

**Fund Summary**

July 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	\$385,610.69	\$70,850.80	\$761,579.78	\$117,464.29	\$739,740.03	\$338,997.20	\$195,050.33	\$143,946.87
2011	Street Construction Maint. & Repair	\$81,122.39	\$6,086.78	\$34,496.75	\$0.00	\$21,006.63	\$87,209.17	\$0.00	\$87,209.17
2021	State Highway	\$88,813.90	\$1.92	\$2,213.80	\$0.00	\$0.00	\$88,815.82	\$0.00	\$88,815.82
2081	DUI Education Fund	\$234.07	\$35.00	\$60.00	\$0.00	\$3,500.00	\$269.07	\$0.00	\$269.07
2091	Law Enforcement Trust	\$3,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$3,459.00
2101	Permissive MVL w/County Engineer	\$61,054.01	\$0.00	\$2.79	\$0.00	\$0.00	\$61,054.01	\$0.00	\$61,054.01
2901	EMS Medic Fund	\$8,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,111.46	\$8,100.00	\$11.46
2902	Mayor's Court Computer	\$6,405.75	\$0.00	\$837.00	\$0.00	\$1,566.00	\$6,405.75	\$0.00	\$6,405.75
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	\$207.89	\$207.89	\$24,134.64	\$42.11	\$24,092.53
2905	Veterans Memorial Fund	\$4,012.02	\$0.08	\$0.58	\$0.00	\$0.00	\$4,012.10	\$0.00	\$4,012.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,295.00	\$0.00	\$0.00	\$0.00
3101	G.O EMS Vehicle Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,619.86	\$4,623.29	\$14,087.18	\$0.00	\$16,327.34	\$11,243.15	\$0.00	\$11,243.15
3903	Waterline -Phase III	\$10,203.76	\$7,236.46	\$22,049.47	\$0.00	\$25,752.18	\$17,440.22	\$0.00	\$17,440.22
3904	Lake Restoration Debt Fund	\$23,662.25	\$0.00	\$9,084.75	\$0.00	\$573.33	\$23,662.25	\$25,626.67	(\$1,964.42)
3905	Waterline Phase IV	\$11,479.55	\$8,241.52	\$25,111.93	\$0.00	\$28,681.52	\$19,721.07	\$0.00	\$19,721.07
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$0.00	\$110,002.38	\$110,002.38	\$0.00	\$0.00	\$110,002.38	\$95,470.56	\$14,531.82
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$66,303.47	\$0.00	\$6,295.00	\$0.00	\$0.00	\$66,303.47	\$66,300.00	\$3.47
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	\$48,536.69	\$1,128.16	\$2,799.84	\$0.00	\$1,067.75	\$49,664.85	\$0.00	\$49,664.85
	Report Total:	<u>\$863,980.30</u>	<u>\$208,206.39</u>	<u>\$988,621.25</u>	<u>\$117,672.18</u>	<u>\$844,717.67</u>	<u>\$954,514.51</u>	<u>\$390,589.67</u>	<u>\$563,924.84</u>

Revenue Status  
By Revenue Then Fund  
As Of 7/31/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$438,400.00	\$228,515.70	\$209,884.30	52.125%
1000-130-0000	Municipal Income Tax	\$697,000.00	\$369,095.39	\$327,904.61	52.955%
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%
	Property and Other Local Taxes Sub-Total:	\$1,135,400.00	\$597,611.09	\$537,788.91	52.634%
1000-211-0000	Local Government Distribution	\$40,400.00	\$29,488.63	\$10,911.37	72.992%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$0.00	\$74.62	-\$74.62	0.000%
1000-231-0000	Property Tax Allocation	\$70,100.00	\$36,310.14	\$33,789.86	51.798%
	State Shared Taxes and Permits Sub-Total:	\$110,500.00	\$65,873.39	\$44,626.61	59.614%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,300.00	\$320.00	\$980.00	24.615%
	Intergovernmental Sub-Total:	\$1,300.00	\$320.00	\$980.00	24.615%
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	\$0.44	-\$0.44	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$55,000.00	\$41,522.73	\$13,477.27	75.496%
1000-590-0000	Other - Charges for Services	\$500.00	\$5.00	\$495.00	1.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$45,000.00	\$25,286.85	\$19,713.15	56.193%
	Charges for Services Sub-Total:	\$100,500.00	\$66,815.02	\$33,684.98	66.483%
1000-612-0000	Court Fines	\$60,000.00	\$14,857.08	\$45,142.92	24.762%
1000-612-0728	Court Fines{Mayor's Court}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$465.00	\$535.00	46.500%
1000-621-0000	Building Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$8,015.65	\$3,984.35	66.797%
1000-629-0000	Other - Licenses and Permits	\$1,000.00	\$985.00	\$15.00	98.500%
	Fines, Licenses and Permits Sub-Total:	\$74,000.00	\$24,322.73	\$49,677.27	32.869%
1000-701-0000	Interest	\$200.00	\$82.70	\$117.30	41.350%
	Earnings on Investments Sub-Total:	\$200.00	\$82.70	\$117.30	41.350%

**Revenue Status**  
 By Revenue Then Fund  
 As Of 7/31/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$259.85	\$7,740.15	3.248%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$8,000.00	\$259.85	\$7,740.15	3.248%
1000-931-0000	Transfers - In	\$0.00	\$6,295.00	-\$6,295.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$6,295.00	-\$6,295.00	0.000%
	Fund 1000 Sub-Total:	\$1,429,900.00	\$761,579.78	\$668,320.22	53.261%

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	\$2,014.20	\$1,685.80	54.438%
	Property and Other Local Taxes Sub-Total:	\$3,700.00	\$2,014.20	\$1,685.80	54.438%
2011-225-0000	Gasoline Tax (State)	\$32,000.00	\$28,432.87	\$3,567.13	88.853%
2011-226-0000	License Tax - State Levied	\$0.00	\$3,286.49	-\$3,286.49	0.000%
	State Shared Taxes and Permits Sub-Total:	\$32,000.00	\$31,719.36	\$280.64	99.123%
2011-424-0000	State - Pass Through Grants	\$0.00	\$750.35	-\$750.35	0.000%
2011-430-0000	License Tax - County Levied	\$10,000.00	\$0.00	\$10,000.00	0.000%
	Intergovernmental Sub-Total:	\$10,000.00	\$750.35	\$9,249.65	7.504%
2011-701-0000	Interest	\$0.00	\$12.84	-\$12.84	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$12.84	-\$12.84	0.000%
	Fund 2011 Sub-Total:	\$45,700.00	\$34,496.75	\$11,203.25	75.485%

**Revenue Status**  
By Revenue Then Fund  
As Of 7/31/2015

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,000.00	\$1,893.76	\$106.24	94.688%
2021-226-0000	License Tax - State Levied	\$0.00	\$305.81	-\$305.81	0.000%
	State Shared Taxes and Permits Sub-Total:	\$2,000.00	\$2,199.57	-\$199.57	109.979%
2021-701-0000	Interest	\$0.00	\$14.23	-\$14.23	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$14.23	-\$14.23	0.000%
	Fund 2021 Sub-Total:	\$2,000.00	\$2,213.80	-\$213.80	110.690%

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%
	Intergovernmental Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2081-619-0000	Other - Fines and Forfeitures	\$0.00	\$60.00	-\$60.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$0.00	\$60.00	-\$60.00	0.000%
	Fund 2081 Sub-Total:	\$0.00	\$60.00	-\$60.00	0.000%

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2091-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2091-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2091 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**  
 By Revenue Then Fund  
 As Of 7/31/2015

Fund: 2101 Permissive MVL w/County Engineer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-290-0000	Other - State Shared Taxes and Permits	\$6,700.00	\$0.00	\$6,700.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$6,700.00	\$0.00	\$6,700.00	0.000%
2101-701-0000	Interest	\$0.00	\$2.79	-\$2.79	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$2.79	-\$2.79	0.000%
	Fund 2101 Sub-Total:	\$6,700.00	\$2.79	\$6,697.21	0.042%

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%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$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%
	State Shared Taxes and Permits Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2902-612-0000	Court Fines	\$2,500.00	\$837.00	\$1,663.00	33.480%
	Fines, Licenses and Permits Sub-Total:	\$2,500.00	\$837.00	\$1,663.00	33.480%
	Fund 2902 Sub-Total:	\$2,500.00	\$837.00	\$1,663.00	33.480%

**Revenue Status**  
 By Revenue Then Fund  
 As Of 7/31/2015

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%
	Earnings on Investments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2904-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2904 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2905 Veterans Memorial Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-701-0000	Interest	\$0.00	\$0.58	-\$0.58	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$0.58	-\$0.58	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2905 Sub-Total:	\$0.00	\$0.58	-\$0.58	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%
	Fines, Licenses and Permits Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2906 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**  
 By Revenue Then Fund  
 As Of 7/31/2015

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%
2907-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2907 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 3101 G.O EMS Vehicle Bond Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-130-0000	Municipal Income Tax	\$0.00	\$0.00	\$0.00	0.000%
	Property and Other Local Taxes Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 3101 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%
	Charges for Services Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 3901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**  
By Revenue Then Fund  
As Of 7/31/2015

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$19,000.00	\$14,087.18	\$4,912.82	74.143%
	Charges for Services Sub-Total:	\$19,000.00	\$14,087.18	\$4,912.82	74.143%
	Fund 3902 Sub-Total:	\$19,000.00	\$14,087.18	\$4,912.82	74.143%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$22,049.47	\$7,950.53	73.498%
	Charges for Services Sub-Total:	\$30,000.00	\$22,049.47	\$7,950.53	73.498%
	Fund 3903 Sub-Total:	\$30,000.00	\$22,049.47	\$7,950.53	73.498%

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	\$17,400.00	\$9,084.67	\$8,315.33	52.211%
	Property and Other Local Taxes Sub-Total:	\$17,400.00	\$9,084.67	\$8,315.33	52.211%
3904-231-0000	Property Tax Allocation	\$2,800.00	\$0.08	\$2,799.92	0.003%
	State Shared Taxes and Permits Sub-Total:	\$2,800.00	\$0.08	\$2,799.92	0.003%
	Fund 3904 Sub-Total:	\$20,200.00	\$9,084.75	\$11,115.25	44.974%



**Revenue Status**  
By Revenue Then Fund  
As Of 7/31/2015

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$33,000.00	\$25,111.93	\$7,888.07	76.097%
	Charges for Services Sub-Total:	\$33,000.00	\$25,111.93	\$7,888.07	76.097%
	Fund 3905 Sub-Total:	\$33,000.00	\$25,111.93	\$7,888.07	76.097%

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$2.38	-\$2.38	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$2.38	-\$2.38	0.000%
4101-911-0000	Sale of Bonds	\$110,000.00	\$110,000.00	\$0.00	100.000%
	Other Financing Sources Sub-Total:	\$110,000.00	\$110,000.00	\$0.00	100.000%
	Fund 4101 Sub-Total:	\$110,000.00	\$110,002.38	-\$2.38	100.002%

Fund: 4902 EMS Vehicle

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0000	Transfers - In	\$6,295.00	\$6,295.00	\$0.00	100.000%
4902-931-0002	Transfers - In{EMS - capital outlay}	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$6,295.00	\$6,295.00	\$0.00	100.000%
	Fund 4902 Sub-Total:	\$6,295.00	\$6,295.00	\$0.00	100.000%

**Revenue Status**  
 By Revenue Then Fund  
 As Of 7/31/2015

Fund: 4903 Waterline Replacement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
4903-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessments Sub-Total:	\$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	\$0.00	\$0.00	0.000%
	Special Assessments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
4905-549-0000	Other - Utilities	\$4,000.00	\$2,799.84	\$1,200.16	69.996%
	Charges for Services Sub-Total:	\$4,000.00	\$2,799.84	\$1,200.16	69.996%
	Fund 4905 Sub-Total:	\$4,000.00	\$2,799.84	\$1,200.16	69.996%
	Report Total:	\$1,709,295.00	\$988,621.25	\$720,673.75	57.838%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
By Fund, Program and Object  
As Of 7/31/2015

UAN v2015.3

Fund: General  
Pooled Balance: \$338,997.20  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$338,997.20

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	\$265,500.00	\$4,300.59	\$140,703.10	\$122,101.06	52.677%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$26.39	\$0.00	\$73,000.00	\$868.58	\$20,619.27	\$51,538.54	28.235%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$38.11	\$0.00	\$11,000.00	\$68.81	\$5,225.02	\$5,744.28	47.336%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$106.13	\$0.00	\$19,300.00	\$327.54	\$10,065.59	\$9,013.00	51.868%
1000-110-190-0033	D Other - Personal Services{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Personal Services Object Group Total:	\$1,775.38	\$0.00	\$368,800.00	\$5,565.52	\$176,612.98	\$188,396.88	47.659%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$3,421.20	\$9,578.80	26.317%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,400.00	\$0.00	\$2,461.36	\$2,938.64	45.581%
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	\$54,000.00	\$0.00	\$26,482.92	\$27,517.08	49.042%
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	\$96,000.00	\$30,626.53	\$64,124.21	\$5,275.06	64.108%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,800.00	\$1,647.04	\$3,659.97	\$1,492.99	53.823%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,600.00	\$682.60	\$873.02	\$44.38	54.564%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,200.00	\$0.00	\$7,469.60	\$2,730.40	73.231%
1000-110-250-0000	Employee Reimbursements	\$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	\$9,000.00	\$1,500.00	\$7,439.43	\$60.57	82.660%
	Employee Fringe Benefits Object Group Total:	\$4,025.80	\$0.00	\$196,000.00	\$34,456.17	\$115,931.71	\$49,637.92	57.958%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$291.53	\$480.31	\$228.16	48.031%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$129.70	\$37.25	\$33.05	18.625%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$2,900.00	\$737.25	\$657.75	\$1,505.00	22.681%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$350.00	\$150.00	70.000%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,900.00	\$2,370.23	\$8,508.21	\$21.56	78.057%
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	\$8,700.00	\$3,900.00	\$1,960.15	\$2,839.85	22.530%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$29,400.00	\$7,928.71	\$15,993.67	\$5,477.62	54.400%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,250.00	\$705.43	\$1,544.36	\$0.21	68.638%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,750.00	\$790.95	\$3,830.19	\$1,128.86	66.612%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$18,000.00	\$11,000.00	\$6,489.46	\$510.54	36.053%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.95	\$499.05	66.730%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$11,500.00	\$4,971.42	\$6,462.77	\$65.81	56.198%

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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
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$39,000.00	\$17,467.80	\$19,327.73	\$2,204.47	49.558%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$43,500.00	\$0.00	\$42,534.63	\$965.37	97.781%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$43,500.00	\$0.00	\$42,534.63	\$965.37	97.781%
	Police Enforcement Program Total:	\$5,801.18	\$0.00	\$676,700.00	\$65,418.20	\$370,400.72	\$246,682.26	54.271%
1000-120-100-0000	D Personal Services	\$77.99	\$0.00	\$25,300.00	\$192.43	\$11,561.60	\$13,623.96	45.558%
	Personal Services Object Group Total:	\$77.99	\$0.00	\$25,300.00	\$192.43	\$11,561.60	\$13,623.96	45.558%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$1,955.28	\$1,644.72	54.313%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$0.00	\$0.00	\$19,500.00	\$0.00	\$11,191.88	\$8,308.12	57.394%
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	\$400.00	\$0.00	\$227.40	\$172.60	56.850%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$577.19	\$4,422.81	11.544%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$122.42	\$377.58	24.484%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$29,000.00	\$0.00	\$14,074.17	\$14,925.83	48.532%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$258.95	\$285.66	\$455.39	28.566%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$6,000.00	\$1,459.11	\$1,983.28	\$2,557.61	33.055%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$3,000.00	\$1,400.00	\$1,550.65	\$49.35	51.688%
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	100.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$6,460.00	\$1,133.18	\$2,406.82	11.332%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$23,400.00	\$9,578.06	\$8,352.77	\$5,469.17	35.696%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,500.00	\$2,261.91	\$3,226.11	\$11.98	58.657%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$400.00	\$400.00	\$1,850.00	\$1,077.30	\$725.41	\$47.29	39.211%
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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%
	Supplies and Materials Object Group Total:	\$400.00	\$400.00	\$13,000.00	\$3,339.21	\$3,951.52	\$5,709.27	30.396%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,000.00	\$1,794.75	\$0.00	\$205.25	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$1,794.75	\$0.00	\$205.25	0.000%
	Fire Fighting, Prevention and Inspection Program Total:	\$477.99	\$400.00	\$92,700.00	\$14,904.45	\$37,940.06	\$39,933.48	40.893%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$2,796.11	\$203.89	55.922%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$7,500.00	\$2,000.00	\$2,796.11	\$2,703.89	37.281%
	Street Lighting Program Total:	\$0.00	\$0.00	\$7,500.00	\$2,000.00	\$2,796.11	\$2,703.89	37.281%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,454.00	\$46.00	98.160%
1000-140-340-0015	Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,454.00	\$46.00	98.160%
	Civil Defense Program Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,454.00	\$46.00	98.160%
	Security of Persons and Property Program Group Total:	\$6,279.17	\$400.00	\$779,400.00	\$82,322.65	\$413,590.89	\$289,365.63	52.668%

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1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$3,788.15	\$4,211.85	\$0.00	52.648%
	Other Object Group Total:	\$0.00	\$0.00	\$8,000.00	\$3,788.15	\$4,211.85	\$0.00	52.648%
	Payment to County Health District Program Total:	\$0.00	\$0.00	\$8,000.00	\$3,788.15	\$4,211.85	\$0.00	52.648%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other Assistance to Needy Program Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,000.00	\$900.00	\$1,100.00	\$0.00	55.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$900.00	\$1,100.00	\$0.00	55.000%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$2,000.00	\$900.00	\$1,100.00	\$0.00	55.000%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$11,200.00	\$4,688.15	\$5,311.85	\$1,200.00	47.427%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$6,600.00	\$187.41	\$3,194.72	\$3,217.87	48.405%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$6,600.00	\$187.41	\$3,194.72	\$3,217.87	48.405%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$295.73	\$704.27	29.573%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$41.27	\$58.73	41.270%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$120.24	\$179.76	40.080%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$1,400.00	\$0.00	\$457.24	\$942.76	32.660%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$328.30	\$396.70	\$775.00	26.447%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$469.19	\$280.81	\$750.00	18.721%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$525.74	\$474.26	52.574%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$4,000.00	\$797.49	\$1,203.25	\$1,999.26	30.081%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$12,200.00	\$984.90	\$5,055.21	\$6,159.89	41.436%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$45,000.00	\$1,790.83	\$25,189.59	\$18,019.58	55.977%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$45,000.00	\$1,790.83	\$25,189.59	\$18,019.58	55.977%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,200.00	\$0.00	\$2,155.54	\$4,044.46	34.767%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$283.58	\$516.42	35.448%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,284.27	\$415.73	75.545%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,700.00	\$0.00	\$3,723.39	\$4,976.61	42.798%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$1,003.27	\$1,996.73	\$1,000.00	49.918%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$547.18	\$269.10	\$683.72	17.940%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$510.00	\$670.02	\$19.98	55.835%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	100.000%
1000-340-392-0003	Buildings and Other Structures(permits)	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,314.00	\$1,186.00	66.114%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-340-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$210.00	\$290.00	42.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$13,900.00	\$2,060.45	\$8,659.85	\$3,179.70	62.301%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$324.38	\$175.62	\$0.00	35.124%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$1,758.20	\$6,940.19	\$301.61	77.113%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00	\$0.00	\$65.00	\$1,935.00	3.250%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$12,500.00	\$2,082.58	\$7,180.81	\$3,236.61	57.446%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	Swimming Pool Program Total:	\$0.00	\$0.00	\$83,600.00	\$5,933.86	\$44,753.64	\$32,912.50	53.533%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$95,800.00	\$6,918.76	\$49,808.85	\$39,072.39	51.993%
1000-410-100-0000	D Personal Services	\$150.62	\$0.00	\$28,000.00	\$308.92	\$13,538.20	\$14,303.50	48.092%
	Personal Services Object Group Total:	\$150.62	\$0.00	\$28,000.00	\$308.92	\$13,538.20	\$14,303.50	48.092%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,799.07	\$2,200.93	44.977%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$183.70	\$316.30	36.740%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$224.82	\$475.18	32.117%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$84.04	\$65.96	\$150.00	21.987%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$5,500.00	\$84.04	\$2,273.55	\$3,142.41	41.337%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$200.00	\$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%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$21.00	\$479.00	4.200%
1000-410-390-0000	Other Contractual Services	\$0.00	\$0.00	\$500.00	\$193.00	\$57.00	\$250.00	11.400%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$393.00	\$78.00	\$1,529.00	3.900%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$189.99	\$10.01	94.995%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$200.00	\$0.00	\$189.99	\$10.01	94.995%
	Community Planning and Zoning Program Total:	\$150.62	\$0.00	\$35,700.00	\$785.96	\$16,079.74	\$18,984.92	44.852%
1000-490-346-0041	Engineering Services(Lakes)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-490-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services(Tree Removal)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-490-399-0041	Other - Other Contractual Services(Lakes)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$870.60	\$4,129.40	17.412%
1000-490-399-0046	Other - Other Contractual Services(AQUA DOC)	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,570.00	\$30.00	99.167%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$48,600.00	\$0.00	\$4,440.60	\$44,159.40	9.137%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Community Environment Program Total:	\$0.00	\$0.00	\$58,600.00	\$0.00	\$4,440.60	\$54,159.40	7.578%
	Community Environment Program Group Total:	\$150.62	\$0.00	\$94,300.00	\$785.96	\$20,520.34	\$73,144.32	21.726%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Electric Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Gas Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Water Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services(Lines)	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,235.00	\$765.00	61.750%
1000-559-399-0043	Other - Other Contractual Services(CMOM)	\$0.00	\$0.00	\$27,000.00	\$2,678.54	\$14,196.46	\$10,125.00	52.579%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$62,000.00	\$2,678.54	\$15,431.46	\$43,890.00	24.889%
1000-559-430-0024	Repairs and Maintenance(Storm Sewers)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$62,000.00	\$2,678.54	\$15,431.46	\$43,890.00	24.889%
1000-591-319-0031	Other - Utilities(phone, cable, broadband)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-591-321-0031	Telephone(phone, cable, broadband)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Administration - Other Basic Utility Service Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$62,000.00	\$2,678.54	\$15,431.46	\$43,890.00	24.889%
1000-710-131-0000	D Salary - Administrator	\$185.54	\$0.00	\$4,000.00	\$0.00	\$4,167.14	\$18.40	99.560%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$23,000.00	\$470.49	\$10,779.51	\$11,750.00	46.867%
1000-710-190-0000	D Other - Personal Services	\$337.56	\$0.00	\$8,600.00	\$135.52	\$5,618.04	\$3,184.00	62.859%
	Personal Services Object Group Total:	\$523.10	\$0.00	\$35,600.00	\$606.01	\$20,564.69	\$14,952.40	56.929%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,142.10	\$1,857.90	62.842%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$286.90	\$313.10	47.817%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,875.00	\$4,280.48	\$9,591.98	\$2.54	69.131%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$550.00	\$155.10	\$372.90	\$22.00	67.800%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$45.00	\$90.75	\$14.25	60.500%

Report reflects selected information.

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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
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,351.47	\$23.53	98.289%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$21,600.00	\$4,480.58	\$14,836.10	\$2,283.32	68.686%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$800.00	\$200.00	80.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,600.00	\$0.00	\$800.00	\$800.00	50.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
	Mayor and Administrative Offices Program Total:	\$523.10	\$0.00	\$59,300.00	\$5,086.59	\$36,700.79	\$18,035.72	61.349%
1000-715-111-0000	D Salaries - Council	\$8.29	\$0.00	\$3,600.00	\$11.82	\$696.47	\$2,900.00	19.302%
	Personal Services Object Group Total:	\$8.29	\$0.00	\$3,600.00	\$11.82	\$696.47	\$2,900.00	19.302%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$49.00	\$451.00	9.800%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$100.00	\$0.00	\$18.60	\$81.40	18.600%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$8.76	\$91.24	8.760%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$39.71	\$160.29	19.855%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$900.00	\$0.00	\$116.07	\$783.93	12.897%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$100.00	\$0.00	\$75.00	\$25.00	75.000%
1000-715-399-0028	Other - Other Contractual Services(others legal)	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$20,900.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$21,000.00	\$0.00	\$75.00	\$20,925.00	0.357%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Legislative Activities Program Total:	\$8.29	\$0.00	\$26,000.00	\$11.82	\$887.54	\$25,108.93	3.413%
1000-720-131-0000	D Salary - Administrator	\$273.50	\$0.00	\$4,000.00	\$0.00	\$3,954.50	\$319.00	92.535%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$16,000.00	\$336.14	\$9,264.61	\$6,399.25	57.904%
	Personal Services Object Group Total:	\$273.50	\$0.00	\$20,000.00	\$336.14	\$13,219.11	\$6,718.25	65.204%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,700.00	\$0.00	\$1,727.46	\$972.54	63.980%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$176.14	\$123.86	58.713%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,700.00	\$1,193.78	\$1,806.84	\$699.38	48.834%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$300.00	\$82.06	\$107.94	\$110.00	35.980%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$22.51	\$26.24	\$51.25	26.240%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$262.90	\$737.10	26.290%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,100.00	\$1,298.35	\$4,107.52	\$2,694.13	50.710%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$499.55	\$0.45	99.910%
1000-720-322-0010	Postage(drug lab work)	\$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	\$3,500.00	\$1,500.00	\$2,000.00	\$0.00	57.143%



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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
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$12,000.00	\$4,500.00	\$6,300.00	\$1,200.00	52.500%
1000-720-349-0000	Other - Professional and Technical Services	\$270.00	\$270.00	\$4,800.00	\$781.20	\$1,227.00	\$2,791.80	25.563%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$85.00	\$415.00	17.000%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$300.00	\$101.00	\$14.00	\$185.00	4.667%
1000-720-399-0045	Other - Other Contractual Services(Muni Court)	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,150.00	\$50.00	95.833%
	Contractual Services Object Group Total:	\$270.00	\$270.00	\$23,600.00	\$6,882.20	\$11,275.55	\$5,442.25	47.778%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,250.00	\$450.00	\$784.32	\$15.68	62.746%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$190.27	\$59.73	76.108%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,500.00	\$450.00	\$974.59	\$75.41	64.973%
	Mayor's Court Program Total:	\$543.50	\$270.00	\$53,200.00	\$8,966.69	\$29,576.77	\$14,930.04	55.311%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$250.21	\$0.00	\$54,000.00	\$1,126.85	\$25,070.06	\$28,053.30	46.212%
	Personal Services Object Group Total:	\$250.21	\$0.00	\$54,000.00	\$1,126.85	\$25,070.06	\$28,053.30	46.212%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,227.29	\$4,272.71	43.031%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$348.28	\$451.72	43.535%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,500.00	\$3,996.93	\$7,433.30	\$2,069.77	55.061%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$500.00	\$243.09	\$196.91	\$60.00	39.382%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$0.00	\$17.50	\$182.50	8.750%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,600.00	\$0.00	\$807.95	\$792.05	50.497%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$24,300.00	\$4,240.02	\$12,031.23	\$8,028.75	49.511%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$550.00	\$249.52	\$700.48	16.635%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$300.00	\$290.00	\$10.00	48.333%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$200.00	\$180.00	\$0.00	\$20.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,510.00	\$1,524.00	\$1,986.00	\$0.00	56.581%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$474.00	\$526.00	47.400%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$640.00	\$72.67	\$453.13	\$114.20	70.802%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	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	\$1,500.00	\$0.00	\$100.00	\$1,400.00	6.667%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$11,000.00	\$2,626.67	\$3,552.65	\$4,820.68	32.297%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$850.00	\$150.00	\$691.41	\$8.59	81.342%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$950.00	\$0.00	\$937.71	\$12.29	98.706%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,800.00	\$150.00	\$1,629.12	\$20.88	90.507%
	Clerk - Treasurer Program Total:	\$250.21	\$0.00	\$91,100.00	\$8,143.54	\$42,283.06	\$40,923.61	46.287%
1000-730-190-0000	D Other - Personal Services	\$88.97	\$0.00	\$12,200.00	\$168.57	\$7,510.40	\$4,610.00	61.115%
	Personal Services Object Group Total:	\$88.97	\$0.00	\$12,200.00	\$168.57	\$7,510.40	\$4,610.00	61.115%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,076.41	\$723.59	59.801%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$110.15	\$89.85	55.075%

Report reflects selected information.

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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
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$400.29	\$99.71	80.058%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,586.85	\$1,413.15	52.895%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$1,295.87	\$2,901.64	\$802.49	58.033%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$900.00	\$500.00	\$358.23	\$41.77	39.803%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,200.00	\$1,090.27	\$1,079.73	\$30.00	49.079%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$2,000.00	\$755.05	\$1,230.10	\$14.85	61.505%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$7,950.00	\$2,500.00	\$4,053.33	\$1,396.67	50.985%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$18,250.00	\$10,534.92	\$5,921.15	\$1,793.93	32.445%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$80.00	\$20.00	80.000%
1000-730-392-0000	Buildings and Other Structures	\$149.00	\$149.00	\$650.00	\$198.00	\$432.00	\$20.00	66.462%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$2,350.00	\$0.00	\$1,584.87	\$765.13	67.441%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$6,500.00	\$300.00	\$484.01	\$5,715.99	7.446%
1000-730-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$149.00	\$149.00	\$45,900.00	\$17,174.11	\$18,125.06	\$10,600.83	39.488%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,416.45	\$2,583.55	48.329%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,416.45	\$7,583.55	24.164%
	Lands and Buildings Program Total:	\$237.97	\$149.00	\$71,100.00	\$17,342.68	\$29,638.76	\$24,207.53	41.634%
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	\$12,000.00	\$0.00	\$4,678.66	\$7,321.34	38.989%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,678.66	\$7,321.34	38.989%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,678.66	\$7,321.34	38.989%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$4,094.20	\$36,000.00	\$15,000.00	\$21,000.00	\$0.00	58.333%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$19,595.00	\$7,821.80	\$46,000.00	\$29,500.20	\$25,814.88	\$2,458.12	44.683%
1000-750-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$23,689.20	\$11,916.00	\$82,000.00	\$44,500.20	\$46,814.88	\$2,458.12	49.924%
	Solicitor Program Total:	\$23,689.20	\$11,916.00	\$82,000.00	\$44,500.20	\$46,814.88	\$2,458.12	49.924%
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	\$22,000.00	\$8,275.15	\$13,724.85	\$0.00	62.386%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$22,000.00	\$8,275.15	\$13,724.85	\$0.00	62.386%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$22,000.00	\$8,275.15	\$13,724.85	\$0.00	62.386%

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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
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$3,600.00	\$1,350.00	\$2,250.00	\$0.00	62.500%
1000-790-330-0036	Rents and Leases{copier}	\$912.51	\$912.51	\$3,600.00	\$1,513.70	\$2,086.30	\$0.00	57.953%
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	\$533.79	\$6,700.00	\$1,535.39	\$4,423.68	\$740.93	66.025%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$977.38	\$977.38	\$6,600.00	\$930.51	\$5,302.35	\$367.14	80.339%
1000-790-349-0044	Other - Professional and Technical Services{Website}	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,414.00	\$86.00	99.181%
1000-790-351-0034	Insurance and Bonding{Fiscal Officer Department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$2,423.68	\$2,423.68	\$35,500.00	\$5,329.60	\$24,476.33	\$5,694.07	68.947%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
	Supplies and Materials Object Group Total:	\$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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other General Government Program Total:	\$2,423.68	\$2,423.68	\$36,700.00	\$5,329.60	\$24,476.33	\$6,894.07	66.693%
	General Government Program Group Total:	\$27,675.95	\$14,758.68	\$453,400.00	\$97,656.27	\$228,781.64	\$139,879.36	49.061%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Transfers Program Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Advances Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	General Fund Total:	\$34,105.74	\$15,158.68	\$1,502,400.00	\$195,050.33	\$739,740.03	\$586,556.70	48.624%

Fund: Street Construction Maint. & Repair  
Pooled Balance: \$87,209.17  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$87,209.17

Report reflects selected information.

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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
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$35,000.00	\$0.00	\$2,500.00	\$32,500.00	7.143%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$35,000.00	\$0.00	\$2,500.00	\$32,500.00	7.143%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$35,000.00	\$0.00	\$2,500.00	\$32,500.00	7.143%
	Transportation Program Group Total:	\$0.00	\$0.00	\$35,000.00	\$0.00	\$2,500.00	\$32,500.00	7.143%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,100.00	\$0.00	\$17,071.33	\$28.67	99.832%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,435.30	\$64.70	95.687%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,506.63	\$93.37	99.498%
	Debt Service Program Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,506.63	\$93.37	99.498%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,506.63	\$93.37	99.498%
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$53,600.00	\$0.00	\$21,006.63	\$32,593.37	39.191%

Fund: DUI Education Fund

Pooled Balance: \$269.07  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$269.07

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-800-520-0000	Equipment	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
	DUI Education Fund Fund Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%

Fund: Law Enforcement Trust

Pooled Balance: \$3,459.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$3,459.00

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
2091-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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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
2091-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: EMS Medic Fund

Pooled Balance: \$8,111.46  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$8,111.46

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
2901-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	0.000%
	EMS Medic Fund Fund Total:	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Computer

Pooled Balance: \$6,405.75  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$6,405.75

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	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
	General Government Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Computer Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%

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Fund: Mary Yost Plant Fund  
Pooled Balance: \$24,134.64  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$24,134.64

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	\$5,000.00	\$42.11	\$207.89	\$4,750.00	4.158%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$42.11	\$207.89	\$4,750.00	4.158%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$5,000.00	\$42.11	\$207.89	\$4,750.00	4.158%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$42.11	\$207.89	\$4,750.00	4.158%
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$42.11	\$207.89	\$4,750.00	4.158%

Fund: Veterans Memorial Fund  
Pooled Balance: \$4,012.10  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$4,012.10

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Police Seizure Fund  
Pooled Balance: \$3,492.60  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$3,492.60

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
2906-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
	Police Seizure Fund Fund Total:	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%

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Fund: FEMA Grants Fund  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

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	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Transfers Program Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	FEMA Grants Fund Fund Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%

Fund: G.O EMS Vehicle Bond Retirement  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

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
3101-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	G.O EMS Vehicle Bond Retirement 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%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Group Total:	\$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%

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Fund: Waterline Phase II  
Pooled Balance: \$11,243.15  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$11,243.15

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	\$15,800.00	\$0.00	\$15,731.22	\$68.78	99.565%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$600.00	\$0.00	\$596.12	\$3.88	99.353%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,327.34	\$72.66	99.557%
	Debt Service Program Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,327.34	\$72.66	99.557%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,327.34	\$72.66	99.557%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,327.34	\$72.66	99.557%

Fund: Waterline -Phase III  
Pooled Balance: \$17,440.22  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$17,440.22

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	\$20,800.00	\$0.00	\$20,752.40	\$47.60	99.771%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,999.78	\$0.22	99.996%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%
	Debt Service Program Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%

Fund: Lake Restoration Debt Fund  
Pooled Balance: \$23,662.25  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$23,662.25

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	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
3904-850-720-0000	Interest	\$0.00	\$0.00	\$1,200.00	\$626.67	\$573.33	\$0.00	47.778%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$26,200.00	\$25,626.67	\$573.33	\$0.00	2.188%
	Debt Service Program Total:	\$0.00	\$0.00	\$26,200.00	\$25,626.67	\$573.33	\$0.00	2.188%



VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
By Fund, Program and Object  
As Of 7/31/2015

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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
	Debt Service Program Group Total:	\$0.00	\$0.00	\$26,200.00	\$25,626.67	\$573.33	\$0.00	2.188%
	Lake Restoration Debt Fund Fund Total:	\$0.00	\$0.00	\$26,200.00	\$25,626.67	\$573.33	\$0.00	2.188%

Fund: Waterline Phase IV

Pooled Balance: \$19,721.07  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$19,721.07

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
3905-850-710-0000	Principal	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,771.44	\$28.56	99.875%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,910.08	\$89.92	98.501%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%
	Debt Service Program Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%
	Waterline Phase IV Fund Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$110,002.38  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$110,002.38

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
4101-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$110,000.00	\$95,470.56	\$0.00	\$14,529.44	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$110,000.00	\$95,470.56	\$0.00	\$14,529.44	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$110,000.00	\$95,470.56	\$0.00	\$14,529.44	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$110,000.00	\$95,470.56	\$0.00	\$14,529.44	0.000%
	EMS Vehicle Acquisition Bond Fund Fund Total:	\$0.00	\$0.00	\$110,000.00	\$95,470.56	\$0.00	\$14,529.44	0.000%

Fund: EMS Vehicle

Pooled Balance: \$66,303.47  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$66,303.47

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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VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
By Fund, Program and Object  
As Of 7/31/2015

UAN v2015.3

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
4902-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	0.000%
	EMS Vehicle Fund Total:	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	0.000%

Fund: Sewer Capital Project

Pooled Balance: \$49,664.85  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$49,664.85

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
4905-549-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Sanitary Sewers and Sewage Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,067.75	\$3,932.25	21.355%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,067.75	\$3,932.25	21.355%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$26,850.00	\$0.00	\$1,067.75	\$25,782.25	3.977%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$26,850.00	\$0.00	\$1,067.75	\$25,782.25	3.977%
	Sewer Capital Project Fund Total:	\$0.00	\$0.00	\$26,850.00	\$0.00	\$1,067.75	\$25,782.25	3.977%
	Report Total:	\$34,105.74	\$15,158.68	\$1,887,650.00	\$390,589.67	\$844,717.67	\$671,289.72	44.305%

Payment Listing

July 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15432	07/02/2015	06/30/2015	WH	Ohio Child Support Payment Central	\$448.83	C
15433	07/07/2015	07/07/2015	RW	Beth Lebold	\$55.00	C
	Purpose:	Refund over payment on Membership				
15434	07/07/2015	07/07/2015	AW	LEPD Firearms & Range	\$47.75	C
	Purpose:	Firearms Certification				
15435	07/07/2015	07/07/2015	AW	Kelleen R. Roth	\$900.00	C
	Purpose:	Prosecutor Services				
15436	07/07/2015	07/07/2015	AW	Ohio Association of Chiefs of Police	\$200.00	C
	Purpose:	Job posting				
15437	07/07/2015	07/07/2015	AW	Delta Dental	\$629.32	C
	Purpose:	Dental Ins Premiums				
15438	07/07/2015	07/07/2015	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate services per Court Date				
15439	07/07/2015	07/07/2015	AW	Vision Service Plan of Ohio	\$147.68	C
	Purpose:	Vision Insurance Premiums				
15440	07/07/2015	07/07/2015	AW	AT&T LONG DISTANCE	\$118.71	C
	Purpose:	Long Distance Service				
15441	07/07/2015	07/07/2015	AW	Columbia Gas of Ohio	\$59.06	C
	Purpose:	Natural Gas Service				
15442	07/07/2015	07/07/2015	AW	American Electric Power	\$300.53	C
	Purpose:	Electric for street lights				
15443	07/07/2015	07/07/2015	AW	Speedway LLC	\$65.31	C
	Purpose:	Fuel				
15444	07/07/2015	07/07/2015	AW	Speedway LLC	\$1,386.74	C
	Purpose:	PD: fuel				
15445	07/07/2015	07/07/2015	AW	Verizon Wireless	\$257.92	C
	Purpose:	Phone Service				
15446	07/07/2015	07/07/2015	AW	Time Warner Cable	\$150.95	C
	Purpose:	Monthly Broadband Service				
15447	07/07/2015	07/07/2015	AW	Heritage Medical Supplies	\$306.80	C
	Purpose:	EMS supplies, EMS supplies				
15448	07/07/2015	07/07/2015	AW	EarthLink Business	\$56.72	C
	Purpose:	Franklin Dispatch Center Number				

Payment Listing

July 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15449	07/07/2015	07/07/2015	AW	Columbus City Treasurer/Fire	\$65.00	C
	Purpose:	Dispatch Services				
15450	07/07/2015	07/07/2015	AW	K-O-K Products, Inc.	\$889.55	C
	Purpose:	Supplies, Supplies, Supplies				
15451	07/07/2015	07/07/2015	AW	Modern Office Methods	\$400.47	C
	Purpose:	Copy Charges				
15452	07/07/2015	07/07/2015	AW	Arrow International, Inc	\$248.44	C
	Purpose:	Medical Supplies, Needles, Freight				
15453	07/07/2015	07/07/2015	AW	Emergency Medical Products, Inc.	\$89.21	C
	Purpose:	Operating Supplies				
15454	07/07/2015	07/07/2015	AW	T & M Registration Services	\$80.00	C
	Purpose:	Pest Management Workshop				
15455	07/07/2015	07/07/2015	AW	Varment Guard Environmental Services Incorpor	\$99.00	C
	Purpose:	Bug treatment				
15456	07/07/2015	07/07/2015	AW	Custom Air	\$234.00	C
	Purpose:	Airconditioning Service				
15457	07/07/2015	07/07/2015	AW	Geer Gas Corporation	\$49.44	C
	Purpose:	Oxygen Cylinder Rent (4), Oxygen Cylinder Rent (4)				
15458	07/07/2015	07/07/2015	AW	Oakland Nursery, Inc.	\$303.86	C
	Purpose:	Shrubs, Plant for Spillway				
15459	07/07/2015	07/07/2015	AW	Pitney Bowes Global Financial Services	\$32.00	C
	Purpose:	Bal Due on Old Lease				
15460	07/07/2015	07/07/2015	AW	Scott Doellinger	\$18.92	O
	Purpose:	Milage Reimbursement, m				
15461	07/07/2015	07/07/2015	AW	Roy Tailors Uniform Co.	\$1,444.19	C
	Purpose:	Uniform supplies, Uniform Supplies, Uniform Supplies, Uniform Supplies, Uniform Supplies, Iniform Supplies, Uniform Supplies, Uniform Supplies, Uniform Supplies, Uniform Supplies, Uniform Supplies, Uniform Supplies, Uniform Supplies, Uniform Supplies, Uniform Supplies, Uniform Supplies				
15462	07/07/2015	07/07/2015	AW	Medical Claims Assistance, Inc.	\$396.27	O
	Purpose:	EMS Billing Fees, EMS Billing Fees, EMS Billing Fees, EMS Billing Fees, EMS Billing Fees				
15463	07/07/2015	07/07/2015	AW	Frost Brown Todd, LLC	\$5,880.20	C
	Purpose:	Workers Comp Case, Solicitor Services, Legal Services, misc charges, Legal Services, misc charges				
15464	07/07/2015	07/07/2015	AW	Kirch Group Technology, LLC	\$134.18	C

Payment Listing

July 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
	Purpose:	Backup Drive				
15465	07/07/2015	07/07/2015	AW	Roy Tailors Uniform Co.	\$841.73	C
	Purpose:	Uniform Supplies, Uniform Supplies, Uniform Supplies, Uniform Supplies				
15466	07/07/2015	07/07/2015	AW	Franklin County Sheriff	\$463.84	C
	Purpose:	Dispatch fees				
15467	07/08/2015	07/07/2015	AW	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$35.00	C
	Purpose:	Membership Fee				
15468	07/07/2015	07/07/2015	AW	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00	C
	Purpose:	Training Luncheons				
15469	07/07/2015	07/07/2015	AW	American Electric Power	\$1,433.02	C
	Purpose:	Electric Service, Electric - Village Hall & Markers, Electric - Village Hall & Markers, Electric - Village Hall & Markersc				
15470	07/07/2015	07/07/2015	AW	Purchase Power	\$249.55	C
	Purpose:	Postage				
15471	07/17/2015	07/15/2015	WH	Ohio Child Support Payment Central	\$448.83	C
15472	07/17/2015	07/15/2015	WH	Ohio Public Employees Deferred Compensation	\$35.00	C
15473	07/15/2015	07/15/2015	WH	Columbus City Treasurer	\$141.10	C
15474	07/15/2015	07/15/2015	WH	Regional Income Tax Agency	\$1,027.18	C
15475	07/17/2015	07/17/2015	AW	Flowline LLC	\$696.00	C
	Purpose:	Storm Sewer line cleaning, Line Investigations, Storm Sewer Line cleaning				
15476	07/17/2015	07/17/2015	AW	AT&T	\$406.61	C
	Purpose:	Phone Service				
15477	07/17/2015	07/17/2015	AW	AT&T Mobility	\$47.61	C
	Purpose:	AT&T Mobility - Fire/EMS				
15478	07/17/2015	07/17/2015	AW	AT&T	\$214.13	C
	Purpose:	T-1 line				
15479	07/17/2015	07/17/2015	AW	K-O-K Products, Inc.	\$512.60	C
	Purpose:	Hypochlorite, Hypochlorite				
15480	07/20/2015	07/20/2015	AW	Modern Office Methods	\$890.01	C
	Purpose:	Copies rent/lease payments, Copies rent/lease payments, Copies rent/lease payments				
15481	07/20/2015	07/20/2015	AW	Speedway LLC	\$1,470.17	C
	Purpose:	PD: fuel, Fuel				
15482	07/20/2015	07/20/2015	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00	O
	Purpose:	New Officer Physical				

Payment Listing

July 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15483	07/20/2015	07/20/2015	AW	Fireproof Records Center	\$152.24	C
	Purpose:	Records Storage, Image silo				
15484	07/20/2015	07/20/2015	AW	Medical Claims Assistance, Inc.	\$293.58	O
	Purpose:	EMS Billing Fees, EMS Billing Fees				
15485	07/20/2015	07/20/2015	AW	AT&T	\$82.19	C
	Purpose:	Phone Service				
15486	07/20/2015	07/20/2015	AW	AT&T LONG DISTANCE	\$149.49	C
	Purpose:	Long Distance Service, Long distance charges				
15487	07/20/2015	07/20/2015	AW	E & E Towing and Recovery LLC	\$100.00	C
	Purpose:	Towing service				
15488	07/20/2015	07/20/2015	AW	Frost Brown Todd, LLC	\$3,000.00	C
	Purpose:	Solicitor Services				
15489	07/20/2015	07/20/2015	AW	Blendon Township	\$550.00	C
	Purpose:	Mosquito spraying				
15490	07/20/2015	07/20/2015	AW	Columbia Gas of Ohio	\$31.36	C
	Purpose:	Natural Gas Service				
15491	07/20/2015	07/20/2015	AW	Medical Mutual	\$8,008.09	C
	Purpose:	Health Care & Life Ins Premiums				
15492	07/31/2015	07/28/2015	WH	Ohio Child Support Payment Central	\$448.83	O
15493	07/31/2015	07/28/2015	WH	Ohio Public Employees Deferred Compensation	\$35.00	O
15494	07/29/2015	07/29/2015	AW	Matt Delp	\$36.26	O
	Purpose:	Dry Cleaning, Kelly Uniform				
15495	07/29/2015	07/29/2015	AW	American Electric Power	\$1,298.57	O
	Purpose:	Electric - Village Hall & Markers, Electric - Village Hall & Markers, Electric - Village Hall & Markers, Electric Service				
15496	07/29/2015	07/29/2015	AW	City of Gahanna	\$427.67	O
	Purpose:	Vehicle Repairs				
15497	07/29/2015	07/29/2015	AW	Kelleen R. Roth	\$900.00	O
	Purpose:	Prosecutor Services				
15498	07/29/2015	07/29/2015	AW	Speedway LLC	\$122.70	O
	Purpose:	Fuel EMS Vehicle				
15499	07/29/2015	07/29/2015	AW	Columbus City Treasurer/Fire	\$75.00	O
	Purpose:	Dispatch Services				

Payment Listing

July 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15500	07/29/2015	07/29/2015	AW	EarthLink Business	\$56.67	O
	Purpose:	Franklin Dispatch Center Number				
15501	07/29/2015	07/29/2015	AW	Purchase Power	\$250.00	O
	Purpose:	Postage				
15502	07/29/2015	07/29/2015	AW	Delta Dental	\$593.34	O
	Purpose:	Deltal Ins Premiums				
15503	07/29/2015	07/29/2015	AW	K-O-K Products, Inc.	\$269.00	O
	Purpose:	Supplies				
15504	07/29/2015	07/29/2015	AW	Time Warner Cable	\$150.95	O
	Purpose:	Internet Service				
15505	07/29/2015	07/29/2015	AW	Verizon Wireless	\$309.77	O
	Purpose:	Police Cell Service				
15506	07/29/2015	07/29/2015	AW	Vision Service Plan of Ohio	\$130.18	O
	Purpose:	Vision Insurance Premiums				
15507	07/29/2015	07/29/2015	AW	CH2M Hill, Inc.	\$1,172.51	O
	Purpose:	Engineering Services				
15508	07/29/2015	07/29/2015	AW	Flowline LLC	\$539.00	O
	Purpose:	Sewer Line Investigations, Balance for service on po 254				
Total Payments:					\$44,135.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$44,135.83	

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 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**

**July 2015**

	Balance 06/30/15	Deposits/ Receipts	Withdrawals Expenditures	Balance 07/31/15
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$703,717.90	\$206,792.63	\$109,418.78	\$801,091.75
WesBanco Primary Checking	0.00			0.00
5th Third	0.00	0.00	0.00	0.00
Cash w/County Engineer	61,051.22	0.00	0.00	61,051.22
STAR Ohio	97,377.95	7.19	0.00	97,385.14
Total Bank Accounts and Investments	<u>862,147.07</u>	<u>206,799.82</u>	<u>109,418.78</u>	<u>959,528.11</u>
<b><u>Adjustments to Book Balances</u></b>				
<b><u>Bank Account Transfers</u></b>				
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Revenue Transaction Deductions</u></b>				
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	1,445.57	1,445.57	0.00
Mayor's court bank fees	0.00			0.00
<b><u>Timing Issues with Deposits</u></b>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<b><u>Outstanding Checks</u></b>				
Beginning of Month	(3,096.45)		(3,096.45)	0.00
End of Month	0.00		9,959.26	(9,959.26)
O/S check to Blood Hound	190.00			190.00
Check 15039 was o/s, paid by bank	219.54			219.54
<b><u>Bank Fees and Adjustments</u></b>				
March Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00



**Village of Minerva Park  
Monthly Bank Reconciliation**

**July 2015**

	<u>Balance 06/30/15</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 07/31/15</u>
<b><u>Miscellaneous Adjustments</u></b>	0.00			0.00
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00	(55.00)	(55.00)	0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
OPERS Rounding error, payroll transaction	(0.02)		0.02	(0.04)
OP&F Rounding variance	(0.03)			(0.03)
Unrecorded EMS Fee	0.00			0.00
EFT Payroll variance	(0.36)			(0.36)
Payroll EFT posted 2x	10.55			10.55
Pool Credit Card Receipts at WesBanco	4,516.00			4,516.00
IRS Over Payment	10.00			10.00
Returned ACH Payroll items	0.00			0.00
Receipt with posting date of 7/1	(16.00)	16.00		0.00
_____	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
Annual Credit Card Service Fee	0.00			0.00
Net Adjustments	<u>1,833.23</u>	<u>1,406.57</u>	<u>8,253.40</u>	<u>(5,013.60)</u>
Balance Per Books	<u>\$863,980.30</u>	<u>\$208,206.39</u>	<u>\$117,672.18</u>	<u>\$954,514.51</u>
Balances Per UAN System	<u>\$863,980.30</u>	<u>\$208,206.39</u>	<u>\$117,672.18</u>	<u>\$954,514.51</u>
Variance	0.00	0.00	0.00	0.00
				Net adjustment for UAN system ----- 4,945.66

**Bank Reconciliation**

Reconciled Date 7/31/2015

Prior UAN Balance:		\$863,980.30
Receipts:	+	\$206,759.83
Payments:	-	\$116,281.61
Adjustments:	+	\$55.99
Current UAN Balance as of 07/31/2015:		\$954,514.51
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2015:		\$954,514.51
Entered Bank Balances as of 07/31/2015:		\$959,528.11
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$9,959.26
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$4,945.66
Adjusted Bank Balances as of 07/31/2015:		\$954,514.51

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$4,945.66  
 See Reconciliation Spreadsheet for details of the adjustments

Governing Board Signatures

\_\_\_\_\_  
 \_\_\_\_\_

There are no outstanding receipts as of 07/31/2015.

There are no outstanding adjustments as of 07/31/2015.

## Outstanding Payments

Reconciled Date 7/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15090	01/13/2015	CURT KELLY	\$2,000.00
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15363	05/22/2015	AAA Polygraph	\$150.00
PRIMARY	Warrant	15373	05/27/2015	Scott Doellinger	\$28.18
PRIMARY	Warrant	15398	06/11/2015	Scott Doellinger	\$18.86
PRIMARY	Warrant	15423	06/15/2015	E & E Towing and Recovery LLC	\$50.00
PRIMARY	Warrant	15460	07/07/2015	Scott Doellinger	\$18.92
PRIMARY	Warrant	15462	07/07/2015	Medical Claims Assistance, Inc.	\$396.27
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	15484	07/20/2015	Medical Claims Assistance, Inc.	\$293.58
PRIMARY	Warrant	15492	07/31/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15493	07/31/2015	Ohio Public Employees Deferred Compensation	\$35.00
PRIMARY	Warrant	15494	07/29/2015	Matt Delp	\$36.26
PRIMARY	Warrant	15495	07/29/2015	American Electric Power	\$1,298.57
PRIMARY	Warrant	15496	07/29/2015	City of Gahanna	\$427.67
PRIMARY	Warrant	15497	07/29/2015	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	15498	07/29/2015	Speedway LLC	\$122.70
PRIMARY	Warrant	15499	07/29/2015	Columbus City Treasurer/Fire	\$75.00
PRIMARY	Warrant	15500	07/29/2015	EarthLink Business	\$56.67
PRIMARY	Warrant	15501	07/29/2015	Purchase Power	\$250.00
PRIMARY	Warrant	15502	07/29/2015	Delta Dental	\$593.34
PRIMARY	Warrant	15503	07/29/2015	K-O-K Products, Inc.	\$269.00
PRIMARY	Warrant	15504	07/29/2015	Time Warner Cable	\$150.95
PRIMARY	Warrant	15505	07/29/2015	Verizon Wireless	\$309.77
PRIMARY	Warrant	15506	07/29/2015	Vision Service Plan of Ohio	\$130.18
PRIMARY	Warrant	15507	07/29/2015	CH2M Hill, Inc.	\$1,172.51
PRIMARY	Warrant	15508	07/29/2015	Flowline LLC	\$539.00
					\$9,959.26

## Cleared Payments

Reconciled Date 7/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	354-2015	07/02/2015	Geoffrey Ryan Allgeyer	\$55.85
PRIMARY	Electronic	355-2015	07/02/2015	Thomas R Balliett	\$45.41
PRIMARY	Electronic	356-2015	07/02/2015	Brian R Horton	\$5.85
PRIMARY	Electronic	357-2015	07/02/2015	Cory R. Hutchison	\$82.65
PRIMARY	Electronic	358-2015	07/02/2015	Jodi L Lewis	\$55.39
PRIMARY	Electronic	359-2015	07/02/2015	Timothy M. Lockard	\$128.08
PRIMARY	Electronic	360-2015	07/02/2015	Ronald S Logsdon	\$108.23
PRIMARY	Electronic	361-2015	07/02/2015	Jonathan A Marsh	\$48.47
PRIMARY	Electronic	362-2015	07/02/2015	Franklin A. Meredith Jr.	\$107.94
PRIMARY	Electronic	363-2015	07/02/2015	Anthony M. Williams	\$50.71
PRIMARY	Electronic	364-2015	07/02/2015	James J. Nuesse	\$681.15
PRIMARY	Electronic	365-2015	07/02/2015	Leah A Forren	\$1,106.13
PRIMARY	Electronic	366-2015	07/02/2015	Lorraine C Roblin	\$477.04
PRIMARY	Electronic	367-2015	07/02/2015	Scott J Doellinger	\$400.97
PRIMARY	Electronic	368-2015	07/02/2015	Gene M Delp	\$1,411.38
PRIMARY	Electronic	369-2015	07/02/2015	Matthew J Fenstermaker	\$1,010.22
PRIMARY	Electronic	370-2015	07/02/2015	Curt T. Kelly	\$1,261.57
PRIMARY	Electronic	371-2015	07/02/2015	Kimberly A Nuesse	\$1,712.74
PRIMARY	Electronic	372-2015	07/02/2015	Jeremy P Pacha	\$1,405.92
PRIMARY	Electronic	373-2015	07/02/2015	Michael J Pocock	\$801.38
PRIMARY	Electronic	374-2015	07/02/2015	Brittany Nicole Smith	\$866.70
PRIMARY	Electronic	375-2015	07/02/2015	Jeffrey G Wilcheck	\$1,312.31
PRIMARY	Electronic	377-2015	07/02/2015	Breyon R Bowman	\$76.72
PRIMARY	Electronic	378-2015	07/02/2015	Darragh P Bridgette	\$227.18
PRIMARY	Electronic	379-2015	07/02/2015	Georgana Canniff	\$151.36
PRIMARY	Electronic	380-2015	07/02/2015	Antonio J Cua	\$56.63
PRIMARY	Electronic	381-2015	07/02/2015	Connor J Cua	\$163.31
PRIMARY	Electronic	382-2015	07/02/2015	Bruce D Evans	\$190.03
PRIMARY	Electronic	383-2015	07/02/2015	John H Friedel	\$834.23
PRIMARY	Electronic	384-2015	07/02/2015	Jana S Iacampo	\$435.14
PRIMARY	Electronic	385-2015	07/02/2015	Brynnner T Jung	\$36.68
PRIMARY	Electronic	386-2015	07/02/2015	Brandon E Larkin	\$154.74
PRIMARY	Electronic	387-2015	07/02/2015	Aubrey A Searcy	\$96.43
PRIMARY	Electronic	388-2015	07/02/2015	Yrik L Sherfield	\$113.51
PRIMARY	Electronic	389-2015	07/02/2015	Andre M Smith Jr	\$237.41
PRIMARY	Electronic	390-2015	07/02/2015	Gunnar P Vogel	\$162.12

## Cleared Payments

Reconciled Date 7/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	391-2015	07/02/2015	Erin L Walsh	\$67.75
PRIMARY	Electronic	392-2015	07/02/2015	Kevin R Walsh	\$77.52
PRIMARY	Electronic	393-2015	07/02/2015	Nicholas R Yavorsky	\$222.68
PRIMARY	Electronic	395-2015	07/07/2015	US Treasury	\$3,092.74
PRIMARY	Electronic	396-2015	07/02/2015	US Treasury	\$238.68
PRIMARY	Electronic	397-2015	07/14/2015	School District Income Tax	\$118.06
PRIMARY	Electronic	398-2015	07/14/2015	Ohio Department of Taxation	\$1,182.32
PRIMARY	Electronic	399-2015	07/14/2015	First Bankcard	\$633.74
PRIMARY	Electronic	400-2015	07/14/2015	First Bankcard	\$202.90
PRIMARY	Electronic	401-2015	07/15/2015	First Bankcard	\$219.16
PRIMARY	Electronic	402-2015	07/14/2015	First Bankcard	\$224.49
PRIMARY	Electronic	403-2015	07/14/2015	First Bankcard	\$35.28
PRIMARY	Electronic	404-2015	07/14/2015	First Bankcard	\$328.43
PRIMARY	Electronic	405-2015	07/17/2015	Thomas R Balliett	\$62.86
PRIMARY	Electronic	406-2015	07/17/2015	Timothy M. Lockard	\$62.35
PRIMARY	Electronic	407-2015	07/17/2015	Jonathan A Marsh	\$48.51
PRIMARY	Electronic	408-2015	07/17/2015	James J. Nuesse	\$581.32
PRIMARY	Electronic	409-2015	07/17/2015	Leah A Forren	\$1,077.62
PRIMARY	Electronic	410-2015	07/17/2015	Lorraine C Roblin	\$387.35
PRIMARY	Electronic	411-2015	07/17/2015	Scott J Doellinger	\$371.11
PRIMARY	Electronic	412-2015	07/17/2015	Gene M Delp	\$1,534.51
PRIMARY	Electronic	413-2015	07/17/2015	Matthew J Fenstermaker	\$1,160.10
PRIMARY	Electronic	414-2015	07/17/2015	Curt T. Kelly	\$699.60
PRIMARY	Electronic	415-2015	07/17/2015	Kimberly A Nuesse	\$1,736.77
PRIMARY	Electronic	416-2015	07/17/2015	Jeremy P Pacha	\$1,431.46
PRIMARY	Electronic	417-2015	07/17/2015	Michael J Pocock	\$822.04
PRIMARY	Electronic	418-2015	07/17/2015	Brittany Nicole Smith	\$876.08
PRIMARY	Electronic	419-2015	07/17/2015	Jeffrey G Wilcheck	\$1,218.11
PRIMARY	Electronic	421-2015	07/17/2015	Breyon R Bowman	\$73.13
PRIMARY	Electronic	422-2015	07/17/2015	Darragh P Bridgette	\$293.60
PRIMARY	Electronic	423-2015	07/17/2015	Georgana Canniff	\$206.16
PRIMARY	Electronic	424-2015	07/17/2015	Antonio J Cua	\$36.56
PRIMARY	Electronic	425-2015	07/17/2015	Connor J Cua	\$118.34
PRIMARY	Electronic	426-2015	07/17/2015	Bruce D Evans	\$190.17
PRIMARY	Electronic	427-2015	07/17/2015	John H Friedel	\$855.60

## Cleared Payments

Reconciled Date 7/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	428-2015	07/17/2015	Jana S Iacampo	\$408.75
PRIMARY	Electronic	429-2015	07/17/2015	Brynnner T Jung	\$248.36
PRIMARY	Electronic	430-2015	07/17/2015	Brandon E Larkin	\$211.83
PRIMARY	Electronic	431-2015	07/17/2015	Aubrey A Searcy	\$243.67
PRIMARY	Electronic	432-2015	07/17/2015	Andre M Smith Jr	\$285.27
PRIMARY	Electronic	433-2015	07/17/2015	Gunnar P Vogel	\$62.15
PRIMARY	Electronic	434-2015	07/17/2015	Erin L Walsh	\$38.54
PRIMARY	Electronic	435-2015	07/17/2015	Kevin R Walsh	\$69.84
PRIMARY	Electronic	436-2015	07/17/2015	Nicholas R Yavorsky	\$230.83
PRIMARY	Electronic	438-2015	07/20/2015	US Treasury	\$2,777.39
PRIMARY	Electronic	439-2015	07/17/2015	OPERS	\$6,749.68
PRIMARY	Electronic	440-2015	07/17/2015	Ohio Police and Fire Pension Fund	\$6,552.08
PRIMARY	Electronic	445-2015	07/31/2015	Thomas R Balliett	\$55.89
PRIMARY	Electronic	446-2015	07/31/2015	Brian R Horton	\$5.89
PRIMARY	Electronic	447-2015	07/31/2015	Cory R. Hutchison	\$89.91
PRIMARY	Electronic	448-2015	07/31/2015	Jodi L Lewis	\$55.46
PRIMARY	Electronic	449-2015	07/31/2015	Timothy M. Lockard	\$145.49
PRIMARY	Electronic	450-2015	07/31/2015	Jonathan A Marsh	\$48.51
PRIMARY	Electronic	451-2015	07/31/2015	James J. Nuesse	\$647.68
PRIMARY	Electronic	452-2015	07/31/2015	Leah A Forren	\$1,082.31
PRIMARY	Electronic	453-2015	07/31/2015	Lorraine C Roblin	\$483.16
PRIMARY	Electronic	454-2015	07/31/2015	Scott J Doellinger	\$613.93
PRIMARY	Electronic	455-2015	07/31/2015	Gene M Delp	\$1,476.88
PRIMARY	Electronic	456-2015	07/31/2015	Matthew J Fenstermaker	\$966.03
PRIMARY	Electronic	457-2015	07/31/2015	Kimberly A Nuesse	\$1,722.24
PRIMARY	Electronic	458-2015	07/31/2015	Jeremy P Pacha	\$1,427.96
PRIMARY	Electronic	459-2015	07/31/2015	Michael J Pocock	\$828.11
PRIMARY	Electronic	460-2015	07/31/2015	Brittany Nicole Smith	\$556.87
PRIMARY	Electronic	461-2015	07/31/2015	Jeffrey G Wilcheck	\$1,218.11
PRIMARY	Electronic	463-2015	07/31/2015	Breyon R Bowman	\$203.17
PRIMARY	Electronic	464-2015	07/31/2015	Darragh P Bridgette	\$226.44
PRIMARY	Electronic	465-2015	07/31/2015	Georgana Canniff	\$267.95
PRIMARY	Electronic	466-2015	07/31/2015	Antonio J Cua	\$110.28
PRIMARY	Electronic	467-2015	07/31/2015	Connor J Cua	\$109.90
PRIMARY	Electronic	468-2015	07/31/2015	Bruce D Evans	\$245.12
PRIMARY	Electronic	469-2015	07/31/2015	John H Friedel	\$855.60

## Cleared Payments

Reconciled Date 7/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	470-2015	07/31/2015	Jana S Iacampo	\$535.23
PRIMARY	Electronic	471-2015	07/31/2015	Brynnner T Jung	\$248.36
PRIMARY	Electronic	472-2015	07/31/2015	Brandon E Larkin	\$206.97
PRIMARY	Electronic	473-2015	07/31/2015	Aubrey A Searcy	\$271.12
PRIMARY	Electronic	474-2015	07/31/2015	Tom J. Shannon	\$159.01
PRIMARY	Electronic	475-2015	07/31/2015	Yrik L Sherfield	\$73.18
PRIMARY	Electronic	476-2015	07/31/2015	Andre M Smith Jr	\$343.30
PRIMARY	Electronic	477-2015	07/31/2015	Kevin R Walsh	\$116.29
PRIMARY	Electronic	478-2015	07/31/2015	Nicholas R Yavorsky	\$317.88
PRIMARY	Electronic	480-2015	07/31/2015	Edward B Detwiler	\$43.01
PRIMARY	Electronic	481-2015	07/31/2015	David M. Way	\$45.17
PRIMARY	Electronic	482-2015	07/31/2015	Lynn L. Eisentrout	\$1,779.51
PRIMARY	Electronic	485-2015	07/30/2015	Fifth Third Bank	\$23.50
PRIMARY	Electronic	486-2015	07/01/2015	Fifth Third Bank	\$103.29
PRIMARY	Warrant	15431	06/18/2015	Regional Income Tax Agency	\$792.41
PRIMARY	Warrant	15432	07/02/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15433	07/07/2015	Beth Lebold	\$55.00
PRIMARY	Warrant	15434	07/07/2015	LEPD Firearms & Range	\$47.75
PRIMARY	Warrant	15435	07/07/2015	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	15436	07/07/2015	Ohio Association of Chiefs of Police	\$200.00
PRIMARY	Warrant	15437	07/07/2015	Delta Dental	\$629.32
PRIMARY	Warrant	15438	07/07/2015	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	15439	07/07/2015	Vision Service Plan of Ohio	\$147.68
PRIMARY	Warrant	15440	07/07/2015	AT&T LONG DISTANCE	\$118.71
PRIMARY	Warrant	15441	07/07/2015	Columbia Gas of Ohio	\$59.06
PRIMARY	Warrant	15442	07/07/2015	American Electric Power	\$300.53
PRIMARY	Warrant	15443	07/07/2015	Speedway LLC	\$65.31
PRIMARY	Warrant	15444	07/07/2015	Speedway LLC	\$1,386.74
PRIMARY	Warrant	15445	07/07/2015	Verizon Wireless	\$257.92
PRIMARY	Warrant	15446	07/07/2015	Time Warner Cable	\$150.95
PRIMARY	Warrant	15447	07/07/2015	Heritage Medical Supplies	\$306.80
PRIMARY	Warrant	15448	07/07/2015	EarthLink Business	\$56.72
PRIMARY	Warrant	15449	07/07/2015	Columbus City Treasurer/Fire	\$65.00
PRIMARY	Warrant	15450	07/07/2015	K-O-K Products, Inc.	\$889.55
PRIMARY	Warrant	15451	07/07/2015	Modern Office Methods	\$400.47

## Cleared Payments

Reconciled Date 7/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15452	07/07/2015	Arrow International, Inc	\$248.44
PRIMARY	Warrant	15453	07/07/2015	Emergency Medical Products, Inc.	\$89.21
PRIMARY	Warrant	15454	07/07/2015	T & M Registration Services	\$80.00
PRIMARY	Warrant	15455	07/07/2015	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	15456	07/07/2015	Custom Air	\$234.00
PRIMARY	Warrant	15457	07/07/2015	Geer Gas Corporation	\$49.44
PRIMARY	Warrant	15458	07/07/2015	Oakland Nursery, Inc.	\$303.86
PRIMARY	Warrant	15459	07/07/2015	Pitney Bowes Global Financial Services	\$32.00
PRIMARY	Warrant	15461	07/07/2015	Roy Tailors Uniform Co.	\$1,444.19
PRIMARY	Warrant	15463	07/07/2015	Frost Brown Todd, LLC	\$5,880.20
PRIMARY	Warrant	15464	07/07/2015	Kirch Group Technology, LLC	\$134.18
PRIMARY	Warrant	15465	07/07/2015	Roy Tailors Uniform Co.	\$841.73
PRIMARY	Warrant	15466	07/07/2015	Franklin County Sheriff	\$463.84
PRIMARY	Warrant	15467	07/08/2015	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$35.00
PRIMARY	Warrant	15468	07/07/2015	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	15469	07/07/2015	American Electric Power	\$1,433.02
PRIMARY	Warrant	15470	07/07/2015	Purchase Power	\$249.55
PRIMARY	Warrant	15471	07/17/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15472	07/17/2015	Ohio Public Employees Deferred Compensation	\$35.00
PRIMARY	Warrant	15473	07/15/2015	Columbus City Treasurer	\$141.10
PRIMARY	Warrant	15474	07/15/2015	Regional Income Tax Agency	\$1,027.18
PRIMARY	Warrant	15475	07/17/2015	Flowline LLC	\$696.00
PRIMARY	Warrant	15476	07/17/2015	AT&T	\$406.61
PRIMARY	Warrant	15477	07/17/2015	AT&T Mobility	\$47.61
PRIMARY	Warrant	15478	07/17/2015	AT&T	\$214.13
PRIMARY	Warrant	15479	07/17/2015	K-O-K Products, Inc.	\$512.60
PRIMARY	Warrant	15480	07/20/2015	Modern Office Methods	\$890.01
PRIMARY	Warrant	15481	07/20/2015	Speedway LLC	\$1,470.17
PRIMARY	Warrant	15483	07/20/2015	Fireproof Records Center	\$152.24
PRIMARY	Warrant	15485	07/20/2015	AT&T	\$82.19
PRIMARY	Warrant	15486	07/20/2015	AT&T LONG DISTANCE	\$149.49
PRIMARY	Warrant	15487	07/20/2015	E & E Towing and Recovery LLC	\$100.00
PRIMARY	Warrant	15488	07/20/2015	Frost Brown Todd, LLC	\$3,000.00



Cleared Payments

Reconciled Date 7/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15489	07/20/2015	Blendon Township	\$550.00
PRIMARY	Warrant	15490	07/20/2015	Columbia Gas of Ohio	\$31.36
PRIMARY	Warrant	15491	07/20/2015	Medical Mutual	\$8,008.09
					<u>\$109,418.80</u>

## Cleared Receipts

Reconciled Date 7/31/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		276-2015	07/01/2015	Minerva Park Pool	\$16.00
PRIMARY	Standard		295-2015	07/01/2015	United Health Care	\$181.72
PRIMARY	Standard		296-2015	07/01/2015	MediGold	\$430.02
PRIMARY	Standard		297-2015	07/01/2015	Maryellen O'Shaughnessy	\$35.00
PRIMARY	Standard		298-2015	07/01/2015	The Village Network	\$176.00
PRIMARY	Standard		299-2015	07/01/2015	United Health Care	\$85.33
PRIMARY	Standard		300-2015	07/01/2015	Aetna	\$92.75
PRIMARY	Standard		301-2015	07/01/2015	CareSource	\$171.43
PRIMARY	Standard		302-2015	07/01/2015	MCA Inc.	\$676.19
PRIMARY	Memo		322-2015	07/01/2015	Regional Income Tax Agency	\$41,341.66
PRIMARY	Standard		324-2015	07/02/2015	Minerva Park Pool	\$12.00
PRIMARY	Standard		325-2015	07/02/2015	Minerva Park Pool	\$122.00
PRIMARY	Standard		326-2015	07/02/2015	Minerva Park Pool	\$33.00
PRIMARY	Standard		327-2015	07/06/2015	Minerva Park Pool	\$256.00
PRIMARY	Standard		328-2015	07/06/2015	Minerva Park Pool	\$212.00
PRIMARY	Standard		329-2015	07/06/2015	Minerva Park Pool	\$342.00
PRIMARY	Standard		330-2015	07/06/2015	Minerva Park Pool	\$8.00
PRIMARY	Standard		331-2015	07/06/2015	Minerva Park Pool	\$54.00
PRIMARY	Standard		332-2015	07/06/2015	Minerva Park Pool	\$6.00
PRIMARY	Standard		333-2015	07/06/2015	Minerva Park Pool	\$70.00
PRIMARY	Standard		334-2015	07/06/2015	Minerva Park Pool	\$70.00
PRIMARY	Standard		336-2015	07/06/2015	Minerva Park Pool	\$86.00
PRIMARY	Standard		293-2015	07/07/2015	CGS Administrators	\$1,445.24
PRIMARY	Standard		294-2015	07/07/2015	Tony Benedetti	\$1.70
PRIMARY	Standard		303-2015	07/07/2015	LexisNexis	\$5.00
PRIMARY	Standard		304-2015	07/07/2015	CareSource	\$457.78
PRIMARY	Standard		305-2015	07/07/2015	CareWorks	\$701.38
PRIMARY	Standard		306-2015	07/07/2015	Allstate	\$748.00
PRIMARY	Standard		307-2015	07/07/2015	City of Columbus	\$4,488.63
PRIMARY	Standard		308-2015	07/07/2015	Anthem	\$222.13
PRIMARY	Standard		309-2015	07/07/2015	United Health Care	\$560.00
PRIMARY	Standard		310-2015	07/07/2015	Buckeye Swim Club	\$1,040.00
PRIMARY	Standard		292-2015	07/08/2015	State of Ohio	\$300.37
PRIMARY	Standard		335-2015	07/08/2015	Minerva Park Pool	\$230.00
PRIMARY	Standard		337-2015	07/08/2015	Minerva Park Pool	\$24.00
PRIMARY	Standard		338-2015	07/08/2015	Minerva Park Pool	\$16.00
PRIMARY	Standard		323-2015	07/09/2015	Park National Bank	\$110,000.00
PRIMARY	Standard		339-2015	07/10/2015	Minerva Park Pool	\$16.00
PRIMARY	Standard		340-2015	07/10/2015	Minerva Park Pool	\$32.00
PRIMARY	Standard		313-2015	07/13/2015	Alayna Forrest	\$572.69
PRIMARY	Standard		314-2015	07/13/2015	State of Ohio - Medicare	\$351.68

## Cleared Receipts

Reconciled Date 7/31/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		315-2015	07/13/2015	CareSource	\$273.47
PRIMARY	Standard		341-2015	07/13/2015	Minerva Park Pool	\$204.00
PRIMARY	Standard		342-2015	07/13/2015	Minerva Park Pool	\$215.00
PRIMARY	Standard		343-2015	07/13/2015	Minerva Park Pool	\$244.00
PRIMARY	Standard		344-2015	07/13/2015	Minerva Park Pool	\$8.00
PRIMARY	Standard		316-2015	07/14/2015	Lori M. Tyack	\$180.00
PRIMARY	Standard		289-2015	07/15/2015	Franklin County Auditor's Office	\$3,994.71
PRIMARY	Standard		290-2015	07/15/2015	State of Ohio	\$1,807.96
PRIMARY	Memo		311-2015	07/15/2015	Regional Income Tax Agency	\$5,398.52
PRIMARY	Standard		345-2015	07/16/2015	Minerva Park Pool	\$30.00
PRIMARY	Standard		346-2015	07/16/2015	Minerva Park Pool	\$234.00
PRIMARY	Standard		317-2015	07/17/2015	MediGold	\$215.01
PRIMARY	Standard		318-2015	07/17/2015	Molina Health Care	\$534.87
PRIMARY	Standard		319-2015	07/17/2015	MediGold	\$236.38
PRIMARY	Standard		320-2015	07/17/2015	United Health Care	\$169.96
PRIMARY	Standard		347-2015	07/17/2015	Minerva Park Pool	\$126.00
PRIMARY	Standard		348-2015	07/19/2015	Minerva Park Pool	\$58.00
PRIMARY	Standard		349-2015	07/19/2015	Minerva Park Pool	\$402.00
PRIMARY	Standard		350-2015	07/20/2015	Minerva Park Pool	\$521.00
PRIMARY	Standard		352-2015	07/20/2015	Minerva Park Pool	\$80.00
PRIMARY	Standard		351-2015	07/21/2015	Minerva Park Pool	\$288.00
PRIMARY	Standard		353-2015	07/21/2015	Minerva Park Pool	\$70.00
PRIMARY	Standard		354-2015	07/21/2015	Minerva Park Pool	\$16.00
PRIMARY	Standard		358-2015	07/21/2015	Minerva Park Pool	\$78.00
PRIMARY	Standard		355-2015	07/23/2015	Minerva Park Pool	\$142.00
PRIMARY	Standard		356-2015	07/23/2015	Minerva Park Pool	\$18.00
PRIMARY	Standard		357-2015	07/23/2015	Minerva Park Pool	\$210.00
PRIMARY	Standard		360-2015	07/23/2015	Minerva Park Pool	\$314.00
PRIMARY	Standard		288-2015	07/24/2015	Franklin County Auditor's Office	\$743.68
PRIMARY	Standard		291-2015	07/24/2015	State of Ohio	\$3,232.89
PRIMARY	Standard		321-2015	07/24/2015	City of Columbus	\$16,740.81
PRIMARY	Standard		359-2015	07/24/2015	Minerva Park Pool	\$262.00
PRIMARY	Standard		363-2015	07/25/2015	Minerva Park Pool	\$392.00
PRIMARY	Standard		365-2015	07/25/2015	Minerva Park Pool	\$70.00
PRIMARY	Standard		361-2015	07/27/2015	Minerva Park Pool	\$114.00
PRIMARY	Standard		362-2015	07/27/2015	Minerva Park Pool	\$92.00
PRIMARY	Standard		364-2015	07/27/2015	Minerva Park Pool	\$46.00
PRIMARY	Standard		366-2015	07/27/2015	Minerva Park Pool	\$602.00
PRIMARY	Standard		367-2015	07/27/2015	Minerva Park Pool	\$184.00
PRIMARY	Standard		312-2015	07/28/2015	Time Warner Cable	\$1,411.23

Cleared Receipts

Reconciled Date 7/31/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		368-2015	07/31/2015	Minerva Park Pool	\$302.00
PRIMARY	Standard		369-2015	07/31/2015	Minerva Park Pool	\$110.00
PRIMARY	Standard		370-2015	07/31/2015	Minerva Park Pool	\$48.00
PRIMARY	Standard		371-2015	07/31/2015	Minerva Park Pool	\$152.00
PRIMARY	Standard		372-2015	07/31/2015	Minerva Park Pool	\$86.00
PRIMARY	Standard		373-2015	07/31/2015	Minerva Park Pool	\$342.00
PRIMARY	Standard		374-2015	07/31/2015	Minerva Park Pool	\$50.00
PRIMARY	Interest		375-2015	07/31/2015	PRIMARY	\$13.45
52708	Interest		376-2015	07/31/2015	52708	\$7.19
						\$206,759.83

Cleared Adjustments

Reconciled Date 7/31/2015

Account	Type	Item #	Post Date	Source or Payee	Amount
52708	Receipt Adj	376-2015	07/31/2015	52708	\$0.00
PRIMARY	Receipt Adj	307-2015	07/07/2015	City of Columbus	-\$0.01
PRIMARY	Receipt Adj	354-2015	07/21/2015	Minerva Park Pool	\$4.00
PRIMARY	Receipt Adj	354-2015	07/21/2015	Minerva Park Pool	\$16.00
PRIMARY	Receipt Adj	369-2015	07/31/2015	Minerva Park Pool	\$36.00
PRIMARY	Receipt Adj	375-2015	07/31/2015	PRIMARY	\$0.00
					\$55.99