

**Fund Summary**

October 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	\$544,362.16	\$80,426.03	\$1,223,045.43	\$116,739.16	\$1,032,153.85	\$508,049.03	\$131,971.26	\$376,077.77
2011	Street Construction Maint. & Repair	\$98,263.90	\$5,460.30	\$51,011.78	\$24,229.76	\$45,236.39	\$79,494.44	\$5,415.24	\$74,079.20
2021	State Highway	\$89,565.52	\$380.72	\$3,344.22	\$0.00	\$0.00	\$89,946.24	\$0.00	\$89,946.24
2081	DUI Education Fund	\$294.07	\$35.00	\$120.00	\$0.00	\$3,500.00	\$329.07	\$0.00	\$329.07
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	\$61,057.22	\$1.75	\$7.75	\$0.00	\$0.00	\$61,058.97	\$0.00	\$61,058.97
2901	EMS Medic Fund	\$11.46	\$0.00	\$0.00	\$0.00	\$8,100.00	\$11.46	\$0.00	\$11.46
2902	Mayor's Court Computer	\$6,405.75	\$0.00	\$837.00	\$0.00	\$1,566.00	\$6,405.75	\$0.00	\$6,405.75
2903	RAVINE fUND	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2904	Mary Yost Plant Fund	\$24,038.67	\$0.00	\$0.00	\$0.00	\$303.86	\$24,038.67	\$0.00	\$24,038.67
2905	Veterans Memorial Fund	\$4,012.28	\$0.10	\$0.86	\$0.00	\$0.00	\$4,012.38	\$0.00	\$4,012.38
2906	Police Seizure Fund	\$3,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
2907	FEMA Grants Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$6,295.00	\$0.00	\$0.00	\$0.00
3101	G.O EMS Vehicle Bond Retirement	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
3901	Waterline Phase I	\$15,412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.96	\$0.00	\$15,412.96
3902	Waterline Phase II	\$13,560.43	\$3,004.79	\$19,409.25	\$0.00	\$16,327.34	\$16,565.22	\$0.00	\$16,565.22
3903	Waterline -Phase III	\$21,067.25	\$4,703.15	\$30,379.65	\$0.00	\$25,752.18	\$25,770.40	\$0.00	\$25,770.40
3904	Lake Restoration Debt Fund	\$33,050.01	\$1,387.80	\$19,860.31	\$0.00	\$573.33	\$34,437.81	\$25,626.67	\$8,811.14
3905	Waterline Phase IV	\$23,851.85	\$5,356.36	\$34,599.07	\$0.00	\$28,681.52	\$29,208.21	\$0.00	\$29,208.21
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$78,089.19	\$2.08	\$110,008.47	\$5,609.06	\$37,526.26	\$72,482.21	\$57,944.30	\$14,537.91
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$66,303.47	\$0.00	\$6,295.00	\$0.00	\$0.00	\$66,303.47	\$66,300.00	\$3.47
4903	Waterline Replacement	\$10,814.93	\$6,000.00	\$6,000.00	\$1,300.00	\$4,300.00	\$15,514.93	\$3,000.00	\$12,514.93
4905	Sewer Capital Project	\$50,388.97	\$571.60	\$4,095.56	\$1,751.93	\$2,819.68	\$49,208.64	\$8,906.75	\$40,301.89
9901	Development Deposit Fund	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Report Total:		\$1,153,790.10	\$109,129.68	\$1,515,814.35	\$149,629.91	\$1,213,135.41	\$1,113,289.87	\$299,164.22	\$814,125.65

Revenue Status  
By Revenue Then Fund  
As Of 10/31/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$429,600.00	\$429,618.99	-\$18.99	100.004%
1000-130-0000	Municipal Income Tax	\$689,000.00	\$565,426.55	\$123,573.45	82.065%
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:	\$1,118,600.00	\$995,045.54	\$123,554.46	88.955%
1000-211-0000	Local Government Distribution	\$43,400.00	\$39,922.89	\$3,477.11	91.988%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$0.00	\$74.62	-\$74.62	0.000%
1000-231-0000	Property Tax Allocation	\$70,100.00	\$69,846.01	\$253.99	99.638%
	State Shared Taxes and Permits Sub-Total:	\$113,500.00	\$109,843.52	\$3,656.48	96.778%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$400.00	\$320.00	\$80.00	80.000%
	Intergovernmental Sub-Total:	\$400.00	\$320.00	\$80.00	80.000%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$0.44	-\$0.44	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$50,200.00	\$50,171.02	\$28.98	99.942%
1000-590-0000	Other - Charges for Services	\$500.00	\$5.00	\$495.00	1.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$38,000.00	\$31,486.75	\$6,513.25	82.860%
	Charges for Services Sub-Total:	\$88,700.00	\$81,663.21	\$7,036.79	92.067%
1000-612-0000	Court Fines	\$60,000.00	\$14,857.08	\$45,142.92	24.762%
1000-612-0728	Court Fines{Mayor's Court}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$485.00	\$515.00	48.500%
1000-621-0000	Building Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$10,058.03	\$1,941.97	83.817%
1000-629-0000	Other - Licenses and Permits	\$1,000.00	\$1,260.00	-\$260.00	126.000%
	Fines, Licenses and Permits Sub-Total:	\$74,000.00	\$26,660.11	\$47,339.89	36.027%
1000-701-0000	Interest	\$200.00	\$135.98	\$64.02	67.990%
	Earnings on Investments Sub-Total:	\$200.00	\$135.98	\$64.02	67.990%

**Revenue Status**  
 By Revenue Then Fund  
 As Of 10/31/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$582.07	-\$582.07	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$582.07	-\$582.07	0.000%
1000-931-0000	Transfers - In	\$6,300.00	\$6,295.00	\$5.00	99.921%
1000-961-0000	Sale of Fixed Assets	\$2,500.00	\$2,500.00	\$0.00	100.000%
	Other Financing Sources Sub-Total:	\$8,800.00	\$8,795.00	\$5.00	99.943%
	Fund 1000 Sub-Total:	\$1,404,200.00	\$1,223,045.43	\$181,154.57	87.099%

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	\$4,974.72	-\$1,274.72	134.452%
	Property and Other Local Taxes Sub-Total:	\$3,700.00	\$4,974.72	-\$1,274.72	134.452%
2011-225-0000	Gasoline Tax (State)	\$42,000.00	\$40,838.67	\$1,161.33	97.235%
2011-226-0000	License Tax - State Levied	\$4,500.00	\$4,431.97	\$68.03	98.488%
	State Shared Taxes and Permits Sub-Total:	\$46,500.00	\$45,270.64	\$1,229.36	97.356%
2011-424-0000	State - Pass Through Grants	\$0.00	\$750.35	-\$750.35	0.000%
2011-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$0.00	\$750.35	-\$750.35	0.000%
2011-701-0000	Interest	\$0.00	\$16.07	-\$16.07	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$16.07	-\$16.07	0.000%
	Fund 2011 Sub-Total:	\$50,200.00	\$51,011.78	-\$811.78	101.617%

**Revenue Status**  
 By Revenue Then Fund  
 As Of 10/31/2015

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,000.00	\$2,963.37	-\$963.37	148.169%
2021-226-0000	License Tax - State Levied	\$0.00	\$359.31	-\$359.31	0.000%
	State Shared Taxes and Permits Sub-Total:	\$2,000.00	\$3,322.68	-\$1,322.68	166.134%
2021-701-0000	Interest	\$0.00	\$21.54	-\$21.54	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$21.54	-\$21.54	0.000%
	Fund 2021 Sub-Total:	\$2,000.00	\$3,344.22	-\$1,344.22	167.211%

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	\$120.00	-\$120.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$0.00	\$120.00	-\$120.00	0.000%
	Fund 2081 Sub-Total:	\$0.00	\$120.00	-\$120.00	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 10/31/2015

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	\$7.75	-\$7.75	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$7.75	-\$7.75	0.000%
	Fund 2101 Sub-Total:	\$6,700.00	\$7.75	\$6,692.25	0.116%

Fund: 2901 EMS Medic Fund

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

Fund: 2902 Mayor's Court Computer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2902-612-0000	Court Fines	\$2,500.00	\$837.00	\$1,663.00	33.480%
	Fines, Licenses and Permits Sub-Total:	\$2,500.00	\$837.00	\$1,663.00	33.480%
	Fund 2902 Sub-Total:	\$2,500.00	\$837.00	\$1,663.00	33.480%

**Revenue Status**  
 By Revenue Then Fund  
 As Of 10/31/2015

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	\$0.86	-\$0.86	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$0.86	-\$0.86	0.000%
2905-820-0000	Contributions and Donations	\$1,500.00	\$0.00	\$1,500.00	0.000%
	Miscellaneous Sub-Total:	\$1,500.00	\$0.00	\$1,500.00	0.000%
	Fund 2905 Sub-Total:	\$1,500.00	\$0.86	\$1,499.14	0.057%

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 10/31/2015

Fund: 2907 FEMA Grants Fund

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

Fund: 3101 G.O EMS Vehicle Bond Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-130-0000	Municipal Income Tax	\$3,600.00	\$1,800.00	\$1,800.00	50.000%
	Property and Other Local Taxes Sub-Total:	\$3,600.00	\$1,800.00	\$1,800.00	50.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 3101 Sub-Total:	\$3,600.00	\$1,800.00	\$1,800.00	50.000%

Fund: 3901 Waterline Phase I

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

**Revenue Status**  
 By Revenue Then Fund  
 As Of 10/31/2015

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$19,000.00	\$19,409.25	-\$409.25	102.154%
	Charges for Services Sub-Total:	\$19,000.00	\$19,409.25	-\$409.25	102.154%
	Fund 3902 Sub-Total:	\$19,000.00	\$19,409.25	-\$409.25	102.154%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$30,379.65	-\$379.65	101.266%
	Charges for Services Sub-Total:	\$30,000.00	\$30,379.65	-\$379.65	101.266%
	Fund 3903 Sub-Total:	\$30,000.00	\$30,379.65	-\$379.65	101.266%

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	\$17,079.33	\$320.67	98.157%
	Property and Other Local Taxes Sub-Total:	\$17,400.00	\$17,079.33	\$320.67	98.157%
3904-231-0000	Property Tax Allocation	\$2,800.00	\$2,780.98	\$19.02	99.321%
	State Shared Taxes and Permits Sub-Total:	\$2,800.00	\$2,780.98	\$19.02	99.321%
	Fund 3904 Sub-Total:	\$20,200.00	\$19,860.31	\$339.69	98.318%



**Revenue Status**  
 By Revenue Then Fund  
 As Of 10/31/2015

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$33,000.00	\$34,599.07	-\$1,599.07	104.846%
	Charges for Services Sub-Total:	\$33,000.00	\$34,599.07	-\$1,599.07	104.846%
	Fund 3905 Sub-Total:	\$33,000.00	\$34,599.07	-\$1,599.07	104.846%

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$8.47	-\$8.47	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$8.47	-\$8.47	0.000%
4101-911-0000	Sale of Bonds	\$110,000.00	\$110,000.00	\$0.00	100.000%
	Other Financing Sources Sub-Total:	\$110,000.00	\$110,000.00	\$0.00	100.000%
	Fund 4101 Sub-Total:	\$110,000.00	\$110,008.47	-\$8.47	100.008%

Fund: 4902 EMS Vehicle

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

Revenue Status  
By Revenue Then Fund  
As Of 10/31/2015

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%
4903-891-0000	Other - Miscellaneous Operating	\$6,000.00	\$6,000.00	\$0.00	100.000%
	Miscellaneous Sub-Total:	\$6,000.00	\$6,000.00	\$0.00	100.000%
	Fund 4903 Sub-Total:	\$6,000.00	\$6,000.00	\$0.00	100.000%

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
4905-549-0000	Other - Utilities	\$4,000.00	\$4,095.56	-\$95.56	102.389%
	Charges for Services Sub-Total:	\$4,000.00	\$4,095.56	-\$95.56	102.389%
	Fund 4905 Sub-Total:	\$4,000.00	\$4,095.56	-\$95.56	102.389%

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$5,000.00	\$0.00	0.000%
	Charges for Services Sub-Total:	\$0.00	\$5,000.00	\$0.00	0.000%
	Fund 9901 Sub-Total:	\$0.00	\$5,000.00	\$0.00	0.000%
	Report Total:	\$1,699,195.00	\$1,515,814.35	\$188,380.65	89.208%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

11/10/2015 6:04:09 PM

Appropriation Status  
By Fund, Program and Object  
As Of 10/31/2015

UAN v2015.3

Fund: General  
Pooled Balance: \$358,049.03  
Non-Pooled Balance: \$150,000.00  
Total Cash Balance: \$508,049.03

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$1,604.75	\$0.00	\$265,500.00	\$4,190.76	\$206,977.76	\$55,936.23	77.489%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$26.39	\$0.00	\$73,000.00	\$317.64	\$30,191.55	\$42,517.20	41.343%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$38.11	\$0.00	\$11,000.00	\$56.16	\$6,551.38	\$4,430.57	59.352%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$106.13	\$0.00	\$19,300.00	\$144.00	\$14,573.63	\$4,688.50	75.098%
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	\$4,708.56	\$258,294.32	\$107,572.50	69.701%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$4,758.41	\$8,241.59	36.603%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,400.00	\$0.00	\$3,718.28	\$1,681.72	68.857%
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	\$37,114.40	\$16,885.60	68.730%
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	\$97,600.00	\$16,276.00	\$85,336.95	\$12.85	83.972%
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	\$6,400.00	\$1,080.00	\$5,242.10	\$77.90	81.908%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,600.00	\$255.00	\$1,250.42	\$94.58	78.151%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,469.60	\$30.40	99.595%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$155.83	\$44.17	77.915%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$9,000.00	\$911.68	\$7,837.74	\$250.58	87.086%
	Employee Fringe Benefits Object Group Total:	\$4,025.80	\$0.00	\$194,700.00	\$18,522.68	\$152,883.73	\$27,319.39	76.932%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$121.57	\$650.27	\$228.16	65.027%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$129.70	\$37.25	\$33.05	18.625%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,650.00	\$0.00	\$1,539.75	\$110.25	93.318%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$550.00	\$0.00	\$545.00	\$5.00	99.091%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$394.29	\$105.71	78.858%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$19,100.00	\$1,195.76	\$13,823.37	\$4,080.87	72.374%
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	\$7,400.00	\$750.28	\$4,109.87	\$2,539.85	55.539%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$34,400.00	\$2,197.31	\$25,099.80	\$7,102.89	72.965%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,750.00	\$550.00	\$2,099.79	\$100.21	76.356%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,400.00	\$1,748.00	\$4,524.48	\$127.52	70.695%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$17,000.00	\$7,779.23	\$9,210.23	\$10.54	54.178%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,850.00	\$495.00	\$1,354.95	\$0.05	73.241%

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Appropriation Status  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$11,500.00	\$2,670.19	\$8,676.12	\$153.69	75.445%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$39,500.00	\$13,242.42	\$25,865.57	\$392.01	65.482%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$43,000.00	\$0.00	\$42,534.63	\$465.37	98.918%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$43,000.00	\$0.00	\$42,534.63	\$465.37	98.918%
	Police Enforcement Program Total:	\$5,801.18	\$0.00	\$680,400.00	\$38,670.97	\$504,678.05	\$142,852.16	73.547%
1000-120-100-0000	D Personal Services	\$77.99	\$0.00	\$25,300.00	\$122.81	\$14,875.27	\$10,379.91	58.615%
	Personal Services Object Group Total:	\$77.99	\$0.00	\$25,300.00	\$122.81	\$14,875.27	\$10,379.91	58.615%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,086.76	\$513.24	85.743%
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	\$365.57	\$34.43	91.393%
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	\$15,343.82	\$13,656.18	52.910%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$116.12	\$428.49	\$455.39	42.849%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$6,000.00	\$922.38	\$2,820.01	\$2,257.61	47.000%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$3,000.00	\$81.88	\$2,918.12	\$0.00	97.271%
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	100.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$230.00	\$1,448.18	\$3,321.82	28.964%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$18,400.00	\$1,350.38	\$11,014.80	\$6,034.82	59.863%
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	\$9,000.00	\$2,481.96	\$5,795.70	\$722.34	64.397%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$400.00	\$400.00	\$1,850.00	\$888.48	\$914.23	\$47.29	49.418%
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,500.00	\$0.00	\$205.57	\$1,294.43	13.705%
1000-120-433-0014	Repairs and Maintenance of Motor Vehicles(fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$400.00	\$400.00	\$13,000.00	\$3,370.44	\$6,915.50	\$2,714.06	53.196%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,794.75	\$205.25	89.738%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,794.75	\$205.25	89.738%
	Fire Fighting, Prevention and Inspection Program Total:	\$477.99	\$400.00	\$87,700.00	\$4,843.63	\$49,944.14	\$32,990.22	56.898%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$1,394.75	\$3,401.36	\$203.89	68.027%
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	\$1,394.75	\$3,401.36	\$2,703.89	45.351%
	Street Lighting Program Total:	\$0.00	\$0.00	\$7,500.00	\$1,394.75	\$3,401.36	\$2,703.89	45.351%
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%

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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:	\$6,279.17	\$400.00	\$778,100.00	\$44,909.35	\$560,477.55	\$178,592.27	71.491%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,423.69	\$176.31	97.950%
	Other Object Group Total:	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,423.69	\$176.31	97.950%
	Payment to County Health District Program Total:	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,423.69	\$176.31	97.950%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$600.00	\$600.00	50.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$600.00	\$600.00	50.000%
	Other Assistance to Needy Program Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$600.00	\$600.00	50.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,650.00	\$550.00	75.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,650.00	\$550.00	75.000%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,650.00	\$550.00	75.000%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$12,000.00	\$0.00	\$10,673.69	\$1,326.31	88.947%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$6,600.00	\$113.11	\$5,944.28	\$542.61	90.065%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$6,600.00	\$113.11	\$5,944.28	\$542.61	90.065%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$803.13	\$196.87	80.313%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$99.60	\$0.40	99.600%
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	\$1,022.97	\$377.03	73.069%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,124.03	\$375.97	74.935%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$469.19	\$280.81	\$750.00	18.721%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$825.74	\$174.26	82.574%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$4,000.00	\$469.19	\$2,230.58	\$1,300.23	55.765%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$12,200.00	\$582.30	\$9,397.83	\$2,219.87	77.031%
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	\$36.00	\$41,274.24	\$3,689.76	91.721%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$45,000.00	\$36.00	\$41,274.24	\$3,689.76	91.721%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,200.00	\$0.00	\$5,316.99	\$883.01	85.758%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$555.90	\$244.10	69.488%
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	\$7,157.16	\$1,542.84	82.266%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$333.04	\$3,603.54	\$63.42	90.089%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,177.48	\$322.52	78.499%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$264.32	\$915.70	\$19.98	76.308%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	100.000%
1000-340-392-0003	Buildings and Other Structures(permits)	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,314.00	\$1,186.00	66.114%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-340-398-0000	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	\$210.00	\$290.00	42.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$13,900.00	\$597.36	\$11,420.72	\$1,881.92	82.163%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$342.95	\$157.05	68.590%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,462.33	\$1,537.67	84.623%
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	\$1,000.00	\$0.00	\$65.00	\$935.00	6.500%
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	\$0.00	\$8,870.28	\$3,629.72	70.962%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,500.00	\$800.00	\$2,500.00	\$200.00	71.429%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,500.00	\$800.00	\$2,500.00	\$200.00	71.429%
	Swimming Pool Program Total:	\$0.00	\$0.00	\$83,600.00	\$1,433.36	\$71,222.40	\$10,944.24	85.194%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$95,800.00	\$2,015.66	\$80,620.23	\$13,164.11	84.155%
1000-410-100-0000	D Personal Services	\$150.62	\$0.00	\$28,000.00	\$210.80	\$19,856.32	\$8,083.50	70.536%
	Personal Services Object Group Total:	\$150.62	\$0.00	\$28,000.00	\$210.80	\$19,856.32	\$8,083.50	70.536%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,621.15	\$1,378.85	65.529%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$289.24	\$210.76	57.848%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$224.82	\$75.18	74.940%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$118.38	\$163.14	\$18.48	54.380%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$5,100.00	\$118.38	\$3,298.35	\$1,683.27	64.674%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
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	\$25,500.00	\$21,209.62	\$4,290.38	\$0.00	16.825%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$27,000.00	\$21,209.62	\$4,511.38	\$1,279.00	16.709%
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	\$60,300.00	\$21,538.80	\$27,856.04	\$11,055.78	46.081%
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	\$15,500.00	\$15,500.00	\$0.00	\$0.00	0.000%
1000-490-399-0040	Other - Other Contractual Services(Tree Removal)	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.000%
1000-490-399-0041	Other - Other Contractual Services(Lakes)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$870.60	\$4,129.40	17.412%
1000-490-399-0046	Other - Other Contractual Services(AQUA DOC)	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,570.00	\$30.00	99.167%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$48,600.00	\$15,500.00	\$4,440.60	\$28,659.40	9.137%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Appropriation Status  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-490-432-0000	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%
	Other Community Environment Program Total:	\$0.00	\$0.00	\$58,600.00	\$15,500.00	\$4,440.60	\$38,659.40	7.578%
	Community Environment Program Group Total:	\$150.62	\$0.00	\$118,900.00	\$37,038.80	\$32,296.64	\$49,715.18	27.128%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Electric Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Gas Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Water Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services(Lines)	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,235.00	\$765.00	61.750%
1000-559-399-0043	Other - Other Contractual Services(CMOM)	\$0.00	\$0.00	\$27,000.00	\$0.00	\$16,875.00	\$10,125.00	62.500%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$62,000.00	\$0.00	\$18,110.00	\$43,890.00	29.210%
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	\$0.00	\$18,110.00	\$43,890.00	29.210%
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	\$0.00	\$18,110.00	\$43,890.00	29.210%
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	\$225.00	\$17,775.00	\$5,000.00	77.283%
1000-710-190-0000	D Other - Personal Services	\$337.56	\$0.00	\$8,600.00	\$64.00	\$7,617.56	\$1,256.00	85.231%
	Personal Services Object Group Total:	\$523.10	\$0.00	\$35,600.00	\$289.00	\$29,559.70	\$6,274.40	81.830%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,050.00	\$0.00	\$4,344.70	\$705.30	86.034%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$449.87	\$150.13	74.978%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,375.00	\$1,900.00	\$12,441.57	\$33.43	86.550%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$560.00	\$72.00	\$480.84	\$7.16	85.864%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$17.50	\$117.00	\$15.50	78.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,365.00	\$0.00	\$1,351.47	\$13.53	99.009%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$22,100.00	\$1,989.50	\$19,185.45	\$925.05	86.812%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$800.00	\$200.00	80.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,600.00	\$0.00	\$800.00	\$800.00	50.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
	Mayor and Administrative Offices Program Total:	\$523.10	\$0.00	\$59,800.00	\$2,278.50	\$50,045.15	\$7,999.45	82.962%
1000-715-111-0000	D Salaries - Council	\$8.29	\$0.00	\$3,600.00	\$5.00	\$1,003.29	\$2,600.00	27.805%
	Personal Services Object Group Total:	\$8.29	\$0.00	\$3,600.00	\$5.00	\$1,003.29	\$2,600.00	27.805%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$70.00	\$430.00	14.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$100.00	\$0.00	\$31.00	\$69.00	31.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$14.60	\$85.40	14.600%
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	\$155.31	\$744.69	17.257%
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	\$2,000.00	\$18,900.00	9.569%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$21,000.00	\$0.00	\$2,075.00	\$18,925.00	9.881%
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	\$3,233.60	\$22,769.69	12.433%
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	\$145.35	\$13,827.15	\$2,027.50	86.420%
	Personal Services Object Group Total:	\$273.50	\$0.00	\$20,000.00	\$145.35	\$17,781.65	\$2,346.50	87.709%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,281.87	\$418.13	84.514%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$239.89	\$60.11	79.963%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,700.00	\$452.00	\$2,484.94	\$763.06	67.161%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$300.00	\$36.00	\$161.91	\$102.09	53.970%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$8.80	\$39.38	\$51.82	39.380%
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	\$496.80	\$5,470.89	\$2,132.31	67.542%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$499.55	\$0.45	99.910%
1000-720-322-0010	Postage(drug lab work)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%



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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-341-0721	Accounting and Legal Fees(magistrate)	\$0.00	\$0.00	\$4,400.00	\$800.00	\$3,600.00	\$0.00	81.818%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$12,000.00	\$1,800.00	\$9,000.00	\$1,200.00	75.000%
1000-720-349-0000	Other - Professional and Technical Services	\$270.00	\$270.00	\$4,300.00	\$1,555.72	\$2,297.28	\$447.00	53.425%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$85.00	\$15.00	85.000%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$300.00	\$73.00	\$42.00	\$185.00	14.000%
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	\$4,228.72	\$16,673.83	\$2,697.45	70.652%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$505.45	\$1,028.87	\$215.68	58.793%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$190.27	\$59.73	76.108%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$505.45	\$1,219.14	\$275.41	60.957%
	Mayor's Court Program Total:	\$543.50	\$270.00	\$53,700.00	\$5,376.32	\$41,145.51	\$7,451.67	76.233%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$250.21	\$0.00	\$54,000.00	\$384.62	\$37,350.71	\$16,514.88	68.849%
	Personal Services Object Group Total:	\$250.21	\$0.00	\$54,000.00	\$384.62	\$37,350.71	\$16,514.88	68.849%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,500.00	\$0.00	\$4,842.67	\$2,657.33	64.569%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$543.44	\$256.56	67.930%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,500.00	\$1,562.00	\$9,775.04	\$2,162.96	72.408%
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	\$72.00	\$331.10	\$96.90	66.220%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$17.50	\$17.50	\$165.00	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	\$700.00	\$0.00	\$665.35	\$34.65	95.050%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$24,800.00	\$1,651.50	\$16,983.05	\$6,165.45	68.480%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$479.01	\$320.51	\$200.48	32.051%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$0.00	\$580.00	\$20.00	96.667%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$200.00	\$0.00	\$178.52	\$21.48	89.260%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$35.00	\$215.00	14.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,510.00	\$762.00	\$2,748.00	\$0.00	78.291%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$849.00	\$151.00	84.900%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$940.00	\$243.61	\$663.77	\$32.62	70.614%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$710.00	\$790.00	47.333%
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	\$10,500.00	\$1,484.62	\$6,084.80	\$2,930.58	57.950%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$850.00	\$0.00	\$841.41	\$8.59	98.989%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$950.00	\$0.00	\$937.71	\$12.29	98.706%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,779.12	\$20.88	98.840%
	Clerk - Treasurer Program Total:	\$250.21	\$0.00	\$91,100.00	\$3,520.74	\$62,197.68	\$25,631.79	68.087%
1000-730-190-0000	D Other - Personal Services	\$88.97	\$0.00	\$12,200.00	\$60.90	\$9,789.45	\$2,438.62	79.660%
	Personal Services Object Group Total:	\$88.97	\$0.00	\$12,200.00	\$60.90	\$9,789.45	\$2,438.62	79.660%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,400.72	\$399.28	77.818%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$147.83	\$52.17	73.915%
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	\$1,948.84	\$1,051.16	64.961%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,836.33	\$163.67	96.727%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$900.00	\$276.73	\$581.50	\$41.77	64.611%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,200.00	\$600.00	\$1,182.29	\$417.71	53.740%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$2,000.00	\$302.20	\$1,682.95	\$14.85	84.148%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$7,950.00	\$1,134.59	\$5,432.66	\$1,382.75	68.335%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$18,250.00	\$5,302.37	\$11,153.70	\$1,793.93	61.116%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$80.00	\$20.00	80.000%
1000-730-392-0000	Buildings and Other Structures	\$149.00	\$149.00	\$650.00	\$99.00	\$531.00	\$20.00	81.692%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,555.87	\$44.13	99.540%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,250.00	\$100.00	\$719.01	\$3,430.99	16.918%
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	\$50,900.00	\$7,814.89	\$35,755.31	\$7,329.80	70.246%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$830.35	\$2,790.13	\$1,379.52	55.803%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,000.00	\$830.35	\$2,790.13	\$1,379.52	55.803%
	Lands and Buildings Program Total:	\$237.97	\$149.00	\$71,100.00	\$8,706.14	\$50,283.73	\$12,199.10	70.634%
1000-740-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,931.92	\$2,068.08	79.319%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,931.92	\$2,068.08	79.319%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,931.92	\$2,068.08	79.319%
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	\$6,000.00	\$30,000.00	\$0.00	83.333%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$19,595.00	\$7,821.80	\$46,000.00	\$15,328.96	\$30,542.27	\$11,901.97	52.866%
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	\$21,328.96	\$60,542.27	\$11,901.97	64.562%
	Solicitor Program Total:	\$23,689.20	\$11,916.00	\$82,000.00	\$21,328.96	\$60,542.27	\$11,901.97	64.562%
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	\$23,900.00	\$3,436.97	\$20,463.03	\$0.00	85.619%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$23,900.00	\$3,436.97	\$20,463.03	\$0.00	85.619%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$23,900.00	\$3,436.97	\$20,463.03	\$0.00	85.619%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
By Fund, Program and Object  
As Of 10/31/2015

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
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$3,600.00	\$1,350.00	\$2,250.00	\$0.00	62.500%
1000-790-330-0036	Rents and Leases{copier}	\$912.51	\$912.51	\$3,600.00	\$324.31	\$3,275.69	\$0.00	90.991%
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	\$7,900.00	\$750.00	\$6,595.81	\$554.19	83.491%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$977.38	\$977.38	\$6,600.00	\$930.51	\$5,302.35	\$367.14	80.339%
1000-790-349-0044	Other - Professional and Technical Services{Website}	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,414.00	\$86.00	99.181%
1000-790-351-0034	Insurance and Bonding{Fiscal Officer Department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$2,423.68	\$2,423.68	\$35,500.00	\$3,354.82	\$27,837.85	\$4,307.33	78.416%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0034	Operating Supplies and Materials{Fiscal Officer Department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other General Government Program Total:	\$2,423.68	\$2,423.68	\$36,700.00	\$3,354.82	\$27,837.85	\$5,507.33	75.852%
	General Government Program Group Total:	\$27,675.95	\$14,758.68	\$454,300.00	\$48,007.45	\$323,680.74	\$95,529.08	69.278%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Transfers Program Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Advances Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	General Fund Total:	\$34,105.74	\$15,158.68	\$1,527,400.00	\$131,971.26	\$1,032,153.85	\$382,221.95	66.748%

Fund: Street Construction Maint. & Repair  
Pooled Balance: \$29,494.44  
Non-Pooled Balance: \$50,000.00  
Total Cash Balance: \$79,494.44

Report reflects selected information.

Appropriation Status  
By Fund, Program and Object  
As Of 10/31/2015

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
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$35,000.00	\$5,415.24	\$26,729.76	\$2,855.00	76.371%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$35,000.00	\$5,415.24	\$26,729.76	\$2,855.00	76.371%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$35,000.00	\$5,415.24	\$26,729.76	\$2,855.00	76.371%
	Transportation Program Group Total:	\$0.00	\$0.00	\$35,000.00	\$5,415.24	\$26,729.76	\$2,855.00	76.371%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,100.00	\$0.00	\$17,071.33	\$28.67	99.832%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,435.30	\$64.70	95.687%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,506.63	\$93.37	99.498%
	Debt Service Program Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,506.63	\$93.37	99.498%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,506.63	\$93.37	99.498%
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$53,600.00	\$5,415.24	\$45,236.39	\$2,948.37	84.396%

Fund: DUI Education Fund

Pooled Balance: \$329.07  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$329.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-800-520-0000	Equipment	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
	DUI Education Fund Fund Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%

Fund: Law Enforcement Trust

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

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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: EMS Medic Fund

Pooled Balance: \$11.46  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$11.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	100.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	100.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	100.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	100.000%
	EMS Medic Fund Fund Total:	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	100.000%

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%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Fund: Mary Yost Plant Fund  
Pooled Balance: \$24,038.67  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$24,038.67

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
2904-320-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$303.86	-\$303.86	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$303.86	-\$303.86	0.000%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$303.86	-\$303.86	0.000%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$303.86	-\$303.86	0.000%
2904-420-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Public Housing Projects Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Community Environment 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	\$303.86	\$4,696.14	6.077%

Fund: Veterans Memorial Fund  
Pooled Balance: \$4,012.38  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$4,012.38

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%

Appropriation Status  
By Fund, Program and Object  
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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
	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: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Transfers Program Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	FEMA Grants Fund Fund Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%

Fund: G.O EMS Vehicle Bond Retirement  
Pooled Balance: \$1,800.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,800.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
	Debt Service Program Total:	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
	G.O EMS Vehicle Bond Retirement Fund Total:	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	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 10/31/2015

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: \$16,565.22  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$16,565.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-850-710-0000	Principal	\$0.00	\$0.00	\$15,800.00	\$0.00	\$15,731.22	\$68.78	99.565%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$600.00	\$0.00	\$596.12	\$3.88	99.353%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,327.34	\$72.66	99.557%
	Debt Service Program Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,327.34	\$72.66	99.557%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,327.34	\$72.66	99.557%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,327.34	\$72.66	99.557%

Fund: Waterline -Phase III

Pooled Balance: \$25,770.40  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$25,770.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	\$0.00	\$0.00	\$20,800.00	\$0.00	\$20,752.40	\$47.60	99.771%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,999.78	\$0.22	99.996%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%
	Debt Service Program Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%

Fund: Lake Restoration Debt Fund

Pooled Balance: \$34,437.81  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$34,437.81

Report reflects selected information.



Appropriation Status  
By Fund, Program and Object  
As Of 10/31/2015

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: \$29,208.21  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$29,208.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3905-850-710-0000	Principal	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,771.44	\$28.56	99.875%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,910.08	\$89.92	98.501%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%
	Debt Service Program Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%
	Waterline Phase IV Fund Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$72,482.21  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$72,482.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4101-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$110,000.00	\$57,944.30	\$37,526.26	\$14,529.44	34.115%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$110,000.00	\$57,944.30	\$37,526.26	\$14,529.44	34.115%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$110,000.00	\$57,944.30	\$37,526.26	\$14,529.44	34.115%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$110,000.00	\$57,944.30	\$37,526.26	\$14,529.44	34.115%
	EMS Vehicle Acquisition Bond Fund Fund Total:	\$0.00	\$0.00	\$110,000.00	\$57,944.30	\$37,526.26	\$14,529.44	34.115%

Fund: EMS Vehicle

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

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

11/10/2015 6:04:09 PM

Appropriation Status  
By Fund, Program and Object  
As Of 10/31/2015

UAN v2015.3

Total Cash Balance: \$66,303.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	0.000%
	EMS Vehicle Fund Total:	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	0.000%

Fund: Waterline Replacement

Pooled Balance: \$15,514.93  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$15,514.93

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
4903-539-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$13,000.00	\$3,000.00	\$4,300.00	\$5,700.00	33.077%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$13,000.00	\$3,000.00	\$4,300.00	\$5,700.00	33.077%
	Other Water Program Total:	\$0.00	\$0.00	\$13,000.00	\$3,000.00	\$4,300.00	\$5,700.00	33.077%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$13,000.00	\$3,000.00	\$4,300.00	\$5,700.00	33.077%
	Waterline Replacement Fund Total:	\$0.00	\$0.00	\$13,000.00	\$3,000.00	\$4,300.00	\$5,700.00	33.077%

Fund: Sewer Capital Project

Pooled Balance: \$49,208.64  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$49,208.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-549-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$20,000.00	\$8,906.75	\$2,819.68	\$8,273.57	14.098%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$20,000.00	\$8,906.75	\$2,819.68	\$8,273.57	14.098%
	Other Sanitary Sewers and Sewage Program Total:	\$0.00	\$0.00	\$20,000.00	\$8,906.75	\$2,819.68	\$8,273.57	14.098%
4905-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$20,000.00	\$8,906.75	\$2,819.68	\$8,273.57	14.098%
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**  
 By Fund, Program and Object  
 As Of 10/31/2015

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
4905-800-439-0000	Other - Repairs and Maintenance	\$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%
4905-800-560-0000	Utility Distribution Systems	\$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%
	Sewer Capital Project Fund Total:	\$0.00	\$0.00	\$20,000.00	\$8,906.75	\$2,819.68	\$8,273.57	14.098%

Fund: Development Deposit Fund

Pooled Balance: \$5,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,000.00

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
9901-990-990-0000	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$34,105.74	\$15,158.68	\$1,920,200.00	\$299,164.22	\$1,213,135.41	\$426,847.43	62.560%

**Village of Minerva Park  
Monthly Bank Reconciliation**

**October 2015**

	Balance 09/30/15	Deposits/ Receipts	Withdrawals Expenditures	Balance 10/31/15
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$792,603.64	\$107,903.28	\$321,773.41	\$578,733.51
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	200,000.57	200,000.00	0.00	400,000.57
Cash w/County Engineer	61,051.22	0.00	0.00	61,051.22
STAR Ohio	97,405.27	13.21	0.00	97,418.48
Total Bank Accounts and Investments	<u>1,151,060.70</u>	<u>307,916.49</u>	<u>321,773.41</u>	<u>1,137,203.78</u>
<b><u>Adjustments to Book Balances</u></b>				
<b><u>Bank Account Transfers</u></b>				
5/3 Primary Checking	0.00		(200,000.00)	200,000.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00	(200,000.00)		(200,000.00)
	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>(200,000.00)</u>	<u>(200,000.00)</u>	<u>0.00</u>
<b><u>Revenue Transaction Deductions</u></b>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00			0.00
County health department	0.00			0.00
Regional Income Tax Authority	0.00	1,263.19	1,263.19	0.00
Mayor's court bank fees	0.00			0.00
<b><u>Timing Issues with Deposits</u></b>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<b><u>Outstanding Checks</u></b>				
Beginning of Month	(2,320.73)		(2,320.73)	0.00
End of Month	0.00		28,957.02	(28,957.02)
O/S check to Blood Hound	190.00			190.00
Check 15039 was o/s, paid by bank	219.54			219.54
<b><u>Bank Fees and Adjustments</u></b>				
March Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00



**Village of Minerva Park**  
**Investment Activity**  
**October 2015**

	Account/ Security Number	Balance 08/31/15	Purchases	Maturities	Balance 09/30/15	Interest for Current Month	
<b><u>Certificates of Deposit</u></b>							
	Bank India New York, NY	06278CJ8	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	Apple Bank for SVGS, NY	03784JLQ5	100,000.00	0.00	100,000.00	100,000.00	
	Bank Baroda New York	06062QCW2	0.00	100,000.00	100,000.00	100,000.00	
	First Nat Bk Omaha Neb	332135FY3	0.00	100,000.00	100,000.00	100,000.00	
	_____		0.00		0.00		
	_____				0.00		
Total Certificates of Deposit		<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	
<b><u>US Government Agency Securities</u></b>							
	_____		0.00		0.00		
	_____		0.00		0.00		
	_____		0.00		0.00		
	_____		0.00		0.00		
Total US Government Agency Securities		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b><u>Other Securities</u></b>							
			0.00		0.00		
Total Other Securities		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b><u>Money Market Investments</u></b>							
	Star Ohio	97,405.27	13.21	0.00	97,418.48	13.21	
	_____	0.00			0.00		
	_____	0.00			0.00		
Total Money Market Investments		<u>97,405.27</u>	<u>13.21</u>	<u>0.00</u>	<u>97,418.48</u>	<u>13.21</u>	
Total - All Investments		<u><u>\$297,405.27</u></u>	<u><u>\$200,013.21</u></u>	<u><u>\$0.00</u></u>	<u><u>\$497,418.48</u></u>	<u><u>\$13.21</u></u>	

**Bank Reconciliation**

Reconciled Date 10/31/2015

Prior UAN Balance:		\$1,153,790.10
Receipts:	+	\$307,916.52
Payments:	-	\$348,416.72
Adjustments:	+	<u>-\$0.03</u>
Current UAN Balance as of 10/31/2015:		\$1,113,289.87
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 10/31/2015:		<u><u>\$1,113,289.87</u></u>
Entered Bank Balances as of 10/31/2015:		\$1,137,203.78
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$28,957.02
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$5,043.11</u>
Adjusted Bank Balances as of 10/31/2015:		<u><u>\$1,113,289.87</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$5,043.11  
 See Bank Reconciliation Worksheet

Governing Board Signatures

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There are no outstanding receipts as of 10/31/2015.

There are no outstanding adjustments as of 10/31/2015.

## Outstanding Payments

Reconciled Date 10/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	563-2015	09/08/2015	Fifth Third Bank	\$104.55
PRIMARY	Electronic	688-2015	10/30/2015	Ohio Department of Taxation	\$884.94
PRIMARY	Electronic	689-2015	10/30/2015	School District Income Tax	\$25.95
PRIMARY	Electronic	691-2015	10/30/2015	US Treasury	\$2,225.51
PRIMARY	Electronic	692-2015	10/30/2015	Ohio Department of Taxation	\$419.75
PRIMARY	Warrant	15090	01/13/2015	CURT KELLY	\$2,000.00
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	15658	10/16/2015	Medical Claims Assistance, Inc.	\$69.28
PRIMARY	Warrant	15662	10/16/2015	Columbus City Treasurer-Public Defender	\$156.24
PRIMARY	Warrant	15665	10/16/2015	Scott Doellinger	\$20.87
PRIMARY	Warrant	15673	10/29/2015	Ohio Peace Officer Training Academy	\$385.00
PRIMARY	Warrant	15674	10/29/2015	Advanced Turf Solutions, Inc	\$697.99
PRIMARY	Warrant	15675	10/29/2015	Verizon Wireless	\$342.58
PRIMARY	Warrant	15676	10/29/2015	Flowline LLC	\$715.00
PRIMARY	Warrant	15677	10/29/2015	Vision Service Plan of Ohio	\$147.68
PRIMARY	Warrant	15678	10/29/2015	Time Warner Cable	\$150.95
PRIMARY	Warrant	15679	10/29/2015	Delta Dental	\$629.32
PRIMARY	Warrant	15680	10/29/2015	Hall Public Safety Upfitters	\$1,405.70
PRIMARY	Warrant	15681	10/29/2015	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	15682	10/29/2015	Frost Brown Todd, LLC	\$7,171.40
PRIMARY	Warrant	15683	10/29/2015	Scott Doellinger	\$10.75
PRIMARY	Warrant	15684	10/29/2015	EarthLink Business	\$56.62
PRIMARY	Warrant	15685	10/29/2015	American Electric Power	\$493.13
PRIMARY	Warrant	15686	10/29/2015	AT&T	\$580.84
PRIMARY	Warrant	15687	10/29/2015	Arrow International, Inc	\$345.00
PRIMARY	Warrant	15688	10/29/2015	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	15689	10/29/2015	Speedway LLC	\$795.88
PRIMARY	Warrant	15690	10/29/2015	Galls, LLC	\$32.95
PRIMARY	Warrant	15691	10/29/2015	Franklin County Sheriff	\$463.84
PRIMARY	Warrant	15692	10/29/2015	Price Consultation Services, LLC	\$250.00
PRIMARY	Warrant	15693	10/29/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	15694	10/29/2015	Columbus City Treasurer	\$238.59
PRIMARY	Warrant	15695	10/29/2015	Columbus City Treasurer-Public Defender	\$156.24 *



## Outstanding Payments

Reconciled Date 10/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15696	10/29/2015	Ohio Peace Officer Training Academy	\$65.00
PRIMARY	Warrant	15697	10/29/2015	Kimberly Nuesse	\$72.44
PRIMARY	Warrant	15698	10/29/2015	Matthew Bender and Company, Inc.	\$92.88
PRIMARY	Warrant	15699	10/29/2015	LEPD Firearms & Range	\$82.00
PRIMARY	Warrant	15700	10/29/2015	Ohio Association of Chiefs of Police	\$195.00
PRIMARY	Warrant	15703	10/29/2015	Tiffany Bailey	\$50.00
PRIMARY	Warrant	15704	10/30/2015	Columbus City Treasurer	\$73.97
PRIMARY	Warrant	15705	10/30/2015	Regional Income Tax Agency	\$810.01
PRIMARY	Warrant	15706	10/30/2015	Matthew J Fenstermaker	\$1,724.81 *
PRIMARY	Warrant	15707	10/30/2015	Matthew J Fenstermaker	\$3,195.36 *
					\$28,957.02

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

## Cleared Payments

Reconciled Date 10/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	634-2015	10/09/2015	Thomas R Balliett	\$48.94
PRIMARY	Electronic	635-2015	10/09/2015	Brian R. Bates	\$80.29
PRIMARY	Electronic	636-2015	10/09/2015	Gene M Delp	\$1,515.77
PRIMARY	Electronic	637-2015	10/09/2015	Scott J Doellinger	\$614.19
PRIMARY	Electronic	638-2015	10/09/2015	Matthew J Fenstermaker	\$967.63
PRIMARY	Electronic	639-2015	10/09/2015	Leah A Forren	\$1,069.20
PRIMARY	Electronic	640-2015	10/09/2015	Brian R Horton	\$2.29
PRIMARY	Electronic	641-2015	10/09/2015	Cory R. Hutchison	\$105.53
PRIMARY	Electronic	642-2015	10/09/2015	Timothy M. Lockard	\$107.40
PRIMARY	Electronic	643-2015	10/09/2015	Jonathan A Marsh	\$48.52
PRIMARY	Electronic	644-2015	10/09/2015	Robert T Monroe	\$48.80
PRIMARY	Electronic	645-2015	10/09/2015	James J. Nuesse	\$779.62
PRIMARY	Electronic	646-2015	10/09/2015	Kimberly A Nuesse	\$1,722.92
PRIMARY	Electronic	647-2015	10/09/2015	Jeremy P Pacha	\$1,452.63
PRIMARY	Electronic	648-2015	10/09/2015	Michael J. Pocock	\$1,471.73
PRIMARY	Electronic	649-2015	10/09/2015	Lorraine C Roblin	\$477.81
PRIMARY	Electronic	650-2015	10/09/2015	Tom J. Shannon	\$216.55
PRIMARY	Electronic	651-2015	10/09/2015	Brittany Nicole Smith	\$901.34
PRIMARY	Electronic	652-2015	10/09/2015	Jeffrey G Wilcheck	\$712.94
PRIMARY	Electronic	653-2015	10/09/2015	Tekya D Woods	\$342.48
PRIMARY	Electronic	655-2015	10/09/2015	US Treasury	\$2,838.30
PRIMARY	Electronic	656-2015	10/08/2015	Ohio Department of Taxation	\$890.06
PRIMARY	Electronic	657-2015	10/08/2015	School District Income Tax	\$28.13
PRIMARY	Electronic	659-2015	10/14/2015	First Bankcard	\$1,048.36
PRIMARY	Electronic	660-2015	10/19/2015	Ohio Police and Fire Pension Fund	\$6,271.72
PRIMARY	Electronic	661-2015	10/19/2015	OPERS	\$4,818.99
PRIMARY	Electronic	662-2015	10/19/2015	Ohio Police and Fire Pension Fund	\$295.91
PRIMARY	Electronic	663-2015	10/23/2015	Thomas R Balliett	\$59.37
PRIMARY	Electronic	664-2015	10/23/2015	Brian R. Bates	\$83.78
PRIMARY	Electronic	665-2015	10/23/2015	Gene M Delp	\$1,478.34
PRIMARY	Electronic	666-2015	10/23/2015	Scott J Doellinger	\$614.19
PRIMARY	Electronic	667-2015	10/23/2015	Matthew J Fenstermaker	\$967.63
PRIMARY	Electronic	668-2015	10/23/2015	Leah A Forren	\$1,078.58
PRIMARY	Electronic	669-2015	10/23/2015	Brian R Horton	\$3.78
PRIMARY	Electronic	670-2015	10/23/2015	Cory R. Hutchison	\$45.31
PRIMARY	Electronic	671-2015	10/23/2015	Timothy M. Lockard	\$103.94

## Cleared Payments

Reconciled Date 10/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	672-2015	10/23/2015	James J. Nuesse	\$525.05
PRIMARY	Electronic	673-2015	10/23/2015	Kimberly A Nuesse	\$1,722.92
PRIMARY	Electronic	674-2015	10/23/2015	Jeremy P Pacha	\$1,440.59
PRIMARY	Electronic	675-2015	10/23/2015	Michael J. Pocock	\$1,355.97
PRIMARY	Electronic	676-2015	10/23/2015	Lorraine C Roblin	\$497.42
PRIMARY	Electronic	677-2015	10/23/2015	Tom J. Shannon	\$77.44
PRIMARY	Electronic	678-2015	10/23/2015	Brittany Nicole Smith	\$439.94
PRIMARY	Electronic	679-2015	10/23/2015	Jeffrey G Wilcheck	\$1,112.94
PRIMARY	Electronic	680-2015	10/23/2015	Tekya D Woods	\$743.60
PRIMARY	Electronic	682-2015	10/27/2015	US Treasury	\$2,288.51
PRIMARY	Electronic	683-2015	10/30/2015	Edward B Detwiler	\$43.02
PRIMARY	Electronic	684-2015	10/30/2015	Lynn L. Eisentrout	\$1,780.68
PRIMARY	Electronic	685-2015	10/30/2015	David M. Way	\$45.17
PRIMARY	Electronic	687-2015	10/30/2015	US Treasury	\$204.93
PRIMARY	Electronic	713-2015	10/30/2015	Fifth Third Bank	\$42.43
PRIMARY	Warrant	15373	05/27/2015	Scott Doellinger	\$28.18
PRIMARY	Warrant	15611	10/02/2015	Time Warner Cable	\$150.95
PRIMARY	Warrant	15612	10/02/2015	EarthLink Business	\$56.67
PRIMARY	Warrant	15613	10/02/2015	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	15614	10/02/2015	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	15615	10/02/2015	American Coatings Corp.	\$2,326.00
PRIMARY	Warrant	15616	10/02/2015	B & C Communications	\$120.00
PRIMARY	Warrant	15617	10/02/2015	Heritage Medical Supplies	\$355.14
PRIMARY	Warrant	15618	10/02/2015	Bound Tree Medical, LLC	\$366.80
PRIMARY	Warrant	15619	10/02/2015	Speedway LLC	\$79.72
PRIMARY	Warrant	15620	10/02/2015	Columbus City Treasurer/Fire	\$230.00
PRIMARY	Warrant	15621	10/02/2015	Delta Dental	\$665.30
PRIMARY	Warrant	15622	10/02/2015	Vision Service Plan of Ohio	\$156.43
PRIMARY	Warrant	15623	10/02/2015	K-O-K Products, Inc.	\$142.00
PRIMARY	Warrant	15624	10/02/2015	Golden Touch Car Wash	\$311.21
PRIMARY	Warrant	15625	10/02/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$611.00
PRIMARY	Warrant	15626	10/02/2015	Blendon Township	\$550.00
PRIMARY	Warrant	15627	10/02/2015	Geer Gas Corporation	\$24.72
PRIMARY	Warrant	15628	10/02/2015	Fireproof Records Center	\$88.08

## Cleared Payments

Reconciled Date 10/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15629	10/02/2015	American Electric Power	\$1,317.90
PRIMARY	Warrant	15630	10/02/2015	Purchase Power	\$270.99
PRIMARY	Warrant	15631	10/02/2015	Scott Doellinger	\$16.50
PRIMARY	Warrant	15632	10/02/2015	Price Consultation Services, LLC	\$1,500.00
PRIMARY	Warrant	15633	10/02/2015	Franklin County Sheriff	\$1,685.88
PRIMARY	Warrant	15634	10/02/2015	City of Gahanna	\$950.14
PRIMARY	Warrant	15635	10/02/2015	Kirch Group Technology, LLC	\$5,998.11
PRIMARY	Warrant	15636	10/02/2015	Treasurer of State of Ohio	\$1,200.00
PRIMARY	Warrant	15637	10/02/2015	CH2M Hill, Inc.	\$6,976.61
PRIMARY	Warrant	15639	10/02/2015	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	15640	10/09/2015	Ohio Public Employees Deferred Compensation	\$185.00
PRIMARY	Warrant	15641	10/09/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15642	10/08/2015	Columbus City Treasurer	\$72.88
PRIMARY	Warrant	15643	10/08/2015	Regional Income Tax Agency	\$844.17
PRIMARY	Warrant	15644	10/09/2015	Connie D. Corney	\$1,300.00
PRIMARY	Warrant	15645	10/09/2015	Modern Office Methods	\$270.55
PRIMARY	Warrant	15646	10/09/2015	Ohio Peace Officer Training Academy	\$350.00
PRIMARY	Warrant	15647	10/16/2015	Frost Brown Todd, LLC	\$3,903.02
PRIMARY	Warrant	15648	10/16/2015	Mike Pocock	\$2,000.00
PRIMARY	Warrant	15649	10/16/2015	Columbia Gas of Ohio	\$40.91
PRIMARY	Warrant	15650	10/16/2015	Speedway LLC	\$53.56
PRIMARY	Warrant	15651	10/16/2015	American Electric Power	\$303.86
PRIMARY	Warrant	15652	10/16/2015	Geer Gas Corporation	\$24.72
PRIMARY	Warrant	15653	10/16/2015	Ohio Glass and Aluminum Company	\$200.00
PRIMARY	Warrant	15654	10/16/2015	AT&T	\$214.13
PRIMARY	Warrant	15655	10/16/2015	AT&T Mobility	\$47.61
PRIMARY	Warrant	15656	10/16/2015	Modern Office Methods	\$306.28
PRIMARY	Warrant	15657	10/16/2015	City of Gahanna	\$343.19
PRIMARY	Warrant	15659	10/16/2015	Fireproof Records Center	\$88.08
PRIMARY	Warrant	15660	10/16/2015	Verizon Wireless	\$376.57
PRIMARY	Warrant	15661	10/16/2015	American Pavements, Inc	\$24,229.76
PRIMARY	Warrant	15663	10/16/2015	B & C Communications	\$354.00
PRIMARY	Warrant	15664	10/16/2015	Medical Mutual	\$10,093.82
PRIMARY	Warrant	15666	10/16/2015	Day & Manofsky Funeral Services	\$600.00
PRIMARY	Warrant	15667	10/16/2015	Mike Pocock	\$155.83

## Cleared Payments

Reconciled Date 10/31/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	15668	10/16/2015	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	15669	10/16/2015	Galls, LLC	\$355.37
PRIMARY	Warrant	15670	10/16/2015	Jeffrey G. Wilcheck	\$665.35
PRIMARY	Warrant	15671	10/23/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15672	10/23/2015	Ohio Public Employees Deferred Compensation	\$185.00
PRIMARY	Warrant	15701	10/29/2015	Rick Hoechstetter	\$94.20
PRIMARY	Inv Transfer		10/21/2015	Transfer To Investment 332135FY3	\$100,000.00
PRIMARY	Inv Transfer		10/27/2015	Transfer To Investment 06062QCW2	\$100,000.00
					<u>\$321,780.43</u>

## Cleared Receipts

Reconciled Date 10/31/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		483-2015	10/01/2015	Regional Income Tax Agency	\$28,898.27
PRIMARY	Standard		491-2015	10/05/2015	State of Ohio	\$36,316.88
PRIMARY	Standard		492-2015	10/08/2015	CGS Administrators	\$347.61
PRIMARY	Standard		493-2015	10/08/2015	State of Ohio	\$270.00
PRIMARY	Standard		494-2015	10/08/2015	State of Ohio	\$1,624.77
PRIMARY	Standard		485-2015	10/09/2015	Sally Clegg	\$17.06
PRIMARY	Standard		486-2015	10/09/2015	Marilyn Grim	\$100.00
PRIMARY	Standard		487-2015	10/09/2015	MCA Inc	\$225.00
PRIMARY	Standard		488-2015	10/09/2015	Molina Health Care	\$170.40
PRIMARY	Standard		489-2015	10/09/2015	Care Source	\$354.62
PRIMARY	Standard		490-2015	10/09/2015	Harold Howard	\$25.00
PRIMARY	Memo		484-2015	10/15/2015	Regional Income Tax Agency	\$11,070.01
PRIMARY	Standard		495-2015	10/15/2015	Franklin County Auditor's Office	\$3,582.55
PRIMARY	Standard		496-2015	10/15/2015	Franklin County Auditor's Office	\$795.79
PRIMARY	Standard		497-2015	10/23/2015	State of Ohio	\$3,147.04
PRIMARY	Standard		482-2015	10/26/2015	Tiffany Bailey	\$50.00
PRIMARY	Standard		498-2015	10/26/2015	State Farm Insurance	\$6,000.00
PRIMARY	Standard		499-2015	10/26/2015	City of Columbus	\$13,635.90
PRIMARY	Standard		500-2015	10/26/2015	Buckeye Community Foundation	\$200.00
PRIMARY	Standard		501-2015	10/26/2015	Franklin County Muni Court	\$55.00
PRIMARY	Standard		502-2015	10/29/2015	Alexander Stricker	\$25.00
PRIMARY	Standard		503-2015	10/29/2015	United Health Care	\$573.20
PRIMARY	Standard		504-2015	10/29/2015	Anthem	\$406.76
PRIMARY	Interest		505-2015	10/30/2015	PRIMARY	\$12.45
06062QCW2	Inv Transfer			10/27/2015	Transfer To Investment 06062QCW2	\$100,000.00
332135FY3	Inv Transfer			10/21/2015	Transfer To Investment 332135FY3	\$100,000.00
52708	Interest		506-2015	10/30/2015	52708	\$13.21
						\$307,916.52

**Cleared Adjustments**

Reconciled Date 10/31/2015

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	491-2015	10/05/2015	State of Ohio	-\$0.03
					-\$0.03

Payment Listing

October 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
659-2015	10/14/2015	10/15/2015	CH	First Bankcard	\$1,048.36	C	
	Purpose:	Misc Operating Supplies, Operating Supplies, Operating Supplies, Framing Materials for Map, Operating Supplies, Office Supplies, Operating Supplies, Operating Supplies					
713-2015	10/30/2015	11/09/2015	CH	Fifth Third Bank	\$42.43	C	
	Purpose:	Bank Service Fees					
15610	10/02/2015	10/02/2015	SW	Skipped Warrants 15610 to 15610 Series 2	\$0.00	V	
	Purpose:	Skipped Warrants 15610 to 15610 with Payment Series of 2					
15611	10/02/2015	10/02/2015	AW	Time Warner Cable	\$150.95	C	
	Purpose:	Internet Service					
15612	10/02/2015	10/02/2015	AW	EarthLink Business	\$56.67	C	
	Purpose:	Franklin Dispatch Center Number					
15613	10/02/2015	10/02/2015	AW	Kelleen R. Roth	\$900.00	C	
	Purpose:	Prosecutor Services					
15614	10/02/2015	10/02/2015	AW	Varment Guard Environmental Services Incorpor	\$99.00	C	
	Purpose:	Bug Treatments					
15615	10/02/2015	10/02/2015	AW	American Coatings Corp.	\$2,326.00	C	
	Purpose:	Seal Coat and Strippint Per Estimate					
15616	10/02/2015	10/02/2015	AW	B & C Communications	\$120.00	C	
	Purpose:	Radio repairs					
15617	10/02/2015	10/02/2015	AW	Heritage Medical Supplies	\$355.14	C	
	Purpose:	Medical Supplies, Medical Supplies, Medical Supplies					
15618	10/02/2015	10/02/2015	AW	Bound Tree Medical, LLC	\$366.80	C	
	Purpose:	Operating Supplies, Medical Supplies, Credit Memo					
15619	10/02/2015	10/02/2015	AW	Speedway LLC	\$79.72	C	
	Purpose:	Fuel EMS Vehicle					
15620	10/02/2015	10/02/2015	AW	Columbus City Treasurer/Fire	\$230.00	C	
	Purpose:	Dispatch Services - May 2015, Dispatch Services - july 2015, Dispatch Services - Aug 2015					
15621	10/02/2015	10/02/2015	AW	Delta Dental	\$665.30	C	
	Purpose:	Deltal Ins Premiums					
15622	10/02/2015	10/02/2015	AW	Vision Service Plan of Ohio	\$156.43	C	
	Purpose:	Vision Insurance Premiums					
15623	10/02/2015	10/02/2015	AW	K-O-K Products, Inc.	\$142.00	C	
	Purpose:	Supplies					



Payment Listing

October 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15624	10/02/2015	10/02/2015	AW	Golden Touch Car Wash	\$311.21	C
	Purpose:	Car washes				
15625	10/02/2015	10/02/2015	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$611.00	C
	Purpose:	Officer Physical				
15626	10/02/2015	10/02/2015	AW	Blendon Township	\$550.00	C
	Purpose:	Mosquito Spraying				
15627	10/02/2015	10/02/2015	AW	Geer Gas Corporation	\$24.72	C
	Purpose:	Oxyen Cylinder Rent (4)				
15628	10/02/2015	10/02/2015	AW	Fireproof Records Center	\$88.08	C
	Purpose:	Records Storage, Records Storage				
15629	10/02/2015	10/02/2015	AW	American Electric Power	\$1,317.90	C
	Purpose:	Electric - Village Hall & Markers, Electric - Village Hall & Markers				
15630	10/02/2015	10/02/2015	AW	Purchase Power	\$270.99	C
	Purpose:	Postage				
15631	10/02/2015	10/02/2015	AW	Scott Doellinger	\$16.50	C
	Purpose:	Milage Reimbursement				
15632	10/02/2015	10/02/2015	AW	Price Consultation Services, LLC	\$1,500.00	C
	Purpose:	Officer Evaluation				
15633	10/02/2015	10/02/2015	AW	Franklin County Sheriff	\$1,685.88	C
	Purpose:	Dispatch Services, Dispatch Services, Dispatch Services				
15634	10/02/2015	10/02/2015	AW	City of Gahanna	\$950.14	C
	Purpose:	Vehicle Repairs				
15635	10/02/2015	10/02/2015	AW	Kirch Group Technology, LLC	\$5,998.11	C
	Purpose:	Dell Latitude 14 Rugged Laptop, Dell Optiplex 9020, Sierra Wireless GX459 Modem, CAT 5 Cable				
15636	10/02/2015	10/02/2015	AW	Treasurer of State of Ohio	\$1,200.00	C
	Purpose:	Annual LEADS Fee				
15637	10/02/2015	10/02/2015	AW	CH2M Hill, Inc.	\$6,976.61	C
	Purpose:	Findings and Orders - Contract Bal				
15638	10/02/2015	10/02/2015	AW	Frost Brown Todd, LLC	\$3,890.52	V
	Purpose:					

Payment Listing

October 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
Legal Services - Workers' Comp						
15638	10/15/2015	10/15/2015	AW	Frost Brown Todd, LLC	-\$3,890.52	V
15639	10/02/2015	10/02/2015	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate services per Court Date				
15644	10/09/2015	10/09/2015	AW	Connie D. Corney	\$1,300.00	C
	Purpose:	Hydrant Repairs				
15645	10/09/2015	10/09/2015	AW	Modern Office Methods	\$270.55	C
	Purpose:	Copy charges				
15646	10/09/2015	10/09/2015	AW	Ohio Peace Officer Training Academy	\$350.00	C
	Purpose:	Officer training, Officer Training, Delp				
15647	10/16/2015	10/16/2015	AW	Frost Brown Todd, LLC	\$3,903.02	C
	Purpose:	Solicitor Services, Other Charges, Workers Comp Case, Legal Services - M/I Development				
15648	10/16/2015	10/16/2015	AW	Mike Pocock	\$2,000.00	C
	Purpose:	HSA Funding				
15649	10/16/2015	10/16/2015	AW	Columbia Gas of Ohio	\$40.91	C
	Purpose:	Natural Gas Service				
15650	10/16/2015	10/16/2015	AW	Speedway LLC	\$53.56	C
	Purpose:	Fuel EMS Vehicle				
15651	10/16/2015	10/16/2015	AW	American Electric Power	\$303.86	C
	Purpose:	Electric Service Comm Center				
15652	10/16/2015	10/16/2015	AW	Geer Gas Corporation	\$24.72	C
	Purpose:	Oxyen Cylinder Rent (4)				
15653	10/16/2015	10/16/2015	AW	Ohio Glass and Aluminum Company	\$200.00	C
	Purpose:	Tempered Glass 48 x 75, Delivery Charge				
15654	10/16/2015	10/16/2015	AW	AT&T	\$214.13	C
	Purpose:	T-1 Line				
15655	10/16/2015	10/16/2015	AW	AT&T Mobility	\$47.61	C
	Purpose:	AT&T Mobility - Fire/EMS				
15656	10/16/2015	10/16/2015	AW	Modern Office Methods	\$306.28	C
	Purpose:	Copier rent/lease payments				
15657	10/16/2015	10/16/2015	AW	City of Gahanna	\$343.19	C
	Purpose:	Vehicle Repairs				

Payment Listing

October 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15658	10/16/2015	10/16/2015	AW	Medical Claims Assistance, Inc.	\$69.28	O
	Purpose:	EMS Billing Fess, EMS Billing Fees				
15659	10/16/2015	10/16/2015	AW	Fireproof Records Center	\$88.08	C
	Purpose:	Records Storage, Records Storage				
15660	10/16/2015	10/16/2015	AW	Verizon Wireless	\$376.57	C
	Purpose:	Police Cell Service, Broadband Service				
15661	10/16/2015	10/16/2015	AW	American Pavements, Inc	\$24,229.76	C
	Purpose:	2015 Slurry Seal Project				
15662	10/16/2015	10/16/2015	AW	Columbus City Treasurer-Public Defender	\$156.24	O
	Purpose:	Public Defender				
15663	10/16/2015	10/16/2015	AW	B & C Communications	\$354.00	C
	Purpose:	Radio Batteries, Shipping				
15664	10/16/2015	10/16/2015	AW	Medical Mutual	\$10,093.82	C
	Purpose:	Health Care & Life Ins Premiums				
15665	10/16/2015	10/16/2015	AW	Scott Doellinger	\$20.87	O
	Purpose:	Milage reimbursements				
15666	10/16/2015	10/16/2015	AW	Day & Manofsky Funeral Services	\$600.00	C
	Purpose:	Indigent Lehndorff				
15667	10/16/2015	10/16/2015	AW	Mike Pocock	\$155.83	C
	Purpose:	Milage reimbursement				
15668	10/16/2015	10/16/2015	AW	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00	C
	Purpose:	Training Luncheons				
15669	10/16/2015	10/16/2015	AW	Galls, LLC	\$355.37	C
	Purpose:	Uniforms, Uniforms, Uniforms, Uniforms, Uniforms				
15670	10/16/2015	10/16/2015	AW	Jeffrey G. Wilcheck	\$665.35	C
	Purpose:	GFOA Conference Travel & Lodging				
15673	10/29/2015	10/29/2015	AW	Ohio Peace Officer Training Academy	\$385.00	O
	Purpose:	Officer training				
15674	10/29/2015	10/29/2015	AW	Advanced Turf Solutions, Inc	\$697.99	O
	Purpose:	Fertilizer Spreader, Fertilizer, Shipping, Fertilizer Bags, Shipping				
15675	10/29/2015	10/29/2015	AW	Verizon Wireless	\$342.58	O
	Purpose:	Police Cell Service, Broadband Service				

Payment Listing

October 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15676	10/29/2015	10/29/2015	AW	Flowline LLC	\$715.00	O
	Purpose:	Clean out main sewer line				
15677	10/29/2015	10/29/2015	AW	Vision Service Plan of Ohio	\$147.68	O
	Purpose:	Vision Insurance Premiums				
15678	10/29/2015	10/29/2015	AW	Time Warner Cable	\$150.95	O
	Purpose:	Internet Service				
15679	10/29/2015	10/29/2015	AW	Delta Dental	\$629.32	O
	Purpose:	Dental Ins Premiums				
15680	10/29/2015	10/29/2015	AW	Hall Public Safety Upfitters	\$1,405.70	O
	Purpose:	EMS Truck Parts Est# 2524				
15681	10/29/2015	10/29/2015	AW	Kelleen R. Roth	\$900.00	O
	Purpose:	Prosecutor Services				
15682	10/29/2015	10/29/2015	AW	Frost Brown Todd, LLC	\$7,171.40	O
	Purpose:	Solicitor Services, Legal Services, Legal Services - M/I Development, Legal Services				
15683	10/29/2015	10/29/2015	AW	Scott Doellinger	\$10.75	O
	Purpose:	Milage reimbursements				
15684	10/29/2015	10/29/2015	AW	EarthLink Business	\$56.62	O
	Purpose:	Franklin Dispatch Center Number				
15685	10/29/2015	10/29/2015	AW	American Electric Power	\$493.13	O
	Purpose:	Electric Service Comm Center, Electric Service , Electric Service				
15686	10/29/2015	10/29/2015	AW	AT&T	\$580.84	O
	Purpose:	Long Distance Service, Phone Service, Phone Services - Pool				
15687	10/29/2015	10/29/2015	AW	Arrow International, Inc	\$345.00	O
	Purpose:	Medical Supplies				
15688	10/29/2015	10/29/2015	AW	Eric. R. Nordman	\$400.00	O
	Purpose:	Magistrate services per Court Date				
15689	10/29/2015	10/29/2015	AW	Speedway LLC	\$795.88	O
	Purpose:	Fuel Police Cars				
15690	10/29/2015	10/29/2015	AW	Galls, LLC	\$32.95	O
	Purpose:	Uniforms, Woods				
15691	10/29/2015	10/29/2015	AW	Franklin County Sheriff	\$463.84	O
	Purpose:	Dispatch Services				

Payment Listing

October 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15692	10/29/2015	10/29/2015	AW	Price Consultation Services, LLC	\$250.00	O
	Purpose:	New Officer Eval				
15693	10/29/2015	10/29/2015	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00	O
	Purpose:	Officer Physical				
15694	10/29/2015	10/29/2015	AW	Columbus City Treasurer	\$238.59	O
	Purpose:	Monthly Radio Charges				
15695	10/29/2015	10/29/2015	AW	Columbus City Treasurer-Public Defender	\$156.24	O
	Purpose:	Public Defender				
15695	11/10/2015	11/10/2015	AW	Columbus City Treasurer-Public Defender	-\$156.24 *	V
15696	10/29/2015	10/29/2015	AW	Ohio Peace Officer Training Academy	\$65.00	O
	Purpose:	Training, Woods				
15697	10/29/2015	10/29/2015	AW	Kimberly Nuesse	\$72.44	O
	Purpose:	Reimbursement, Halloween Candy				
15698	10/29/2015	10/29/2015	AW	Matthew Bender and Company, Inc.	\$92.88	O
	Purpose:	Ohio Crim/Traf Guide				
15699	10/29/2015	10/29/2015	AW	LEPD Firearms & Range	\$82.00	O
	Purpose:	Training, OPOTA Cert				
15700	10/29/2015	10/29/2015	AW	Ohio Association of Chiefs of Police	\$195.00	O
	Purpose:	Membership				
15701	10/29/2015	10/29/2015	AW	Rick Hoechstetter	\$94.20	C
	Purpose:	Misc Items				
15702	10/29/2015	10/29/2015	SW	Skipped Warrants 15702 to 15702 Series 2	\$0.00	V
	Purpose:	Skipped Warrants 15702 to 15702 with Payment Series of 2				
15703	10/29/2015	10/29/2015	RW	Tiffany Bailey	\$50.00	O
	Purpose:	Refund				
Total Payments:					\$92,328.92	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$92,328.92	

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

Payment Listing

October 2015

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.