

Fund Summary

March 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	\$250,833.40	\$58,979.42	\$148,437.43	\$116,467.59	\$272,393.75	\$193,345.23	\$233,286.13	(\$39,940.90)
2011	Street Construction Maint. & Repair	\$82,211.95	\$5,173.17	\$13,666.07	\$9,253.31	\$9,253.31	\$78,131.81	\$9,281.69	\$68,850.12
2021	State Highway	\$87,245.15	\$395.28	\$1,038.41	\$0.00	\$0.00	\$87,640.43	\$0.00	\$87,640.43
2081	DUI Education Fund	\$7,168.07	\$25.00	\$25.00	\$0.00	\$0.00	\$7,193.07	\$0.00	\$7,193.07
2091	Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101	Permissive MVL w/County Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	EMS Medic Fund	\$8,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,111.46	\$0.00	\$8,111.46
2902	Mayor's Court Computer	\$7,459.75	\$0.00	\$325.00	\$1,566.00	\$1,566.00	\$5,893.75	\$0.00	\$5,893.75
2903	RAVINE fUND	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2904	Mary Yost Plant Fund	\$24,342.53	\$0.00	\$0.00	\$0.00	\$0.00	\$24,342.53	\$0.00	\$24,342.53
2905	Veterans Memorial Fund	\$4,011.69	\$0.06	\$0.23	\$0.00	\$0.00	\$4,011.75	\$0.00	\$4,011.75
2906	Police Seizure Fund	\$3,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
2907	FEMA Grants Fund	\$5,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,396.00	\$0.00	\$5,396.00
3901	Waterline Phase I	\$15,412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.96	\$0.00	\$15,412.96
3902	Waterline Phase II	\$17,843.15	\$1,555.21	\$5,915.05	\$8,163.67	\$8,163.67	\$11,234.69	\$0.00	\$11,234.69
3903	Waterline -Phase III	\$27,967.01	\$2,434.23	\$9,258.31	\$12,876.09	\$12,876.09	\$17,525.15	\$0.00	\$17,525.15
3904	Lake Restoration Debt Fund	\$15,150.83	\$0.00	\$0.00	\$0.00	\$0.00	\$15,150.83	\$0.00	\$15,150.83
3905	Waterline Phase IV	\$31,062.54	\$2,772.33	\$10,544.21	\$14,340.76	\$14,340.76	\$19,494.11	\$59.04	\$19,435.07
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$60,008.47	\$0.00	\$0.00	\$0.00	\$0.00	\$60,008.47	\$0.00	\$60,008.47
4903	Waterline Replacement	\$13,814.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,814.93	\$0.00	\$13,814.93
4905	Sewer Capital Project	\$48,847.02	\$153.25	\$1,067.51	\$1,067.75	\$1,067.75	\$47,932.52	\$0.00	\$47,932.52
	Report Total:	<u>\$711,667.92</u>	<u>\$71,487.95</u>	<u>\$190,277.22</u>	<u>\$163,735.17</u>	<u>\$319,661.33</u>	<u>\$619,420.70</u>	<u>\$242,626.86</u>	<u>\$376,793.84</u>

Revenue Status
By Revenue Then Fund
As Of 3/31/2015

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	\$0.00	\$438,400.00	0.000%
1000-130-0000	Municipal Income Tax	\$697,000.00	\$122,314.53	\$574,685.47	17.549%
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	\$122,314.53	\$1,013,085.47	10.773%
1000-211-0000	Local Government Distribution	\$40,400.00	\$12,646.12	\$27,753.88	31.302%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$70,100.00	\$0.00	\$70,100.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$110,500.00	\$12,646.12	\$97,853.88	11.444%
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	\$70.44	-\$70.44	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$55,000.00	\$300.00	\$54,700.00	0.545%
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	\$8,589.74	\$36,410.26	19.088%
	Charges for Services Sub-Total:	\$100,500.00	\$8,965.18	\$91,534.82	8.921%
1000-612-0000	Court Fines	\$60,000.00	\$375.00	\$59,625.00	0.625%
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	\$0.00	\$1,000.00	0.000%
1000-621-0000	Building Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$3,287.93	\$8,712.07	27.399%
1000-629-0000	Other - Licenses and Permits	\$1,000.00	\$395.00	\$605.00	39.500%
	Fines, Licenses and Permits Sub-Total:	\$74,000.00	\$4,057.93	\$69,942.07	5.484%
1000-701-0000	Interest	\$200.00	\$29.90	\$170.10	14.950%
	Earnings on Investments Sub-Total:	\$200.00	\$29.90	\$170.10	14.950%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$103.77	\$7,896.23	1.297%

Revenue Status
 By Revenue Then Fund
 As Of 3/31/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$8,000.00	\$103.77	\$7,896.23	1.297%
1000-931-0000	Transfers - In	\$7,400.00	\$0.00	\$7,400.00	0.000%
	Other Financing Sources Sub-Total:	\$7,400.00	\$0.00	\$7,400.00	0.000%
	Fund 1000 Sub-Total:	\$1,437,300.00	\$148,437.43	\$1,288,862.57	10.328%

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	\$922.73	\$2,777.27	24.939%
	Property and Other Local Taxes Sub-Total:	\$3,700.00	\$922.73	\$2,777.27	24.939%
2011-225-0000	Gasoline Tax (State)	\$32,000.00	\$11,272.13	\$20,727.87	35.225%
2011-226-0000	License Tax - State Levied	\$0.00	\$716.16	-\$716.16	0.000%
	State Shared Taxes and Permits Sub-Total:	\$32,000.00	\$11,988.29	\$20,011.71	37.463%
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	\$4.70	-\$4.70	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$4.70	-\$4.70	0.000%
	Fund 2011 Sub-Total:	\$45,700.00	\$13,666.07	\$32,033.93	29.904%

Revenue Status
By Revenue Then Fund
As Of 3/31/2015

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,000.00	\$974.79	\$1,025.21	48.740%
2021-226-0000	License Tax - State Levied	\$0.00	\$58.07	-\$58.07	0.000%
	State Shared Taxes and Permits Sub-Total:	\$2,000.00	\$1,032.86	\$967.14	51.643%
2021-701-0000	Interest	\$0.00	\$5.55	-\$5.55	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$5.55	-\$5.55	0.000%
	Fund 2021 Sub-Total:	\$2,000.00	\$1,038.41	\$961.59	51.921%

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	\$25.00	-\$25.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$0.00	\$25.00	-\$25.00	0.000%
	Fund 2081 Sub-Total:	\$0.00	\$25.00	-\$25.00	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 3/31/2015

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	\$0.00	\$0.00	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2101 Sub-Total:	\$6,700.00	\$0.00	\$6,700.00	0.000%

Fund: 2901 EMS Medic Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
	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	\$325.00	\$2,175.00	13.000%
	Fines, Licenses and Permits Sub-Total:	\$2,500.00	\$325.00	\$2,175.00	13.000%
	Fund 2902 Sub-Total:	\$2,500.00	\$325.00	\$2,175.00	13.000%

Revenue Status
 By Revenue Then Fund
 As Of 3/31/2015

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	\$0.23	-\$0.23	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$0.23	-\$0.23	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	\$0.23	-\$0.23	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 3/31/2015

Fund: 2907 FEMA Grants Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-411-0000	Federal - Restricted	\$2,000.00	\$0.00	\$2,000.00	0.000%
2907-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$2,000.00	\$0.00	\$2,000.00	0.000%
	Fund 2907 Sub-Total:	\$2,000.00	\$0.00	\$2,000.00	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%

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$19,000.00	\$5,915.05	\$13,084.95	31.132%
	Charges for Services Sub-Total:	\$19,000.00	\$5,915.05	\$13,084.95	31.132%
	Fund 3902 Sub-Total:	\$19,000.00	\$5,915.05	\$13,084.95	31.132%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$9,258.31	\$20,741.69	30.861%
	Charges for Services Sub-Total:	\$30,000.00	\$9,258.31	\$20,741.69	30.861%
	Fund 3903 Sub-Total:	\$30,000.00	\$9,258.31	\$20,741.69	30.861%

Revenue Status
By Revenue Then Fund
As Of 3/31/2015

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	\$0.00	\$17,400.00	0.000%
	Property and Other Local Taxes Sub-Total:	\$17,400.00	\$0.00	\$17,400.00	0.000%
3904-231-0000	Property Tax Allocation	\$2,800.00	\$0.00	\$2,800.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$2,800.00	\$0.00	\$2,800.00	0.000%
	Fund 3904 Sub-Total:	\$20,200.00	\$0.00	\$20,200.00	0.000%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$33,000.00	\$10,544.21	\$22,455.79	31.952%
	Charges for Services Sub-Total:	\$33,000.00	\$10,544.21	\$22,455.79	31.952%
	Fund 3905 Sub-Total:	\$33,000.00	\$10,544.21	\$22,455.79	31.952%

Fund: 4902 EMS Vehicle

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

Revenue Status
 By Revenue Then Fund
 As Of 3/31/2015

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	\$1,067.51	-\$1,067.51	0.000%
	Special Assessments Sub-Total:	\$0.00	\$1,067.51	-\$1,067.51	0.000%
4905-549-0000	Other - Utilities	\$4,000.00	\$0.00	\$4,000.00	0.000%
	Charges for Services Sub-Total:	\$4,000.00	\$0.00	\$4,000.00	0.000%
	Fund 4905 Sub-Total:	\$4,000.00	\$1,067.51	\$2,932.49	26.688%
	Report Total:	\$1,602,400.00	\$190,277.22	\$1,412,122.78	11.875%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status
By Fund, Program and Object
As Of 3/31/2015

UAN v2015.3

Fund: General
Pooled Balance: \$193,345.23
Non-Pooled Balance: \$0.00
Total Cash Balance: \$193,345.23

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	\$2,172.16	\$52,945.56	\$211,987.03	19.822%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$26.39	\$0.00	\$73,000.00	\$227.50	\$6,175.27	\$66,623.62	8.456%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$38.11	\$0.00	\$11,000.00	\$89.81	\$2,310.65	\$8,637.65	20.933%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$106.13	\$0.00	\$19,300.00	\$136.80	\$3,776.33	\$15,493.00	19.459%
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	\$2,626.27	\$65,207.81	\$302,741.30	17.596%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$1,044.33	\$11,955.67	8.033%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,400.00	\$0.00	\$1,021.93	\$4,378.07	18.925%
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	\$8,417.97	\$45,582.03	15.589%
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	\$52,278.67	\$33,772.07	\$13,975.06	33.763%
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	\$6,500.00	\$3,939.28	\$1,367.73	\$1,192.99	21.042%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,600.00	\$1,033.77	\$521.85	\$44.38	32.616%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$6,000.00	\$1,142.09	\$4,856.76	\$1.15	80.946%
	Employee Fringe Benefits Object Group Total:	\$4,025.80	\$0.00	\$194,500.00	\$58,393.81	\$51,002.64	\$89,129.35	25.691%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$593.36	\$253.48	\$153.16	25.348%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$3,200.00	\$0.00	\$275.00	\$2,925.00	8.594%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$350.00	\$450.00	43.750%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$2,467.41	\$4,773.11	\$2,759.48	47.731%
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	\$10,000.00	\$3,830.52	\$535.20	\$5,634.28	5.352%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$35,400.00	\$6,891.29	\$6,186.79	\$22,321.92	17.477%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$250.00	\$300.00	\$1,450.00	15.000%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,000.00	\$499.48	\$3,216.02	\$4,284.50	40.200%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$18,000.00	\$4,086.06	\$1,470.42	\$12,443.52	8.169%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$486.00	\$1,000.95	\$13.05	66.730%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$9,000.00	\$3,650.00	\$1,000.08	\$4,349.92	11.112%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$39,000.00	\$8,971.54	\$6,987.47	\$23,040.99	17.917%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$42,000.00	\$36,983.00	\$3,789.98	\$1,227.02	9.024%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

4/22/2015 1:58:13 PM

Appropriation Status
By Fund, Program and Object
As Of 3/31/2015

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
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$42,000.00	\$36,983.00	\$3,789.98	\$1,227.02	9.024%
	Police Enforcement Program Total:	\$5,801.18	\$0.00	\$679,700.00	\$113,865.91	\$133,174.69	\$438,460.58	19.427%
1000-120-100-0000	D Personal Services	\$77.99	\$0.00	\$25,300.00	\$184.58	\$5,943.95	\$19,249.46	23.422%
	Personal Services Object Group Total:	\$77.99	\$0.00	\$25,300.00	\$184.58	\$5,943.95	\$19,249.46	23.422%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$614.34	\$2,985.66	17.065%
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	\$87.71	\$312.29	21.928%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
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	\$12,016.35	\$16,983.65	41.436%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$900.00	\$94.61	\$5.39	9.461%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$3,000.00	\$2,449.36	\$348.74	\$201.90	11.625%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$670.00	\$680.00	\$650.00	34.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$4,019.36	\$1,123.35	\$857.29	18.722%
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	\$4,500.00	\$1,242.57	\$1,218.64	\$2,038.79	27.081%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$400.00	\$400.00	\$1,500.00	\$920.28	\$358.11	\$221.61	23.874%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$2,162.85	\$1,576.75	\$9,260.40	12.129%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Fire Fighting, Prevention and Inspection Program Total:	\$477.99	\$400.00	\$75,300.00	\$6,366.79	\$20,660.40	\$48,350.80	27.409%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$2,615.85	\$1,584.15	\$800.00	31.683%
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	\$2,615.85	\$1,584.15	\$3,300.00	21.122%
	Street Lighting Program Total:	\$0.00	\$0.00	\$7,500.00	\$2,615.85	\$1,584.15	\$3,300.00	21.122%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,300.00	\$1,254.00	\$1,046.00	\$0.00	45.478%
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	\$2,300.00	\$1,254.00	\$1,046.00	\$0.00	45.478%
	Civil Defense Program Total:	\$0.00	\$0.00	\$2,300.00	\$1,254.00	\$1,046.00	\$0.00	45.478%
	Security of Persons and Property Program Group Total:	\$6,279.17	\$400.00	\$764,800.00	\$124,102.55	\$156,465.24	\$490,111.38	20.302%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
	Payment to County Health District Program Total:	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-230-690-0000	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%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

4/22/2015 1:58:13 PM

Appropriation Status
By Fund, Program and Object
As Of 3/31/2015

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
	Other Assistance to Needy Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.000%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
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	\$0.00	\$1,400.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-320-490-0000	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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
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	\$34.50	\$310.50	\$44,655.00	0.690%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$45,000.00	\$34.50	\$310.50	\$44,655.00	0.690%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$5.00	\$795.00	0.625%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,700.00	\$0.00	\$5.00	\$8,695.00	0.057%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$2,886.44	\$113.56	\$1,000.00	2.839%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$1,300.00	\$116.28	\$83.72	7.752%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$669.10	\$346.62	\$184.28	28.885%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-340-392-0003	Buildings and Other Structures(permits)	\$0.00	\$0.00	\$3,500.00	\$2,100.00	\$0.00	\$1,400.00	0.000%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	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	\$11,500.00	\$6,955.54	\$576.46	\$3,968.00	5.013%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$7,000.00	\$0.00	\$2,000.00	0.000%
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	\$0.00	\$2,000.00	0.000%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

4/22/2015 1:58:13 PM

Appropriation Status
By Fund, Program and Object
As Of 3/31/2015

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
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	\$7,000.00	\$0.00	\$5,500.00	0.000%
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	\$81,200.00	\$13,990.04	\$891.96	\$66,318.00	1.098%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$93,200.00	\$13,990.04	\$891.96	\$78,318.00	0.957%
1000-410-100-0000	D Personal Services	\$150.62	\$0.00	\$28,000.00	\$178.40	\$5,212.22	\$22,760.00	18.515%
	Personal Services Object Group Total:	\$150.62	\$0.00	\$28,000.00	\$178.40	\$5,212.22	\$22,760.00	18.515%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$605.64	\$3,394.36	15.141%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$76.03	\$423.97	15.206%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$5,500.00	\$0.00	\$681.67	\$4,818.33	12.394%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$229.00	\$21.00	\$250.00	4.200%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$229.00	\$42.00	\$1,729.00	2.100%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$89.99	\$110.01	44.995%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$435.31	-\$435.31	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$200.00	\$0.00	\$525.30	-\$325.30	262.645%
	Community Planning and Zoning Program Total:	\$150.62	\$0.00	\$35,700.00	\$407.40	\$6,461.19	\$28,982.03	18.023%
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	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
1000-490-399-0046	Other - Other Contractual Services(AQUA DOC)	\$0.00	\$0.00	\$3,600.00	\$7,140.00	\$0.00	-\$3,540.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$45,000.00	\$7,140.00	\$0.00	\$37,860.00	0.000%
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%
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%

Appropriation Status
By Fund, Program and Object
As Of 3/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Other Community Environment Program Total:	\$0.00	\$0.00	\$55,000.00	\$7,140.00	\$0.00	\$47,860.00	0.000%
	Community Environment Program Group Total:	\$150.62	\$0.00	\$90,700.00	\$7,547.40	\$6,461.19	\$76,842.03	7.112%
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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
1000-559-399-0043	Other - Other Contractual Services(CMOM)	\$0.00	\$0.00	\$27,000.00	\$6,805.73	\$10,069.27	\$10,125.00	37.294%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$62,000.00	\$6,805.73	\$10,069.27	\$45,125.00	16.241%
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	\$6,805.73	\$10,069.27	\$45,125.00	16.241%
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	\$6,805.73	\$10,069.27	\$45,125.00	16.241%
1000-710-131-0000	D Salary - Administrator	\$185.54	\$0.00	\$4,000.00	\$106.80	\$4,060.34	\$18.40	97.009%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$23,000.00	\$225.00	\$2,025.00	\$20,750.00	8.804%
1000-710-190-0000	D Other - Personal Services	\$337.56	\$0.00	\$8,600.00	\$0.00	\$4,837.56	\$4,100.00	54.126%
	Personal Services Object Group Total:	\$523.10	\$0.00	\$35,600.00	\$331.80	\$10,922.90	\$24,868.40	30.238%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,445.86	\$3,554.14	28.917%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$155.57	\$444.43	25.928%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,400.00	\$7,599.62	\$5,792.84	\$7.54	43.230%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$600.00	\$324.02	\$228.98	\$47.00	38.163%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$71.25	\$64.50	\$64.25	32.250%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$21,600.00	\$7,994.89	\$7,687.75	\$5,917.36	35.591%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$0.00	\$905.66	-\$605.66	301.887%
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	\$954.00	\$46.00	95.400%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status
By Fund, Program and Object
As Of 3/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,859.66	-\$259.66	116.229%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$306.00	\$194.00	61.200%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$306.00	\$194.00	61.200%
	Mayor and Administrative Offices Program Total:	\$523.10	\$0.00	\$59,300.00	\$8,326.69	\$20,776.31	\$30,720.10	34.730%
1000-715-111-0000	D Salaries - Council	\$8.29	\$0.00	\$3,600.00	\$5.00	\$303.29	\$3,300.00	8.405%
	Personal Services Object Group Total:	\$8.29	\$0.00	\$3,600.00	\$5.00	\$303.29	\$3,300.00	8.405%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$21.00	\$479.00	4.200%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$100.00	\$0.00	\$9.30	\$90.70	9.300%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$4.38	\$95.62	4.380%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
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	\$34.68	\$865.32	3.853%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-399-0028	Other - Other Contractual Services(other legal)	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.000%
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	\$5.00	\$337.97	\$25,665.32	1.299%
1000-720-131-0000	D Salary - Administrator	\$273.50	\$0.00	\$4,000.00	\$23.40	\$3,931.10	\$319.00	91.988%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$16,000.00	\$136.80	\$2,671.20	\$13,192.00	16.695%
	Personal Services Object Group Total:	\$273.50	\$0.00	\$20,000.00	\$160.20	\$6,602.30	\$13,511.00	32.566%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,700.00	\$0.00	\$803.88	\$1,896.12	29.773%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$93.58	\$206.42	31.193%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,700.00	\$1,847.83	\$902.79	\$949.38	24.400%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$300.00	\$264.02	\$35.98	\$0.00	11.993%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$35.63	\$13.12	\$51.25	13.120%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,100.00	\$2,147.48	\$1,849.35	\$4,103.17	22.831%
1000-720-341-0721	Accounting and Legal Fees(magistrate)	\$0.00	\$0.00	\$3,500.00	\$2,700.00	\$800.00	\$0.00	22.857%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$12,000.00	\$9,000.00	\$1,800.00	\$1,200.00	15.000%
1000-720-349-0000	Other - Professional and Technical Services	\$270.00	\$270.00	\$4,800.00	\$2,618.20	\$1,227.00	\$954.80	25.563%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$50.00	\$450.00	10.000%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
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	\$14,318.20	\$5,027.00	\$4,254.80	21.301%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$377.85	\$622.15	37.785%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,500.00	\$200.00	\$377.85	\$922.15	25.190%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

4/22/2015 1:58:13 PM

Appropriation Status
By Fund, Program and Object
As Of 3/31/2015

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
	Mayor's Court Program Total:	\$543.50	\$270.00	\$53,200.00	\$16,825.88	\$13,856.50	\$22,791.12	25.913%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$250.21	\$0.00	\$54,000.00	\$404.42	\$8,484.86	\$45,360.93	15.640%
	Personal Services Object Group Total:	\$250.21	\$0.00	\$54,000.00	\$404.42	\$8,484.86	\$45,360.93	15.640%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,500.00	\$0.00	\$776.50	\$6,723.50	10.353%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$125.24	\$674.76	15.655%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,500.00	\$6,319.00	\$4,311.23	\$2,869.77	31.935%
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	\$413.26	\$26.74	\$60.00	5.348%
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	\$0.00	\$1,600.00	0.000%
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	\$6,732.26	\$5,257.21	\$12,310.53	21.635%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$0.00	\$249.52	\$1,250.48	16.635%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$500.00	\$355.00	\$145.00	\$0.00	29.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,700.00	\$0.00	\$1,224.00	\$1,476.00	45.333%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$175.00	\$825.00	17.500%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$25.80	\$974.20	2.580%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$0.00	\$1,500.00	0.000%
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	\$355.00	\$1,819.32	\$8,825.68	16.539%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$800.00	\$54.00	\$275.89	\$470.11	34.486%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$200.00	\$318.14	\$481.86	31.814%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,800.00	\$254.00	\$594.03	\$951.97	33.002%
	Clerk - Treasurer Program Total:	\$250.21	\$0.00	\$91,100.00	\$7,745.68	\$16,155.42	\$67,449.11	17.685%
1000-730-190-0000	D Other - Personal Services	\$88.97	\$0.00	\$12,200.00	\$93.10	\$2,912.37	\$9,283.50	23.699%
	Personal Services Object Group Total:	\$88.97	\$0.00	\$12,200.00	\$93.10	\$2,912.37	\$9,283.50	23.699%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$336.42	\$1,463.58	18.690%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$42.28	\$157.72	21.140%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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	\$378.70	\$2,621.30	12.623%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$227.49	\$972.51	\$3,800.00	19.450%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$146.13	\$853.87	14.613%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$1,401.38	\$768.62	\$330.00	30.745%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$1,850.00	\$1,223.70	\$626.30	\$0.00	33.854%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$6,000.00	\$3,676.10	\$2,304.46	\$19.44	38.408%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$26,000.00	\$13,237.65	\$3,218.42	\$9,543.93	12.379%
1000-730-392-0000	Buildings and Other Structures	\$149.00	\$0.00	\$1,650.00	\$149.00	\$0.00	\$1,650.00	0.000%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,584.87	\$3,415.13	31.697%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

4/22/2015 1:58:13 PM

Appropriation Status
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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
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$484.01	\$15.99	96.802%
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	\$0.00	\$49,500.00	\$19,915.32	\$10,105.32	\$19,628.36	20.354%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,447.86	\$906.31	\$2,645.83	18.126%
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	\$1,447.86	\$906.31	\$7,645.83	9.063%
	Lands and Buildings Program Total:	\$237.97	\$0.00	\$74,700.00	\$21,456.28	\$14,302.70	\$39,178.99	19.086%
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	\$0.00	\$12,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
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	\$0.00	\$36,000.00	\$4,094.20	\$9,000.00	\$27,000.00	22.447%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$19,595.00	\$0.00	\$46,000.00	\$8,404.00	\$13,691.00	\$43,500.00	20.872%
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	\$0.00	\$82,000.00	\$12,498.20	\$22,691.00	\$70,500.00	21.470%
	Solicitor Program Total:	\$23,689.20	\$0.00	\$82,000.00	\$12,498.20	\$22,691.00	\$70,500.00	21.470%
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	\$1,330.57	\$3,669.43	\$17,000.00	16.679%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$22,000.00	\$1,330.57	\$3,669.43	\$17,000.00	16.679%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$22,000.00	\$1,330.57	\$3,669.43	\$17,000.00	16.679%
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	\$4,000.00	\$1,350.00	\$2,250.00	\$400.00	56.250%
1000-790-330-0036	Rents and Leases{copier}	\$912.51	\$912.51	\$4,500.00	\$2,709.99	\$890.01	\$900.00	19.778%
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	\$343.79	\$9,000.00	\$2,949.98	\$2,218.89	\$4,021.13	24.145%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$977.38	\$977.38	\$7,000.00	\$5,642.14	\$1,357.86	\$0.00	19.398%
1000-790-349-0044	Other - Professional and Technical Services{Website}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-790-351-0034	Insurance and Bonding{Fiscal Officer Department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status
By Fund, Program and Object
As Of 3/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-353-0000	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	\$2,233.68	\$39,500.00	\$12,652.11	\$6,716.76	\$20,321.13	16.923%
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	\$2,233.68	\$40,700.00	\$12,652.11	\$6,716.76	\$21,521.13	16.426%
	General Government Program Group Total:	\$27,675.95	\$2,503.68	\$461,000.00	\$80,840.41	\$98,506.09	\$306,825.77	20.262%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.000%
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	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.000%
	General Fund Total:	\$34,105.74	\$2,903.68	\$1,487,100.00	\$233,286.13	\$272,393.75	\$1,012,622.18	17.941%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$78,131.81
Non-Pooled Balance: \$0.00
Total Cash Balance: \$78,131.81

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	\$0.00	\$35,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
	Transportation Program Group Total:	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,100.00	\$8,539.24	\$8,515.76	\$45.00	49.800%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00	\$742.45	\$737.55	\$20.00	49.170%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$18,600.00	\$9,281.69	\$9,253.31	\$65.00	49.749%
	Debt Service Program Total:	\$0.00	\$0.00	\$18,600.00	\$9,281.69	\$9,253.31	\$65.00	49.749%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

4/22/2015 1:58:13 PM

Appropriation Status
By Fund, Program and Object
As Of 3/31/2015

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
	Debt Service Program Group Total:	\$0.00	\$0.00	\$18,600.00	\$9,281.69	\$9,253.31	\$65.00	49.749%
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$53,600.00	\$9,281.69	\$9,253.31	\$35,065.00	17.264%

Fund: DUI Education Fund
Pooled Balance: \$7,193.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,193.07

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

Fund: Law Enforcement Trust
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
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%
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%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

4/22/2015 1:58:13 PM

Appropriation Status
By Fund, Program and Object
As Of 3/31/2015

UAN v2015.3

Fund: Mayor's Court Computer
Pooled Balance: \$5,893.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,893.75

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%

Fund: Mary Yost Plant Fund
Pooled Balance: \$24,342.53
Non-Pooled Balance: \$0.00
Total Cash Balance: \$24,342.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-320-500-0000	Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Veterans Memorial Fund
Pooled Balance: \$4,011.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,011.75

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
2905-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	0.000%

Appropriation Status
By Fund, Program and Object
As Of 3/31/2015

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

Fund: 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%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000%
	FEMA Grants Fund Fund Total:	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	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
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Appropriation Status
By Fund, Program and Object
As Of 3/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%

Fund: Waterline Phase II

Pooled Balance: \$11,234.69
Non-Pooled Balance: \$0.00
Total Cash Balance: \$11,234.69

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	\$7,807.06	\$7,992.94	49.412%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$600.00	\$0.00	\$356.61	\$243.39	59.435%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$8,163.67	\$8,236.33	49.778%
	Debt Service Program Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$8,163.67	\$8,236.33	49.778%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$8,163.67	\$8,236.33	49.778%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$8,163.67	\$8,236.33	49.778%

Fund: Waterline -Phase III

Pooled Balance: \$17,525.15
Non-Pooled Balance: \$0.00
Total Cash Balance: \$17,525.15

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
3903-850-710-0000	Principal	\$0.00	\$0.00	\$20,800.00	\$0.00	\$10,298.96	\$10,501.04	49.514%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,577.13	\$2,422.87	51.543%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$12,876.09	\$12,923.91	49.907%
	Debt Service Program Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$12,876.09	\$12,923.91	49.907%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$12,876.09	\$12,923.91	49.907%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$12,876.09	\$12,923.91	49.907%

Fund: Lake Restoration Debt Fund

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

Report reflects selected information.

Appropriation Status
By Fund, Program and Object
As Of 3/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3904-850-710-0000	Principal	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
3904-850-720-0000	Interest	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00	0.000%
	Debt Service Program Total:	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00	0.000%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00	0.000%
	Lake Restoration Debt Fund Fund Total:	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00	0.000%

Fund: Waterline Phase IV

Pooled Balance: \$19,494.11
Non-Pooled Balance: \$0.00
Total Cash Balance: \$19,494.11

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	\$59.04	\$11,300.96	\$11,440.00	49.566%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,039.80	\$2,960.20	50.663%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$28,800.00	\$59.04	\$14,340.76	\$14,400.20	49.794%
	Debt Service Program Total:	\$0.00	\$0.00	\$28,800.00	\$59.04	\$14,340.76	\$14,400.20	49.794%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$28,800.00	\$59.04	\$14,340.76	\$14,400.20	49.794%
	Waterline Phase IV Fund Total:	\$0.00	\$0.00	\$28,800.00	\$59.04	\$14,340.76	\$14,400.20	49.794%

Fund: Sewer Capital Project

Pooled Balance: \$47,932.52
Non-Pooled Balance: \$0.00
Total Cash Balance: \$47,932.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%

Appropriation Status
 By Fund, Program and Object
 As Of 3/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	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	\$2,903.68	\$1,690,856.00	\$242,626.86	\$319,661.33	\$1,159,769.87	18.563%

Payment Listing

3/1/2015 to 3/31/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
134-2015	03/13/2015	03/12/2015	CH	OPERS	\$155.40	C
	Purpose:	Smith, employee contributions, Smith, employer contributions				
135-2015	03/18/2015	03/17/2015	CH	First Bankcard	\$1,022.95	C
	Purpose:	Office supplies + Op supplies				
136-2015	03/18/2015	03/20/2015	CH	First Bankcard	\$82.03	C
	Purpose:	credit card charges				
15154	02/25/2015	02/25/2015	AW	Columbia Gas of Ohio	\$201.90 *	V
15154	03/18/2015	03/18/2015	AW	Columbia Gas of Ohio	-\$201.90	V
15166	02/25/2015	02/25/2015	AW	City of Gahanna	\$180.59 *	V
15166	03/23/2015	03/23/2015	AW	City of Gahanna	-\$180.59	V
15182	03/02/2015	03/02/2015	AW	AT&T Mobility	\$47.00	C
15183	03/02/2015	03/02/2015	AW	Vision Service Plan of Ohio	\$156.43	C
15184	03/02/2015	03/02/2015	AW	EarthLink Business	\$196.84	C
15185	03/02/2015	03/02/2015	AW	Delta Dental	\$143.92	C
15186	03/02/2015	03/02/2015	AW	Ohio Department of Job & Family Services	\$56.58	C
15187	03/02/2015	03/02/2015	AW	Ohio Treasurer, Josh Mandel	\$35,380.52	C
15188	03/02/2015	03/02/2015	AW	Ohio Treasurer, Josh Mandel	\$9,253.31	C
15189	03/02/2015	03/02/2015	AW	The Baldwin Group, Inc.	\$1,566.00	C
15190	03/02/2015	03/02/2015	AW	City of Gahanna	\$718.06	C
15191	03/02/2015	03/02/2015	AW	Kelleen R. Roth	\$900.00	C
15192	03/02/2015	03/02/2015	AW	Verizon Wireless	\$218.32	C
15193	03/02/2015	03/02/2015	AW	Frost Brown Todd, LLC	\$3,000.00	C
15194	03/02/2015	03/02/2015	AW	Frost Brown Todd, LLC	\$11,773.20	C
15197	03/17/2015	03/17/2015	AW	Jeffrey G. Wilcheck	\$14.99	C
	Purpose:	AAA Batteries				
15198	03/17/2015	03/17/2015	AW	Vance Outdoors Inc.	\$25.50	C
	Purpose:	Shotgun case				
15199	03/17/2015	03/17/2015	AW	Vance Outdoors Inc.	\$81.60	C
	Purpose:	DBL Mage Case Clock 45				
15200	03/17/2015	03/17/2015	AW	Roy Tailors Uniform Co.	\$703.24	C
	Purpose:	Uniform supplies, Pacha, Uniform supplies, Smith, Uniform supplies				
15201	03/17/2015	03/17/2015	AW	Geer Gas Corporation	\$24.72	C
	Purpose:	Medical oxygen				

Payment Listing

3/1/2015 to 3/31/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15202	03/17/2015	03/17/2015	AW	Ohio Police and Fire Pension Fund	\$50.00	C
	Purpose:	Late penalty, Nov 2014 report				
15203	03/17/2015	03/17/2015	AW	Brittany N. Smith	\$40.48	C
	Purpose:	Gas Reimbursement				
15204	03/17/2015	03/17/2015	AW	American Electric Power	\$323.04	C
	Purpose:	Electric for street lights				
15205	03/17/2015	03/17/2015	AW	Roy Tailors Uniform Co.	\$34.98	C
	Purpose:	Double Mag pouch, Covered Cuf Case				
15206	03/17/2015	03/17/2015	AW	Medical Claims Assistance, Inc.	\$92.76	C
	Purpose:	Ems billing fees				
15207	03/17/2015	03/17/2015	AW	Roy Tailors Uniform Co.	\$2,214.06	C
	Purpose:	Uniform supplies, Uniform supplies, Uniform supplies, Uniform supplies, Uniform supplies, Uniform supplies, Uniform supplies, Uniform supplies, Uniform supplies, Uniform supplies, Uniform supplies				
15208	03/17/2015	03/17/2015	AW	CompManagement, Inc.	\$1,420.00	C
	Purpose:	Annual Claims Service Fee				
15209	03/17/2015	03/17/2015	AW	AT&T Mobility	\$47.61	C
	Purpose:	AT&T Mobility - Fire/EMS				
15210	03/17/2015	03/17/2015	AW	Ohio Department of Job & Family Services	\$65.84	C
	Purpose:	Unemployment				
15211	03/17/2015	03/17/2015	AW	AT&T	\$1,340.89	C
	Purpose:	T-1 Service				
15212	03/17/2015	03/17/2015	AW	Modern Office Methods	\$296.67	C
	Purpose:	Copier lease				
15213	03/18/2015	03/18/2015	AW	Columbia Gas of Ohio	\$398.62	C
	Purpose:	Natural Gas Service				
15214	03/18/2015	03/18/2015	AW	AT&T	\$485.39	C
	Purpose:	Phone Service, pool, Phone Service, village hall				
15215	03/18/2015	03/18/2015	AW	Ohio Treasurer, Josh Mandel	\$100.00	C
	Purpose:	Annual Discharge Fee				
15216	03/18/2015	03/18/2015	AW	Mid Ohio Regional Planning Commission	\$800.00	C
	Purpose:	Membership Fee				
15217	03/18/2015	03/18/2015	AW	Franklin County Sheriff	\$178.40	C
	Purpose:	December Dispatch fees				

Payment Listing

3/1/2015 to 3/31/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15218	03/18/2015	03/18/2015	AW	Julian & Grube, Inc.	\$1,163.00	C
	Purpose:	Accounting Services, Mayor's Court				
15219	03/18/2015	03/18/2015	AW	Speedway LLC	\$827.31	C
	Purpose:	PD: fuel				
15220	03/18/2015	03/18/2015	AW	Speedway LLC	\$78.39	C
	Purpose:	Fuel				
15221	03/18/2015	03/18/2015	AW	Kirch Group Technology, LLC	\$982.48	C
	Purpose:	Battery Backup - 780 Watts, Adobe Acrobat XI Standard, Software Per Quote, 25' Ethernet cable, 5 Port Switch + Ethernet Cable				
15222	03/18/2015	03/18/2015	AW	Vance Outdoors Inc.	\$1,366.45	C
	Purpose:	Ammo, Taser Cartridge and shipping, MAG571, 30RD 5.56MM, DBL Mage Case, Ammo RE223RS, Fox 56G Fliptop Stream				
15223	03/18/2015	03/18/2015	AW	Higher Power Electric, Inc.	\$1,434.87	C
	Purpose:	Electric work at Pool, 2012, Eklectric work at Pool, 2013, Community Bldg sign, 2012, Comminuty Bldg Sign, 2012				
15224	03/18/2015	03/18/2015	AW	Medical Mutual	\$6,678.87	C
	Purpose:	Health Care & Life Ins Premiums				
15225	03/18/2015	03/18/2015	AW	B & C Communications	\$70.00	C
	Purpose:	Radio repair				
15226	03/18/2015	03/18/2015	AW	Franklin County Sheriff	\$169.48	C
	Purpose:	Dispatch fees				
15227	03/18/2015	03/18/2015	AW	Fireproof Records Center	\$309.67	C
	Purpose:	Records Storage, image Silo, Image Silo, Records Storage				
15228	03/18/2015	03/18/2015	AW	Columbus City Treasurer	\$1,150.00	C
	Purpose:	Annual Operating Assessment				
15229	03/18/2015	03/18/2015	AW	Heritage Medical Supplies	\$302.21	C
	Purpose:	Medical supplies, Medical supplies, Medical supplies				
15230	03/18/2015	03/18/2015	AW	Speedway LLC	\$201.33	C
	Purpose:	Fuel				
15231	03/18/2015	03/18/2015	AW	Columbus City Treasurer/Fire	\$170.00	C
	Purpose:	Dispatch call, September, Dispatch calls, November, Dispatch calls, December				
15232	03/18/2015	03/18/2015	AW	Price Consultation Services, LLC	\$250.00	C
	Purpose:	New Officer Eval				
15233	03/18/2015	03/18/2015	AW	Franklin County Firechief's Assoc.	\$25.00	O
	Purpose:	Annual Membership				

Payment Listing

3/1/2015 to 3/31/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15234	03/18/2015	03/18/2015	AW	Medical Claims Assistance, Inc.	\$16.69	C
	Purpose:	EMS Billing Fees				
15235	03/18/2015	03/18/2015	AW	B & C Communications	\$866.95	C
	Purpose:	Radio repairs				
15236	03/18/2015	03/18/2015	AW	L-3 Communications Mobile-Vision, Inc.	\$14.00	C
	Purpose:	Dual/DSR shipping				
15237	03/18/2015	03/18/2015	AW	Boom Boom Tactical	\$50.00	C
	Purpose:	Remington 870 repair				
15238	03/18/2015	03/18/2015	AW	Bound Tree Medical, LLC	\$43.79	C
	Purpose:	T-shirts w/Embroidered Emblem				
15239	03/18/2015	03/18/2015	AW	Police Executive Reserach Forum	\$200.00	C
	Purpose:	Membership				
15240	03/18/2015	03/18/2015	AW	A.M.C.C.O.	\$50.00	C
	Purpose:	Membership				
15241	03/18/2015	03/18/2015	AW	Ohio State Firefighters Association	\$100.00	O
	Purpose:	Membership				
15242	03/18/2015	03/18/2015	AW	LEXIPOL LLC	\$2,475.00	C
	Purpose:	Policy Manual Subscription				
15243	03/18/2015	03/18/2015	AW	International Association of Chiefs	\$150.00	C
	Purpose:	Membership Renewal				
15244	03/18/2015	03/18/2015	AW	Flowline LLC	\$1,067.75	C
	Purpose:	Televise Sani Sewer MH29-30				
15245	03/19/2015	03/19/2015	SW	Skipped Warrants 15245 to 15245 Series 2	\$0.00	V
	Purpose:	Skipped Warrants 15245 to 15245 with Payment Series of 2				
15246	03/19/2015	03/19/2015	AW	CH2M Hill, Inc.	\$7,789.99	C
	Purpose:	Engineering Services, Engineering Services - Findings and Orders, Engineering Services - Findings and Orders				
15247	03/19/2015	03/19/2015	AW	Delta Dental	\$1,101.31	V
	Purpose:	Deltal Ins Premiums				
15247	03/19/2015	03/20/2015	AW	Delta Dental	-\$1,101.31	V
15248	03/20/2015	03/20/2015	AW	Delta Dental	\$750.67	C
	Purpose:	Deltal Ins Premiums				
15249	03/20/2015	03/20/2015	AW	AT&T LONG DISTANCE	\$119.41	C
	Purpose:	Long Distance Service				

Payment Listing

3/1/2015 to 3/31/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15250	03/20/2015	03/20/2015	AW	Fifth Third Bank	\$249.52	C
	Purpose:	Postage				
15251	03/23/2015	03/20/2015	AW	American Electric Power	\$113.56	C
	Purpose:	Electric Service				
15252	03/23/2015	03/20/2015	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate services per Court Date, Magistrate services per Court Date				
15257	03/26/2015	03/26/2015	AW	Treasurer of State of Ohio	\$175.00	O
	Purpose:	16th LGOC				
15258	03/27/2015	03/27/2015	AW	Roy Tailors Uniform Co.	\$1,102.91	C
	Purpose:	Uniform Supplies, Smith, Uniform Supplies, Nuesse, Uniform Supplies, Pacha, Uniform Supplies, Pacha, Uniform Supplies, Delp, Uniform Supplies, Nuesse				
15259	03/27/2015	03/27/2015	AW	Franklin County Emergency Management and	\$1,200.00	O
	Purpose:	Warning Siren System Fees				
15260	03/27/2015	03/27/2015	AW	Orbit-Tech	\$57.00	O
	Purpose:	Air Card				
15261	03/27/2015	03/27/2015	AW	American Electric Power	\$374.15	C
	Purpose:	Electric - Sign Marker, Electric - Village Hall, Electric - Sign Marker				
15262	03/27/2015	03/27/2015	AW	Frost Brown Todd, LLC	\$4,454.36	C
	Purpose:	Monthly Solicitor fee, Other Charges, Legal services, workers comp case				
15263	03/27/2015	03/27/2015	AW	Medical Claims Assistance, Inc.	\$33.95	O
	Purpose:	EMS Billing Fees				
15264	03/27/2015	03/27/2015	AW	CH2M Hill, Inc.	\$3,735.35	O
	Purpose:	Engineering Services - Findings and Orders				
15265	03/27/2015	03/27/2015	AW	EarthLink Business	\$56.64	C
	Purpose:	Franklin Dispatch Center Number				
15266	03/27/2015	03/27/2015	AW	Columbus City Treasurer/Fire	\$80.00	O
	Purpose:	Dispatch Services				
15267	03/27/2015	03/27/2015	AW	Time Warner Cable	\$150.95	C
	Purpose:	Broadband service				
15268	03/27/2015	03/27/2015	AW	Attorney General of Ohio	\$275.00	O
	Purpose:	Training Class				
15269	03/27/2015	03/27/2015	AW	Minerva Park Community Association	\$2,250.00	O
	Purpose:	Newspaper Publishing and mailing, Newsletter Publishing and mailing				

Payment Listing

3/1/2015 to 3/31/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15270	03/27/2015	03/27/2015	AW	Vision Service Plan of Ohio	\$138.10	C
Purpose:		Vision Insurance Premiums				
Total Payments:					\$116,746.66	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$116,746.66	

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 - Account Balances

	March 2015			
	<u>Balance</u> <u>02/28/15</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>03/31/15</u>
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$652,157.06	\$69,867.43	\$183,110.72	\$538,913.77
WesBanco Primary Checking	0.00			0.00
5th Third	0.00	0.00	0.00	0.00
_____	0.00	0.00	0.00	0.00
STAR Ohio	97,358.92	0.00	0.00	97,358.92
Total Bank Accounts and Investments	<u>749,515.98</u>	<u>69,867.43</u>	<u>183,110.72</u>	<u>636,272.69</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00			0.00
County health department	0.00			0.00
Regional Income Tax Authority	0.00	1,599.38	1,599.38	0.00
Mayor's court bank fees	0.00			0.00
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(38,312.91)		(38,312.91)	0.00
End of Month	0.00		17,308.62	(17,308.62)
O/S check to Blood Hound	190.00			190.00
Check 15039 was o/s, paid by bank	219.54			219.54

<u>Bank Fees and Adjustments</u>				
March Bank Service Fees	0.00		(16.25)	16.25
_____	0.00			0.00
_____	0.00			0.00

Village of Minerva Park
Monthly Bank Reconciliation - Account Balances

	March 2015			
	<u>Balance</u> 02/28/15	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance</u> 03/31/15
<u>Miscellaneous Adjustments</u>	0.00			0.00
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
OPERS Rounding error, payroll transaction	0.00		0.46	(0.46)
OP&F Rounding variance	(0.03)			(0.03)
_____	0.00			0.00
EFT Payroll variance	(0.36)			(0.36)
Payroll EFT posted 2x	55.70		45.15	10.55
_____	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
ODOT late fee	1.14			1.14
_____	(0.00)			(0.00)
_____	0.00			0.00
Telephone Initiated payments	20.00			20.00
Fund Balance Adjustment	3.86	(3.86)		0.00
Receipt posted with March date	(25.00)	25.00		0.00
Net Adjustments	<u>(37,848.06)</u>	<u>1,620.52</u>	<u>(19,375.55)</u>	<u>(16,851.99)</u>
 Balance Per Books	 <u>\$711,667.92</u>	 <u>\$71,487.95</u>	 <u>\$163,735.17</u>	 <u>\$619,420.70</u>
 Balances Per UAN System	 <u>\$711,667.92</u>	 <u>\$71,487.95</u>	 <u>\$163,735.17</u>	 <u>\$619,420.70</u>
 Variance	 (0.00)	 0.00	 0.00	 (0.00)
 Net adjustment for UAN system -----				 456.63

Bank Reconciliation

Reconciled Date 3/31/2015

Prior UAN Balance:		\$711,667.92
Receipts:	+	\$69,624.07
Payments:	-	\$162,135.79
Adjustments:	+	\$264.50
Current UAN Balance as of 03/31/2015:		\$619,420.70
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2015:		\$619,420.70
Entered Bank Balances as of 03/31/2015:		\$636,272.69
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$17,308.62
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$456.63
Adjusted Bank Balances as of 03/31/2015:		\$619,420.70

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$456.63

Governing Board Signatures

There are no outstanding receipts as of 03/31/2015.

There are no outstanding adjustments as of 03/31/2015.

Bank Balances

Reconciled Date 3/31/2015

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$652,157.06	\$538,905.55	\$538,913.77	\$8.22
Secondary	831841097	831841097	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	Permissive	n/a	\$0.00	\$0.00	\$0.00	\$0.00
Investment	52708	52708	\$97,358.92	\$97,358.92	\$97,358.92	\$0.00
Investment	5TH THIRD	7280969945	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$749,515.98</u>	<u>\$636,264.47</u>	<u>\$636,272.69</u>	<u>\$8.22</u>

Outstanding Payments

Reconciled Date 3/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	161-2015	03/27/2015	Ohio Department of Taxation	\$922.67
PRIMARY	Electronic	162-2015	03/27/2015	School District Income Tax	\$125.19
PRIMARY	Warrant	15031	11/21/2014	City of Gahanna	\$754.90
PRIMARY	Warrant	15089	01/13/2015	Leah Forren	\$2,000.00
PRIMARY	Warrant	15090	01/13/2015	CURT KELLY	\$2,000.00
PRIMARY	Warrant	15147	02/25/2015	M K EMBROIDERY, LLC	\$24.50
PRIMARY	Warrant	15158	02/25/2015	Jeffrey G. Wilcheck	\$2,000.00
PRIMARY	Warrant	15169	02/25/2015	Treasurer of State of Ohio	\$612.00
PRIMARY	Warrant	15233	03/18/2015	Franklin County Firechief's Assoc.	\$25.00
PRIMARY	Warrant	15241	03/18/2015	Ohio State Firefighters Association	\$100.00
PRIMARY	Warrant	15254	03/27/2015	Regional Income Tax Agency	\$784.33
PRIMARY	Warrant	15255	03/27/2015	Columbus City Treasurer	\$153.73
PRIMARY	Warrant	15257	03/26/2015	Treasurer of State of Ohio	\$175.00
PRIMARY	Warrant	15259	03/27/2015	Franklin County Emergency Management and	\$1,200.00
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15263	03/27/2015	Medical Claims Assistance, Inc.	\$33.95
PRIMARY	Warrant	15264	03/27/2015	CH2M Hill, Inc.	\$3,735.35
PRIMARY	Warrant	15266	03/27/2015	Columbus City Treasurer/Fire	\$80.00
PRIMARY	Warrant	15268	03/27/2015	Attorney General of Ohio	\$275.00
PRIMARY	Warrant	15269	03/27/2015	Minerva Park Community Association	\$2,250.00
					\$17,308.62

Cleared Payments

Reconciled Date 3/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	92-2015	02/27/2015	OPERS	\$3,003.14
PRIMARY	Electronic	93-2015	02/27/2015	OPERS	\$212.05
PRIMARY	Electronic	95-2015	03/06/2015	Thomas R Balliett	\$170.92
PRIMARY	Electronic	96-2015	03/06/2015	Brian R. Bates	\$129.14
PRIMARY	Electronic	97-2015	03/06/2015	Cory R. Hutchison	\$290.53
PRIMARY	Electronic	98-2015	03/06/2015	Jodi L Lewis	\$112.51
PRIMARY	Electronic	99-2015	03/06/2015	Timothy M. Lockard	\$173.09
PRIMARY	Electronic	100-2015	03/06/2015	Franklin A. Meredith Jr.	\$109.69
PRIMARY	Electronic	101-2015	03/06/2015	Anthony M. Williams	\$233.22
PRIMARY	Electronic	103-2015	03/06/2015	Brian R Horton	\$8.93
PRIMARY	Electronic	105-2015	03/09/2015	US Treasury	\$313.61
PRIMARY	Electronic	109-2015	03/13/2015	Geoffrey Ryan Allgeyer	\$242.40
PRIMARY	Electronic	110-2015	03/13/2015	Thomas R Balliett	\$47.16
PRIMARY	Electronic	111-2015	03/13/2015	Brian R. Bates	\$45.41
PRIMARY	Electronic	112-2015	03/13/2015	Paul D Copenhefer	\$45.15
PRIMARY	Electronic	113-2015	03/13/2015	Scott J Doellinger	\$604.66
PRIMARY	Electronic	114-2015	03/13/2015	Matthew J Fenstermaker	\$1,107.36
PRIMARY	Electronic	115-2015	03/13/2015	Leah A Forren	\$977.81
PRIMARY	Electronic	116-2015	03/13/2015	Brian R Horton	\$4.72
PRIMARY	Electronic	117-2015	03/13/2015	Cory R. Hutchison	\$82.65
PRIMARY	Electronic	118-2015	03/13/2015	Curt T. Kelly	\$1,360.56
PRIMARY	Electronic	119-2015	03/13/2015	Jodi L Lewis	\$57.13
PRIMARY	Electronic	120-2015	03/13/2015	Timothy M. Lockard	\$129.82
PRIMARY	Electronic	121-2015	03/13/2015	Ronald S Logsdon	\$110.31
PRIMARY	Electronic	122-2015	03/13/2015	James J. Nuesse	\$362.91
PRIMARY	Electronic	123-2015	03/13/2015	Kimberly A Nuesse	\$1,691.89
PRIMARY	Electronic	124-2015	03/13/2015	Jeremy P Pacha	\$1,394.44
PRIMARY	Electronic	125-2015	03/13/2015	Lorraine C Roblin	\$517.95
PRIMARY	Electronic	126-2015	03/13/2015	Brittany Nicole Smith	\$854.78
PRIMARY	Electronic	127-2015	03/13/2015	Wade T Steen	\$168.83
PRIMARY	Electronic	128-2015	03/13/2015	Jeffrey G Wilcheck	\$1,312.31
PRIMARY	Electronic	130-2015	03/13/2015	US Treasury	\$2,291.07
PRIMARY	Electronic	131-2015	03/13/2015	OPERS	\$3,876.10
PRIMARY	Electronic	132-2015	03/13/2015	Ohio Police and Fire Pension Fund	\$4,959.20
PRIMARY	Electronic	133-2015	03/13/2015	Ohio Department of Taxation	\$761.72
PRIMARY	Electronic	134-2015	03/13/2015	OPERS	\$155.40

Cleared Payments

Reconciled Date 3/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	135-2015	03/18/2015	First Bankcard	\$1,022.95
PRIMARY	Electronic	136-2015	03/18/2015	First Bankcard	\$82.03
PRIMARY	Electronic	137-2015	03/27/2015	Geoffrey Ryan Allgeyer	\$242.40
PRIMARY	Electronic	138-2015	03/27/2015	Thomas R Balliett	\$101.12
PRIMARY	Electronic	139-2015	03/27/2015	Gene M Delp	\$1,408.53
PRIMARY	Electronic	140-2015	03/27/2015	Scott J Doellinger	\$604.66
PRIMARY	Electronic	141-2015	03/27/2015	Matthew J Fenstermaker	\$1,027.41
PRIMARY	Electronic	142-2015	03/27/2015	Leah A Forren	\$1,073.73
PRIMARY	Electronic	143-2015	03/27/2015	Brian R Horton	\$5.85
PRIMARY	Electronic	144-2015	03/27/2015	Curt T. Kelly	\$1,281.37
PRIMARY	Electronic	145-2015	03/27/2015	Jodi L Lewis	\$55.39
PRIMARY	Electronic	146-2015	03/27/2015	Timothy M. Lockard	\$45.01
PRIMARY	Electronic	147-2015	03/27/2015	Robert T Monroe	\$55.71
PRIMARY	Electronic	148-2015	03/27/2015	James J. Nuesse	\$431.43
PRIMARY	Electronic	149-2015	03/27/2015	Kimberly A Nuesse	\$1,916.66
PRIMARY	Electronic	150-2015	03/27/2015	Jeremy P Pacha	\$1,394.44
PRIMARY	Electronic	151-2015	03/27/2015	Lorraine C Roblin	\$504.32
PRIMARY	Electronic	152-2015	03/27/2015	Sara E. Schumacher	\$190.95
PRIMARY	Electronic	153-2015	03/27/2015	Tom J. Shannon	\$270.04
PRIMARY	Electronic	154-2015	03/27/2015	Brittany Nicole Smith	\$830.94
PRIMARY	Electronic	155-2015	03/27/2015	Jeffrey G Wilcheck	\$1,312.31
PRIMARY	Electronic	157-2015	03/27/2015	Edward B Detwiler	\$42.98
PRIMARY	Electronic	158-2015	03/27/2015	Lynn L. Eisentrout	\$1,738.01
PRIMARY	Electronic	159-2015	03/27/2015	David M. Way	\$45.17
PRIMARY	Electronic	163-2015	03/27/2015	US Treasury	\$2,744.17
PRIMARY	Warrant	15145	02/13/2015	Scott J Doellinger	\$604.66
PRIMARY	Warrant	15146	02/25/2015	Speedway LLC	\$505.10
PRIMARY	Warrant	15148	02/25/2015	TASER International	\$870.86
PRIMARY	Warrant	15149	02/25/2015	Treasurer of State of Ohio	\$612.00
PRIMARY	Warrant	15150	02/25/2015	Medical Claims Assistance, Inc.	\$188.23
PRIMARY	Warrant	15151	02/25/2015	Columbus City Treasurer	\$262.41
PRIMARY	Warrant	15152	02/25/2015	AT&T	\$476.81
PRIMARY	Warrant	15153	02/25/2015	AT&T LONG DISTANCE	\$51.46
PRIMARY	Warrant	15155	02/25/2015	Thomson Reuters	\$300.00
PRIMARY	Warrant	15156	02/25/2015	Leah Forren	\$14.00

Cleared Payments

Reconciled Date 3/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15157	02/25/2015	B & C Communications	\$105.00
PRIMARY	Warrant	15159	02/25/2015	Jeremy Pacha	\$4,000.00
PRIMARY	Warrant	15160	02/25/2015	Frost Brown Todd, LLC	\$3,463.44
PRIMARY	Warrant	15161	02/25/2015	Time Warner Cable	\$150.95
PRIMARY	Warrant	15162	02/25/2015	Kirch Group Technology, LLC	\$1,864.97
PRIMARY	Warrant	15163	02/25/2015	Price Consultation Services, LLC	\$125.00
PRIMARY	Warrant	15164	02/25/2015	Franklin County Sheriff	\$187.32
PRIMARY	Warrant	15165	02/25/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$707.00
PRIMARY	Warrant	15167	02/25/2015	CH2M Hill, Inc.	\$1,762.35
PRIMARY	Warrant	15168	02/25/2015	Roy Tailors Uniform Co.	\$553.10
PRIMARY	Warrant	15170	02/25/2015	Modern Office Methods	\$296.67
PRIMARY	Warrant	15171	02/25/2015	Fireproof Records Center	\$384.01
PRIMARY	Warrant	15172	02/25/2015	American Electric Power	\$796.04
PRIMARY	Warrant	15173	02/25/2015	Franklin County Public Health	\$21.00
PRIMARY	Warrant	15174	02/25/2015	Medical Mutual	\$8,319.17
PRIMARY	Warrant	15175	02/25/2015	Columbus City Treasurer/Fire	\$65.00
PRIMARY	Warrant	15177	01/30/2015	Brittany Nicole Smith	\$9.71
PRIMARY	Warrant	15179	02/27/2015	Brittany Nicole Smith	\$28.74
PRIMARY	Warrant	15180	02/27/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15181	02/28/2015	Alum Creek Garden Buildings	\$150.00
PRIMARY	Warrant	15182	03/02/2015	AT&T Mobility	\$47.00
PRIMARY	Warrant	15183	03/02/2015	Vision Service Plan of Ohio	\$156.43
PRIMARY	Warrant	15184	03/02/2015	EarthLink Business	\$196.84
PRIMARY	Warrant	15185	03/02/2015	Delta Dental	\$143.92
PRIMARY	Warrant	15186	03/02/2015	Ohio Department of Job & Family Services	\$56.58
PRIMARY	Warrant	15187	03/02/2015	Ohio Treasurer, Josh Mandel	\$35,380.52
PRIMARY	Warrant	15188	03/02/2015	Ohio Treasurer, Josh Mandel	\$9,253.31
PRIMARY	Warrant	15189	03/02/2015	The Baldwin Group, Inc.	\$1,566.00
PRIMARY	Warrant	15190	03/02/2015	City of Gahanna	\$718.06
PRIMARY	Warrant	15191	03/02/2015	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	15192	03/02/2015	Verizon Wireless	\$218.32
PRIMARY	Warrant	15193	03/02/2015	Frost Brown Todd, LLC	\$3,000.00
PRIMARY	Warrant	15194	03/02/2015	Frost Brown Todd, LLC	\$11,773.20
PRIMARY	Warrant	15195	03/13/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15196	03/13/2015	Regional Income Tax Agency	\$627.50

Cleared Payments

Reconciled Date 3/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15197	03/17/2015	Jeffrey G. Wilcheck	\$14.99
PRIMARY	Warrant	15198	03/17/2015	Vance Outdoors Inc.	\$25.50
PRIMARY	Warrant	15199	03/17/2015	Vance Outdoors Inc.	\$81.60
PRIMARY	Warrant	15200	03/17/2015	Roy Tailors Uniform Co.	\$703.24
PRIMARY	Warrant	15201	03/17/2015	Geer Gas Corporation	\$24.72
PRIMARY	Warrant	15202	03/17/2015	Ohio Police and Fire Pension Fund	\$50.00
PRIMARY	Warrant	15203	03/17/2015	Brittany N. Smith	\$40.48
PRIMARY	Warrant	15204	03/17/2015	American Electric Power	\$323.04
PRIMARY	Warrant	15205	03/17/2015	Roy Tailors Uniform Co.	\$34.98
PRIMARY	Warrant	15206	03/17/2015	Medical Claims Assistance, Inc.	\$92.76
PRIMARY	Warrant	15207	03/17/2015	Roy Tailors Uniform Co.	\$2,214.06
PRIMARY	Warrant	15208	03/17/2015	CompManagement, Inc.	\$1,420.00
PRIMARY	Warrant	15209	03/17/2015	AT&T Mobility	\$47.61
PRIMARY	Warrant	15210	03/17/2015	Ohio Department of Job & Family Services	\$65.84
PRIMARY	Warrant	15211	03/17/2015	AT&T	\$1,340.89
PRIMARY	Warrant	15212	03/17/2015	Modern Office Methods	\$296.67
PRIMARY	Warrant	15213	03/18/2015	Columbia Gas of Ohio	\$398.62
PRIMARY	Warrant	15214	03/18/2015	AT&T	\$485.39
PRIMARY	Warrant	15215	03/18/2015	Ohio Treasurer, Josh Mandel	\$100.00
PRIMARY	Warrant	15216	03/18/2015	Mid Ohio Regional Planning Commission	\$800.00
PRIMARY	Warrant	15217	03/18/2015	Franklin County Sheriff	\$178.40
PRIMARY	Warrant	15218	03/18/2015	Julian & Grube, Inc.	\$1,163.00
PRIMARY	Warrant	15219	03/18/2015	Speedway LLC	\$827.31
PRIMARY	Warrant	15220	03/18/2015	Speedway LLC	\$78.39
PRIMARY	Warrant	15221	03/18/2015	Kirch Group Technology, LLC	\$982.48
PRIMARY	Warrant	15222	03/18/2015	Vance Outdoors Inc.	\$1,366.45
PRIMARY	Warrant	15223	03/18/2015	Higher Power Electric, Inc.	\$1,434.87
PRIMARY	Warrant	15224	03/18/2015	Medical Mutual	\$6,678.87
PRIMARY	Warrant	15225	03/18/2015	B & C Communications	\$70.00
PRIMARY	Warrant	15226	03/18/2015	Franklin County Sheriff	\$169.48
PRIMARY	Warrant	15227	03/18/2015	Fireproof Records Center	\$309.67
PRIMARY	Warrant	15228	03/18/2015	Columbus City Treasurer	\$1,150.00
PRIMARY	Warrant	15229	03/18/2015	Heritage Medical Supplies	\$302.21
PRIMARY	Warrant	15230	03/18/2015	Speedway LLC	\$201.33

Cleared Payments

Reconciled Date 3/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15231	03/18/2015	Columbus City Treasurer/Fire	\$170.00
PRIMARY	Warrant	15232	03/18/2015	Price Consultation Services, LLC	\$250.00
PRIMARY	Warrant	15234	03/18/2015	Medical Claims Assistance, Inc.	\$16.69
PRIMARY	Warrant	15235	03/18/2015	B & C Communications	\$866.95
PRIMARY	Warrant	15236	03/18/2015	L-3 Communications Mobile-Vision, Inc.	\$14.00
PRIMARY	Warrant	15237	03/18/2015	Boom Boom Tactical	\$50.00
PRIMARY	Warrant	15238	03/18/2015	Bound Tree Medical, LLC	\$43.79
PRIMARY	Warrant	15239	03/18/2015	Police Executive Reserach Forum	\$200.00
PRIMARY	Warrant	15240	03/18/2015	A.M.C.C.O.	\$50.00
PRIMARY	Warrant	15242	03/18/2015	LEXIPOL LLC	\$2,475.00
PRIMARY	Warrant	15243	03/18/2015	International Association of Chiefs	\$150.00
PRIMARY	Warrant	15244	03/18/2015	Flowline LLC	\$1,067.75
PRIMARY	Warrant	15246	03/19/2015	CH2M Hill, Inc.	\$7,789.99
PRIMARY	Warrant	15248	03/20/2015	Delta Dental	\$750.67
PRIMARY	Warrant	15249	03/20/2015	AT&T LONG DISTANCE	\$119.41
PRIMARY	Warrant	15250	03/20/2015	Fifth Third Bank	\$249.52
PRIMARY	Warrant	15251	03/23/2015	American Electric Power	\$113.56
PRIMARY	Warrant	15252	03/23/2015	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	15253	03/27/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15256	03/27/2015	Westerville Division of Taxation	\$7.47
PRIMARY	Warrant	15258	03/27/2015	Roy Tailors Uniform Co.	\$1,102.91
PRIMARY	Warrant	15261	03/27/2015	American Electric Power	\$374.15
PRIMARY	Warrant	15262	03/27/2015	Frost Brown Todd, LLC	\$4,454.36
PRIMARY	Warrant	15265	03/27/2015	EarthLink Business	\$56.64
PRIMARY	Warrant	15267	03/27/2015	Time Warner Cable	\$150.95
PRIMARY	Warrant	15270	03/27/2015	Vision Service Plan of Ohio	\$138.10
					\$183,140.08

Cleared Receipts

Reconciled Date 3/31/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		65-2015	03/03/2015	Regional Income Tax Agency	\$30,195.15
PRIMARY	Standard		75-2015	03/05/2015	LexisNexis	\$5.00
PRIMARY	Standard		76-2015	03/05/2015	Ohio Bath Solutions	\$60.00
PRIMARY	Standard		77-2015	03/05/2015	Marion Investmen Co	\$15.00
PRIMARY	Standard		78-2015	03/05/2015	United Health Care	\$88.23
PRIMARY	Standard		79-2015	03/05/2015	Humana	\$124.74
PRIMARY	Standard		80-2015	03/05/2015	United Health CAre	\$83.88
PRIMARY	Standard		81-2015	03/05/2015	Iori Tyack, Clerk of Courts	\$25.00
PRIMARY	Standard		29-2015	03/06/2015	Tony Wolford	\$25.00
PRIMARY	Standard		90-2015	03/09/2015	State of Ohio	\$315.00
PRIMARY	Standard		67-2015	03/12/2015	City of Columbus	\$2,716.65
PRIMARY	Standard		68-2015	03/12/2015	Outdoor-FX inc	\$25.00
PRIMARY	Standard		69-2015	03/13/2015	Franklin County Auditor's Office	\$2,726.33
PRIMARY	Standard		70-2015	03/13/2015	State of Ohio	\$1,438.95
PRIMARY	Standard		91-2015	03/16/2015	CGS Administrators	\$353.89
PRIMARY	Memo		66-2015	03/17/2015	Regional Income Tax Agency	\$21,249.94
PRIMARY	Standard		73-2015	03/23/2015	Unlimited Wireless of Columbus	\$15.00
PRIMARY	Standard		74-2015	03/23/2015	United World Life	\$70.44
PRIMARY	Standard		71-2015	03/25/2015	State of Ohio	\$3,037.48
PRIMARY	Standard		72-2015	03/25/2015	Franklin County Auditor's Office	\$774.23
PRIMARY	Standard		82-2015	03/27/2015	Molina Health Care	\$629.56
PRIMARY	Standard		83-2015	03/27/2015	Sean Mott	\$600.00
PRIMARY	Standard		84-2015	03/27/2015	Care Source	\$350.21
PRIMARY	Standard		85-2015	03/27/2015	Alan Beeba	\$21.00
PRIMARY	Standard		86-2015	03/27/2015	City of Columbus	\$4,198.37
PRIMARY	Standard		87-2015	03/27/2015	Gretchen & Tom Sasfy	\$300.00
PRIMARY	Standard		88-2015	03/31/2015	Ohio Department of Medicaid	\$169.96
PRIMARY	Interest		89-2015	03/31/2015	PRIMARY	\$10.06
						\$69,624.07

Cleared Adjustments

Reconciled Date 3/31/2015

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	64-2015	03/05/2015	Unknown	-\$3.86
PRIMARY	Receipt Adj	66-2015	03/17/2015	Regional Income Tax Agency	\$268.36
					\$264.50