$315.46
PRIMARY	Electronic	13-2015	01/05/2015	Kimberly A Nuesse	\$1,686.82
PRIMARY	Electronic	14-2015	01/05/2015	Lorraine C Roblin	\$324.11
PRIMARY	Electronic	15-2015	01/05/2015	Sara E. Schumacher	\$68.27
PRIMARY	Electronic	16-2015	01/05/2015	Wade T Steen	\$321.66
PRIMARY	Electronic	17-2015	01/05/2015	Rex J. Waldenmyer	\$193.16
PRIMARY	Electronic	19-2015	01/08/2015	US Treasury	\$1,621.26
PRIMARY	Electronic	20-2015	01/08/2015	Ohio Department of Taxation	\$586.53
PRIMARY	Electronic	21-2015	01/08/2015	Columbus City Treasurer	\$188.74
PRIMARY	Electronic	22-2015	01/08/2015	Westerville Division of Taxation	\$11.40
PRIMARY	Electronic	23-2015	01/16/2015	Scott J Doellinger	\$611.86
PRIMARY	Electronic	24-2015	01/16/2015	Matthew J Fenstermaker	\$1,318.35
PRIMARY	Electronic	25-2015	01/16/2015	Leah A Forren	\$1,067.73
PRIMARY	Electronic	26-2015	01/16/2015	Curt T. Kelly	\$1,495.32
PRIMARY	Electronic	27-2015	01/16/2015	James J. Nuesse	\$351.75
PRIMARY	Electronic	28-2015	01/16/2015	Kimberly A Nuesse	\$1,715.16
PRIMARY	Electronic	29-2015	01/16/2015	Lorraine C Roblin	\$394.99
PRIMARY	Electronic	30-2015	01/16/2015	Wade T Steen	\$378.02
PRIMARY	Electronic	31-2015	01/16/2015	Rex J. Waldenmyer	\$215.18
PRIMARY	Electronic	33-2015	01/20/2015	US Treasury	\$1,501.96
PRIMARY	Electronic	34-2015	01/20/2015	Ohio Police and Fire Pension Fund	\$4,038.80
PRIMARY	Electronic	35-2015	01/20/2015	OPERS	\$2,647.30
PRIMARY	Electronic	36-2015	01/30/2015	Thomas R Balliett	\$100.58
PRIMARY	Electronic	37-2015	01/30/2015	Brian R. Bates	\$121.32
PRIMARY	Electronic	38-2015	01/30/2015	Edward B Detwiler	\$43.48
PRIMARY	Electronic	40-2015	01/30/2015	Lynn L. Eisentrout	\$1,760.51

Cleared Payments

Reconciled Date 1/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	41-2015	01/30/2015	Matthew J Fenstermaker	\$1,245.68
PRIMARY	Electronic	42-2015	01/30/2015	Leah A Forren	\$1,091.71
PRIMARY	Electronic	43-2015	01/30/2015	Brian R Horton	\$0.17
PRIMARY	Electronic	44-2015	01/30/2015	Cory R. Hutchison	\$41.49
PRIMARY	Electronic	45-2015	01/30/2015	Curt T. Kelly	\$1,290.49
PRIMARY	Electronic	46-2015	01/30/2015	Jodi L Lewis	\$58.43
PRIMARY	Electronic	47-2015	01/30/2015	Timothy M. Lockard	\$177.97
PRIMARY	Electronic	48-2015	01/30/2015	Ronald S Logsdon	\$318.13
PRIMARY	Electronic	49-2015	01/30/2015	Franklin A. Meredith Jr.	\$324.98
PRIMARY	Electronic	50-2015	01/30/2015	Robert T Monroe	\$82.98
PRIMARY	Electronic	51-2015	01/30/2015	James J. Nuesse	\$362.03
PRIMARY	Electronic	52-2015	01/30/2015	Kimberly A Nuesse	\$1,715.16
PRIMARY	Electronic	53-2015	01/30/2015	Lorraine C Roblin	\$466.13
PRIMARY	Electronic	54-2015	01/30/2015	Wade T Steen	\$480.48
PRIMARY	Electronic	55-2015	01/30/2015	Rex J. Waldenmyer	\$207.84
PRIMARY	Electronic	56-2015	01/30/2015	David M. Way	\$45.67
PRIMARY	Electronic	107-2015	01/26/2015	Columbia Gas of Ohio	\$185.00
PRIMARY	Warrant	15080	12/23/2014	Speedway LLC	\$532.23
PRIMARY	Warrant	15081	12/23/2014	Medical Claims Assistance, Inc.	\$79.78
PRIMARY	Warrant	15082	12/23/2014	Price Consultation Services, LLC	\$250.00
PRIMARY	Warrant	15083	12/23/2014	Tina Quinn	\$79.90
PRIMARY	Warrant	15084	12/23/2014	Ohio Department of Job & Family Services	\$26.04
PRIMARY	Warrant	15085	01/13/2015	Matthew Fenstermaker	\$4,000.00
PRIMARY	Warrant	15087	01/13/2015	Kimberly Nuesse	\$4,000.00
PRIMARY	Warrant	15091	01/16/2015	Ohio Child Support Payment Central	\$897.66
PRIMARY	Warrant	15092	01/22/2015	AT&T	\$905.66
PRIMARY	Warrant	15094	01/22/2015	Modern Office Methods	\$296.67
PRIMARY	Warrant	15095	01/22/2015	Speedway LLC	\$175.92
PRIMARY	Warrant	15096	01/22/2015	Heritage Medical Supplies	\$705.22
PRIMARY	Warrant	15097	01/22/2015	First Bankcard	\$842.11
PRIMARY	Warrant	15099	01/30/2015	Brittany Nicole Smith	\$505.06
PRIMARY	Inv Transfer		01/30/2015	Transfer To Investment 5TH THIRD	\$86.86
5TH THIRD	Inv Transfer		01/30/2015	Transfer From Investment 5TH THIRD	\$48.43
					\$48,753.66

Cleared Receipts

Reconciled Date 1/31/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		14-2015	01/05/2015	Regional Income Tax Agency	\$20,390.79
PRIMARY	Standard	1.5.15	4-2015	01/05/2015	Lori Tyack, Clerk of Courts	\$325.00
PRIMARY	Standard	1.5.15	5-2015	01/05/2015	Molina	\$184.66
PRIMARY	Standard		20-2015	01/09/2015	State of Ohio	\$301.48
PRIMARY	Standard		3-2015	01/15/2015	Franklin County Auditor	\$3,523.10
PRIMARY	Standard		21-2015	01/15/2015	State of Ohio	\$1,580.18
PRIMARY	Standard		9-2015	01/20/2015	CGS Administrators, Inc	\$349.08
PRIMARY	Memo		15-2015	01/20/2015	Regional Income Tax Agency	\$9,285.63
PRIMARY	Standard		1-2015	01/21/2015	City of Columbus	\$4,705.54
PRIMARY	Standard		2-2015	01/21/2015	City of Columbus	\$15,164.51
PRIMARY	Standard	1.21.15	6-2015	01/21/2015	Wellcare of Ohio	\$350.47
PRIMARY	Standard	1.21.15	7-2015	01/21/2015	MCA, Inc	\$851.24
PRIMARY	Standard		8-2015	01/23/2015	CGS Administrators, Inc	\$1,033.12
PRIMARY	Standard		22-2015	01/23/2015	State of Ohio	\$3,034.32
PRIMARY	Standard		23-2015	01/23/2015	Franklin County Auditor	\$782.74
PRIMARY	Standard		10-2015	01/30/2015	Jack Woods Plumbing Co	\$35.00
PRIMARY	Standard		11-2015	01/30/2015	Care Source	\$190.54
PRIMARY	Standard		12-2015	01/30/2015	Aetna	\$69.64
PRIMARY	Standard		13-2015	01/30/2015	Cigna	\$710.46
PRIMARY	Inv Transfer			01/30/2015	Transfer From Investment 5TH THIRD	\$48.43
5TH THIRD	Inv Transfer			01/30/2015	Transfer To Investment 5TH THIRD	\$86.86
						\$63,002.79