

Fund Summary

May 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	\$176,657.53	\$329,699.59	\$569,114.47	\$102,682.75	\$482,597.55	\$403,674.37	\$248,648.06	\$155,026.31
2011	Street Construction Maint. & Repair	\$83,548.13	\$5,366.10	\$24,448.49	\$0.00	\$9,253.31	\$88,914.23	\$11,781.69	\$77,132.54
2021	State Highway	\$88,053.88	\$435.06	\$1,886.92	\$0.00	\$0.00	\$88,488.94	\$0.00	\$88,488.94
2081	DUI Education Fund	\$3,734.07	\$0.00	\$25.00	\$0.00	\$0.00	\$3,734.07	\$3,500.00	\$234.07
2091	Law Enforcement Trust	\$3,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$3,459.00
2101	Permissive MVL w/County Engineer	\$61,051.22	\$0.00	\$0.00	\$0.00	\$0.00	\$61,051.22	\$0.00	\$61,051.22
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	\$6,405.75	\$0.00	\$837.00	\$0.00	\$1,566.00	\$6,405.75	\$0.00	\$6,405.75
2903	RAVINE fUND	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2904	Mary Yost Plant Fund	\$24,342.53	\$0.00	\$0.00	\$0.00	\$0.00	\$24,342.53	\$0.00	\$24,342.53
2905	Veterans Memorial Fund	\$4,011.86	\$0.00	\$0.34	\$0.00	\$0.00	\$4,011.86	\$0.00	\$4,011.86
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	\$6,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,295.00	\$0.00	\$6,295.00
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	\$11,234.69	\$3,046.41	\$8,961.46	\$0.00	\$8,163.67	\$14,281.10	\$8,165.00	\$6,116.10
3903	Waterline -Phase III	\$17,525.15	\$4,768.29	\$14,026.60	\$0.00	\$12,876.09	\$22,293.44	\$12,876.87	\$9,416.57
3904	Lake Restoration Debt Fund	\$15,150.83	\$9,084.75	\$9,084.75	\$573.33	\$573.33	\$23,662.25	\$25,626.67	(\$1,964.42)
3905	Waterline Phase IV	\$19,494.11	\$5,430.56	\$15,974.77	\$0.00	\$14,340.76	\$24,924.67	\$14,343.74	\$10,580.93
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$60,008.47	\$0.00	\$0.00	\$0.00	\$0.00	\$60,008.47	\$0.00	\$60,008.47
4903	Waterline Replacement	\$13,814.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,814.93	\$0.00	\$13,814.93
4905	Sewer Capital Project	\$47,932.52	\$508.33	\$1,575.84	\$0.00	\$1,067.75	\$48,440.85	\$0.00	\$48,440.85
	Report Total:	<u>\$671,025.10</u>	<u>\$358,339.09</u>	<u>\$645,935.64</u>	<u>\$103,256.08</u>	<u>\$530,438.46</u>	<u>\$926,108.11</u>	<u>\$324,942.03</u>	<u>\$601,166.08</u>

Revenue Summary

May 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<u>1000 General</u>					
Property and Other Local Taxes	\$1,135,400.00	\$315,495.26	\$493,517.60	(\$641,882.40)	43.466%
State Shared Taxes and Permits	\$110,500.00	\$4,412.77	\$19,990.39	(\$90,509.61)	18.091%
Intergovernmental	\$1,300.00	\$0.00	\$320.00	(\$980.00)	24.615%
Charges for Services	\$100,500.00	\$5,875.07	\$32,627.95	(\$67,872.05)	32.466%
Fines, Licenses and Permits	\$74,000.00	\$3,881.49	\$22,476.50	(\$51,523.50)	30.374%
Earnings on Investments	\$200.00	\$0.00	\$42.86	(\$157.14)	21.430%
Miscellaneous	\$8,000.00	\$35.00	\$139.17	(\$7,860.83)	1.740%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$1,429,900.00	\$329,699.59	\$569,114.47	(\$860,785.53)	
<u>2011 Street Construction Maint. & Repair</u>					
Property and Other Local Taxes	\$3,700.00	\$0.00	\$1,270.52	(\$2,429.48)	34.338%
State Shared Taxes and Permits	\$32,000.00	\$5,366.10	\$22,420.37	(\$9,579.63)	70.064%
Intergovernmental	\$10,000.00	\$0.00	\$750.35	(\$9,249.65)	7.504%
Earnings on Investments	\$0.00	\$0.00	\$7.25	\$7.25	0.000%
Total 2011 Street Construction Maint. & Repair	\$45,700.00	\$5,366.10	\$24,448.49	(\$21,251.51)	
<u>2021 State Highway</u>					
State Shared Taxes and Permits	\$2,000.00	\$435.06	\$1,878.67	(\$121.33)	93.934%
Earnings on Investments	\$0.00	\$0.00	\$8.25	\$8.25	0.000%
Total 2021 State Highway	\$2,000.00	\$435.06	\$1,886.92	(\$113.08)	
<u>2081 DUI Education Fund</u>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$0.00	\$0.00	\$25.00	\$25.00	0.000%
Total 2081 DUI Education Fund	\$0.00	\$0.00	\$25.00	\$25.00	
<u>2091 Law Enforcement Trust</u>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

May 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2091 Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	
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2101 Permissive MVL w/County Engineer					
State Shared Taxes and Permits	\$6,700.00	\$0.00	\$0.00	(\$6,700.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2101 Permissive MVL w/County Engineer	\$6,700.00	\$0.00	\$0.00	(\$6,700.00)	
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2901 EMS Medic Fund					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	
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2902 Mayor's Court Computer					
State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$2,500.00	\$0.00	\$837.00	(\$1,663.00)	33.480%
Total 2902 Mayor's Court Computer	\$2,500.00	\$0.00	\$837.00	(\$1,663.00)	
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2904 Mary Yost Plant Fund					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2904 Mary Yost Plant Fund	\$0.00	\$0.00	\$0.00	\$0.00	
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2905 Veterans Memorial Fund					
Earnings on Investments	\$0.00	\$0.00	\$0.34	\$0.34	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2905 Veterans Memorial Fund	\$0.00	\$0.00	\$0.34	\$0.34	
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2906 Police Seizure Fund					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

May 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2906 Police Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2907 FEMA Grants Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2907 FEMA Grants Fund	\$0.00	\$0.00	\$0.00	\$0.00	
3901 Waterline Phase I					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 3901 Waterline Phase I	\$0.00	\$0.00	\$0.00	\$0.00	
3902 Waterline Phase II					
Charges for Services	\$19,000.00	\$3,046.41	\$8,961.46	(\$10,038.54)	47.166%
Total 3902 Waterline Phase II	\$19,000.00	\$3,046.41	\$8,961.46	(\$10,038.54)	
3903 Waterline -Phase III					
Charges for Services	\$30,000.00	\$4,768.29	\$14,026.60	(\$15,973.40)	46.755%
Total 3903 Waterline -Phase III	\$30,000.00	\$4,768.29	\$14,026.60	(\$15,973.40)	
3904 Lake Restoration Debt Fund					
Property and Other Local Taxes	\$17,400.00	\$9,084.67	\$9,084.67	(\$8,315.33)	52.211%
State Shared Taxes and Permits	\$2,800.00	\$0.08	\$0.08	(\$2,799.92)	0.003%
Total 3904 Lake Restoration Debt Fund	\$20,200.00	\$9,084.75	\$9,084.75	(\$11,115.25)	
3905 Waterline Phase IV					
Charges for Services	\$33,000.00	\$5,430.56	\$15,974.77	(\$17,025.23)	48.408%
Total 3905 Waterline Phase IV	\$33,000.00	\$5,430.56	\$15,974.77	(\$17,025.23)	
4902 EMS Vehicle					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 EMS Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	

Revenue Summary

May 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<u>4903 Waterline Replacement</u>					
State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4903 Waterline Replacement	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<u>4905 Sewer Capital Project</u>					
Special Assessments	\$0.00	(\$1,067.51)	\$0.00	\$0.00	0.000%
Charges for Services	\$4,000.00	\$1,575.84	\$1,575.84	(\$2,424.16)	39.396%
Total 4905 Sewer Capital Project	<u>\$4,000.00</u>	<u>\$508.33</u>	<u>\$1,575.84</u>	<u>(\$2,424.16)</u>	
Report Total:	<u><u>\$1,593,000.00</u></u>	<u><u>\$358,339.09</u></u>	<u><u>\$645,935.64</u></u>	<u><u>(\$947,064.36)</u></u>	

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Appropriation Status
By Fund, Program and Object
As Of 5/31/2015

UAN v2015.3

Fund: General
Pooled Balance: \$403,674.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$403,674.37

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	\$3,453.50	\$91,954.38	\$171,696.87	34.426%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$26.39	\$0.00	\$73,000.00	\$317.73	\$10,565.04	\$62,143.62	14.467%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$38.11	\$0.00	\$11,000.00	\$59.08	\$3,294.66	\$7,684.37	29.848%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$106.13	\$0.00	\$19,300.00	\$237.04	\$6,556.09	\$12,613.00	33.784%
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	\$4,067.35	\$112,370.17	\$254,137.86	30.323%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$2,095.89	\$10,904.11	16.122%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,400.00	\$0.00	\$1,707.90	\$3,692.10	31.628%
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	\$16,203.12	\$37,796.88	30.006%
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	\$38,021.19	\$52,029.55	\$9,975.06	52.016%
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	\$2,689.80	\$2,617.21	\$1,192.99	40.265%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,600.00	\$916.71	\$638.91	\$44.38	39.932%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,469.60	\$4,530.40	62.247%
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	\$7,500.00	\$2,000.00	\$5,153.51	\$346.49	68.713%
	Employee Fringe Benefits Object Group Total:	\$4,025.80	\$0.00	\$196,000.00	\$43,627.70	\$87,915.69	\$68,482.41	43.952%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$479.92	\$366.92	\$153.16	36.692%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$150.00	\$16.95	\$33.05	8.475%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$3,200.00	\$900.00	\$495.00	\$1,805.00	15.469%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
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	\$2,882.14	\$6,898.77	\$219.09	68.988%
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	\$3,108.00	\$1,496.31	\$5,395.69	14.963%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$35,400.00	\$7,520.06	\$19,623.95	\$8,255.99	55.435%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,100.21	\$699.79	\$200.00	34.990%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,000.00	\$250.00	\$3,741.14	\$4,008.86	46.764%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$18,000.00	\$1,923.93	\$3,632.55	\$12,443.52	20.181%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.95	\$499.05	66.730%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$9,000.00	\$1,460.00	\$5,369.49	\$2,170.51	59.661%
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	\$4,734.14	\$14,443.92	\$19,821.94	37.036%

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Appropriation Status
By Fund, Program and Object
As Of 5/31/2015

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$43,500.00	\$38,093.40	\$4,100.98	\$1,305.62	9.428%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$43,500.00	\$38,093.40	\$4,100.98	\$1,305.62	9.428%
	Police Enforcement Program Total:	\$5,801.18	\$0.00	\$682,700.00	\$98,042.65	\$238,454.71	\$352,003.82	34.634%
1000-120-100-0000	D Personal Services	\$77.99	\$0.00	\$25,300.00	\$136.71	\$8,203.15	\$17,038.13	32.324%
	Personal Services Object Group Total:	\$77.99	\$0.00	\$25,300.00	\$136.71	\$8,203.15	\$17,038.13	32.324%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$1,027.99	\$2,572.01	28.555%
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	\$141.70	\$258.30	35.425%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$577.19	\$4,422.81	11.544%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$122.42	\$377.58	24.484%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$29,000.00	\$0.00	\$13,061.18	\$15,938.82	45.039%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$354.17	\$190.44	\$455.39	19.044%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$500.00	\$245.87	\$214.13	\$40.00	42.826%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$3,000.00	\$737.30	\$860.80	\$1,401.90	28.693%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$600.00	\$750.00	\$150.00	50.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$1,937.34	\$2,015.37	\$2,047.29	33.590%
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	\$709.14	\$1,752.07	\$2,038.79	38.935%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$400.00	\$400.00	\$1,500.00	\$740.99	\$537.40	\$221.61	35.827%
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	\$1,450.13	\$2,289.47	\$9,260.40	17.611%
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	\$3,524.18	\$25,569.17	\$46,284.64	33.921%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$1,998.99	\$2,201.01	\$800.00	44.020%
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	\$1,998.99	\$2,201.01	\$3,300.00	29.347%
	Street Lighting Program Total:	\$0.00	\$0.00	\$7,500.00	\$1,998.99	\$2,201.01	\$3,300.00	29.347%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,454.00	\$46.00	98.160%
1000-140-340-0015	Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,454.00	\$46.00	98.160%
	Civil Defense Program Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,454.00	\$46.00	98.160%
	Security of Persons and Property Program Group Total:	\$6,279.17	\$400.00	\$768,000.00	\$103,565.82	\$268,678.89	\$401,634.46	34.718%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$3,788.15	\$4,211.85	\$0.00	52.648%
	Other Object Group Total:	\$0.00	\$0.00	\$8,000.00	\$3,788.15	\$4,211.85	\$0.00	52.648%
	Payment to County Health District Program Total:	\$0.00	\$0.00	\$8,000.00	\$3,788.15	\$4,211.85	\$0.00	52.648%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/18/2015 1:18:42 PM

Appropriation Status
By Fund, Program and Object
As Of 5/31/2015

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
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other Assistance to Needy Program Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,000.00	\$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	\$11,200.00	\$3,788.15	\$4,211.85	\$3,200.00	37.606%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$6,600.00	\$124.35	\$1,191.53	\$5,284.12	18.053%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$6,600.00	\$124.35	\$1,191.53	\$5,284.12	18.053%
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	\$12.78	\$87.22	12.780%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$120.24	\$179.76	40.080%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$1,400.00	\$0.00	\$133.02	\$1,266.98	9.501%
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	\$725.00	\$0.00	\$775.00	0.000%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$750.00	\$0.00	\$750.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$200.00	\$326.74	\$473.26	32.674%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$4,000.00	\$1,675.00	\$326.74	\$1,998.26	8.169%
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	\$1,799.35	\$1,651.29	\$8,549.36	13.761%
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	\$344.26	\$3,992.24	\$40,663.50	8.872%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$45,000.00	\$344.26	\$3,992.24	\$40,663.50	8.872%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,200.00	\$0.00	\$181.65	\$6,018.35	2.930%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$46.87	\$753.13	5.859%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,284.27	\$415.73	75.545%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,700.00	\$0.00	\$1,512.79	\$7,187.21	17.388%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$2,604.66	\$395.34	\$1,000.00	9.884%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$1,147.18	\$269.10	\$83.72	17.940%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$508.29	\$507.43	\$184.28	42.286%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
1000-340-392-0003	Buildings and Other Structures(permits)	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,314.00	\$1,186.00	66.114%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$4,260.13	\$4,285.87	\$2,954.00	37.268%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$5,160.54	\$2,839.46	\$1,000.00	31.550%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/18/2015 1:18:42 PM

Appropriation Status
By Fund, Program and Object
As Of 5/31/2015

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
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00	\$0.00	\$65.00	\$1,935.00	3.250%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$12,500.00	\$5,660.54	\$2,904.46	\$3,935.00	23.236%
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	\$10,264.93	\$12,695.36	\$58,239.71	15.635%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$93,200.00	\$12,064.28	\$14,346.65	\$66,789.07	15.393%
1000-410-100-0000	D Personal Services	\$150.62	\$0.00	\$28,000.00	\$263.71	\$8,995.41	\$18,891.50	31.955%
	Personal Services Object Group Total:	\$150.62	\$0.00	\$28,000.00	\$263.71	\$8,995.41	\$18,891.50	31.955%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,132.67	\$2,867.33	28.317%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$132.21	\$367.79	26.442%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$224.82	\$475.18	32.117%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$121.82	\$28.18	\$150.00	9.393%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$5,500.00	\$121.82	\$1,517.88	\$3,860.30	27.598%
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	\$193.00	\$57.00	\$250.00	11.400%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$193.00	\$78.00	\$1,729.00	3.900%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$189.99	\$10.01	94.995%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$200.00	\$0.00	\$189.99	\$10.01	94.995%
	Community Planning and Zoning Program Total:	\$150.62	\$0.00	\$35,700.00	\$578.53	\$10,781.28	\$24,490.81	30.073%
1000-490-346-0041	Engineering Services(Lakes)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-490-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services(Tree Removal)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-490-399-0041	Other - Other Contractual Services(Lakes)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$709.00	\$4,291.00	14.180%
1000-490-399-0046	Other - Other Contractual Services(AQUA DOC)	\$0.00	\$0.00	\$3,600.00	\$1,785.00	\$1,785.00	\$30.00	49.583%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$48,600.00	\$1,785.00	\$2,494.00	\$44,321.00	5.132%
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%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/18/2015 1:18:42 PM

Appropriation Status
By Fund, Program and Object
As Of 5/31/2015

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Community Environment Program Total:	\$0.00	\$0.00	\$58,600.00	\$1,785.00	\$2,494.00	\$54,321.00	4.256%
	Community Environment Program Group Total:	\$150.62	\$0.00	\$94,300.00	\$2,363.53	\$13,275.28	\$78,811.81	14.055%
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	\$2,678.54	\$14,196.46	\$10,125.00	52.579%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$62,000.00	\$2,678.54	\$14,196.46	\$45,125.00	22.898%
1000-559-430-0024	Repairs and Maintenance(Storm Sewers)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$62,000.00	\$2,678.54	\$14,196.46	\$45,125.00	22.898%
1000-591-319-0031	Other - Utilities(phone, cable, broadband)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-591-321-0031	Telephone(phone, cable, broadband)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Administration - Other Basic Utility Service Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$62,000.00	\$2,678.54	\$14,196.46	\$45,125.00	22.898%
1000-710-131-0000	D Salary - Administrator	\$185.54	\$0.00	\$4,000.00	\$0.00	\$4,167.14	\$18.40	99.560%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$23,000.00	\$315.06	\$6,434.94	\$16,250.00	27.978%
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	\$315.06	\$15,439.64	\$20,368.40	42.742%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,314.42	\$2,685.58	46.288%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$236.75	\$363.25	39.458%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,400.00	\$5,700.06	\$7,692.40	\$7.54	57.406%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$600.00	\$252.06	\$300.94	\$47.00	50.157%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$62.50	\$73.25	\$64.25	36.625%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,351.47	\$48.53	96.534%
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	\$6,014.62	\$11,969.23	\$3,616.15	55.413%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/18/2015 1:18:42 PM

Appropriation Status
By Fund, Program and Object
As Of 5/31/2015

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
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$800.00	\$200.00	80.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,600.00	\$0.00	\$800.00	\$800.00	50.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$456.00	\$44.00	91.200%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$456.00	\$44.00	91.200%
	Mayor and Administrative Offices Program Total:	\$523.10	\$0.00	\$59,300.00	\$6,329.68	\$28,664.87	\$24,828.55	47.916%
1000-715-111-0000	D Salaries - Council	\$8.29	\$0.00	\$3,600.00	\$7.29	\$501.00	\$3,100.00	13.885%
	Personal Services Object Group Total:	\$8.29	\$0.00	\$3,600.00	\$7.29	\$501.00	\$3,100.00	13.885%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$35.00	\$465.00	7.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$100.00	\$0.00	\$15.50	\$84.50	15.500%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$7.30	\$92.70	7.300%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$39.71	\$160.29	19.855%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$900.00	\$0.00	\$97.51	\$802.49	10.834%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$100.00	\$0.00	\$75.00	\$25.00	75.000%
1000-715-399-0028	Other - Other Contractual Services(other legal)	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$20,900.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$21,000.00	\$0.00	\$75.00	\$20,925.00	0.357%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Legislative Activities Program Total:	\$8.29	\$0.00	\$26,000.00	\$7.29	\$673.51	\$25,327.49	2.590%
1000-720-131-0000	D Salary - Administrator	\$273.50	\$0.00	\$4,000.00	\$0.00	\$3,954.50	\$319.00	92.535%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$16,000.00	\$255.63	\$5,643.87	\$10,100.50	35.274%
	Personal Services Object Group Total:	\$273.50	\$0.00	\$20,000.00	\$255.63	\$9,598.37	\$10,419.50	47.344%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,700.00	\$0.00	\$1,215.90	\$1,484.10	45.033%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$135.29	\$164.71	45.097%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,700.00	\$841.30	\$1,909.32	\$949.38	51.603%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$300.00	\$228.04	\$71.96	\$0.00	23.987%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$31.26	\$17.49	\$51.25	17.490%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$262.90	\$737.10	26.290%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,100.00	\$1,100.60	\$3,612.86	\$3,386.54	44.603%
1000-720-341-0721	Accounting and Legal Fees(magistrate)	\$0.00	\$0.00	\$3,500.00	\$1,900.00	\$1,600.00	\$0.00	45.714%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$12,000.00	\$7,200.00	\$3,600.00	\$1,200.00	30.000%
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	\$11,718.20	\$7,627.00	\$4,254.80	32.318%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/18/2015 1:18:42 PM

Appropriation Status
By Fund, Program and Object
As Of 5/31/2015

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
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$627.85	\$372.15	62.785%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$190.27	\$309.73	38.054%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,500.00	\$0.00	\$818.12	\$681.88	54.541%
	Mayor's Court Program Total:	\$543.50	\$270.00	\$53,200.00	\$13,074.43	\$21,656.35	\$18,742.72	40.499%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$250.21	\$0.00	\$54,000.00	\$571.92	\$16,009.64	\$37,668.65	29.511%
	Personal Services Object Group Total:	\$250.21	\$0.00	\$54,000.00	\$571.92	\$16,009.64	\$37,668.65	29.511%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,881.14	\$5,618.86	25.082%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$236.76	\$563.24	29.595%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,500.00	\$5,312.48	\$5,317.75	\$2,869.77	39.391%
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	\$332.55	\$107.45	\$60.00	21.490%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$0.00	\$17.50	\$182.50	8.750%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,600.00	\$0.00	\$807.95	\$792.05	50.497%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$24,300.00	\$5,645.03	\$8,368.55	\$10,286.42	34.438%
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	\$242.00	\$258.00	\$0.00	51.600%
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	\$3,060.00	\$1,224.00	\$1,836.00	\$0.00	60.000%
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	\$640.00	\$400.29	\$125.51	\$114.20	19.611%
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	\$100.00	\$1,400.00	6.667%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$11,000.00	\$1,866.29	\$2,744.03	\$6,389.68	24.946%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$800.00	\$0.00	\$691.41	\$108.59	86.426%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$529.30	\$408.41	\$62.29	40.841%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,800.00	\$529.30	\$1,099.82	\$170.88	61.101%
	Clerk - Treasurer Program Total:	\$250.21	\$0.00	\$91,100.00	\$8,612.54	\$28,222.04	\$54,515.63	30.894%
1000-730-190-0000	D Other - Personal Services	\$88.97	\$0.00	\$12,200.00	\$159.88	\$5,133.84	\$6,995.25	41.776%
	Personal Services Object Group Total:	\$88.97	\$0.00	\$12,200.00	\$159.88	\$5,133.84	\$6,995.25	41.776%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$689.68	\$1,110.32	38.316%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$81.76	\$118.24	40.880%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$400.29	\$99.71	80.058%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,171.73	\$1,828.27	39.058%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$2,426.07	\$1,771.44	\$802.49	35.429%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$287.90	\$358.23	\$353.87	35.823%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$1,180.69	\$989.31	\$330.00	39.572%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$1,850.00	\$1,072.75	\$777.25	\$0.00	42.014%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$6,000.00	\$1,660.59	\$4,319.97	\$19.44	72.000%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/18/2015 1:18:42 PM

Appropriation Status
By Fund, Program and Object
As Of 5/31/2015

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
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$24,400.00	\$11,707.43	\$4,748.64	\$7,943.93	19.462%
1000-730-392-0000	Buildings and Other Structures	\$149.00	\$149.00	\$1,650.00	\$0.00	\$99.00	\$1,551.00	6.000%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,584.87	\$1,415.13	52.829%
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	\$149.00	\$45,900.00	\$18,335.43	\$15,132.72	\$12,431.85	32.969%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$130.85	\$1,822.02	\$3,047.13	36.440%
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	\$130.85	\$1,822.02	\$8,047.13	18.220%
	Lands and Buildings Program Total:	\$237.97	\$149.00	\$71,100.00	\$18,626.16	\$23,260.31	\$29,302.50	32.674%
1000-740-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,678.66	\$7,321.34	38.989%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,678.66	\$7,321.34	38.989%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,678.66	\$7,321.34	38.989%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0027	Accounting and Legal Fees(general legal)	\$4,094.20	\$4,094.20	\$36,000.00	\$24,000.00	\$12,000.00	\$0.00	33.333%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$19,595.00	\$7,821.80	\$46,000.00	\$37,076.65	\$15,637.74	\$5,058.81	27.067%
1000-750-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$23,689.20	\$11,916.00	\$82,000.00	\$61,076.65	\$27,637.74	\$5,058.81	29.473%
	Solicitor Program Total:	\$23,689.20	\$11,916.00	\$82,000.00	\$61,076.65	\$27,637.74	\$5,058.81	29.473%
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	\$9,397.95	\$10,602.05	\$2,000.00	48.191%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$22,000.00	\$9,397.95	\$10,602.05	\$2,000.00	48.191%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$22,000.00	\$9,397.95	\$10,602.05	\$2,000.00	48.191%
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	\$533.79	\$9,000.00	\$1,938.36	\$3,770.71	\$3,290.93	41.897%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$977.38	\$977.38	\$7,000.00	\$1,064.69	\$5,168.17	\$767.14	73.831%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/18/2015 1:18:42 PM

Appropriation Status
By Fund, Program and Object
As Of 5/31/2015

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
1000-790-349-0044	Other - Professional and Technical Services(Website)	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,414.00	\$86.00	99.181%
1000-790-351-0034	Insurance and Bonding(Fiscal Officer Department)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$2,423.68	\$2,423.68	\$39,500.00	\$7,063.04	\$22,492.89	\$9,944.07	56.944%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0034	Operating Supplies and Materials(Fiscal Officer Department)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-790-630-0631	Compensation and Damages(Penalties & interest)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other General Government Program Total:	\$2,423.68	\$2,423.68	\$40,700.00	\$7,063.04	\$22,492.89	\$11,144.07	55.265%
	General Government Program Group Total:	\$27,675.95	\$14,758.68	\$457,400.00	\$124,187.74	\$167,888.42	\$178,241.11	35.697%
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	\$15,158.68	\$1,491,500.00	\$248,648.06	\$482,597.55	\$779,201.45	31.951%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$88,914.23
Non-Pooled Balance: \$0.00
Total Cash Balance: \$88,914.23

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
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$35,000.00	\$2,500.00	\$0.00	\$32,500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$35,000.00	\$2,500.00	\$0.00	\$32,500.00	0.000%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$35,000.00	\$2,500.00	\$0.00	\$32,500.00	0.000%
	Transportation Program Group Total:	\$0.00	\$0.00	\$35,000.00	\$2,500.00	\$0.00	\$32,500.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,100.00	\$8,539.24	\$8,515.76	\$45.00	49.800%

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Appropriation Status
By Fund, Program and Object
As Of 5/31/2015

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
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%
	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	\$11,781.69	\$9,253.31	\$32,565.00	17.264%

Fund: DUI Education Fund

Pooled Balance: \$3,734.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,734.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-800-520-0000	Equipment	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
	DUI Education Fund Fund Total:	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%

Fund: Law Enforcement Trust

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/18/2015 1:18:42 PM

Appropriation Status
By Fund, Program and Object
As Of 5/31/2015

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Computer

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
	General Government Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Computer Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%

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: \$4,011.86
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,011.86

Report reflects selected information.

Appropriation Status
By Fund, Program and Object
As Of 5/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	0.000%
	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: \$6,295.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,295.00

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

Appropriation Status
By Fund, Program and Object
As Of 5/31/2015

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: \$14,281.10
Non-Pooled Balance: \$0.00
Total Cash Balance: \$14,281.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-850-710-0000	Principal	\$0.00	\$0.00	\$15,800.00	\$7,925.00	\$7,807.06	\$67.94	49.412%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$600.00	\$240.00	\$356.61	\$3.39	59.435%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$16,400.00	\$8,165.00	\$8,163.67	\$71.33	49.778%
	Debt Service Program Total:	\$0.00	\$0.00	\$16,400.00	\$8,165.00	\$8,163.67	\$71.33	49.778%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$16,400.00	\$8,165.00	\$8,163.67	\$71.33	49.778%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$16,400.00	\$8,165.00	\$8,163.67	\$71.33	49.778%

Fund: Waterline -Phase III

Pooled Balance: \$22,293.44
Non-Pooled Balance: \$0.00
Total Cash Balance: \$22,293.44

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	\$10,454.00	\$10,298.96	\$47.04	49.514%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$5,000.00	\$2,422.87	\$2,577.13	\$0.00	51.543%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$25,800.00	\$12,876.87	\$12,876.09	\$47.04	49.907%
	Debt Service Program Total:	\$0.00	\$0.00	\$25,800.00	\$12,876.87	\$12,876.09	\$47.04	49.907%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$25,800.00	\$12,876.87	\$12,876.09	\$47.04	49.907%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,800.00	\$12,876.87	\$12,876.09	\$47.04	49.907%

Fund: Lake Restoration Debt Fund

Pooled Balance: \$23,662.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$23,662.25

Report reflects selected information.

Appropriation Status
By Fund, Program and Object
As Of 5/31/2015

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

Fund: Waterline Phase IV

Pooled Balance: \$24,924.67
Non-Pooled Balance: \$0.00
Total Cash Balance: \$24,924.67

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	\$11,472.00	\$11,300.96	\$27.04	49.566%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$2,871.74	\$3,039.80	\$88.46	50.663%
Debt Service Object Group Total:		\$0.00	\$0.00	\$28,800.00	\$14,343.74	\$14,340.76	\$115.50	49.794%
Debt Service Program Total:		\$0.00	\$0.00	\$28,800.00	\$14,343.74	\$14,340.76	\$115.50	49.794%
Debt Service Program Group Total:		\$0.00	\$0.00	\$28,800.00	\$14,343.74	\$14,340.76	\$115.50	49.794%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,800.00	\$14,343.74	\$14,340.76	\$115.50	49.794%

Fund: Sewer Capital Project

Pooled Balance: \$48,440.85
Non-Pooled Balance: \$0.00
Total Cash Balance: \$48,440.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-800-312-0000	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 5/31/2015

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	\$15,158.68	\$1,695,256.00	\$324,942.03	\$530,438.46	\$858,822.57	30.944%

**Village of Minerva Park
Monthly Bank Reconciliation**

May 2015

	Balance 04/30/15	Deposits/ Receipts	Withdrawals Expenditures	Balance 05/31/15
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$539,055.37	\$348,149.07	\$111,597.02	\$775,607.42
WesBanco Primary Checking	0.00			0.00
5th Third	0.00	0.00	0.00	0.00
Cash w/County Engineer	61,051.22	0.00	0.00	61,051.22
STAR Ohio	97,367.90	4.50	0.00	97,372.40
Total Bank Accounts and Investments	<u>697,474.49</u>	<u>348,153.57</u>	<u>111,597.02</u>	<u>934,031.04</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	4,678.66	4,678.66	0.00
County health department	0.00	4,211.85	4,211.85	0.00
Regional Income Tax Authority	0.00	2,609.39	2,609.39	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
Credit Card Receipts in Transit	0.00	36.00		36.00
_____	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(28,933.09)		(28,933.09)	0.00
End of Month	0.00		12,016.74	(12,016.74)
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			0.00
StarOhio Interest	0.00	(4.50)		(4.50)
5/3 Service Fees	0.00		(12.50)	12.50
5/3 Interest	0.00	(13.28)		(13.28)

**Village of Minerva Park
Monthly Bank Reconciliation**

	May 2015			
	<u>Balance</u> <u>04/30/15</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>05/31/15</u>
<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		0.01	(0.01)
OP&F Rounding variance	(0.03)			(0.03)
Unrecorded EMS Fee	0.00	(1,032.60)		(1,032.60)
EFT Payroll variance	(0.36)			(0.36)
Payroll EFT posted 2x	10.55			10.55
Pool Credit Card Receipts	4,516.00			4,516.00
IRS Over Payment	0.00		(10.00)	10.00
_____	0.00			0.00
_____	0.00			0.00
ODOT late fee	0.00			0.00
NSF Check	300.00	(300.00)		0.00
RITA Deduction posted twice	(2,752.00)			(2,752.00)
Telephone Initiated payments	0.00			0.00
_____	0.00		(2,752.00)	2,752.00
_____	0.00		(150.00)	150.00
Net Adjustments	<u>(26,449.39)</u>	<u>10,185.52</u>	<u>(8,340.94)</u>	<u>(7,922.93)</u>
Balance Per Books	<u>\$671,025.10</u>	<u>\$358,339.09</u>	<u>\$103,256.08</u>	<u>\$926,108.11</u>
Balances Per UAN System	<u>\$671,025.10</u>	<u>\$358,339.09</u>	<u>\$103,256.08</u>	<u>\$926,108.11</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system -----:				4,093.81

Bank Reconciliation

Reconciled Date 5/31/2015

Prior UAN Balance:		\$671,025.10
Receipts:	+	\$342,103.50
Payments:	-	\$98,720.03
Adjustments:	+	\$11,699.54
Current UAN Balance as of 05/31/2015:		\$926,108.11
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/31/2015:		\$926,108.11
Entered Bank Balances as of 05/31/2015:		\$934,031.04
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$12,016.74
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$4,093.81
Adjusted Bank Balances as of 05/31/2015:		\$926,108.11

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$4,093.81

Governing Board Signatures

There are no outstanding receipts as of 05/31/2015.

There are no outstanding adjustments as of 05/31/2015.

Bank Balances

Reconciled Date 5/31/2015

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$539,055.37	\$774,470.03	\$775,607.42	\$1,137.39
Secondary	831841097	831841097	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	Permissive	n/a	\$61,051.22	\$61,051.22	\$61,051.22	\$0.00
Investment	52708	52708	\$97,367.90	\$97,367.90	\$97,372.40	\$4.50
Investment	5TH THIRD	7280969945	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$697,474.49</u>	<u>\$932,889.15</u>	<u>\$934,031.04</u>	<u>\$1,141.89</u>

Outstanding Payments

Reconciled Date 5/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	215-2015	04/27/2015	Ohio Department of Taxation	\$972.55
PRIMARY	Warrant	15090	01/13/2015	CURT KELLY	\$2,000.00
PRIMARY	Warrant	15169	02/25/2015	Treasurer of State of Ohio	\$612.00 *
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15361	05/22/2015	Speedway LLC	\$1,204.39
PRIMARY	Warrant	15362	05/22/2015	Speedway LLC	\$127.36
PRIMARY	Warrant	15363	05/22/2015	AAA Polygraph	\$150.00
PRIMARY	Warrant	15366	05/27/2015	Vision Service Plan of Ohio	\$138.93
PRIMARY	Warrant	15367	05/27/2015	American Electric Power	\$25.27
PRIMARY	Warrant	15368	05/27/2015	EarthLink Business	\$56.72
PRIMARY	Warrant	15370	05/27/2015	D & D Plumbing	\$235.00
PRIMARY	Warrant	15372	05/27/2015	3M Cogent, Inc.	\$373.00
PRIMARY	Warrant	15373	05/27/2015	Scott Doellinger	\$28.18
PRIMARY	Warrant	15374	05/27/2015	Columbus City Treasurer	\$238.59
PRIMARY	Warrant	15375	05/27/2015	Columbus City Treasurer	\$364.92
PRIMARY	Warrant	15376	05/27/2015	Medical Claims Assistance, Inc.	\$344.09
PRIMARY	Warrant	15377	05/27/2015	Franklin County Sheriff	\$437.08
PRIMARY	Warrant	15379	05/27/2015	American Electric Power	\$524.47
PRIMARY	Warrant	15381	05/27/2015	CH2M Hill, Inc.	\$4,127.19
					\$12,016.74

* Asterisked items were outstanding as of this bank reconciliation but have been subsequently voided.

Cleared Payments

Reconciled Date 5/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	218-2015	05/08/2015	Thomas R Balliett	\$80.23
PRIMARY	Electronic	219-2015	05/08/2015	Gene M Delp	\$1,403.63
PRIMARY	Electronic	220-2015	05/08/2015	Scott J Doellinger	\$604.66
PRIMARY	Electronic	221-2015	05/08/2015	Matthew J Fenstermaker	\$952.69
PRIMARY	Electronic	222-2015	05/08/2015	Leah A Forren	\$1,087.88
PRIMARY	Electronic	223-2015	05/08/2015	Brian R Horton	\$5.41
PRIMARY	Electronic	224-2015	05/08/2015	Cory R. Hutchison	\$82.65
PRIMARY	Electronic	225-2015	05/08/2015	Curt T. Kelly	\$1,185.72
PRIMARY	Electronic	226-2015	05/08/2015	Jodi L Lewis	\$45.01
PRIMARY	Electronic	227-2015	05/08/2015	Timothy M. Lockard	\$86.53
PRIMARY	Electronic	228-2015	05/08/2015	James J. Nuesse	\$661.39
PRIMARY	Electronic	229-2015	05/08/2015	Kimberly A Nuesse	\$1,712.74
PRIMARY	Electronic	230-2015	05/08/2015	Jeremy P Pacha	\$1,428.91
PRIMARY	Electronic	231-2015	05/08/2015	Lorraine C Roblin	\$447.05
PRIMARY	Electronic	232-2015	05/08/2015	Sara E. Schumacher	\$67.37
PRIMARY	Electronic	233-2015	05/08/2015	Tom J. Shannon	\$646.94
PRIMARY	Electronic	234-2015	05/08/2015	Brittany Nicole Smith	\$783.27
PRIMARY	Electronic	235-2015	05/08/2015	Jeffrey G Wilcheck	\$1,312.31
PRIMARY	Electronic	239-2015	05/12/2015	US Treasury	\$2,556.13
PRIMARY	Electronic	240-2015	05/22/2015	Thomas R Balliett	\$38.44
PRIMARY	Electronic	241-2015	05/22/2015	Gene M Delp	\$1,411.38
PRIMARY	Electronic	242-2015	05/22/2015	Scott J Doellinger	\$604.66
PRIMARY	Electronic	243-2015	05/22/2015	Matthew J Fenstermaker	\$970.81
PRIMARY	Electronic	244-2015	05/22/2015	Leah A Forren	\$1,115.26
PRIMARY	Electronic	245-2015	05/22/2015	Brian R Horton	\$1.93
PRIMARY	Electronic	246-2015	05/22/2015	Cory R. Hutchison	\$136.50
PRIMARY	Electronic	247-2015	05/22/2015	Curt T. Kelly	\$1,261.57
PRIMARY	Electronic	248-2015	05/22/2015	Jodi L Lewis	\$41.55
PRIMARY	Electronic	249-2015	05/22/2015	Timothy M. Lockard	\$143.67
PRIMARY	Electronic	250-2015	05/22/2015	Robert T Monroe	\$38.29
PRIMARY	Electronic	251-2015	05/22/2015	James J. Nuesse	\$797.21
PRIMARY	Electronic	252-2015	05/22/2015	Kimberly A Nuesse	\$1,712.74
PRIMARY	Electronic	253-2015	05/22/2015	Jeremy P Pacha	\$1,382.95
PRIMARY	Electronic	254-2015	05/22/2015	Lorraine C Roblin	\$227.60
PRIMARY	Electronic	255-2015	05/22/2015	Tom J. Shannon	\$759.30
PRIMARY	Electronic	256-2015	05/22/2015	Brittany Nicole Smith	\$878.61

Cleared Payments

Reconciled Date 5/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	257-2015	05/22/2015	Jeffrey G Wilcheck	\$1,312.31
PRIMARY	Electronic	259-2015	05/29/2015	Edward B Detwiler	\$42.98
PRIMARY	Electronic	260-2015	05/29/2015	Lynn L. Eisentrout	\$1,738.01
PRIMARY	Electronic	261-2015	05/29/2015	David M. Way	\$45.17
PRIMARY	Electronic	263-2015	05/26/2015	US Treasury	\$2,640.17
PRIMARY	Electronic	264-2015	05/29/2015	US Treasury	\$238.68
PRIMARY	Electronic	265-2015	05/20/2015	OPERS	\$4,272.13
PRIMARY	Electronic	266-2015	05/20/2015	Ohio Police and Fire Pension Fund	\$6,443.80
PRIMARY	Electronic	267-2015	05/05/2015	Franklin County Public Health	\$4,211.85
PRIMARY	Warrant	15264	03/27/2015	CH2M Hill, Inc.	\$3,735.35
PRIMARY	Warrant	15286	04/16/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$212.00
PRIMARY	Warrant	15306	04/29/2015	Medical Mutual	\$10,174.67
PRIMARY	Warrant	15307	04/29/2015	Delta Dental	\$543.95
PRIMARY	Warrant	15308	04/29/2015	Columbia Gas of Ohio	\$150.97
PRIMARY	Warrant	15309	04/29/2015	AT&T LONG DISTANCE	\$30.15
PRIMARY	Warrant	15310	04/29/2015	Frost Brown Todd, LLC	\$3,009.10
PRIMARY	Warrant	15311	04/29/2015	Frost Brown Todd, LLC	\$1,937.64
PRIMARY	Warrant	15312	04/29/2015	Pitney Bowes Global Financial Services	\$113.00
PRIMARY	Warrant	15313	04/29/2015	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	15314	04/29/2015	Franklin County Public Health	\$36.00
PRIMARY	Warrant	15315	04/29/2015	American Electric Power	\$356.70
PRIMARY	Warrant	15316	04/29/2015	EarthLink Business	\$56.72
PRIMARY	Warrant	15317	04/29/2015	Time Warner Cable	\$150.95
PRIMARY	Warrant	15318	04/29/2015	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	15319	04/29/2015	Stat Integrated Technologies, Inc.	\$709.00
PRIMARY	Warrant	15320	04/29/2015	Verizon Wireless	\$197.86
PRIMARY	Warrant	15321	04/29/2015	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	15323	04/29/2015	Heritage Medical Supplies	\$44.42
PRIMARY	Warrant	15324	04/29/2015	Speedway LLC	\$51.93
PRIMARY	Warrant	15325	04/29/2015	LEPD Firearms & Range	\$201.53
PRIMARY	Warrant	15326	04/29/2015	John Michels	\$75.00
PRIMARY	Warrant	15327	04/29/2015	Columbus City Treasurer/Fire	\$70.00
PRIMARY	Warrant	15328	04/29/2015	First Bankcard	\$1,084.58
PRIMARY	Warrant	15330	04/29/2015	First Bankcard	\$951.02

Cleared Payments

Reconciled Date 5/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15331	05/07/2015	Columbus City Treasurer	\$1,580.00
PRIMARY	Warrant	15332	05/08/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15333	05/13/2015	Ohio NARCO	\$100.00
PRIMARY	Warrant	15334	05/13/2015	City of Gahanna	\$1,880.61
PRIMARY	Warrant	15335	05/13/2015	Heritage Medical Supplies	\$11.96
PRIMARY	Warrant	15336	05/13/2015	AT&T	\$214.13
PRIMARY	Warrant	15337	05/13/2015	AT&T Mobility	\$48.22
PRIMARY	Warrant	15338	05/13/2015	PPG Architectural Finishes	\$1,799.07
PRIMARY	Warrant	15339	05/13/2015	American Electric Power	\$293.82
PRIMARY	Warrant	15340	05/13/2015	Speedway LLC	\$957.74
PRIMARY	Warrant	15341	05/13/2015	Franklin County Sheriff	\$285.44
PRIMARY	Warrant	15342	05/13/2015	Kirch Group Technology, LLC	\$730.20
PRIMARY	Warrant	15343	05/13/2015	Public Entities Pool of Ohio	\$21,214.00
PRIMARY	Warrant	15344	05/13/2015	Sycamore Creek Woodworking	\$180.00
PRIMARY	Warrant	15345	05/22/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15346	05/22/2015	Delta Dental	\$885.43
PRIMARY	Warrant	15347	05/22/2015	AT&T	\$399.55
PRIMARY	Warrant	15348	05/22/2015	AT&T	\$80.40
PRIMARY	Warrant	15349	05/22/2015	AT&T LONG DISTANCE	\$51.52
PRIMARY	Warrant	15357	05/22/2015	Columbia Gas of Ohio	\$69.72
PRIMARY	Warrant	15358	05/22/2015	Fireproof Records Center	\$113.81
PRIMARY	Warrant	15359	05/22/2015	Price Consultation Services, LLC	\$675.00
PRIMARY	Warrant	15360	05/22/2015	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	15364	05/22/2015	John Friedel	\$1,000.00
PRIMARY	Warrant	15365	05/27/2015	Treasurer of State of Ohio	\$100.00
PRIMARY	Warrant	15369	05/27/2015	PNC Bank, N.A.	\$573.33
PRIMARY	Warrant	15371	05/27/2015	Inskeep Brothers Inc. Printing	\$100.00
PRIMARY	Warrant	15378	05/27/2015	Geer Gas Corporation	\$24.72
PRIMARY	Warrant	15380	05/27/2015	O.P. Aquatics	\$65.00
PRIMARY	Warrant	15382	05/27/2015	Medical Mutual	\$7,995.42
					\$115,636.38

Cleared Receipts

Reconciled Date 5/31/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		152-2015	05/01/2015	Regional Income Tax Agency	\$65,005.75
PRIMARY	Memo		153-2015	05/01/2015	Franklin County Auditor's Office	\$224,003.94
PRIMARY	Standard		154-2015	05/05/2015	Time Warner Cable	\$1,357.58
PRIMARY	Standard		155-2015	05/05/2015	City of Columbus	\$13,753.59
PRIMARY	Standard		156-2015	05/05/2015	Haughn Plumbing	\$315.00
PRIMARY	Standard		157-2015	05/05/2015	Care Source	\$93.22
PRIMARY	Standard		158-2015	05/05/2015	United Health Care	\$524.00
PRIMARY	Standard		159-2015	05/05/2015	United Health Care	\$423.97
PRIMARY	Standard		160-2015	05/05/2015	Noel Mehlo	\$712.00
PRIMARY	Standard		161-2015	05/05/2015	Ohio Bell Telephone	\$751.28
PRIMARY	Standard		162-2015	05/05/2015	State of Ohio	\$330.00
PRIMARY	Standard		163-2015	05/05/2015	CBS Administrators	\$336.79
PRIMARY	Standard		164-2015	05/13/2015	Shannon Morrison	\$35.00
PRIMARY	Standard		165-2015	05/13/2015	Universal Sign Inc.	\$40.00
PRIMARY	Standard		166-2015	05/13/2015	Franklin County Auditor's Office	\$4,412.77
PRIMARY	Memo		167-2015	05/14/2015	Regional Income Tax Agency	\$19,364.42
PRIMARY	Standard		168-2015	05/15/2015	Stat of Ohio	\$1,541.41
PRIMARY	Standard		169-2015	05/22/2015	State of Ohio	\$3,116.63
PRIMARY	Standard		170-2015	05/22/2015	Lori Tyack	\$100.00
PRIMARY	Standard		171-2015	05/22/2015	Wide Open West	\$1,207.63
PRIMARY	Standard		172-2015	05/22/2015	A. Mann Plumbing	\$35.00
PRIMARY	Standard		173-2015	05/22/2015	Care Source	\$171.43
PRIMARY	Standard		174-2015	05/22/2015	William Leal	\$25.00
PRIMARY	Standard		175-2015	05/22/2015	William Leal	\$50.00
PRIMARY	Standard		176-2015	05/26/2015	Brian Wolf	\$363.00
PRIMARY	Standard		177-2015	05/26/2015	Minerva Park Pool	\$108.00
PRIMARY	Standard		178-2015	05/26/2015	Minerva Park Pool	\$166.00
PRIMARY	Standard		179-2015	05/26/2015	Christi Truck	\$276.00
PRIMARY	Standard		180-2015	05/26/2015	Judith Webber	\$242.00
PRIMARY	Standard		181-2015	05/26/2015	Magen Sharpe	\$63.00
PRIMARY	Standard		182-2015	05/26/2015	Kelly Valentine	\$330.00
PRIMARY	Standard		183-2015	05/26/2015	Melissa Ireland	\$286.00
PRIMARY	Standard		184-2015	05/26/2015	Linda Hughes-Cua	\$70.00
PRIMARY	Standard		185-2015	05/26/2015	Minerva Park Pool	\$48.00
PRIMARY	Standard		186-2015	05/26/2015	Cigna Health and Life Ins Co	\$646.66
PRIMARY	Standard		195-2015	05/26/2015	Minerva Park Pool	\$146.00
PRIMARY	Standard		196-2015	05/26/2015	Minerva Park Pool	\$6.00
PRIMARY	Standard		197-2015	05/26/2015	Minerva Park Pool	\$30.00
PRIMARY	Standard		189-2015	05/27/2015	Minerva Park Pool	\$66.00
PRIMARY	Standard		190-2015	05/27/2015	Minerva Park Pool	\$18.00
PRIMARY	Standard		191-2015	05/28/2015	Minerva Park Pool	\$42.00

Cleared Receipts

Reconciled Date 5/31/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		192-2015	05/28/2015	Minerva Park Pool	\$363.00
PRIMARY	Memo		187-2015	05/29/2015	Franklin County Auditor's Office	\$0.31
PRIMARY	Standard		188-2015	05/29/2015	Franklin County Auditor's Office	\$813.12
PRIMARY	Standard		193-2015	05/29/2015	Minerva Park Pool	\$120.00
PRIMARY	Standard		194-2015	05/29/2015	Minerva Park Pool	\$194.00
						<u>\$342,103.50</u>

Cleared Adjustments

Reconciled Date 5/31/2015

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	93-2015	05/14/2015	Regional Income Tax Agency	-\$2,752.00
PRIMARY	Receipt Adj	93-2015	05/14/2015	Regional Income Tax Agency	\$2,752.00
PRIMARY	Receipt Adj	153-2015	05/05/2015	Franklin County Auditor's Office	\$8,917.54
PRIMARY	Receipt Adj	177-2015	05/26/2015	Minerva Park Pool	\$30.00
					\$8,947.54

Payment Listing

May 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
267-2015	05/05/2015	05/28/2015	CH	Franklin County Public Health	\$4,211.85	C
	Purpose:	Appropriation to Health Department				
15331	05/07/2015	05/07/2015	AW	Columbus City Treasurer	\$1,580.00	C
	Purpose:	Permit to fill pool				
15333	05/13/2015	05/13/2015	AW	Ohio NARCO	\$100.00	C
	Purpose:	Officer training - NARCO				
15334	05/13/2015	05/13/2015	AW	City of Gahanna	\$1,880.61	C
	Purpose:	Cruiser repair and maintenance				
15335	05/13/2015	05/13/2015	AW	Heritage Medical Supplies	\$11.96	C
	Purpose:	EMS supplies				
15336	05/13/2015	05/13/2015	AW	AT&T	\$214.13	C
	Purpose:	T-1 Line Service				
15337	05/13/2015	05/13/2015	AW	AT&T Mobility	\$48.22	C
	Purpose:	AT&T Mobility - Fire/EMS				
15338	05/13/2015	05/13/2015	AW	PPG Architectural Finishes	\$1,799.07	C
	Purpose:	Paint				
15339	05/13/2015	05/13/2015	AW	American Electric Power	\$293.82	C
	Purpose:	Electric for street lights				
15340	05/13/2015	05/13/2015	AW	Speedway LLC	\$957.74	C
	Purpose:	PD: fuel				
15341	05/13/2015	05/13/2015	AW	Franklin County Sheriff	\$285.44	C
	Purpose:	Dispatch fees				
15342	05/13/2015	05/13/2015	AW	Kirch Group Technology, LLC	\$730.20	C
	Purpose:	Backup System Upgrade				
15343	05/13/2015	05/13/2015	AW	Public Entities Pool of Ohio	\$21,214.00	C
	Purpose:	Annual Insurance Premiums				
15344	05/13/2015	05/13/2015	AW	Sycamore Creek Woodworking	\$180.00	C
	Purpose:	Plaques for Police Week				
15346	05/22/2015	05/22/2015	AW	Delta Dental	\$885.43	C
	Purpose:	Dental Ins Premiums				
15347	05/22/2015	05/22/2015	AW	AT&T	\$399.55	C
	Purpose:	Phone Service				

Payment Listing

May 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15348	05/22/2015	05/22/2015	AW	AT&T	\$80.40	C
	Purpose:	Phone Service				
15349	05/22/2015	05/22/2015	AW	AT&T LONG DISTANCE	\$51.52	C
	Purpose:	Long Distance Service				
15350	05/22/2015	05/22/2015	AW	Columbia Gas of Ohio	\$69.72	V
	Purpose:	Natural Gas Service				
15350	05/22/2015	05/22/2015	AW	Columbia Gas of Ohio	-\$69.72	V
15351	05/22/2015	05/22/2015	AW	Fireproof Records Center	\$113.81	V
	Purpose:	Records Storage, Retrieval and Storage				
15351	05/22/2015	05/22/2015	AW	Fireproof Records Center	-\$113.81	V
15352	05/22/2015	05/22/2015	AW	Price Consultation Services, LLC	\$675.00	V
	Purpose:	New Officer Evaluation, Pocock, New Officer, Popcock				
15352	05/22/2015	05/22/2015	AW	Price Consultation Services, LLC	-\$675.00	V
15353	05/22/2015	05/22/2015	AW	Eric. R. Nordman	\$400.00	V
	Purpose:	Magistrate services per Court Date				
15353	05/22/2015	05/22/2015	AW	Eric. R. Nordman	-\$400.00	V
15354	05/22/2015	05/22/2015	AW	Speedway LLC	\$1,204.39	V
	Purpose:	PD: fuel				
15354	05/22/2015	05/22/2015	AW	Speedway LLC	-\$1,204.39	V
15355	05/22/2015	05/22/2015	AW	Speedway LLC	\$127.36	V
	Purpose:	Fuel				
15355	05/22/2015	05/22/2015	AW	Speedway LLC	-\$127.36	V
15356	05/22/2015	05/22/2015	AW	AAA Polygraph	\$150.00	V
	Purpose:	Polygraph Test				
15356	05/22/2015	05/22/2015	AW	AAA Polygraph	-\$150.00	V
15357	05/22/2015	05/22/2015	AW	Columbia Gas of Ohio	\$69.72	C
	Purpose:	Natural Gas Service				
15358	05/22/2015	05/22/2015	AW	Fireproof Records Center	\$113.81	C
	Purpose:	Records Storage, Retrieval and Storage				
15359	05/22/2015	05/22/2015	AW	Price Consultation Services, LLC	\$675.00	C
	Purpose:	New Officer Evaluation, Pocock, New Officer, Popcock				
15360	05/22/2015	05/22/2015	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate services per Court Date				

Payment Listing

May 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15361	05/22/2015	05/22/2015	AW	Speedway LLC	\$1,204.39	O
	Purpose:	PD: fuel				
15362	05/22/2015	05/22/2015	AW	Speedway LLC	\$127.36	O
	Purpose:	Fuel				
15363	05/22/2015	05/22/2015	AW	AAA Polygraph	\$150.00	O
	Purpose:	Polygraph Test				
15364	05/22/2015	05/22/2015	AW	John Friedel	\$1,000.00	C
	Purpose:	Setup Petty Cash				
15365	05/27/2015	05/27/2015	AW	Treasurer of State of Ohio	\$100.00	C
	Purpose:	Annual membership Fee				
15366	05/27/2015	05/27/2015	AW	Vision Service Plan of Ohio	\$138.93	O
	Purpose:	Vision Insurance Premiums				
15367	05/27/2015	05/27/2015	AW	American Electric Power	\$25.27	O
	Purpose:	Electric - Village Hall & Markers				
15368	05/27/2015	05/27/2015	AW	EarthLink Business	\$56.72	O
	Purpose:	Franklin Dispatch Center Number				
15369	05/27/2015	05/27/2015	AW	PNC Bank, N.A.	\$573.33	C
	Purpose:	Semi-annual Interest Payments				
15370	05/27/2015	05/27/2015	AW	D & D Plumbing	\$235.00	O
	Purpose:	Pool Opening Service				
15371	05/27/2015	05/27/2015	AW	Inskeep Brothers Inc. Printing	\$100.00	C
	Purpose:	Deferred Payment Forms				
15372	05/27/2015	05/27/2015	AW	3M Cogent, Inc.	\$373.00	O
	Purpose:	Annual Maintenance Fee				
15373	05/27/2015	05/27/2015	AW	Scott Doellinger	\$28.18	O
	Purpose:	Milage Reimbursement, Milage Reimbursement				
15374	05/27/2015	05/27/2015	AW	Columbus City Treasurer	\$238.59	O
	Purpose:	Monthly Radio Charge				
15375	05/27/2015	05/27/2015	AW	Columbus City Treasurer	\$364.92	O
	Purpose:	Water and Sewer Services, Water and Sewer Services				
15376	05/27/2015	05/27/2015	AW	Medical Claims Assistance, Inc.	\$344.09	O
	Purpose:	EMS Billing Fees, EMS Billing Fees, EMS Billing Fees				

Payment Listing

May 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15377	05/27/2015	05/27/2015	AW	Franklin County Sheriff	\$437.08	O
	Purpose:	Dispatch fees				
15378	05/27/2015	05/27/2015	AW	Geer Gas Corporation	\$24.72	C
	Purpose:	Oxygen Cylinder Rent (4)				
15379	05/27/2015	05/27/2015	AW	American Electric Power	\$524.47	O
	Purpose:	Electric Service, Electric - Village Hall & Markers				
15380	05/27/2015	05/27/2015	AW	O.P. Aquatics	\$65.00	C
	Purpose:	Ladder Bumper				
15381	05/27/2015	05/27/2015	AW	CH2M Hill, Inc.	\$4,127.19	O
	Purpose:	Engineering Services - Findings and Orders				
15382	05/27/2015	05/27/2015	AW	Medical Mutual	\$7,995.42	C
	Purpose:	Health Care & Life Ins Premiums				
Total Payments:					\$54,416.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$54,416.13	

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.