

Fund Summary

September 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	\$560,925.31	\$57,185.17	\$1,142,619.40	\$73,748.32	\$915,414.69	\$544,362.16	\$176,959.53	\$367,402.63
2011	Street Construction Maint. & Repair	\$92,382.76	\$5,881.14	\$45,551.48	\$0.00	\$21,006.63	\$98,263.90	\$29,645.00	\$68,618.90
2021	State Highway	\$89,237.55	\$327.97	\$2,963.50	\$0.00	\$0.00	\$89,565.52	\$0.00	\$89,565.52
2081	DUI Education Fund	\$269.07	\$25.00	\$85.00	\$0.00	\$3,500.00	\$294.07	\$0.00	\$294.07
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	\$61,055.60	\$1.62	\$6.00	\$0.00	\$0.00	\$61,057.22	\$0.00	\$61,057.22
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	\$4,012.19	\$0.09	\$0.76	\$0.00	\$0.00	\$4,012.28	\$0.00	\$4,012.28
2906	Police Seizure Fund	\$3,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
2907	FEMA Grants Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$6,295.00	\$0.00	\$0.00	\$0.00
3101	G.O EMS Vehicle Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Waterline Phase I	\$15,412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.96	\$0.00	\$15,412.96
3902	Waterline Phase II	\$12,208.79	\$1,351.64	\$16,404.46	\$0.00	\$16,327.34	\$13,560.43	\$0.00	\$13,560.43
3903	Waterline -Phase III	\$18,951.64	\$2,115.61	\$25,676.50	\$0.00	\$25,752.18	\$21,067.25	\$0.00	\$21,067.25
3904	Lake Restoration Debt Fund	\$31,656.83	\$1,393.18	\$18,472.51	\$0.00	\$573.33	\$33,050.01	\$25,626.67	\$7,423.34
3905	Waterline Phase IV	\$21,442.41	\$2,409.44	\$29,242.71	\$0.00	\$28,681.52	\$23,851.85	\$0.00	\$23,851.85
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	\$78,087.22	\$1.97	\$110,006.39	\$0.00	\$31,917.20	\$78,089.19	\$63,553.36	\$14,535.83
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$66,303.47	\$0.00	\$6,295.00	\$0.00	\$0.00	\$66,303.47	\$66,300.00	\$3.47
4903	Waterline Replacement	\$13,814.93	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$10,814.93	\$4,300.00	\$6,514.93
4905	Sewer Capital Project	\$50,139.25	\$249.72	\$3,523.96	\$0.00	\$1,067.75	\$50,388.97	\$9,658.68	\$40,730.29
9901	Development Deposit Fund	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Report Total:		<u>\$1,154,595.87</u>	<u>\$75,942.55</u>	<u>\$1,406,684.67</u>	<u>\$76,748.32</u>	<u>\$1,063,505.50</u>	<u>\$1,153,790.10</u>	<u>\$376,043.24</u>	<u>\$777,746.86</u>

Revenue Status
By Revenue Then Fund
As Of 9/30/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$438,400.00	\$429,618.99	\$8,781.01	97.997%
1000-130-0000	Municipal Income Tax	\$697,000.00	\$525,995.08	\$171,004.92	75.466%
1000-140-0000	Permissive Sales Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-190-0029	Other - Local Taxes{Utilities Tax}	\$0.00	\$0.00	\$0.00	0.000%
	Property and Other Local Taxes Sub-Total:	\$1,135,400.00	\$955,614.07	\$179,785.93	84.165%
1000-211-0000	Local Government Distribution	\$40,400.00	\$36,340.34	\$4,059.66	89.951%
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	\$34,916.96	\$35,183.04	49.810%
	State Shared Taxes and Permits Sub-Total:	\$110,500.00	\$71,331.92	\$39,168.08	64.554%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,300.00	\$320.00	\$980.00	24.615%
	Intergovernmental Sub-Total:	\$1,300.00	\$320.00	\$980.00	24.615%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$0.44	-\$0.44	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$55,000.00	\$50,171.02	\$4,828.98	91.220%
1000-590-0000	Other - Charges for Services	\$500.00	\$5.00	\$495.00	1.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$45,000.00	\$29,292.10	\$15,707.90	65.094%
	Charges for Services Sub-Total:	\$100,500.00	\$79,468.56	\$21,031.44	79.073%
1000-612-0000	Court Fines	\$60,000.00	\$14,857.08	\$45,142.92	24.762%
1000-612-0728	Court Fines{Mayor's Court}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$465.00	\$535.00	46.500%
1000-621-0000	Building Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$10,058.03	\$1,941.97	83.817%
1000-629-0000	Other - Licenses and Permits	\$1,000.00	\$1,210.00	-\$210.00	121.000%
	Fines, Licenses and Permits Sub-Total:	\$74,000.00	\$26,590.11	\$47,409.89	35.933%
1000-701-0000	Interest	\$200.00	\$117.67	\$82.33	58.835%
	Earnings on Investments Sub-Total:	\$200.00	\$117.67	\$82.33	58.835%

Revenue Status
 By Revenue Then Fund
 As Of 9/30/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$382.07	\$7,617.93	4.776%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$8,000.00	\$382.07	\$7,617.93	4.776%
1000-931-0000	Transfers - In	\$0.00	\$6,295.00	-\$6,295.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$2,500.00	-\$2,500.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$8,795.00	-\$8,795.00	0.000%
	Fund 1000 Sub-Total:	\$1,429,900.00	\$1,142,619.40	\$287,280.60	79.909%

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	\$4,178.93	-\$478.93	112.944%
	Property and Other Local Taxes Sub-Total:	\$3,700.00	\$4,178.93	-\$478.93	112.944%
2011-225-0000	Gasoline Tax (State)	\$32,000.00	\$36,424.75	-\$4,424.75	113.827%
2011-226-0000	License Tax - State Levied	\$0.00	\$4,182.22	-\$4,182.22	0.000%
	State Shared Taxes and Permits Sub-Total:	\$32,000.00	\$40,606.97	-\$8,606.97	126.897%
2011-424-0000	State - Pass Through Grants	\$0.00	\$750.35	-\$750.35	0.000%
2011-430-0000	License Tax - County Levied	\$10,000.00	\$0.00	\$10,000.00	0.000%
	Intergovernmental Sub-Total:	\$10,000.00	\$750.35	\$9,249.65	7.504%
2011-701-0000	Interest	\$0.00	\$15.23	-\$15.23	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$15.23	-\$15.23	0.000%
	Fund 2011 Sub-Total:	\$45,700.00	\$45,551.48	\$148.52	99.675%

Revenue Status
 By Revenue Then Fund
 As Of 9/30/2015

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,000.00	\$2,605.48	-\$605.48	130.274%
2021-226-0000	License Tax - State Levied	\$0.00	\$339.06	-\$339.06	0.000%
	State Shared Taxes and Permits Sub-Total:	\$2,000.00	\$2,944.54	-\$944.54	147.227%
2021-701-0000	Interest	\$0.00	\$18.96	-\$18.96	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$18.96	-\$18.96	0.000%
	Fund 2021 Sub-Total:	\$2,000.00	\$2,963.50	-\$963.50	148.175%

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	\$85.00	-\$85.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$0.00	\$85.00	-\$85.00	0.000%
	Fund 2081 Sub-Total:	\$0.00	\$85.00	-\$85.00	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 9/30/2015

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	\$6.00	-\$6.00	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$6.00	-\$6.00	0.000%
	Fund 2101 Sub-Total:	\$6,700.00	\$6.00	\$6,694.00	0.090%

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 9/30/2015

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	\$0.76	-\$0.76	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$0.76	-\$0.76	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2905 Sub-Total:	\$0.00	\$0.76	-\$0.76	0.000%

Fund: 2906 Police Seizure Fund

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

Revenue Status
 By Revenue Then Fund
 As Of 9/30/2015

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	\$1,400.00	\$0.00	\$1,400.00	0.000%
	Property and Other Local Taxes Sub-Total:	\$1,400.00	\$0.00	\$1,400.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 3101 Sub-Total:	\$1,400.00	\$0.00	\$1,400.00	0.000%

Fund: 3901 Waterline Phase I

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

Revenue Status
 By Revenue Then Fund
 As Of 9/30/2015

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$19,000.00	\$16,404.46	\$2,595.54	86.339%
	Charges for Services Sub-Total:	\$19,000.00	\$16,404.46	\$2,595.54	86.339%
	Fund 3902 Sub-Total:	\$19,000.00	\$16,404.46	\$2,595.54	86.339%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$25,676.50	\$4,323.50	85.588%
	Charges for Services Sub-Total:	\$30,000.00	\$25,676.50	\$4,323.50	85.588%
	Fund 3903 Sub-Total:	\$30,000.00	\$25,676.50	\$4,323.50	85.588%

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	\$1,393.18	\$1,406.82	49.756%
	State Shared Taxes and Permits Sub-Total:	\$2,800.00	\$1,393.18	\$1,406.82	49.756%
	Fund 3904 Sub-Total:	\$20,200.00	\$18,472.51	\$1,727.49	91.448%

Revenue Status
By Revenue Then Fund
As Of 9/30/2015

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$33,000.00	\$29,242.71	\$3,757.29	88.614%
	Charges for Services Sub-Total:	\$33,000.00	\$29,242.71	\$3,757.29	88.614%
	Fund 3905 Sub-Total:	\$33,000.00	\$29,242.71	\$3,757.29	88.614%

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$6.39	-\$6.39	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$6.39	-\$6.39	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	\$110,006.39	-\$6.39	100.006%

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 9/30/2015

Fund: 4903 Waterline Replacement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
4903-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4903 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
4905-549-0000	Other - Utilities	\$4,000.00	\$3,523.96	\$476.04	88.099%
	Charges for Services Sub-Total:	\$4,000.00	\$3,523.96	\$476.04	88.099%
	Fund 4905 Sub-Total:	\$4,000.00	\$3,523.96	\$476.04	88.099%

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:	\$1,710,695.00	\$1,406,684.67	\$309,010.33	82.229%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

10/20/2015 8:15:25 AM

Appropriation Status

UAN v2015.3

By Fund

As Of 9/30/2015

Fund: General
 Pooled Balance: \$394,362.16
 Non-Pooled Balance: \$150,000.00
 Total Cash Balance: \$544,362.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$1,604.75	\$0.00	\$265,500.00	\$3,424.10	\$178,171.19	\$85,509.46	66.705%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$26.39	\$0.00	\$73,000.00	\$193.51	\$27,139.34	\$45,693.54	37.164%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$38.11	\$0.00	\$11,000.00	\$133.30	\$6,015.76	\$4,889.05	54.500%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$106.13	\$0.00	\$19,300.00	\$209.64	\$13,067.99	\$6,128.50	67.339%
1000-110-190-0033	D Other - Personal Services{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$4,408.97	\$8,591.03	33.915%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,400.00	\$0.00	\$3,236.75	\$2,163.25	59.940%
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	\$33,080.73	\$20,919.27	61.261%
1000-110-215-0033	D Ohio Police and Fire Pension Fund{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-221-0000	Medical/Hospitalization	\$4,025.80	\$0.00	\$96,000.00	\$19,551.67	\$75,199.07	\$5,275.06	75.180%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,800.00	\$1,179.63	\$4,127.38	\$1,492.99	60.697%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,600.00	\$565.55	\$990.07	\$44.38	61.879%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,900.00	\$0.00	\$7,469.60	\$1,430.40	83.928%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$9,000.00	\$1,500.00	\$7,449.42	\$50.58	82.771%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$234.86	\$536.98	\$228.16	53.698%
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	\$737.25	\$657.75	\$255.00	39.864%
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	\$350.00	\$0.00	\$350.00	\$0.00	100.000%
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	\$225.71	\$274.29	\$0.00	54.858%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$19,300.00	\$4,334.96	\$9,367.97	\$5,597.07	48.539%
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	\$3,900.00	\$1,960.15	\$1,539.85	26.489%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,750.00	\$750.00	\$1,899.79	\$100.21	69.083%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,750.00	\$201.06	\$4,312.81	\$1,236.13	75.005%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$18,000.00	\$9,075.11	\$8,414.35	\$510.54	46.746%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.95	\$499.05	66.730%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$11,500.00	\$4,362.61	\$7,071.58	\$65.81	61.492%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$43,000.00	\$0.00	\$42,534.63	\$465.37	98.918%
1000-120-100-0000	D Personal Services	\$77.99	\$0.00	\$25,300.00	\$200.22	\$13,752.96	\$11,424.81	54.192%

Report reflects selected information.

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
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,801.04	\$798.96	77.807%
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	\$324.39	\$75.61	81.098%
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%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$163.73	\$380.88	\$455.39	38.088%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$6,000.00	\$1,030.85	\$2,411.54	\$2,557.61	40.192%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$3,000.00	\$151.16	\$2,848.84	\$0.00	94.961%
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	\$460.00	\$1,218.18	\$3,321.82	24.364%
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	\$7,500.00	\$2,742.67	\$4,585.12	\$172.21	61.135%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$400.00	\$400.00	\$1,850.00	\$1,021.76	\$780.95	\$47.29	42.214%
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	\$3,000.00	\$0.00	\$205.57	\$2,794.43	6.852%
1000-120-433-0014	Repairs and Maintenance of Motor Vehicles(fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,000.00	\$1,794.75	\$0.00	\$205.25	0.000%
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%
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%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,600.00	\$176.31	\$8,423.69	\$0.00	97.950%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,200.00	\$900.00	\$1,100.00	\$200.00	50.000%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$6,600.00	\$110.84	\$4,815.55	\$1,673.61	72.963%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$669.87	\$330.13	66.987%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$83.20	\$16.80	83.200%
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%
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%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$616.03	\$883.97	41.069%
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	\$239.20	\$586.54	\$174.26	58.654%
1000-320-690-0018	Other - Other(park care & maintenance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$45,000.00	\$528.19	\$40,422.05	\$4,049.76	89.827%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,200.00	\$0.00	\$4,767.71	\$1,432.29	76.899%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$550.67	\$249.33	68.834%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,284.27	\$415.73	75.545%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$1,100.00	\$2,836.58	\$63.42	70.915%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,177.48	\$322.52	78.499%

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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
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$346.07	\$833.95	\$19.98	69.496%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	100.000%
1000-340-392-0003	Buildings and Other Structures(permits)	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,314.00	\$1,186.00	66.114%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$210.00	\$290.00	42.000%
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	\$108.64	\$7,998.83	\$1,892.53	79.988%
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%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,500.00	\$800.00	\$2,500.00	\$200.00	71.429%
1000-410-100-0000	D Personal Services	\$150.62	\$0.00	\$28,000.00	\$269.94	\$17,689.18	\$10,191.50	62.838%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,337.23	\$1,662.77	58.431%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$258.87	\$241.13	51.774%
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	\$34.98	\$115.02	\$150.00	38.340%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$21.00	\$479.00	4.200%
1000-410-390-0000	Other Contractual Services	\$0.00	\$0.00	\$25,500.00	\$15,233.00	\$267.00	\$10,000.00	1.047%
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%
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%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$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%
1000-519-311-0000	Electricity	\$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%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services(Lines)	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,235.00	\$765.00	61.750%
1000-559-399-0043	Other - Other Contractual Services(CMOM)	\$0.00	\$0.00	\$27,000.00	\$2,678.54	\$14,196.46	\$10,125.00	52.579%

Report reflects selected information.

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-559-430-0024	Repairs and Maintenance(Storm Sewers)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
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	\$306.14	\$15,443.86	\$7,250.00	67.147%
1000-710-190-0000	D Other - Personal Services	\$337.56	\$0.00	\$8,600.00	\$89.12	\$6,952.44	\$1,896.00	77.789%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,500.00	\$0.00	\$3,947.38	\$1,552.62	71.771%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$407.76	\$192.24	67.960%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,875.00	\$2,380.49	\$11,491.97	\$2.54	82.825%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$550.00	\$119.12	\$408.88	\$22.00	74.342%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$36.25	\$99.50	\$14.25	66.333%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,351.47	\$23.53	98.289%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
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%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-715-111-0000	D Salaries - Council	\$8.29	\$0.00	\$3,600.00	\$7.25	\$901.04	\$2,700.00	24.971%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$63.00	\$437.00	12.600%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$100.00	\$0.00	\$27.90	\$72.10	27.900%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$13.14	\$86.86	13.140%
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%
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%
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%
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	\$211.60	\$12,307.40	\$3,481.00	76.921%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,108.62	\$591.38	78.097%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$223.97	\$76.03	74.657%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,700.00	\$741.65	\$2,258.97	\$699.38	61.053%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$300.00	\$64.07	\$125.93	\$110.00	41.977%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$18.13	\$30.62	\$51.25	30.620%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$262.90	\$737.10	26.290%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$499.55	\$0.45	99.910%
1000-720-322-0010	Postage(drug lab work)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-341-0721	Accounting and Legal Fees(magistrate)	\$0.00	\$0.00	\$3,500.00	\$700.00	\$2,800.00	\$0.00	80.000%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$12,000.00	\$3,600.00	\$7,200.00	\$1,200.00	60.000%
1000-720-349-0000	Other - Professional and Technical Services	\$270.00	\$270.00	\$4,800.00	\$781.20	\$1,984.80	\$2,034.00	41.350%
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%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status

UAN v2015.3

By Fund

As Of 9/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$85.00	\$415.00	17.000%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$300.00	\$87.00	\$28.00	\$185.00	9.333%
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%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$715.12	\$819.20	\$215.68	46.811%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$190.27	\$59.73	76.108%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$250.21	\$0.00	\$54,000.00	\$653.50	\$33,235.69	\$20,361.02	61.264%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,500.00	\$0.00	\$4,304.21	\$3,195.79	57.389%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$487.68	\$312.32	60.960%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,500.00	\$2,435.56	\$8,994.67	\$2,069.77	66.627%
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	\$198.36	\$241.64	\$60.00	48.328%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$0.00	\$17.50	\$182.50	8.750%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,600.00	\$0.00	\$807.95	\$792.05	50.497%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$550.00	\$249.52	\$700.48	16.635%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$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	\$35.00	\$35.00	\$180.00	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	\$286.04	\$621.34	\$32.62	66.100%
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%
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%
1000-730-190-0000	D Other - Personal Services	\$88.97	\$0.00	\$12,200.00	\$89.41	\$9,151.94	\$3,047.62	74.473%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,307.33	\$492.67	72.629%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$139.00	\$61.00	69.500%
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%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$709.11	\$3,488.40	\$802.49	69.768%
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	\$1,028.62	\$1,141.38	\$30.00	51.881%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$2,000.00	\$604.10	\$1,381.05	\$14.85	69.053%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$7,950.00	\$2,019.76	\$4,933.57	\$996.67	62.057%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$18,250.00	\$8,563.51	\$7,892.56	\$1,793.93	43.247%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$80.00	\$20.00	80.000%
1000-730-392-0000	Buildings and Other Structures	\$149.00	\$149.00	\$650.00	\$198.00	\$432.00	\$20.00	66.462%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$9,600.00	\$2,326.00	\$7,229.87	\$44.13	75.311%
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%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,251.98	\$2,368.50	\$1,379.52	47.370%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-431-0000	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%
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%
1000-745-342-0000	Auditing Services	\$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	\$12,000.00	\$24,000.00	\$0.00	66.667%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$19,595.00	\$7,821.80	\$46,000.00	\$27,280.20	\$29,491.23	\$1,001.77	51.047%
1000-750-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$23,900.00	\$2,800.16	\$19,199.84	\$1,900.00	80.334%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$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	\$901.14	\$2,698.86	\$0.00	74.968%
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	\$1,389.25	\$6,419.65	\$91.10	81.261%
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%
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%
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%
1000-910-910-0000	D Transfers - Out	\$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%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$34,105.74	\$15,158.68	\$1,527,400.00	\$176,959.53	\$915,414.69	\$453,972.84	59.199%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$48,263.90
 Non-Pooled Balance: \$50,000.00
 Total Cash Balance: \$98,263.90

Appropriation Status

By Fund

As Of 9/30/2015

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	\$29,645.00	\$2,500.00	\$2,855.00	7.143%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,100.00	\$0.00	\$17,071.33	\$28.67	99.832%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,435.30	\$64.70	95.687%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$53,600.00	\$29,645.00	\$21,006.63	\$2,948.37	39.191%

Fund: DUI Education Fund

Pooled Balance: \$294.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$294.07

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%
2081-800-520-0000	Equipment	\$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%
2091-110-490-0000	Other - Supplies and Materials	\$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%
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%
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

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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UAN v2015.3

By Fund

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

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%
2904-420-420-0000	Operating Supplies and Materials	\$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: \$4,012.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,012.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-800-590-0000	Other - Capital Outlay	\$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%
Police Seizure Fund Fund Total:		\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%

Appropriation Status

By Fund

As Of 9/30/2015

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%
FEMA Grants Fund Fund Total:		\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$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

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

Fund: Waterline Phase II
 Pooled Balance: \$13,560.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,560.43

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%

Appropriation Status

By Fund

As Of 9/30/2015

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
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: \$21,067.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,067.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%
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: \$33,050.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$33,050.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%
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: \$23,851.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,851.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%
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: \$78,089.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$78,089.19

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2015

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
4101-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$110,000.00	\$63,553.36	\$31,917.20	\$14,529.44	29.016%
	EMS Vehicle Acquisition Bond Fund Fund Total:	\$0.00	\$0.00	\$110,000.00	\$63,553.36	\$31,917.20	\$14,529.44	29.016%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-800-590-0000	Other - Capital Outlay	\$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: \$10,814.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,814.93

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	\$4,300.00	\$3,000.00	\$5,700.00	23.077%
	Waterline Replacement Fund Total:	\$0.00	\$0.00	\$13,000.00	\$4,300.00	\$3,000.00	\$5,700.00	23.077%

Fund: Sewer Capital Project
 Pooled Balance: \$50,388.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$50,388.97

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	\$9,658.68	\$1,067.75	\$9,273.57	5.339%
4905-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$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%
4905-800-439-0000	Other - Repairs and Maintenance	\$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%
	Sewer Capital Project Fund Total:	\$0.00	\$0.00	\$20,000.00	\$9,658.68	\$1,067.75	\$9,273.57	5.339%

Appropriation Status

By Fund

As Of 9/30/2015

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%
	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	\$376,043.24	\$1,063,505.50	\$499,598.32	54.844%

**Village of Minerva Park
Monthly Bank Reconciliation**

September 2015

	Balance 08/31/15	Deposits/ Receipts	Withdrawals Expenditures	Balance 09/30/15
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$794,039.04	\$76,692.91	\$78,128.31	\$792,603.64
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	200,000.00	0.57	0.00	200,000.57
Cash w/County Engineer	61,051.22	0.00	0.00	61,051.22
STAR Ohio	97,394.51	10.76	0.00	97,405.27
Total Bank Accounts and Investments	<u>1,152,484.77</u>	<u>76,704.24</u>	<u>78,128.31</u>	<u>1,151,060.70</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00			0.00
County health department	0.00			0.00
Regional Income Tax Authority	0.00	1,550.11	1,550.11	0.00
Mayor's court bank fees	0.00			0.00
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(2,939.07)		(2,939.07)	0.00
End of Month	0.00		2,320.73	(2,320.73)
O/S check to Blood Hound	190.00			190.00
Check 15039 was o/s, paid by bank	219.54			219.54
<u>Bank Fees and Adjustments</u>				
March Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00

Bank Reconciliation

Reconciled Date 9/30/2015

Prior UAN Balance:		\$1,154,595.87
Receipts:	+	\$74,392.44
Payments:	-	\$76,198.21
Adjustments:	+	\$1,000.00
Current UAN Balance as of 09/30/2015:		\$1,153,790.10
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 09/30/2015:		\$1,153,790.10
Entered Bank Balances as of 09/30/2015:		\$1,151,060.70
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,320.73
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$5,050.13
Adjusted Bank Balances as of 09/30/2015:		\$1,153,790.10

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$5,050.13
 See Work Sheet for Adjustments

Governing Board Signatures

There are no outstanding receipts as of 09/30/2015.

There are no outstanding adjustments as of 09/30/2015.

Outstanding Payments

Reconciled Date 9/30/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	563-2015	09/08/2015	Fifth Third Bank	\$104.55
PRIMARY	Warrant	15090	01/13/2015	CURT KELLY	\$2,000.00
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15373	05/27/2015	Scott Doellinger	\$28.18
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
					<hr/>
					\$2,320.73

Cleared Payments

Reconciled Date 9/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	564-2015	09/09/2015	OPERS	\$6,849.02
PRIMARY	Electronic	565-2015	09/08/2015	Ohio Police and Fire Pension Fund	\$5,321.77
PRIMARY	Electronic	566-2015	09/09/2015	Ohio Department of Taxation	\$928.15
PRIMARY	Electronic	567-2015	09/09/2015	School District Income Tax	\$25.95
PRIMARY	Electronic	568-2015	09/11/2015	Thomas R Balliett	\$97.72
PRIMARY	Electronic	569-2015	09/11/2015	Brian R. Bates	\$62.86
PRIMARY	Electronic	570-2015	09/11/2015	Brian R Horton	\$65.67
PRIMARY	Electronic	571-2015	09/11/2015	Timothy M. Lockard	\$48.52
PRIMARY	Electronic	572-2015	09/11/2015	Jonathan A Marsh	\$92.49
PRIMARY	Electronic	573-2015	09/11/2015	Robert T Monroe	\$48.80
PRIMARY	Electronic	574-2015	09/11/2015	James J. Nuesse	\$576.16
PRIMARY	Electronic	575-2015	09/11/2015	Leah A Forren	\$1,069.20
PRIMARY	Electronic	576-2015	09/11/2015	Lorraine C Roblin	\$517.04
PRIMARY	Electronic	577-2015	09/11/2015	Scott J Doellinger	\$614.19
PRIMARY	Electronic	578-2015	09/11/2015	Gene M Delp	\$1,553.22
PRIMARY	Electronic	579-2015	09/11/2015	Matthew J Fenstermaker	\$967.63
PRIMARY	Electronic	580-2015	09/11/2015	Kimberly A Nuesse	\$1,722.92
PRIMARY	Electronic	581-2015	09/11/2015	Jeremy P Pacha	\$1,440.59
PRIMARY	Electronic	582-2015	09/11/2015	Michael J Pocock	\$456.05
PRIMARY	Electronic	583-2015	09/11/2015	Michael J. Pocock	\$674.85
PRIMARY	Electronic	584-2015	09/11/2015	Jeffrey G Wilcheck	\$1,219.60
PRIMARY	Electronic	586-2015	09/11/2015	Breyon R Bowman	\$287.06
PRIMARY	Electronic	587-2015	09/11/2015	Darragh P Bridgette	\$293.68
PRIMARY	Electronic	588-2015	09/11/2015	Antonio J Cua	\$49.37
PRIMARY	Electronic	589-2015	09/11/2015	Bruce D Evans	\$81.88
PRIMARY	Electronic	590-2015	09/11/2015	John H Friedel	\$856.28
PRIMARY	Electronic	591-2015	09/11/2015	Jana S Iacampo	\$351.79
PRIMARY	Electronic	592-2015	09/11/2015	Brynner T Jung	\$56.82
PRIMARY	Electronic	593-2015	09/11/2015	Brandon E Larkin	\$58.17
PRIMARY	Electronic	594-2015	09/11/2015	Aubrey A Searcy	\$29.23
PRIMARY	Electronic	595-2015	09/11/2015	Andre M Smith Jr	\$59.66
PRIMARY	Electronic	596-2015	09/11/2015	Nicholas R Yavorsky	\$215.83
PRIMARY	Electronic	598-2015	09/14/2015	First Bankcard	\$919.26
PRIMARY	Electronic	599-2015	09/22/2015	US Treasury	\$2,300.14
PRIMARY	Electronic	600-2015	09/25/2015	Edward B Detwiler	\$43.02
PRIMARY	Electronic	601-2015	09/25/2015	David M. Way	\$45.17

Cleared Payments

Reconciled Date 9/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	602-2015	09/25/2015	Lynn L. Eisentrout	\$1,780.68
PRIMARY	Electronic	604-2015	09/25/2015	Jeffrey G Wilcheck	\$1,219.60
PRIMARY	Electronic	605-2015	09/25/2015	Gene M Delp	\$1,661.37
PRIMARY	Electronic	606-2015	09/25/2015	Matthew J Fenstermaker	\$967.63
PRIMARY	Electronic	607-2015	09/25/2015	Kimberly A Nuesse	\$1,722.92
PRIMARY	Electronic	608-2015	09/25/2015	Jeremy P Pacha	\$1,440.59
PRIMARY	Electronic	609-2015	09/25/2015	Michael J. Pocock	\$1,740.68
PRIMARY	Electronic	611-2015	09/25/2015	Scott J Doellinger	\$614.19
PRIMARY	Electronic	612-2015	09/25/2015	Leah A Forren	\$1,078.58
PRIMARY	Electronic	613-2015	09/25/2015	Lorraine C Roblin	\$364.38
PRIMARY	Electronic	614-2015	09/25/2015	James J. Nuesse	\$555.71
PRIMARY	Electronic	615-2015	09/25/2015	Thomas R Balliett	\$45.45
PRIMARY	Electronic	616-2015	09/25/2015	Brian R. Bates	\$136.05
PRIMARY	Electronic	617-2015	09/25/2015	Brian R Horton	\$5.63
PRIMARY	Electronic	618-2015	09/25/2015	Timothy M. Lockard	\$193.96
PRIMARY	Electronic	619-2015	09/25/2015	Ronald S Logsdon	\$115.28
PRIMARY	Electronic	620-2015	09/25/2015	Jonathan A Marsh	\$45.05
PRIMARY	Electronic	621-2015	09/25/2015	Franklin A. Meredith Jr.	\$111.52
PRIMARY	Electronic	623-2015	09/25/2015	Breyon R Bowman	\$146.59
PRIMARY	Electronic	624-2015	09/25/2015	Darragh P Bridgette	\$80.45
PRIMARY	Electronic	625-2015	09/25/2015	Jana S Iacampo	\$207.50
PRIMARY	Electronic	626-2015	09/25/2015	Brynnner T Jung	\$51.34
PRIMARY	Electronic	627-2015	09/25/2015	Brandon E Larkin	\$76.34
PRIMARY	Electronic	628-2015	09/25/2015	Aubrey A Searcy	\$29.23
PRIMARY	Electronic	629-2015	09/25/2015	Tom J. Shannon	\$176.36
PRIMARY	Electronic	630-2015	09/25/2015	Andre M Smith Jr	\$40.40
PRIMARY	Electronic	631-2015	09/25/2015	Nicholas R Yavorsky	\$106.56
PRIMARY	Electronic	633-2015	09/25/2015	US Treasury	\$2,738.63
PRIMARY	Electronic	658-2015	09/30/2015	Fifth Third Bank	\$59.41
PRIMARY	Warrant	15363	05/22/2015	AAA Polygraph	\$150.00
PRIMARY	Warrant	15520	08/07/2015	Scott Doellinger	\$17.83
PRIMARY	Warrant	15539	08/13/2015	Ohio GFOA	\$40.00
PRIMARY	Warrant	15541	08/13/2015	Scott Doellinger	\$20.99
PRIMARY	Warrant	15569	08/24/2015	Scott Doellinger	\$10.24
PRIMARY	Warrant	15572	08/28/2015	Ohio Child Support Payment Central	\$448.83

Cleared Payments

Reconciled Date 9/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15573	08/28/2015	Ohio Public Employees Deferred Compensation	\$35.00
PRIMARY	Warrant	15574	09/04/2015	Colossus, Inc.	\$374.49
PRIMARY	Warrant	15575	09/04/2015	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	15576	09/04/2015	American Coatings Corp.	\$3,763.33
PRIMARY	Warrant	15577	09/04/2015	Verizon Wireless	\$296.68
PRIMARY	Warrant	15578	09/04/2015	Barbara K. Letcher	\$2,000.00
PRIMARY	Warrant	15579	09/04/2015	K-O-K Products, Inc.	\$487.20
PRIMARY	Warrant	15580	09/04/2015	Medical Claims Assistance, Inc.	\$174.00
PRIMARY	Warrant	15581	09/04/2015	Speedway LLC	\$55.54
PRIMARY	Warrant	15582	09/04/2015	Bound Tree Medical, LLC	\$633.76
PRIMARY	Warrant	15583	09/04/2015	Geer Gas Corporation	\$24.72
PRIMARY	Warrant	15584	09/04/2015	Heritage Medical Supplies	\$700.53
PRIMARY	Warrant	15585	09/04/2015	Ohio Fire Chief's Association, Inc.	\$85.00
PRIMARY	Warrant	15586	09/04/2015	Treasurer of State of Ohio	\$762.00
PRIMARY	Warrant	15587	09/04/2015	Flowline LLC	\$1,604.00
PRIMARY	Warrant	15588	09/04/2015	American Electric Power	\$303.15
PRIMARY	Warrant	15589	09/04/2015	Krieger Ford, Inc.	\$205.57
PRIMARY	Warrant	15592	09/09/2015	Columbus City Treasurer	\$70.63
PRIMARY	Warrant	15593	09/09/2015	Regional Income Tax Agency	\$934.92
PRIMARY	Warrant	15594	09/11/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15595	09/11/2015	Ohio Public Employees Deferred Compensation	\$35.00
PRIMARY	Warrant	15596	09/11/2015	Northland Community Center, Inc.	\$2,500.00
PRIMARY	Warrant	15597	09/25/2015	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15598	09/25/2015	Ohio Public Employees Deferred Compensation	\$35.00
PRIMARY	Warrant	15599	09/22/2015	Internal Revenue Service	\$245.83
PRIMARY	Warrant	15600	09/23/2015	Medical Mutual	\$7,759.58
PRIMARY	Warrant	15601	09/22/2015	Columbia Gas of Ohio	\$30.69
PRIMARY	Warrant	15602	09/23/2015	AT&T Mobility	\$47.61
PRIMARY	Warrant	15603	09/23/2015	AT&T	\$405.48
PRIMARY	Warrant	15604	09/23/2015	AT&T	\$81.93
PRIMARY	Warrant	15605	09/23/2015	AT&T	\$214.13
PRIMARY	Warrant	15606	09/23/2015	AT&T LONG DISTANCE	\$66.32
PRIMARY	Warrant	15607	09/23/2015	Speedway LLC	\$1,924.89
PRIMARY	Warrant	15608	09/23/2015	Modern Office Methods	\$306.28

Cleared Payments

Reconciled Date 9/30/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	15609	09/25/2015	Brittany Nicole Smith	\$655.90
					<u>\$76,816.55</u>

Cleared Receipts

Reconciled Date 9/30/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		446-2015	09/01/2015	Regional Income Tax Agency	\$38,590.47
PRIMARY	Standard		474-2015	09/01/2015	Minerva Park Pool	\$12.00
PRIMARY	Standard		447-2015	09/03/2015	State of Ohio	\$315.00
PRIMARY	Standard		448-2015	09/03/2015	Marilyn Grim	\$100.00
PRIMARY	Standard		449-2015	09/03/2015	Betty Woods	\$200.00
PRIMARY	Standard		450-2015	09/03/2015	United Health Care	\$172.90
PRIMARY	Standard		451-2015	09/03/2015	Care Source	\$169.96
PRIMARY	Standard		452-2015	09/03/2015	NALC Health Benefit Plan	\$532.00
PRIMARY	Standard		453-2015	09/03/2015	AETNA	\$1,000.13
PRIMARY	Standard		476-2015	09/08/2015	Minerva Park Pool	\$6.00
PRIMARY	Standard		477-2015	09/08/2015	Minerva Park Pool	\$58.00
PRIMARY	Standard		478-2015	09/08/2015	Minerva Park Pool	\$250.00
PRIMARY	Standard		479-2015	09/08/2015	Minerva Park Pool	\$378.00
PRIMARY	Standard		480-2015	09/08/2015	Minerva Park Pool	\$158.00
PRIMARY	Standard		481-2015	09/08/2015	Minerva Park Pool	\$88.00
PRIMARY	Standard		475-2015	09/09/2015	Minerva Park Pool	\$12.00
PRIMARY	Standard		454-2015	09/14/2015	M/I Homes	\$5,000.00
PRIMARY	Standard		455-2015	09/14/2015	jennifer Goble	\$50.00
PRIMARY	Standard		456-2015	09/14/2015	Lori Tyack	\$25.00
PRIMARY	Standard		457-2015	09/15/2015	Franklin County Auditor's Office	\$3,581.48
PRIMARY	Standard		458-2015	09/15/2015	City of Columbus	\$6,126.41
PRIMARY	Memo		461-2015	09/15/2015	Regional Income Tax Agency	\$11,529.71
PRIMARY	Standard		463-2015	09/15/2015	State of Ohio	\$1,782.32
PRIMARY	Standard		459-2015	09/21/2015	EMH&T	\$50.00
PRIMARY	Standard		460-2015	09/21/2015	I.H. Schlezinger	\$72.22
PRIMARY	Standard		462-2015	09/25/2015	Franklin County Auditor's Office	\$896.86
PRIMARY	Standard		464-2015	09/25/2015	State of Ohio	\$3,211.26
PRIMARY	Interest		465-2015	09/30/2015	PRIMARY	\$13.39
52708	Interest		466-2015	09/30/2015	52708	\$10.76
5TH THIRD	Interest		467-2015	09/30/2015	5TH THIRD	\$0.57
						\$74,392.44

Cleared Adjustments

Reconciled Date 9/30/2015

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	15244	09/30/2015	Flowline LLC	\$0.00
PRIMARY	Payment Adj	15364	09/13/2015	John Friedel	\$1,000.00
					<u>\$1,000.00</u>

Payment Listing

September 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
563-2015	09/08/2015	09/08/2015	CH	Fifth Third Bank	\$104.55	O
	Purpose:	Bank Service Fees				
598-2015	09/14/2015	09/14/2015	CH	First Bankcard	\$919.26	C
	Purpose:	Office Supplies, Misc Operating Supplies, Framing Materials for Map, Operating Supplies, Operating Supplies				
658-2015	09/30/2015	10/13/2015	CH	Fifth Third Bank	\$59.41	C
	Purpose:	Bank Service Fees				
15364	05/22/2015	05/22/2015	AW	John Friedel	\$1,000.00 *	C
	Purpose:	Setup Petty Cash				
15364	09/13/2015	10/12/2015	NEG ADJ	John Friedel	-\$1,000.00	C
	Purpose:	Refund/re-dopisit of Petty Cash				
15574	09/04/2015	09/04/2015	AW	Colossus, Inc.	\$374.49	C
	Purpose:	Mobile Cop Software Licenses				
15575	09/04/2015	09/04/2015	AW	Kelleen R. Roth	\$900.00	C
	Purpose:	Prosecutor Services				
15576	09/04/2015	09/04/2015	AW	American Coatings Corp.	\$3,763.33	C
	Purpose:	Parking Lot Repairs Per Estimate				
15577	09/04/2015	09/04/2015	AW	Verizon Wireless	\$296.68	C
	Purpose:	Police Cell Service				
15578	09/04/2015	09/04/2015	AW	Barbara K. Letcher	\$2,000.00	C
	Purpose:	Hostile Environment Investiagation				
15579	09/04/2015	09/04/2015	AW	K-O-K Products, Inc.	\$487.20	C
	Purpose:	Supplies, sUPPLIES				
15580	09/04/2015	09/04/2015	AW	Medical Claims Assistance, Inc.	\$174.00	C
	Purpose:	EMS Billing Fess				
15581	09/04/2015	09/04/2015	AW	Speedway LLC	\$55.54	C
	Purpose:	Fuel EMS Vehicle				
15582	09/04/2015	09/04/2015	AW	Bound Tree Medical, LLC	\$633.76	C
	Purpose:	Operating Supplies, Operating Supples, Operating Supplies				
15583	09/04/2015	09/04/2015	AW	Geer Gas Corporation	\$24.72	C
	Purpose:	Oxyen Cylinder Rent (4)				
15584	09/04/2015	09/04/2015	AW	Heritage Medical Supplies	\$700.53	C
	Purpose:	Medical Supplies, Medical Supplies, Medical Supplies				

Payment Listing

September 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15585	09/04/2015	09/04/2015	AW	Ohio Fire Chief's Association, Inc.	\$85.00	C
	Purpose:	Annual Membership				
15586	09/04/2015	09/04/2015	AW	Treasurer of State of Ohio	\$762.00	C
	Purpose:	Quarterly Fees				
15587	09/04/2015	09/04/2015	AW	Flowline LLC	\$1,604.00	C
	Purpose:	Televis, clean, Root Cut Line				
15588	09/04/2015	09/04/2015	AW	American Electric Power	\$303.15	C
	Purpose:	Electric - Street Lighting				
15589	09/04/2015	09/04/2015	AW	Krieger Ford, Inc.	\$205.57	C
	Purpose:	Tire Repair				
15591	09/09/2015	09/09/2015	SW	Skipped Warrants 15590 to 15591 Series 2	\$0.00	V
	Purpose:	Skipped Warrants 15590 to 15591 with Payment Series of 2				
15596	09/11/2015	09/11/2015	AW	Northland Community Center, Inc.	\$2,500.00	C
	Purpose:	Pump for Pool				
15599	09/22/2015	09/22/2015	AW	Internal Revenue Service	\$245.83	C
	Purpose:	2012 Issues				
15600	09/23/2015	09/22/2015	AW	Medical Mutual	\$7,759.58	C
	Purpose:	Health Care & Life Ins Premiums				
15601	09/22/2015	09/22/2015	AW	Columbia Gas of Ohio	\$30.69	C
	Purpose:	Natural Gas Service				
15602	09/23/2015	09/22/2015	AW	AT&T Mobility	\$47.61	C
	Purpose:	AT&T Mobility - Fire/EMS				
15603	09/23/2015	09/22/2015	AW	AT&T	\$405.48	C
	Purpose:	Phone Service				
15604	09/23/2015	09/22/2015	AW	AT&T	\$81.93	C
	Purpose:	Phone Services - Pool				
15605	09/23/2015	09/22/2015	AW	AT&T	\$214.13	C
	Purpose:	T-1 Line				
15606	09/23/2015	09/22/2015	AW	AT&T LONG DISTANCE	\$66.32	C
	Purpose:	Long Distance Service				
15607	09/23/2015	09/22/2015	AW	Speedway LLC	\$1,924.89	C
	Purpose:	Fuel Police Cars, Fuel Police Cars				

Payment Listing

September 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15608	09/23/2015	09/22/2015	AW	Modern Office Methods	\$306.28	C
Purpose:		Copies rent/lease payments				
Total Payments:					\$26,035.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$26,035.93	

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

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

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