

**Fund Summary**

August 2016

| 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                             | \$647,143.20          | \$305,137.88          | \$1,305,697.99       | \$120,430.51               | \$981,361.33              | \$831,850.57        | \$214,803.32                    | \$617,047.25              |
| 2011   | Street Construction Maint. & Repair | \$100,892.23          | \$4,912.79            | \$39,596.30          | \$2,113.95                 | \$34,270.85               | \$103,691.07        | \$2,905.79                      | \$100,785.28              |
| 2021   | State Highway                       | \$97,280.46           | \$406.80              | \$3,273.94           | \$0.00                     | \$0.00                    | \$97,687.26         | \$0.00                          | \$97,687.26               |
| 2081   | DUI Education Fund                  | \$544.57              | \$0.00                | \$175.00             | \$0.00                     | \$0.00                    | \$544.57            | \$0.00                          | \$544.57                  |
| 2091   | Law Enforcement Trust               | \$1,659.00            | \$0.00                | \$0.00               | \$0.00                     | \$1,800.00                | \$1,659.00          | \$0.00                          | \$1,659.00                |
| 2101   | Permissive MVL w/County Engineer    | \$67,841.10           | \$0.00                | \$164.88             | \$0.00                     | \$0.00                    | \$67,841.10         | \$0.00                          | \$67,841.10               |
| 2102   | Permissive MVL Tax                  | \$10,158.78           | \$312.50              | \$2,831.89           | \$0.00                     | \$0.00                    | \$10,471.28         | \$0.00                          | \$10,471.28               |
| 2901   | EMS Medic Fund                      | \$11.46               | \$0.00                | \$0.00               | \$11.46                    | \$11.46                   | \$0.00              | \$0.00                          | \$0.00                    |
| 2902   | Mayor's Court Computer "B"          | \$5,211.59            | \$180.00              | \$1,142.00           | \$0.00                     | \$3,575.16                | \$5,391.59          | \$1,503.16                      | \$3,888.43                |
| 2903   | Ravine Fund                         | \$550.00              | \$0.00                | \$0.00               | \$550.00                   | \$550.00                  | \$0.00              | \$0.00                          | \$0.00                    |
| 2904   | Mary Yost Plant Fund                | \$24,038.67           | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$24,038.67         | \$0.00                          | \$24,038.67               |
| 2905   | Veterans Memorial Fund              | \$3,240.00            | \$40.00               | \$1,720.00           | \$0.00                     | \$2,812.50                | \$3,280.00          | \$2,287.50                      | \$992.50                  |
| 2906   | Police Seizure Fund                 | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$0.00              | \$0.00                          | \$0.00                    |
| 2908   | Mayor's Court Computer "A" Fund     | \$990.10              | \$64.00               | \$563.10             | \$0.00                     | \$0.00                    | \$1,054.10          | \$0.00                          | \$1,054.10                |
| 2909   | Water Line Maintenance Fund         | \$2,214.93            | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$2,214.93          | \$900.00                        | \$1,314.93                |
| 2910   | Sewer Maintenance Fund              | \$42,594.65           | \$476.73              | \$1,827.78           | \$0.00                     | \$0.00                    | \$43,071.38         | \$0.00                          | \$43,071.38               |
| 3101   | G.O EMS Vehicle Bond Retirement     | \$16,433.35           | \$0.00                | \$15,400.00          | \$0.00                     | \$1,397.90                | \$16,433.35         | \$23,352.00                     | (\$6,918.65)              |
| 3901   | Waterline Phase I                   | \$15,412.96           | \$0.00                | \$0.00               | \$15,412.96                | \$15,412.96               | \$0.00              | \$0.00                          | \$0.00                    |
| 3902   | Waterline Phase II                  | \$10,515.35           | \$0.00                | \$0.00               | \$0.00                     | \$8,163.68                | \$10,515.35         | \$0.00                          | \$10,515.35               |
| 3903   | Waterline -Phase III                | \$24,790.37           | \$21,089.44           | \$42,552.99          | \$0.00                     | \$25,752.18               | \$45,879.81         | \$0.00                          | \$45,879.81               |
| 3904   | Lake Restoration Debt Fund          | \$8,844.47            | \$0.00                | \$6.66               | \$0.00                     | \$0.00                    | \$8,844.47          | \$0.00                          | \$8,844.47                |
| 3905   | Waterline Phase IV                  | \$28,298.91           | \$6,322.18            | \$30,326.26          | \$0.00                     | \$28,681.51               | \$34,621.09         | \$0.00                          | \$34,621.09               |
| 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   | \$16,484.74           | \$0.04                | \$10.22              | \$16,010.30                | \$16,660.30               | \$474.48            | \$243.60                        | \$230.88                  |
| 4901   | Building Expansion                  | \$738.41              | \$0.00                | \$0.00               | \$738.41                   | \$738.41                  | \$0.00              | \$0.00                          | \$0.00                    |
| 4902   | EMS Vehicle                         | \$3.47                | \$0.00                | \$0.00               | \$3.47                     | \$3.47                    | \$0.00              | \$0.00                          | \$0.00                    |
| 4903   | Waterline Replacement               | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$7,300.00                | \$0.00              | \$0.00                          | \$0.00                    |
| 4904   | 2025 EMS Vehicle & Equip Fund       | \$19,963.26           | \$36.74               | \$20,000.00          | \$0.00                     | \$0.00                    | \$20,000.00         | \$0.00                          | \$20,000.00               |
| 4905   | Sewer Capital Project               | \$7,543.49            | \$0.00                | \$0.00               | \$1,367.10                 | \$2,445.36                | \$6,176.39          | \$6,176.39                      | \$0.00                    |
| 4906   | Parkland Capital Improvement        | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$0.00              | \$0.00                          | \$0.00                    |
| 9901   | Development Deposit Fund            | \$21,351.31           | \$0.00                | \$56,058.39          | \$16,351.31                | \$52,404.01               | \$5,000.00          | \$0.00                          | \$5,000.00                |
| 9902   | Police Seizure                      | \$3,492.60            | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$3,492.60          | \$0.00                          | \$3,492.60                |
|        | Report Total:                       | \$1,178,243.43        | \$338,979.10          | \$1,521,347.40       | \$172,989.47               | \$1,183,341.08            | \$1,344,233.06      | \$252,171.76                    | \$1,092,061.30            |

Revenue Status  
By Fund Then Revenue  
As Of 8/31/2016

Fund: 1000 General

| Account Code  | Account Name                              | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|---------------|---|----------------|----------------|----------------|----------------|
| 1000-110-0000 | General Property Tax - Real Estate        | \$385,301.00   | \$437,394.69   | -\$52,093.69   | 113.520%       |
| 1000-130-0000 | Municipal Income Tax                      | \$873,600.00   | \$658,288.75   | \$215,311.25   | 75.354%        |
|               | Property and Other Local Taxes Sub-Total: | \$1,258,901.00 | \$1,095,683.44 | \$163,217.56   | 87.035%        |
| 1000-211-0000 | Local Government Distribution             | \$44,000.00    | \$27,841.57    | \$16,158.43    | 63.276%        |
| 1000-222-0000 | Cigarette Tax                             | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-231-0000 | Property Tax Allocation                   | \$63,700.00    | \$34,761.03    | \$28,938.97    | 54.570%        |
|               | State Shared Taxes and Permits Sub-Total: | \$107,700.00   | \$62,602.60    | \$45,097.40    | 58.127%        |
| 1000-429-0000 | Other - State Receipts                    | \$0.00         | \$675.97       | -\$675.97      | 0.000%         |
| 1000-440-0000 | Grants or Aid (Non-Federal and Non-State) | \$0.00         | \$551.93       | -\$551.93      | 0.000%         |
|               | Intergovernmental Sub-Total:              | \$0.00         | \$1,227.90     | -\$1,227.90    | 0.000%         |
| 1000-521-0000 | Swimming Pool                             | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-521-0023 | Swimming Pool{memberships, passes, fees}  | \$50,000.00    | \$45,644.01    | \$4,355.99     | 91.288%        |
| 1000-590-0000 | Other - Charges for Services              | \$55,000.00    | \$52,404.01    | \$2,595.99     | 95.280%        |
| 1000-590-0015 | Other - Charges for Services{EMS fees}    | \$30,000.00    | \$2,800.39     | \$27,199.61    | 9.335%         |
|               | Charges for Services Sub-Total:           | \$135,000.00   | \$100,848.41   | \$34,151.59    | 74.703%        |
| 1000-611-0000 | Court Costs                               | \$4,000.00     | \$2,573.00     | \$1,427.00     | 64.325%        |
| 1000-612-0000 | Court Fines                               | \$52,000.00    | \$20,148.41    | \$31,851.59    | 38.747%        |
| 1000-619-0000 | Other - Fines and Forfeitures             | \$2,000.00     | \$1,134.50     | \$865.50       | 56.725%        |
| 1000-621-0000 | Building Permits                          | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-623-0000 | Zoning                                    | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-625-0000 | Cable Franchise Fees                      | \$14,000.00    | \$9,386.70     | \$4,613.30     | 67.048%        |
| 1000-629-0000 | Other - Licenses and Permits              | \$1,200.00     | \$1,200.00     | \$0.00         | 100.000%       |
| 1000-690-0000 | Other - Fines, Licenses and Permits       | \$300.00       | \$40.00        | \$260.00       | 13.333%        |
|               | Fines, Licenses and Permits Sub-Total:    | \$73,500.00    | \$34,482.61    | \$39,017.39    | 46.915%        |
| 1000-701-0000 | Interest                                  | \$1,000.00     | \$1,473.89     | -\$473.89      | 147.389%       |
|               | Earnings on Investments Sub-Total:        | \$1,000.00     | \$1,473.89     | -\$473.89      | 147.389%       |
| 1000-891-0000 | Other - Miscellaneous Operating           | \$9,000.00     | \$8,075.80     | \$924.20       | 89.731%        |

**Revenue Status**  
 By Fund Then Revenue  
 As Of 8/31/2016

Fund: 1000 General

| Account Code  | Account Name                        | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|---------------|-------------------------------------|----------------|----------------|----------------|----------------|
| 1000-892-0000 | Other - Miscellaneous Non-Operating | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
|               | Miscellaneous Sub-Total:            | \$9,000.00     | \$8,075.80     | \$924.20       | 89.731%        |
| 1000-931-0000 | Transfers - In                      | \$0.00         | \$1,303.34     | -\$1,303.34    | 0.000%         |
| 1000-961-0000 | Sale of Fixed Assets                | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
|               | Other Financing Sources Sub-Total:  | \$0.00         | \$1,303.34     | -\$1,303.34    | 0.000%         |
|               | Fund 1000 Sub-Total:                | \$1,585,101.00 | \$1,305,697.99 | \$279,403.01   | 82.373%        |

Fund: 2011 Street Construction Maint. & Repair

| Account Code  | Account Name                              | Final Budget | Revenue     | Budget Balance | YTD % Received |
|---------------|---|--------------|-------------|----------------|----------------|
| 2011-140-0000 | Permissive Sales Tax                      | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
|               | Property and Other Local Taxes Sub-Total: | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| 2011-225-0000 | Gasoline Tax (State)                      | \$52,000.00  | \$32,437.96 | \$19,562.04    | 62.381%        |
| 2011-226-0000 | License Tax - State Levied                | \$11,600.00  | \$7,092.10  | \$4,507.90     | 61.139%        |
|               | State Shared Taxes and Permits Sub-Total: | \$63,600.00  | \$39,530.06 | \$24,069.94    | 62.154%        |
| 2011-701-0000 | Interest                                  | \$0.00       | \$66.24     | -\$66.24       | 0.000%         |
|               | Earnings on Investments Sub-Total:        | \$0.00       | \$66.24     | -\$66.24       | 0.000%         |
|               | Fund 2011 Sub-Total:                      | \$63,600.00  | \$39,596.30 | \$24,003.70    | 62.258%        |

**Revenue Status**  
 By Fund Then Revenue  
 As Of 8/31/2016

Fund: 2021 State Highway

| Account Code  | Account Name                              | Final Budget | Revenue    | Budget Balance | YTD % Received |
|---------------|---|--------------|------------|----------------|----------------|
| 2021-225-0000 | Gasoline Tax (State)                      | \$3,800.00   | \$2,630.12 | \$1,169.88     | 69.214%        |
| 2021-226-0000 | License Tax - State Levied                | \$600.00     | \$575.06   | \$24.94        | 95.843%        |
|               | State Shared Taxes and Permits Sub-Total: | \$4,400.00   | \$3,205.18 | \$1,194.82     | 72.845%        |
| 2021-701-0000 | Interest                                  | \$0.00       | \$68.76    | -\$68.76       | 0.000%         |
|               | Earnings on Investments Sub-Total:        | \$0.00       | \$68.76    | -\$68.76       | 0.000%         |
|               | Fund 2021 Sub-Total:                      | \$4,400.00   | \$3,273.94 | \$1,126.06     | 74.408%        |

Fund: 2081 DUI Education Fund

| Account Code  | Account Name                           | Final Budget | Revenue  | Budget Balance | YTD % Received |
|---------------|--|--------------|----------|----------------|----------------|
| 2081-429-0000 | Other - State Receipts                 | \$100.00     | \$0.00   | \$100.00       | 0.000%         |
|               | Intergovernmental Sub-Total:           | \$100.00     | \$0.00   | \$100.00       | 0.000%         |
| 2081-619-0000 | Other - Fines and Forfeitures          | \$0.00       | \$175.00 | -\$175.00      | 0.000%         |
|               | Fines, Licenses and Permits Sub-Total: | \$0.00       | \$175.00 | -\$175.00      | 0.000%         |
|               | Fund 2081 Sub-Total:                   | \$100.00     | \$175.00 | -\$75.00       | 175.000%       |

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 | \$50.00      | \$0.00  | \$50.00        | 0.000%         |
|               | Miscellaneous Sub-Total:        | \$50.00      | \$0.00  | \$50.00        | 0.000%         |
|               | Fund 2091 Sub-Total:            | \$50.00      | \$0.00  | \$50.00        | 0.000%         |

**Revenue Status**  
 By Fund Then Revenue  
 As Of 8/31/2016

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    | \$6,000.00   | \$164.88 | \$5,835.12     | 2.748%         |
|               | State Shared Taxes and Permits Sub-Total: | \$6,000.00   | \$164.88 | \$5,835.12     | 2.748%         |
|               | Fund 2101 Sub-Total:                      | \$6,000.00   | \$164.88 | \$5,835.12     | 2.748%         |

Fund: 2102 Permissive MVL Tax

| Account Code  | Account Name                 | Final Budget | Revenue    | Budget Balance | YTD % Received |
|---------------|------------------------------|--------------|------------|----------------|----------------|
| 2102-430-0000 | License Tax - County Levied  | \$4,000.00   | \$2,831.89 | \$1,168.11     | 70.797%        |
|               | Intergovernmental Sub-Total: | \$4,000.00   | \$2,831.89 | \$1,168.11     | 70.797%        |
|               | Fund 2102 Sub-Total:         | \$4,000.00   | \$2,831.89 | \$1,168.11     | 70.797%        |

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%         |

**Revenue Status**  
 By Fund Then Revenue  
 As Of 8/31/2016

Fund: 2902 Mayor's Court Computer "B"

| Account Code  | Account Name                           | Final Budget | Revenue    | Budget Balance | YTD % Received |
|---------------|--|--------------|------------|----------------|----------------|
| 2902-611-0000 | Court Costs                            | \$3,500.00   | \$1,142.00 | \$2,358.00     | 32.629%        |
| 2902-612-0000 | Court Fines                            | \$0.00       | \$0.00     | \$0.00         | 0.000%         |
|               | Fines, Licenses and Permits Sub-Total: | \$3,500.00   | \$1,142.00 | \$2,358.00     | 32.629%        |
|               | Fund 2902 Sub-Total:                   | \$3,500.00   | \$1,142.00 | \$2,358.00     | 32.629%        |

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       | \$0.00     | \$0.00         | 0.000%         |
|               | Earnings on Investments Sub-Total: | \$0.00       | \$0.00     | \$0.00         | 0.000%         |
| 2905-820-0000 | Contributions and Donations        | \$1,600.00   | \$1,720.00 | -\$120.00      | 107.500%       |
|               | Miscellaneous Sub-Total:           | \$1,600.00   | \$1,720.00 | -\$120.00      | 107.500%       |
|               | Fund 2905 Sub-Total:               | \$1,600.00   | \$1,720.00 | -\$120.00      | 107.500%       |

**Revenue Status**  
 By Fund Then Revenue  
 As Of 8/31/2016

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%         |

Fund: 2908 Mayor's Court Computer "A" Fund

| Account Code  | Account Name                           | Final Budget | Revenue  | Budget Balance | YTD % Received |
|---------------|--|--------------|----------|----------------|----------------|
| 2908-611-0000 | Court Costs                            | \$1,000.00   | \$563.10 | \$436.90       | 56.310%        |
| 2908-612-0000 | Court Fines                            | \$0.00       | \$0.00   | \$0.00         | 0.000%         |
|               | Fines, Licenses and Permits Sub-Total: | \$1,000.00   | \$563.10 | \$436.90       | 56.310%        |
|               | Fund 2908 Sub-Total:                   | \$1,000.00   | \$563.10 | \$436.90       | 56.310%        |

Fund: 2909 Water Line Maintenance Fund

| Account Code  | Account Name                       | Final Budget | Revenue | Budget Balance | YTD % Received |
|---------------|------------------------------------|--------------|---------|----------------|----------------|
| 2909-590-0000 | Other - Charges for Services       | \$22,500.00  | \$0.00  | \$22,500.00    | 0.000%         |
|               | Charges for Services Sub-Total:    | \$22,500.00  | \$0.00  | \$22,500.00    | 0.000%         |
| 2909-941-0000 | Advances - In                      | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
|               | Other Financing Sources Sub-Total: | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
|               | Fund 2909 Sub-Total:               | \$22,500.00  | \$0.00  | \$22,500.00    | 0.000%         |

**Revenue Status**  
 By Fund Then Revenue  
 As Of 8/31/2016

Fund: 2910 Sewer Maintenance Fund

| Account Code  | Account Name                    | Final Budget | Revenue    | Budget Balance | YTD % Received |
|---------------|---------------------------------|--------------|------------|----------------|----------------|
| 2910-590-0000 | Other - Charges for Services    | \$22,500.00  | \$1,827.78 | \$20,672.22    | 8.123%         |
|               | Charges for Services Sub-Total: | \$22,500.00  | \$1,827.78 | \$20,672.22    | 8.123%         |
|               | Fund 2910 Sub-Total:            | \$22,500.00  | \$1,827.78 | \$20,672.22    | 8.123%         |

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                      | \$26,400.00  | \$15,400.00 | \$11,000.00    | 58.333%        |
|               | Property and Other Local Taxes Sub-Total: | \$26,400.00  | \$15,400.00 | \$11,000.00    | 58.333%        |
| 3101-891-0000 | Other - Miscellaneous Operating           | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
|               | Miscellaneous Sub-Total:                  | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| 3101-931-0000 | Transfers - In                            | \$8,838.00   | \$0.00      | \$8,838.00     | 0.000%         |
|               | Other Financing Sources Sub-Total:        | \$8,838.00   | \$0.00      | \$8,838.00     | 0.000%         |
|               | Fund 3101 Sub-Total:                      | \$35,238.00  | \$15,400.00 | \$19,838.00    | 43.703%        |

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 Fund Then Revenue  
 As Of 8/31/2016

Fund: 3902 Waterline Phase II

| Account Code  | Account Name                    | Final Budget | Revenue | Budget Balance | YTD % Received |
|---------------|---------------------------------|--------------|---------|----------------|----------------|
| 3902-549-0000 | Other - Utilities               | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
|               | Charges for Services Sub-Total: | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
|               | Fund 3902 Sub-Total:            | \$0.00       | \$0.00  | \$0.00         | 0.000%         |

Fund: 3903 Waterline -Phase III

| Account Code  | Account Name                       | Final Budget | Revenue     | Budget Balance | YTD % Received |
|---------------|------------------------------------|--------------|-------------|----------------|----------------|
| 3903-549-0000 | Other - Utilities                  | \$25,000.00  | \$27,140.03 | -\$2,140.03    | 108.560%       |
|               | Charges for Services Sub-Total:    | \$25,000.00  | \$27,140.03 | -\$2,140.03    | 108.560%       |
| 3903-931-0000 | Transfers - In                     | \$0.00       | \$15,412.96 | -\$15,412.96   | 0.000%         |
|               | Other Financing Sources Sub-Total: | \$0.00       | \$15,412.96 | -\$15,412.96   | 0.000%         |
|               | Fund 3903 Sub-Total:               | \$25,000.00  | \$42,552.99 | -\$17,552.99   | 170.212%       |

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        | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
|               | Property and Other Local Taxes Sub-Total: | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| 3904-231-0000 | 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%         |
| 3904-891-0000 | Other - Miscellaneous Operating           | \$0.00       | \$6.66  | -\$6.66        | 0.000%         |
|               | Miscellaneous Sub-Total:                  | \$0.00       | \$6.66  | -\$6.66        | 0.000%         |
|               | Fund 3904 Sub-Total:                      | \$0.00       | \$6.66  | -\$6.66        | 0.000%         |

**Revenue Status**  
By Fund Then Revenue  
As Of 8/31/2016

Fund: 3905 Waterline Phase IV

| Account Code  | Account Name                       | Final Budget | Revenue     | Budget Balance | YTD % Received |
|---------------|------------------------------------|--------------|-------------|----------------|----------------|
| 3905-549-0000 | Other - Utilities                  | \$25,000.00  | \$30,326.26 | -\$5,326.26    | 121.305%       |
|               | Charges for Services Sub-Total:    | \$25,000.00  | \$30,326.26 | -\$5,326.26    | 121.305%       |
| 3905-931-0000 | Transfers - In                     | \$34,092.00  | \$0.00      | \$34,092.00    | 0.000%         |
|               | Other Financing Sources Sub-Total: | \$34,092.00  | \$0.00      | \$34,092.00    | 0.000%         |
|               | Fund 3905 Sub-Total:               | \$59,092.00  | \$30,326.26 | \$28,765.74    | 51.320%        |

Fund: 4101 EMS Vehicle Acquisition Bond Fund

| Account Code  | Account Name                       | Final Budget | Revenue | Budget Balance | YTD % Received |
|---------------|------------------------------------|--------------|---------|----------------|----------------|
| 4101-701-0000 | Interest                           | \$0.00       | \$10.22 | -\$10.22       | 0.000%         |
|               | Earnings on Investments Sub-Total: | \$0.00       | \$10.22 | -\$10.22       | 0.000%         |
| 4101-911-0000 | Sale of Bonds                      | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
|               | Other Financing Sources Sub-Total: | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
|               | Fund 4101 Sub-Total:               | \$0.00       | \$10.22 | -\$10.22       | 0.000%         |

Fund: 4902 EMS Vehicle

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

**Revenue Status**  
 By Fund Then Revenue  
 As Of 8/31/2016

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           | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
|               | Miscellaneous Sub-Total:                  | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
|               | Fund 4903 Sub-Total:                      | \$0.00       | \$0.00  | \$0.00         | 0.000%         |

Fund: 4904 2025 EMS Vehicle & Equip Fund

| Account Code  | Account Name                    | Final Budget | Revenue     | Budget Balance | YTD % Received |
|---------------|---------------------------------|--------------|-------------|----------------|----------------|
| 4904-590-0000 | Other - Charges for Services    | \$20,000.00  | \$20,000.00 | \$0.00         | 100.000%       |
|               | Charges for Services Sub-Total: | \$20,000.00  | \$20,000.00 | \$0.00         | 100.000%       |
|               | Fund 4904 Sub-Total:            | \$20,000.00  | \$20,000.00 | \$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               | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
|               | Charges for Services Sub-Total: | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
|               | Fund 4905 Sub-Total:            | \$0.00       | \$0.00  | \$0.00         | 0.000%         |

**Revenue Status**  
 By Fund Then Revenue  
 As Of 8/31/2016

Fund: 4906 Parkland Capital Improvement

| Account Code  | Account Name                    | Final Budget | Revenue | Budget Balance | YTD % Received |
|---------------|---------------------------------|--------------|---------|----------------|----------------|
| 4906-590-0000 | Other - Charges for Services    | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
|               | Charges for Services Sub-Total: | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
|               | Fund 4906 Sub-Total:            | \$0.00       | \$0.00  | \$0.00         | 0.000%         |

Fund: 9901 Development Deposit Fund

| Account Code  | Account Name                    | Final Budget | Revenue     | Budget Balance | YTD % Received |
|---------------|---------------------------------|--------------|-------------|----------------|----------------|
| 9901-544-0000 | Deposits                        | \$0.00       | \$56,058.39 | \$0.00         | 0.000%         |
|               | Charges for Services Sub-Total: | \$0.00       | \$56,058.39 | \$0.00         | 0.000%         |
|               | Fund 9901 Sub-Total:            | \$0.00       | \$56,058.39 | \$0.00         | 0.000%         |

Fund: 9902 Police Seizure

| Account Code  | Account Name                    | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|---------------|---------------------------------|----------------|----------------|----------------|----------------|
| 9902-891-0000 | Other - Miscellaneous Operating | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
|               | Miscellaneous Sub-Total:        | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
|               | Fund 9902 Sub-Total:            | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
|               | Report Total:                   | \$1,853,681.00 | \$1,521,347.40 | \$388,391.99   | 82.072%        |

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

9/17/2016 10:38:07 AM

Appropriation Status  
By Fund, Program and Object  
As Of 8/31/2016

UAN v2016.2

Fund: General  
Pooled Balance: \$831,850.57  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$831,850.57

| 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                              | \$31.32                        | \$0.00                                    | \$270,600.00        | \$2,553.65                      | \$174,242.43     | \$93,835.24          | 64.384%            |
| 1000-110-190-0007 | D Other - Personal Services{Part Time Police Officer}    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-110-190-0008 | D Other - Personal Services{Overtime FT Police Officers} | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-110-190-0030 | D Other - Personal Services{Police Administrative Asst.} | \$0.00                         | \$0.00                                    | \$19,900.00         | \$148.32                        | \$12,454.26      | \$7,297.42           | 62.584%            |
| 1000-110-190-1120 | D Other - Personal Services{Part-Time}                   | \$0.00                         | \$0.00                                    | \$82,400.00         | \$626.08                        | \$40,801.72      | \$40,972.20          | 49.517%            |
| 1000-110-190-1210 | D Other - Personal Services{Regular O.T.}                | \$0.00                         | \$0.00                                    | \$7,000.00          | \$52.25                         | \$4,001.16       | \$2,946.59           | 57.159%            |
| 1000-110-190-1220 | D Other - Personal Services{Holiday O.T.}                | \$0.00                         | \$0.00                                    | \$6,500.00          | \$0.00                          | \$4,489.20       | \$2,010.80           | 69.065%            |
| 1000-110-190-1230 | D Other - Personal Services{Special Duty O.T.}           | \$0.00                         | \$0.00                                    | \$5,000.00          | \$26.17                         | \$987.17         | \$3,986.66           | 19.743%            |
| 1000-110-190-1800 | D Other - Personal Services{Leave Conversion}            | \$0.00                         | \$0.00                                    | \$9,500.00          | \$0.00                          | \$9,428.86       | \$71.14              | 99.251%            |
|                   | Personal Services Object Group Total:                    | \$31.32                        | \$0.00                                    | \$400,900.00        | \$3,406.47                      | \$246,404.80     | \$151,120.05         | 61.458%            |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System                | \$0.00                         | \$0.00                                    | \$14,300.00         | \$0.00                          | \$6,686.18       | \$7,613.82           | 46.757%            |
| 1000-110-213-0000 | D Medicare   | \$0.00                         | \$0.00                                    | \$5,800.00          | \$0.00                          | \$3,341.31       | \$2,458.69           | 57.609%            |
| 1000-110-215-0000 | D Ohio Police and Fire Pension Fund                      | \$0.00                         | \$0.00                                    | \$55,000.00         | \$0.00                          | \$32,057.99      | \$22,942.01          | 58.287%            |
| 1000-110-221-0000 | Medical/Hospitalization                                  | \$0.00                         | \$0.00                                    | \$69,350.00         | \$18,520.72                     | \$46,479.28      | \$4,350.00           | 67.021%            |
| 1000-110-222-0000 | Life Insurance   | \$0.00                         | \$0.00                                    | \$750.00            | \$243.51                        | \$506.49         | \$0.00               | 67.532%            |
| 1000-110-223-0000 | Dental Insurance   | \$0.00                         | \$0.00                                    | \$5,400.00          | \$1,853.37                      | \$3,546.63       | \$0.00               | 65.678%            |
| 1000-110-224-0000 | Vision Insurance   | \$0.00                         | \$0.00                                    | \$1,300.00          | \$583.49                        | \$716.51         | \$0.00               | 55.116%            |
| 1000-110-225-0000 | D Workers' Compensation                                  | \$0.00                         | \$0.00                                    | \$10,350.00         | \$0.00                          | \$5,237.97       | \$5,112.03           | 50.608%            |
| 1000-110-229-0000 | Other - Insurance Benefits                               | \$0.00                         | \$0.00                                    | \$17,000.00         | \$0.00                          | \$17,000.00      | \$0.00               | 100.000%           |
| 1000-110-250-0000 | Employee Reimbursements                                  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-110-251-0000 | Uniform, Tool and Equipment 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                                    | \$350.00            | \$0.00                          | \$0.00           | \$350.00             | 0.000%             |
| 1000-110-259-0000 | Other - Employee Reimbursements                          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-110-270-0000 | Uniforms and Clothing                                    | \$0.00                         | \$0.00                                    | \$8,700.00          | \$2,822.70                      | \$5,858.84       | \$18.46              | 67.343%            |
|                   | Employee Fringe Benefits Object Group Total:             | \$0.00                         | \$0.00                                    | \$188,300.00        | \$24,023.79                     | \$121,431.20     | \$42,845.01          | 64.488%            |
| 1000-110-321-0000 | Telephone  | \$0.00                         | \$0.00                                    | \$800.00            | \$322.35                        | \$397.65         | \$80.00              | 49.706%            |
| 1000-110-322-0000 | Postage  | \$0.00                         | \$0.00                                    | \$100.00            | \$100.00                        | \$0.00           | \$0.00               | 0.000%             |
| 1000-110-324-0000 | Printing and Reproduction                                | \$0.00                         | \$0.00                                    | \$125.00            | \$0.00                          | \$0.00           | \$125.00             | 0.000%             |
| 1000-110-329-0000 | Other-Communications, Printing & Advertising             | \$0.00                         | \$0.00                                    | \$4,200.00          | \$1,065.50                      | \$2,534.50       | \$600.00             | 60.345%            |
| 1000-110-348-0000 | Training Services  | \$100.00                       | \$100.00                                  | \$5,375.00          | \$1,580.00                      | \$3,702.54       | \$92.46              | 68.884%            |
| 1000-110-351-0000 | Insurance and Bonding                                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-110-353-0000 | Liability Insurance Premiums                             | \$0.00                         | \$0.00                                    | \$4,100.00          | \$0.00                          | \$4,086.00       | \$14.00              | 99.659%            |
| 1000-110-391-0000 | Dues and Fees  | \$0.00                         | \$0.00                                    | \$800.00            | \$0.00                          | \$150.00         | \$650.00             | 18.750%            |
| 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                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-110-399-0000 | Other - Other Contractual Services                       | \$1,161.93                     | \$889.97                                  | \$10,400.00         | \$2,330.40                      | \$6,497.90       | \$1,843.66           | 60.888%            |
| 1000-110-399-0012 | Other - Other Contractual Services{dispatching fees}     | \$393.48                       | \$108.04                                  | \$6,300.00          | \$1,828.60                      | \$2,738.44       | \$2,018.40           | 41.583%            |

Appropriation Status  
By Fund, Program and Object  
As Of 8/31/2016

| Account Code                                 | Account Name   | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| Contractual Services Object Group Total:     |  | \$1,655.41                     | \$1,098.01                                | \$32,200.00         | \$7,226.85                      | \$20,107.03      | \$5,423.52           | 61.382%            |
| 1000-110-410-0000                            | Office Supplies and Materials                              | \$0.00                         | \$0.00                                    | \$1,700.00          | \$524.30                        | \$609.31         | \$566.39             | 35.842%            |
| 1000-110-420-0000                            | Operating Supplies and Materials                           | \$0.00                         | \$0.00                                    | \$11,000.00         | \$499.71                        | \$9,936.09       | \$564.20             | 90.328%            |
| 1000-110-420-0014                            | Operating Supplies and Materials(fuel)                     | \$2,000.00                     | \$414.41                                  | \$15,000.00         | \$3,458.09                      | \$7,327.50       | \$5,800.00           | 44.180%            |
| 1000-110-432-0000                            | Repairs and Maintenance of Machinery & Equip               | \$0.00                         | \$0.00                                    | \$2,500.00          | \$599.54                        | \$400.46         | \$1,500.00           | 16.018%            |
| 1000-110-433-0000                            | Repairs and Maintenance of Motor Vehicles                  | \$0.00                         | \$0.00                                    | \$10,000.00         | \$5,453.92                      | \$4,546.08       | \$0.00               | 45.461%            |
| 1000-110-440-0000                            | Small Tools and Minor Equipment                            | \$0.00                         | \$0.00                                    | \$8,500.00          | \$83.60                         | \$7,763.40       | \$653.00             | 91.334%            |
| 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:   |  | \$2,000.00                     | \$414.41                                  | \$48,700.00         | \$10,619.16                     | \$30,582.84      | \$9,083.59           | 60.818%            |
| 1000-110-500-0000                            | Capital Outlay   | \$0.00                         | \$0.00                                    | \$54,700.00         | \$16,390.00                     | \$37,142.00      | \$1,168.00           | 67.901%            |
| Capital Outlay Object Group Total:           |  | \$0.00                         | \$0.00                                    | \$54,700.00         | \$16,390.00                     | \$37,142.00      | \$1,168.00           | 67.901%            |
| Police Enforcement Program Total:            |  | \$3,686.73                     | \$1,512.42                                | \$724,800.00        | \$61,666.27                     | \$455,667.87     | \$209,640.17         | 62.680%            |
| 1000-120-100-0000                            | D Personal Services  | \$18.29                        | \$0.00                                    | \$600.00            | \$0.00                          | \$597.45         | \$20.84              | 96.629%            |
| 1000-120-190-1120                            | D Other - Personal Services(Part-Time)                     | \$0.00                         | \$0.00                                    | \$50,600.00         | \$307.27                        | \$13,675.98      | \$36,616.75          | 27.028%            |
| 1000-120-190-1220                            | D Other - Personal Services(Holiday O.T.)                  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| Personal Services Object Group Total:        |  | \$18.29                        | \$0.00                                    | \$51,200.00         | \$307.27                        | \$14,273.43      | \$36,637.59          | 27.868%            |
| 1000-120-211-0000                            | D Ohio Public Employees Retirement System                  | \$0.00                         | \$0.00                                    | \$7,200.00          | \$0.00                          | \$1,616.22       | \$5,583.78           | 22.448%            |
| 1000-120-211-0121                            | D Ohio Public Employees Retirement System(EMS prior years) | \$9,500.00                     | \$3,970.75                                | \$0.00              | \$0.00                          | \$5,555.85       | -\$26.60             | 100.481%           |
| 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                                    | \$1,200.00          | \$0.00                          | \$413.15         | \$786.85             | 34.429%            |
| 1000-120-225-0000                            | D Workers' Compensation                                    | \$0.00                         | \$0.00                                    | \$1,800.00          | \$0.00                          | \$339.99         | \$1,460.01           | 18.888%            |
| 1000-120-240-0000                            | D Unemployment Compensation                                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-251-0000                            | Uniform, Tool and Equipment Reimbursements                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-252-0000                            | Travel and Transportation                                  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-259-0000                            | Other - Employee Reimbursements                            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-270-0000                            | Uniforms and Clothing                                      | \$0.00                         | \$0.00                                    | \$2,500.00          | \$2,400.00                      | \$93.90          | \$6.10               | 3.756%             |
| 1000-120-290-0000                            | Other - Employee Fringe Benefits                           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| Employee Fringe Benefits Object Group Total: |  | \$9,500.00                     | \$3,970.75                                | \$12,700.00         | \$2,400.00                      | \$8,019.11       | \$7,810.14           | 43.990%            |
| 1000-120-321-0000                            | Telephone  | \$68.51                        | \$20.10                                   | \$600.00            | \$0.00                          | \$96.02          | \$552.39             | 14.809%            |
| 1000-120-329-0000                            | Other-Communications, Printing & Advertising               | \$388.46                       | \$174.33                                  | \$3,700.00          | \$1,542.81                      | \$2,230.12       | \$141.20             | 56.976%            |
| 1000-120-349-0000                            | Other - Professional and Technical Services                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-349-0015                            | Other - Professional and Technical Services(EMS fees)      | \$0.00                         | \$0.00                                    | \$4,000.00          | \$687.82                        | \$1,267.18       | \$2,045.00           | 31.680%            |
| 1000-120-349-0039                            | Other - Professional and Technical Services(IT)            | \$0.00                         | \$0.00                                    | \$1,850.00          | \$0.00                          | \$0.00           | \$1,850.00           | 0.000%             |
| 1000-120-351-0000                            | Insurance and Bonding                                      | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-353-0000                            | Liability Insurance Premiums                               | \$0.00                         | \$0.00                                    | \$4,000.00          | \$0.00                          | \$3,113.00       | \$887.00             | 77.825%            |
| 1000-120-391-0000                            | Dues and Fees  | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$260.00         | \$240.00             | 52.000%            |
| 1000-120-399-0000                            | Other - Other Contractual Services                         | \$1,408.75                     | \$150.50                                  | \$1,150.00          | \$0.00                          | \$2,388.25       | \$20.00              | 99.170%            |
| 1000-120-399-0012                            | Other - Other Contractual Services(dispatching fees)       | \$0.00                         | \$0.00                                    | \$2,000.00          | \$430.00                        | \$470.00         | \$1,100.00           | 23.500%            |
| Contractual Services Object Group Total:     |  | \$1,865.72                     | \$344.93                                  | \$17,800.00         | \$2,660.63                      | \$9,824.57       | \$6,835.59           | 50.850%            |
| 1000-120-410-0000                            | Office Supplies and Materials                              | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.000%             |
| 1000-120-420-0000                            | Operating Supplies and Materials                           | \$1,058.23                     | \$979.37                                  | \$10,000.00         | \$2,744.34                      | \$5,945.46       | \$1,389.06           | 58.989%            |
| 1000-120-420-0014                            | Operating Supplies and Materials(fuel)                     | \$300.00                       | \$253.00                                  | \$2,500.00          | \$194.39                        | \$852.61         | \$1,500.00           | 33.475%            |

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

9/17/2016 10:38:07 AM

Appropriation Status  
By Fund, Program and Object  
As Of 8/31/2016

UAN v2016.2

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-120-431-0000 | Repairs and Maintenance of Buildings and Land           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-432-0000 | Repairs and Maintenance of Machinery & Equip            | \$0.00                         | \$0.00                                    | \$1,000.00          | \$150.00                        | \$0.00           | \$850.00             | 0.000%             |
| 1000-120-433-0000 | Repairs and Maintenance of Motor Vehicles               | \$0.00                         | \$0.00                                    | \$2,500.00          | \$0.00                          | \$0.00           | \$2,500.00           | 0.000%             |
| 1000-120-440-0000 | 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:              | \$1,358.23                     | \$1,232.37                                | \$17,000.00         | \$3,088.73                      | \$6,798.07       | \$7,239.06           | 39.695%            |
| 1000-120-500-0000 | Capital Outlay  | \$0.00                         | \$0.00                                    | \$13,500.00         | \$8,144.98                      | \$2,318.00       | \$3,037.02           | 17.170%            |
|                   | Capital Outlay Object Group Total:                      | \$0.00                         | \$0.00                                    | \$13,500.00         | \$8,144.98                      | \$2,318.00       | \$3,037.02           | 17.170%            |
|                   | Fire Fighting, Prevention and Inspection Program Total: | \$12,742.24                    | \$5,548.05                                | \$112,200.00        | \$16,601.61                     | \$41,233.18      | \$61,559.40          | 34.535%            |
| 1000-130-311-0000 | Electricity   | \$400.00                       | \$400.00                                  | \$4,900.00          | \$1,293.17                      | \$2,803.50       | \$803.33             | 57.214%            |
| 1000-130-399-0000 | Other - Other Contractual Services                      | \$0.00                         | \$0.00                                    | \$2,000.00          | \$0.00                          | \$0.00           | \$2,000.00           | 0.000%             |
|                   | Contractual Services Object Group Total:                | \$400.00                       | \$400.00                                  | \$6,900.00          | \$1,293.17                      | \$2,803.50       | \$2,803.33           | 40.630%            |
| 1000-130-500-0000 | Capital Outlay  | \$0.00                         | \$0.00                                    | \$3,000.00          | \$0.00                          | \$0.00           | \$3,000.00           | 0.000%             |
|                   | Capital Outlay Object Group Total:                      | \$0.00                         | \$0.00                                    | \$3,000.00          | \$0.00                          | \$0.00           | \$3,000.00           | 0.000%             |
|                   | Street Lighting Program Total:                          | \$400.00                       | \$400.00                                  | \$9,900.00          | \$1,293.17                      | \$2,803.50       | \$5,803.33           | 28.318%            |
| 1000-140-340-0013 | Professional and Technical Services(emergency siren)    | \$0.00                         | \$0.00                                    | \$2,800.00          | \$0.00                          | \$2,416.00       | \$384.00             | 86.286%            |
|                   | Contractual Services Object Group Total:                | \$0.00                         | \$0.00                                    | \$2,800.00          | \$0.00                          | \$2,416.00       | \$384.00             | 86.286%            |
|                   | Civil Defense Program Total:                            | \$0.00                         | \$0.00                                    | \$2,800.00          | \$0.00                          | \$2,416.00       | \$384.00             | 86.286%            |
|                   | Security of Persons and Property Program Group Total:   | \$16,828.97                    | \$7,460.47                                | \$849,700.00        | \$79,561.05                     | \$502,120.55     | \$277,386.90         | 58.449%            |
| 1000-210-640-0000 | Payment to Another Political Subdivision                | \$0.00                         | \$0.00                                    | \$8,900.00          | \$0.00                          | \$8,805.81       | \$94.19              | 98.942%            |
|                   | Other Object Group Total:                               | \$0.00                         | \$0.00                                    | \$8,900.00          | \$0.00                          | \$8,805.81       | \$94.19              | 98.942%            |
|                   | Payment to County Health District Program Total:        | \$0.00                         | \$0.00                                    | \$8,900.00          | \$0.00                          | \$8,805.81       | \$94.19              | 98.942%            |
| 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                                    | \$2,500.00          | \$1,100.00                      | \$1,100.00       | \$300.00             | 44.000%            |
|                   | Contractual Services Object Group Total:                | \$0.00                         | \$0.00                                    | \$2,500.00          | \$1,100.00                      | \$1,100.00       | \$300.00             | 44.000%            |
|                   | Other Public Health Services Program Total:             | \$0.00                         | \$0.00                                    | \$2,500.00          | \$1,100.00                      | \$1,100.00       | \$300.00             | 44.000%            |
|                   | Public Health Services Program Group Total:             | \$0.00                         | \$0.00                                    | \$12,600.00         | \$1,100.00                      | \$10,505.81      | \$994.19             | 83.379%            |
| 1000-320-190-0000 | D Other - Personal Services                             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-320-190-1130 | D Other - Personal Services(Seasonal)                   | \$0.00                         | \$0.00                                    | \$6,000.00          | \$77.58                         | \$4,551.55       | \$1,370.87           | 75.859%            |
|                   | Personal Services Object Group Total:                   | \$0.00                         | \$0.00                                    | \$6,000.00          | \$77.58                         | \$4,551.55       | \$1,370.87           | 75.859%            |
| 1000-320-211-0000 | D Ohio Public Employees Retirement System               | \$0.00                         | \$0.00                                    | \$800.00            | \$0.00                          | \$0.00           | \$800.00             | 0.000%             |
| 1000-320-213-0000 | D Medicare  | \$0.00                         | \$0.00                                    | \$100.00            | \$0.00                          | \$0.00           | \$100.00             | 0.000%             |
| 1000-320-225-0000 | D Workers' Compensation                                 | \$0.00                         | \$0.00                                    | \$200.00            | \$0.00                          | \$104.01         | \$95.99              | 52.005%            |
| 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                                    | \$1,100.00          | \$0.00                          | \$104.01         | \$995.99             | 9.455%             |
| 1000-320-349-0000 | Other - Professional and Technical Services             | \$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                                    | \$500.00            | \$0.00                          | \$152.00         | \$348.00             | 30.400%            |
| 1000-320-399-0000 | Other - Other Contractual Services                      | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
By Fund, Program and Object  
As Of 8/31/2016

UAN v2016.2

| Account Code                                 | Account Name                                  | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| Contractual Services Object Group Total:     |   | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$152.00         | \$348.00             | 30.400%            |
| 1000-320-420-0000                            | Operating Supplies and Materials              | \$0.00                         | \$0.00                                    | \$1,500.00          | \$75.76                         | \$424.24         | \$1,000.00           | 28.283%            |
| 1000-320-430-0000                            | Repairs and Maintenance                       | \$950.88                       | \$469.19                                  | \$0.00              | \$0.00                          | \$481.69         | \$0.00               | 100.000%           |
| 1000-320-432-0000                            | Repairs and Maintenance of Machinery & Equip  | \$0.00                         | \$0.00                                    | \$1,500.00          | \$0.00                          | \$0.00           | \$1,500.00           | 0.000%             |
| 1000-320-439-0000                            | Other - Repairs and Maintenance               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-320-440-0000                            | Small Tools and Minor Equipment               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-320-490-0000                            | Other - Supplies and Materials                | \$0.00                         | \$0.00                                    | \$900.00            | \$0.00                          | \$0.00           | \$900.00             | 0.000%             |
| Supplies and Materials Object Group Total:   |   | \$950.88                       | \$469.19                                  | \$3,900.00          | \$75.76                         | \$905.93         | \$3,400.00           | 20.675%            |
| 1000-320-520-0000                            | Equipment                                     | \$0.00                         | \$0.00                                    | \$25,000.00         | \$0.00                          | \$24,343.00      | \$657.00             | 97.372%            |
| 1000-320-590-0000                            | 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                                    | \$25,000.00         | \$0.00                          | \$24,343.00      | \$657.00             | 97.372%            |
| 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:    |   | \$950.88                       | \$469.19                                  | \$36,500.00         | \$153.34                        | \$30,056.49      | \$6,771.86           | 81.274%            |
| 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                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-340-190-1130                            | D Other - Personal Services{Seasonal}         | \$0.00                         | \$0.00                                    | \$39,900.00         | \$886.68                        | \$34,488.86      | \$4,524.46           | 86.438%            |
| Personal Services Object Group Total:        |   | \$0.00                         | \$0.00                                    | \$39,900.00         | \$886.68                        | \$34,488.86      | \$4,524.46           | 86.438%            |
| 1000-340-211-0000                            | D Ohio Public Employees Retirement System     | \$0.00                         | \$0.00                                    | \$5,600.00          | \$0.00                          | \$3,711.28       | \$1,888.72           | 66.273%            |
| 1000-340-213-0000                            | D Medicare                                    | \$0.00                         | \$0.00                                    | \$600.00            | \$0.00                          | \$512.91         | \$87.09              | 85.485%            |
| 1000-340-225-0000                            | D Workers' Compensation                       | \$0.00                         | \$0.00                                    | \$1,400.00          | \$0.00                          | \$670.70         | \$729.30             | 47.907%            |
| Employee Fringe Benefits Object Group Total: |   | \$0.00                         | \$0.00                                    | \$7,600.00          | \$0.00                          | \$4,894.89       | \$2,705.11           | 64.406%            |
| 1000-340-311-0000                            | Electricity                                   | \$0.00                         | \$0.00                                    | \$6,250.00          | \$3,000.00                      | \$2,461.47       | \$788.53             | 39.384%            |
| 1000-340-312-0000                            | Water and Sewage                              | \$0.00                         | \$0.00                                    | \$1,700.00          | \$189.61                        | \$1,510.39       | \$0.00               | 88.846%            |
| 1000-340-321-0000                            | Telephone                                     | \$75.00                        | \$75.00                                   | \$1,000.00          | \$243.02                        | \$456.98         | \$300.00             | 45.698%            |
| 1000-340-351-0000                            | Insurance and Bonding                         | \$0.00                         | \$0.00                                    | \$3,300.00          | \$0.00                          | \$3,234.00       | \$66.00              | 98.000%            |
| 1000-340-392-0003                            | Buildings and Other Structures{permits}       | \$0.00                         | \$0.00                                    | \$2,100.00          | \$200.00                        | \$1,880.42       | \$19.58              | 89.544%            |
| 1000-340-394-0000                            | Machinery, Equipment & Furniture              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-340-395-0000                            | Land and Improvements                         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-340-398-0000                            | Garbage and Trash Removal                     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-340-399-0000                            | Other - Other Contractual Services            | \$0.00                         | \$0.00                                    | \$1,500.00          | \$225.00                        | \$1,185.00       | \$90.00              | 79.000%            |
| Contractual Services Object Group Total:     |   | \$75.00                        | \$75.00                                   | \$15,850.00         | \$3,857.63                      | \$10,728.26      | \$1,264.11           | 67.686%            |
| 1000-340-410-0000                            | Office Supplies and Materials                 | \$0.00                         | \$0.00                                    | \$400.00            | \$0.00                          | \$386.99         | \$13.01              | 96.748%            |
| 1000-340-420-0000                            | Operating Supplies and Materials              | \$0.00                         | \$0.00                                    | \$9,400.00          | \$973.66                        | \$8,215.19       | \$211.15             | 87.396%            |
| 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                                    | \$100.00            | \$0.00                          | \$98.86          | \$1.14               | 98.860%            |
| 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                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| Supplies and Materials Object Group Total:   |   | \$0.00                         | \$0.00                                    | \$9,900.00          | \$973.66                        | \$8,701.04       | \$225.30             | 87.889%            |
| 1000-340-500-0000                            | Capital Outlay                                | \$0.00                         | \$0.00                                    | \$5,000.00          | \$0.00                          | \$1,600.00       | \$3,400.00           | 32.000%            |
| Capital Outlay Object Group Total:           |   | \$0.00                         | \$0.00                                    | \$5,000.00          | \$0.00                          | \$1,600.00       | \$3,400.00           | 32.000%            |

Report reflects selected information.



VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|                   | Swimming Pool Program Total:                     | \$75.00                        | \$75.00                                   | \$78,250.00         | \$5,717.97                      | \$60,413.05      | \$12,118.98          | 77.205%            |
|                   | Leisure Time Activities Program Group Total:     | \$1,025.88                     | \$544.19                                  | \$114,750.00        | \$5,871.31                      | \$90,469.54      | \$18,890.84          | 78.511%            |
| 1000-410-100-0000 | D Personal Services                              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-410-190-1120 | D Other - Personal Services(Part-Time)           | \$0.00                         | \$0.00                                    | \$33,100.00         | \$201.60                        | \$17,256.90      | \$15,641.50          | 52.136%            |
|                   | Personal Services Object Group Total:            | \$0.00                         | \$0.00                                    | \$33,100.00         | \$201.60                        | \$17,256.90      | \$15,641.50          | 52.136%            |
| 1000-410-211-0000 | D Ohio Public Employees Retirement System        | \$0.00                         | \$0.00                                    | \$4,600.00          | \$0.00                          | \$2,164.47       | \$2,435.53           | 47.054%            |
| 1000-410-213-0000 | D Medicare                                       | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$253.42         | \$246.58             | 50.684%            |
| 1000-410-225-0000 | D Workers' Compensation                          | \$0.00                         | \$0.00                                    | \$1,200.00          | \$0.00                          | \$397.37         | \$802.63             | 33.114%            |
| 1000-410-252-0000 | Travel and Transportation                        | \$0.00                         | \$0.00                                    | \$500.00            | \$309.86                        | \$190.14         | \$0.00               | 38.028%            |
|                   | Employee Fringe Benefits Object Group Total:     | \$0.00                         | \$0.00                                    | \$6,800.00          | \$309.86                        | \$3,005.40       | \$3,484.74           | 44.197%            |
| 1000-410-322-0000 | Postage  | \$0.00                         | \$0.00                                    | \$300.00            | \$0.00                          | \$0.00           | \$300.00             | 0.000%             |
| 1000-410-324-0000 | Printing and Reproduction                        | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.000%             |
| 1000-410-325-0000 | Advertising                                      | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$14.00          | \$486.00             | 2.800%             |
| 1000-410-341-0000 | Accounting and Legal Fees                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-410-349-0000 | Other - Professional and Technical Services      | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-410-390-0000 | Other Contractual Services                       | \$13,800.63                    | \$47.00                                   | \$95,000.00         | \$20,107.18                     | \$58,893.07      | \$29,753.38          | 54.153%            |
|                   | Contractual Services Object Group Total:         | \$13,800.63                    | \$47.00                                   | \$96,800.00         | \$20,107.18                     | \$58,907.07      | \$31,539.38          | 53.284%            |
| 1000-410-410-0000 | Office Supplies and Materials                    | \$0.00                         | \$0.00                                    | \$500.00            | \$351.85                        | \$148.15         | \$0.00               | 29.630%            |
| 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                                    | \$500.00            | \$351.85                        | \$148.15         | \$0.00               | 29.630%            |
|                   | Community Planning and Zoning Program Total:     | \$13,800.63                    | \$47.00                                   | \$137,200.00        | \$20,970.49                     | \$79,317.52      | \$50,665.62          | 52.544%            |
| 1000-490-346-0041 | Engineering Services(Lakes)                      | \$0.00                         | \$0.00                                    | \$1,500.00          | \$0.00                          | \$0.00           | \$1,500.00           | 0.000%             |
| 1000-490-399-0000 | Other - Other Contractual Services               | \$0.00                         | \$0.00                                    | \$200.00            | \$0.00                          | \$161.60         | \$38.40              | 80.800%            |
| 1000-490-399-0032 | Other - Other Contractual Services(leaf pick-up) | \$0.00                         | \$0.00                                    | \$17,500.00         | \$0.00                          | \$165.00         | \$17,335.00          | 0.943%             |
| 1000-490-399-0040 | Other - Other Contractual Services(Tree Removal) | \$0.00                         | \$0.00                                    | \$13,500.00         | \$5,050.00                      | \$0.00           | \$8,450.00           | 0.000%             |
| 1000-490-399-0041 | Other - Other Contractual Services(Lakes)        | \$0.00                         | \$0.00                                    | \$2,500.00          | \$0.00                          | \$0.00           | \$2,500.00           | 0.000%             |
| 1000-490-399-0046 | Other - Other Contractual Services(AQUA DOC)     | \$0.00                         | \$0.00                                    | \$8,600.00          | \$2,659.00                      | \$5,935.00       | \$6.00               | 69.012%            |
|                   | Contractual Services Object Group Total:         | \$0.00                         | \$0.00                                    | \$43,800.00         | \$7,709.00                      | \$6,261.60       | \$29,829.40          | 14.296%            |
| 1000-490-420-0000 | Operating Supplies and Materials                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-490-431-0000 | Repairs and Maintenance of Buildings and Land    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-490-432-0000 | Repairs and Maintenance of Machinery & Equip     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-490-433-0000 | Repairs and Maintenance of Motor Vehicles        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-490-440-0000 | Small Tools and Minor Equipment                  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Supplies and Materials Object Group Total:       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-490-500-0000 | Capital Outlay                                   | \$0.00                         | \$0.00                                    | \$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%             |
| 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                                    | \$43,800.00         | \$7,709.00                      | \$6,261.60       | \$29,829.40          | 14.296%            |
|                   | Community Environment Program Group Total:       | \$13,800.63                    | \$47.00                                   | \$181,000.00        | \$28,679.49                     | \$85,579.12      | \$80,495.02          | 43.942%            |
| 1000-559-346-0042 | Engineering Services(Lines)                      | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

9/17/2016 10:38:07 AM

Appropriation Status  
By Fund, Program and Object  
As Of 8/31/2016

UAN v2016.2

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-559-399-0000 | Other - Other Contractual Services              | \$0.00                         | \$0.00                                    | \$5,000.00          | \$0.00                          | \$3,561.50       | \$1,438.50           | 71.230%            |
| 1000-559-399-0043 | Other - Other Contractual Services(CMOM)        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Contractual Services Object Group Total:        | \$0.00                         | \$0.00                                    | \$5,000.00          | \$0.00                          | \$3,561.50       | \$1,438.50           | 71.230%            |
| 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%             |
| 1000-559-500-0000 | Capital Outlay                                  | \$0.00                         | \$0.00                                    | \$30,000.00         | \$0.00                          | \$0.00           | \$30,000.00          | 0.000%             |
|                   | Capital Outlay Object Group Total:              | \$0.00                         | \$0.00                                    | \$30,000.00         | \$0.00                          | \$0.00           | \$30,000.00          | 0.000%             |
|                   | Other Storm Sewers and Drains Program Total:    | \$0.00                         | \$0.00                                    | \$35,000.00         | \$0.00                          | \$3,561.50       | \$31,438.50          | 10.176%            |
|                   | Basic Utility Services Program Group Total:     | \$0.00                         | \$0.00                                    | \$35,000.00         | \$0.00                          | \$3,561.50       | \$31,438.50          | 10.176%            |
| 1000-710-131-0000 | D Salary - Administrator                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-710-161-0000 | D Salary - Mayor                                | \$0.00                         | \$0.00                                    | \$30,000.00         | \$250.00                        | \$19,750.00      | \$10,000.00          | 65.833%            |
| 1000-710-190-0000 | D Other - Personal Services                     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-710-190-1120 | D Other - Personal Services(Part-Time)          | \$0.00                         | \$0.00                                    | \$10,000.00         | \$61.60                         | \$5,390.40       | \$4,548.00           | 53.904%            |
|                   | Personal Services Object Group Total:           | \$0.00                         | \$0.00                                    | \$40,000.00         | \$311.60                        | \$25,140.40      | \$14,548.00          | 62.851%            |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System       | \$0.00                         | \$0.00                                    | \$5,600.00          | \$0.00                          | \$3,124.52       | \$2,475.48           | 55.795%            |
| 1000-710-213-0000 | D Medicare                                      | \$0.00                         | \$0.00                                    | \$600.00            | \$0.00                          | \$368.78         | \$231.22             | 61.463%            |
| 1000-710-221-0000 | Medical/Hospitalization                         | \$0.00                         | \$0.00                                    | \$10,950.00         | \$2,989.71                      | \$7,560.29       | \$400.00             | 69.044%            |
| 1000-710-222-0000 | Life Insurance                                  | \$0.00                         | \$0.00                                    | \$450.00            | \$171.60                        | \$278.40         | \$0.00               | 61.867%            |
| 1000-710-223-0000 | Dental Insurance                                | \$0.00                         | \$0.00                                    | \$1,500.00          | \$144.16                        | \$287.84         | \$1,068.00           | 19.189%            |
| 1000-710-224-0000 | Vision Insurance                                | \$0.00                         | \$0.00                                    | \$300.00            | \$63.75                         | \$61.25          | \$175.00             | 20.417%            |
| 1000-710-225-0000 | D Workers' Compensation                         | \$0.00                         | \$0.00                                    | \$1,400.00          | \$0.00                          | \$565.14         | \$834.86             | 40.367%            |
| 1000-710-229-0000 | Other - Insurance Benefits                      | \$0.00                         | \$0.00                                    | \$2,000.00          | \$0.00                          | \$2,000.00       | \$0.00               | 100.000%           |
| 1000-710-252-0000 | Travel and Transportation                       | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.000%             |
| 1000-710-259-0000 | Other - Employee Reimbursements                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-710-290-0000 | Other - Employee Fringe Benefits                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Employee Fringe Benefits Object Group Total:    | \$0.00                         | \$0.00                                    | \$23,800.00         | \$3,369.22                      | \$14,246.22      | \$6,184.56           | 59.858%            |
| 1000-710-321-0000 | Telephone                                       | \$0.00                         | \$0.00                                    | \$400.00            | \$284.47                        | \$107.38         | \$8.15               | 26.845%            |
| 1000-710-348-0000 | Training Services                               | \$0.00                         | \$0.00                                    | \$900.00            | \$0.00                          | \$180.00         | \$720.00             | 20.000%            |
| 1000-710-350-0000 | Insurance and Bonding Services                  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-710-353-0000 | Liability Insurance Premiums                    | \$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                          | \$840.00         | \$160.00             | 84.000%            |
| 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                                    | \$2,300.00          | \$284.47                        | \$1,127.38       | \$888.15             | 49.017%            |
| 1000-710-410-0000 | Office 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%             |
| 1000-710-500-0000 | Capital Outlay                                  | \$0.00                         | \$0.00                                    | \$1,200.00          | \$1,126.59                      | \$0.00           | \$73.41              | 0.000%             |
|                   | Capital Outlay Object Group Total:              | \$0.00                         | \$0.00                                    | \$1,200.00          | \$1,126.59                      | \$0.00           | \$73.41              | 0.000%             |
|                   | Mayor and Administrative Offices Program Total: | \$0.00                         | \$0.00                                    | \$67,300.00         | \$5,091.88                      | \$40,514.00      | \$21,694.12          | 60.199%            |
| 1000-715-111-0000 | D Salaries - Council                            | \$0.00                         | \$0.00                                    | \$3,600.00          | \$25.00                         | \$1,902.36       | \$1,672.64           | 52.843%            |
|                   | Personal Services Object Group Total:           | \$0.00                         | \$0.00                                    | \$3,600.00          | \$25.00                         | \$1,902.36       | \$1,672.64           | 52.843%            |
| 1000-715-211-0000 | D Ohio Public Employees Retirement System       | \$0.00                         | \$0.00                                    | \$710.00            | \$0.00                          | \$197.73         | \$512.27             | 27.849%            |

Appropriation Status  
By Fund, Program and Object  
As Of 8/31/2016

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-715-212-0000 | D Social Security                                      | \$0.00                         | \$0.00                                    | \$40.00             | \$0.00                          | \$15.50          | \$24.50              | 38.750%            |
| 1000-715-213-0000 | D Medicare   | \$0.00                         | \$0.00                                    | \$50.00             | \$0.00                          | \$27.91          | \$22.09              | 55.820%            |
| 1000-715-225-0000 | D Workers' Compensation                                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-715-252-0000 | Travel and Transportation                              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-715-259-0000 | Other - Employee Reimbursements                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Employee Fringe Benefits Object Group Total:           | \$0.00                         | \$0.00                                    | \$800.00            | \$0.00                          | \$241.14         | \$558.86             | 30.143%            |
| 1000-715-348-0000 | Training Services                                      | \$0.00                         | \$0.00                                    | \$1,000.00          | \$60.00                         | \$258.24         | \$681.76             | 25.824%            |
| 1000-715-399-0000 | Other - Other Contractual Services                     | \$0.00                         | \$0.00                                    | \$15,000.00         | \$0.00                          | \$0.00           | \$15,000.00          | 0.000%             |
| 1000-715-399-0028 | Other - Other Contractual Services(other legal)        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Contractual Services Object Group Total:               | \$0.00                         | \$0.00                                    | \$16,000.00         | \$60.00                         | \$258.24         | \$15,681.76          | 1.614%             |
|                   | Legislative Activities Program Total:                  | \$0.00                         | \$0.00                                    | \$20,400.00         | \$85.00                         | \$2,401.74       | \$17,913.26          | 11.773%            |
| 1000-720-131-0000 | D Salary - Administrator                               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-720-190-0000 | D Other - Personal Services                            | \$0.00                         | \$0.00                                    | \$19,900.00         | \$148.32                        | \$12,553.92      | \$7,197.76           | 63.085%            |
| 1000-720-190-1210 | D Other - Personal Services(Regular O.T)               | \$0.00                         | \$0.00                                    | \$700.00            | \$1.39                          | \$95.96          | \$602.65             | 13.709%            |
| 1000-720-190-1800 | D Other - Personal Services(Leave Conversion)          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Personal Services Object Group Total:                  | \$0.00                         | \$0.00                                    | \$20,600.00         | \$149.71                        | \$12,649.88      | \$7,800.41           | 61.407%            |
| 1000-720-211-0000 | D Ohio Public Employees Retirement System              | \$0.00                         | \$0.00                                    | \$2,900.00          | \$0.00                          | \$1,467.36       | \$1,432.64           | 50.599%            |
| 1000-720-213-0000 | D Medicare   | \$0.00                         | \$0.00                                    | \$300.00            | \$0.00                          | \$167.35         | \$132.65             | 55.783%            |
| 1000-720-221-0000 | Medical/Hospitalization                                | \$0.00                         | \$0.00                                    | \$2,750.00          | \$859.98                        | \$1,840.02       | \$50.00              | 66.910%            |
| 1000-720-222-0000 | Life Insurance   | \$0.00                         | \$0.00                                    | \$50.00             | \$32.11                         | \$17.89          | \$0.00               | 35.780%            |
| 1000-720-223-0000 | Dental Insurance                                       | \$0.00                         | \$0.00                                    | \$200.00            | \$56.08                         | \$143.92         | \$0.00               | 71.960%            |
| 1000-720-224-0000 | Vision Insurance                                       | \$0.00                         | \$0.00                                    | \$100.00            | \$69.36                         | \$30.64          | \$0.00               | 30.640%            |
| 1000-720-225-0000 | D Workers' Compensation                                | \$0.00                         | \$0.00                                    | \$700.00            | \$0.00                          | \$334.01         | \$365.99             | 47.716%            |
| 1000-720-229-0000 | Other - Insurance Benefits                             | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$1,000.00       | \$0.00               | 100.000%           |
| 1000-720-252-0000 | Travel and Transportation                              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-720-290-0000 | Other - Employee Fringe Benefits                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Employee Fringe Benefits Object Group Total:           | \$0.00                         | \$0.00                                    | \$8,000.00          | \$1,017.53                      | \$5,001.19       | \$1,981.28           | 62.515%            |
| 1000-720-322-0000 | Postage  | \$0.00                         | \$0.00                                    | \$1,000.00          | \$750.00                        | \$210.99         | \$39.01              | 21.099%            |
| 1000-720-341-0721 | Accounting and Legal Fees(magistrate)                  | \$0.00                         | \$0.00                                    | \$4,800.00          | \$1,600.00                      | \$3,200.00       | \$0.00               | 66.667%            |
| 1000-720-341-0722 | Accounting and Legal Fees(prosecutor)                  | \$0.00                         | \$0.00                                    | \$10,800.00         | \$4,500.00                      | \$6,300.00       | \$0.00               | 58.333%            |
| 1000-720-348-0000 | Training Services                                      | \$0.00                         | \$0.00                                    | \$275.00            | \$0.00                          | \$270.00         | \$5.00               | 98.182%            |
| 1000-720-349-0000 | Other - Professional and Technical Services            | \$200.00                       | \$121.88                                  | \$1,225.00          | \$388.20                        | \$78.12          | \$836.80             | 5.995%             |
| 1000-720-349-0035 | Other - Professional and Technical Services(bank fees) | \$0.00                         | \$0.00                                    | \$2,100.00          | \$2.44                          | \$1,997.56       | \$100.00             | 95.122%            |
| 1000-720-353-0000 | Liability Insurance Premiums                           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 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                                    | \$1,800.00          | \$84.00                         | \$1,657.50       | \$58.50              | 92.083%            |
| 1000-720-399-0045 | Other - Other Contractual Services(Muni Court)         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Contractual Services Object Group Total:               | \$200.00                       | \$121.88                                  | \$22,100.00         | \$7,324.64                      | \$13,799.17      | \$1,054.31           | 62.220%            |
| 1000-720-410-0000 | Office Supplies and Materials                          | \$0.00                         | \$0.00                                    | \$1,200.00          | \$528.32                        | \$221.68         | \$450.00             | 18.473%            |
| 1000-720-420-0000 | Operating Supplies and Materials                       | \$0.00                         | \$0.00                                    | \$800.00            | \$0.00                          | \$788.00         | \$12.00              | 98.500%            |
|                   | Supplies and Materials Object Group Total:             | \$0.00                         | \$0.00                                    | \$2,000.00          | \$528.32                        | \$1,009.68       | \$462.00             | 50.484%            |
|                   | Mayor's Court Program Total:                           | \$200.00                       | \$121.88                                  | \$52,700.00         | \$9,020.20                      | \$32,459.92      | \$11,298.00          | 61.503%            |

Appropriation Status  
By Fund, Program and Object  
As Of 8/31/2016

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-725-121-0000 | D Salary - Clerk/Treasurer                             | \$0.00                         | \$0.00                                    | \$55,000.00         | \$423.08                        | \$35,153.76      | \$19,423.16          | 63.916%            |
| 1000-725-121-1800 | D Salary - Clerk/Treasurer(Leave Conversion)           | \$0.00                         | \$0.00                                    | \$3,400.00          | \$0.00                          | \$3,325.51       | \$74.49              | 97.809%            |
|                   | Personal Services Object Group Total:                  | \$0.00                         | \$0.00                                    | \$58,400.00         | \$423.08                        | \$38,479.27      | \$19,497.65          | 65.889%            |
| 1000-725-211-0000 | D Ohio Public Employees Retirement System              | \$0.00                         | \$0.00                                    | \$7,700.00          | \$0.00                          | \$4,388.41       | \$3,311.59           | 56.992%            |
| 1000-725-213-0000 | D Medicare   | \$0.00                         | \$0.00                                    | \$800.00            | \$0.00                          | \$529.95         | \$270.05             | 66.244%            |
| 1000-725-221-0000 | Medical/Hospitalization                                | \$0.00                         | \$0.00                                    | \$9,350.00          | \$3,131.66                      | \$6,218.34       | \$0.00               | 66.506%            |
| 1000-725-222-0000 | Life Insurance   | \$0.00                         | \$0.00                                    | \$350.00            | \$129.20                        | \$220.80         | \$0.00               | 63.086%            |
| 1000-725-223-0000 | Dental Insurance                                       | \$0.00                         | \$0.00                                    | \$400.00            | \$112.16                        | \$287.84         | \$0.00               | 71.960%            |
| 1000-725-224-0000 | Vision Insurance                                       | \$0.00                         | \$0.00                                    | \$100.00            | \$38.75                         | \$61.25          | \$0.00               | 61.250%            |
| 1000-725-225-0000 | D Workers' Compensation                                | \$0.00                         | \$0.00                                    | \$2,000.00          | \$0.00                          | \$776.93         | \$1,223.07           | 38.847%            |
| 1000-725-229-0000 | Other - Insurance Benefits                             | \$0.00                         | \$0.00                                    | \$2,000.00          | \$0.00                          | \$2,000.00       | \$0.00               | 100.000%           |
| 1000-725-252-0000 | Travel and Transportation                              | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$72.12          | \$927.88             | 7.212%             |
| 1000-725-259-0000 | 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                                    | \$23,700.00         | \$3,411.77                      | \$14,555.64      | \$5,732.59           | 61.416%            |
| 1000-725-322-0000 | Postage  | \$0.00                         | \$0.00                                    | \$1,000.00          | \$450.00                        | \$210.00         | \$340.00             | 21.000%            |
| 1000-725-323-0000 | Postage Machine Rental                                 | \$0.00                         | \$0.00                                    | \$600.00            | \$145.00                        | \$435.00         | \$20.00              | 72.500%            |
| 1000-725-324-0000 | Printing and Reproduction                              | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$0.00           | \$500.00             | 0.000%             |
| 1000-725-325-0000 | Advertising  | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$25.00          | \$475.00             | 5.000%             |
| 1000-725-343-0000 | Uniform Accounting Network Fees                        | \$0.00                         | \$0.00                                    | \$3,200.00          | \$762.00                        | \$2,286.00       | \$152.00             | 71.438%            |
| 1000-725-348-0000 | Training Services                                      | \$0.00                         | \$0.00                                    | \$1,200.00          | \$0.00                          | \$620.00         | \$580.00             | 51.667%            |
| 1000-725-349-0000 | Other - Professional and Technical Services            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-725-349-0035 | Other - Professional and Technical Services(bank fees) | \$206.16                       | \$199.16                                  | \$1,000.00          | \$0.00                          | \$108.82         | \$898.18             | 10.806%            |
| 1000-725-353-0000 | Liability Insurance Premiums                           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 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                                    | \$800.00            | \$0.00                          | \$719.00         | \$81.00              | 89.875%            |
| 1000-725-399-0000 | Other - Other Contractual Services                     | \$1,261.93                     | \$889.98                                  | \$3,000.00          | \$265.00                        | \$1,675.83       | \$1,431.12           | 49.699%            |
|                   | Contractual Services Object Group Total:               | \$1,468.09                     | \$1,089.14                                | \$12,800.00         | \$1,622.00                      | \$6,079.65       | \$5,477.30           | 46.132%            |
| 1000-725-410-0000 | Office Supplies and Materials                          | \$0.00                         | \$0.00                                    | \$2,750.00          | \$33.00                         | \$1,967.00       | \$750.00             | 71.527%            |
| 1000-725-420-0000 | Operating Supplies and Materials                       | \$0.00                         | \$0.00                                    | \$1,000.00          | \$177.35                        | \$729.46         | \$93.19              | 72.946%            |
|                   | Supplies and Materials Object Group Total:             | \$0.00                         | \$0.00                                    | \$3,750.00          | \$210.35                        | \$2,696.46       | \$843.19             | 71.906%            |
| 1000-725-500-0000 | Capital Outlay   | \$0.00                         | \$0.00                                    | \$3,000.00          | \$2,733.00                      | \$0.00           | \$267.00             | 0.000%             |
|                   | Capital Outlay Object Group Total:                     | \$0.00                         | \$0.00                                    | \$3,000.00          | \$2,733.00                      | \$0.00           | \$267.00             | 0.000%             |
|                   | Clerk - Treasurer Program Total:                       | \$1,468.09                     | \$1,089.14                                | \$101,650.00        | \$8,400.20                      | \$61,811.02      | \$31,817.73          | 60.582%            |
| 1000-730-190-0000 | D Other - Personal Services                            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-730-190-1120 | D Other - Personal Services(Part-Time)                 | \$0.00                         | \$0.00                                    | \$12,100.00         | \$33.35                         | \$5,237.40       | \$6,829.25           | 43.284%            |
|                   | Personal Services Object Group Total:                  | \$0.00                         | \$0.00                                    | \$12,100.00         | \$33.35                         | \$5,237.40       | \$6,829.25           | 43.284%            |
| 1000-730-211-0000 | D Ohio Public Employees Retirement System              | \$0.00                         | \$0.00                                    | \$1,700.00          | \$0.00                          | \$1,230.70       | \$469.30             | 72.394%            |
| 1000-730-213-0000 | D Medicare   | \$0.00                         | \$0.00                                    | \$200.00            | \$0.00                          | \$143.55         | \$56.45              | 71.775%            |
| 1000-730-225-0000 | D Workers' Compensation                                | \$0.00                         | \$0.00                                    | \$400.00            | \$0.00                          | \$181.87         | \$218.13             | 45.468%            |
| 1000-730-252-0000 | Travel and Transportation                              | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$0.00           | \$500.00             | 0.000%             |
| 1000-730-259-0000 | Other - Employee Reimbursements                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
By Fund, Program and Object  
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UAN v2016.2

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|                   | Employee Fringe Benefits Object Group Total:                 | \$0.00                         | \$0.00                                    | \$2,800.00          | \$0.00                          | \$1,556.12       | \$1,243.88           | 55.576%            |
| 1000-730-311-0000 | Electricity  | \$0.00                         | \$0.00                                    | \$7,000.00          | \$1,584.52                      | \$3,415.48       | \$2,000.00           | 48.793%            |
| 1000-730-312-0000 | Water and Sewage   | \$0.00                         | \$0.00                                    | \$1,000.00          | \$155.85                        | \$844.15         | \$0.00               | 84.415%            |
| 1000-730-313-0000 | Natural Gas  | \$367.13                       | \$367.13                                  | \$1,800.00          | \$784.49                        | \$1,015.51       | \$0.00               | 56.417%            |
| 1000-730-319-0000 | Other - Utilities  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-730-321-0000 | Telephone  | \$254.51                       | \$157.59                                  | \$6,450.00          | \$2,440.25                      | \$4,106.67       | \$0.00               | 62.727%            |
| 1000-730-329-0031 | Other-Communications, Printing & Advertising(phone, cable, ) | \$0.00                         | \$0.00                                    | \$2,000.00          | \$754.75                        | \$1,056.65       | \$188.60             | 52.833%            |
| 1000-730-346-0000 | Engineering Services   | \$3,028.24                     | \$1,280.74                                | \$7,550.00          | \$2,527.78                      | \$6,719.72       | \$50.00              | 72.274%            |
| 1000-730-348-0000 | Training Services  | \$0.00                         | \$0.00                                    | \$200.00            | \$0.00                          | \$0.00           | \$200.00             | 0.000%             |
| 1000-730-392-0000 | Buildings and Other Structures                               | \$0.00                         | \$0.00                                    | \$3,950.00          | \$0.00                          | \$3,944.50       | \$5.50               | 99.861%            |
| 1000-730-395-0000 | Land and Improvements  | \$0.00                         | \$0.00                                    | \$1,800.00          | \$525.00                        | \$1,270.70       | \$4.30               | 70.594%            |
| 1000-730-399-0000 | Other - Other Contractual Services                           | \$0.00                         | \$0.00                                    | \$950.00            | \$99.00                         | \$744.50         | \$106.50             | 78.368%            |
|                   | Contractual Services Object Group Total:                     | \$3,649.88                     | \$1,805.46                                | \$32,700.00         | \$8,871.64                      | \$23,117.88      | \$2,554.90           | 66.922%            |
| 1000-730-420-0000 | Operating Supplies and Materials                             | \$454.68                       | \$359.00                                  | \$5,000.00          | \$1,114.03                      | \$2,236.61       | \$1,745.04           | 43.892%            |
| 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%             |
| 1000-730-439-0000 | Other - Repairs and Maintenance                              | \$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:                   | \$454.68                       | \$359.00                                  | \$5,000.00          | \$1,114.03                      | \$2,236.61       | \$1,745.04           | 43.892%            |
| 1000-730-540-0000 | Machinery, Equipment and Furniture                           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-730-590-0000 | Other - Capital Outlay                                       | \$0.00                         | \$0.00                                    | \$31,000.00         | \$16,123.10                     | \$6,347.49       | \$8,529.41           | 20.476%            |
|                   | Capital Outlay Object Group Total:                           | \$0.00                         | \$0.00                                    | \$31,000.00         | \$16,123.10                     | \$6,347.49       | \$8,529.41           | 20.476%            |
|                   | Lands and Buildings Program Total:                           | \$4,104.56                     | \$2,164.46                                | \$83,600.00         | \$26,142.12                     | \$38,495.50      | \$20,902.48          | 45.003%            |
| 1000-740-344-0000 | D Tax Collection Fees  | \$0.00                         | \$0.00                                    | \$11,850.00         | \$0.00                          | \$9,436.41       | \$2,413.59           | 79.632%            |
| 1000-740-345-0000 | D Election Expenses  | \$0.00                         | \$0.00                                    | \$3,150.00          | \$0.00                          | \$3,119.55       | \$30.45              | 99.033%            |
|                   | Contractual Services Object Group Total:                     | \$0.00                         | \$0.00                                    | \$15,000.00         | \$0.00                          | \$12,555.96      | \$2,444.04           | 83.706%            |
|                   | Property Tax Collection Fees Program Total:                  | \$0.00                         | \$0.00                                    | \$15,000.00         | \$0.00                          | \$12,555.96      | \$2,444.04           | 83.706%            |
| 1000-745-342-0000 | Auditing Services  | \$0.00                         | \$0.00                                    | \$11,300.00         | \$745.80                        | \$10,262.40      | \$291.80             | 90.818%            |
|                   | Contractual Services Object Group Total:                     | \$0.00                         | \$0.00                                    | \$11,300.00         | \$745.80                        | \$10,262.40      | \$291.80             | 90.818%            |
|                   | Auditor of State Fees Program Total:                         | \$0.00                         | \$0.00                                    | \$11,300.00         | \$745.80                        | \$10,262.40      | \$291.80             | 90.818%            |
| 1000-750-341-0027 | Accounting and Legal Fees(general legal)                     | \$0.00                         | \$0.00                                    | \$60,000.00         | \$25,000.00                     | \$35,000.00      | \$0.00               | 58.333%            |
| 1000-750-341-0028 | Accounting and Legal Fees(other legal)                       | \$3,987.61                     | \$909.61                                  | \$30,000.00         | \$16,684.70                     | \$11,497.16      | \$4,896.14           | 34.758%            |
|                   | Contractual Services Object Group Total:                     | \$3,987.61                     | \$909.61                                  | \$90,000.00         | \$41,684.70                     | \$46,497.16      | \$4,896.14           | 49.955%            |
|                   | Solicitor Program Total:                                     | \$3,987.61                     | \$909.61                                  | \$90,000.00         | \$41,684.70                     | \$46,497.16      | \$4,896.14           | 49.955%            |
| 1000-755-349-0000 | Other - Professional and Technical Services                  | \$0.00                         | \$0.00                                    | \$30,000.00         | \$6,054.33                      | \$20,945.67      | \$3,000.00           | 69.819%            |
|                   | Contractual Services Object Group Total:                     | \$0.00                         | \$0.00                                    | \$30,000.00         | \$6,054.33                      | \$20,945.67      | \$3,000.00           | 69.819%            |
|                   | Income Tax Administration Program Total:                     | \$0.00                         | \$0.00                                    | \$30,000.00         | \$6,054.33                      | \$20,945.67      | \$3,000.00           | 69.819%            |
| 1000-790-324-0038 | Printing and Reproduction(Villager)                          | \$0.00                         | \$0.00                                    | \$2,400.00          | \$0.00                          | \$0.00           | \$2,400.00           | 0.000%             |

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-790-330-0036 | Rents and Leases(copier)                                    | \$0.00                         | \$0.00                                    | \$3,900.00          | \$1,394.94                      | \$2,490.60       | \$14.46              | 63.862%            |
| 1000-790-349-0000 | Other - Professional and Technical Services                 | \$403.56                       | \$129.42                                  | \$7,500.00          | \$972.30                        | \$2,808.72       | \$3,993.12           | 36.129%            |
| 1000-790-349-0039 | Other - Professional and Technical Services(IT)             | \$0.00                         | \$0.00                                    | \$7,000.00          | \$0.00                          | \$6,264.12       | \$735.88             | 89.487%            |
| 1000-790-349-0044 | Other - Professional and Technical Services(Website)        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-790-351-0000 | Insurance and Bonding                                       | \$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                                    | \$11,700.00         | \$0.00                          | \$11,618.00      | \$82.00              | 99.299%            |
|                   | Contractual Services Object Group Total:                    | \$403.56                       | \$129.42                                  | \$32,500.00         | \$2,367.24                      | \$23,181.44      | \$7,225.46           | 70.731%            |
| 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:                     | \$403.56                       | \$129.42                                  | \$33,700.00         | \$2,367.24                      | \$23,181.44      | \$8,425.46           | 68.233%            |
|                   | General Government Program Group Total:                     | \$10,163.82                    | \$4,414.51                                | \$505,650.00        | \$99,591.47                     | \$289,124.81     | \$122,683.03         | 56.536%            |
| 1000-910-910-0000 | D Transfers - 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%             |
|                   | Transfers Program Total:                                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-920-920-0000 | D Advances - Out  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Other Financing Uses Object Group Total:                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Advances Program Total:                                     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-990-990-0000 | D Other - Other Financing Uses                              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Other Financing Uses Object Group Total:                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Other Financing Uses Program Total:                         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Other Financing Uses Program Group Total:                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | General Fund Total:   | \$41,819.30                    | \$12,466.17                               | \$1,698,700.00      | \$214,803.32                    | \$981,361.33     | \$531,888.48         | 56.790%            |

Fund: Street Construction Maint. & Repair  
Pooled Balance: \$103,691.07  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$103,691.07

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-610-346-0000 | Engineering Services                     | \$0.00                         | \$0.00                                    | \$7,500.00          | \$2,527.79                      | \$4,972.21       | \$0.00               | 66.296%            |
| 2011-610-396-0000 | Streets, Highways, Curbs and Sidewalks   | \$0.00                         | \$0.00                                    | \$29,300.00         | \$0.00                          | \$0.00           | \$29,300.00          | 0.000%             |
| 2011-610-399-0000 | Other - Other Contractual Services       | \$0.00                         | \$0.00                                    | \$11,200.00         | \$378.00                        | \$10,792.00      | \$30.00              | 96.357%            |
|                   | Contractual Services Object Group Total: | \$0.00                         | \$0.00                                    | \$48,000.00         | \$2,905.79                      | \$15,764.21      | \$29,330.00          | 32.842%            |

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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|                   | Street Construction and Reconstruction Program Total: | \$0.00                         | \$0.00                                    | \$48,000.00         | \$2,905.79                      | \$15,764.21      | \$29,330.00          | 32.842%            |
|                   | Transportation Program Group Total:                   | \$0.00                         | \$0.00                                    | \$48,000.00         | \$2,905.79                      | \$15,764.21      | \$29,330.00          | 32.842%            |
| 2011-850-710-0000 | Principal   | \$0.00                         | \$0.00                                    | \$17,500.00         | \$0.00                          | \$17,231.91      | \$268.09             | 98.468%            |
| 2011-850-720-0000 | Interest  | \$0.00                         | \$0.00                                    | \$1,300.00          | \$0.00                          | \$1,274.73       | \$25.27              | 98.056%            |
|                   | Debt Service Object Group Total:                      | \$0.00                         | \$0.00                                    | \$18,800.00         | \$0.00                          | \$18,506.64      | \$293.36             | 98.440%            |
|                   | Debt Service Program Total:                           | \$0.00                         | \$0.00                                    | \$18,800.00         | \$0.00                          | \$18,506.64      | \$293.36             | 98.440%            |
|                   | Debt Service Program Group Total:                     | \$0.00                         | \$0.00                                    | \$18,800.00         | \$0.00                          | \$18,506.64      | \$293.36             | 98.440%            |
|                   | Street Construction Maint. & Repair Fund Total:       | \$0.00                         | \$0.00                                    | \$66,800.00         | \$2,905.79                      | \$34,270.85      | \$29,623.36          | 51.304%            |

Fund: DUI Education Fund

Pooled Balance: \$544.57  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$544.57

| 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%             |
| 2081-110-399-0000 | Other - Other Contractual Services                    | \$0.00                         | \$0.00                                    | \$100.00            | \$0.00                          | \$0.00           | \$100.00             | 0.000%             |
|                   | Contractual Services Object Group Total:              | \$0.00                         | \$0.00                                    | \$100.00            | \$0.00                          | \$0.00           | \$100.00             | 0.000%             |
| 2081-110-420-0000 | Operating Supplies and Materials                      | \$0.00                         | \$0.00                                    | \$200.00            | \$0.00                          | \$0.00           | \$200.00             | 0.000%             |
|                   | Supplies and Materials Object Group Total:            | \$0.00                         | \$0.00                                    | \$200.00            | \$0.00                          | \$0.00           | \$200.00             | 0.000%             |
|                   | Police Enforcement Program Total:                     | \$0.00                         | \$0.00                                    | \$300.00            | \$0.00                          | \$0.00           | \$300.00             | 0.000%             |
|                   | Security of Persons and Property Program Group Total: | \$0.00                         | \$0.00                                    | \$300.00            | \$0.00                          | \$0.00           | \$300.00             | 0.000%             |
| 2081-800-520-0000 | Equipment   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Capital Outlay Object Group Total:                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Capital Outlay Program Total:                         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Capital Outlay Program Group Total:                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | DUI Education Fund Fund Total:                        | \$0.00                         | \$0.00                                    | \$300.00            | \$0.00                          | \$0.00           | \$300.00             | 0.000%             |

Fund: Law Enforcement Trust

Pooled Balance: \$1,659.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,659.00

| 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%             |

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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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|                   | Contractual Services Object Group Total:              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2091-110-490-0000 | Other - Supplies and Materials                        | \$0.00                         | \$0.00                                    | \$3,500.00          | \$0.00                          | \$1,800.00       | \$1,700.00           | 51.429%            |
|                   | Supplies and Materials Object Group Total:            | \$0.00                         | \$0.00                                    | \$3,500.00          | \$0.00                          | \$1,800.00       | \$1,700.00           | 51.429%            |
|                   | Police Enforcement Program Total:                     | \$0.00                         | \$0.00                                    | \$3,500.00          | \$0.00                          | \$1,800.00       | \$1,700.00           | 51.429%            |
|                   | Security of Persons and Property Program Group Total: | \$0.00                         | \$0.00                                    | \$3,500.00          | \$0.00                          | \$1,800.00       | \$1,700.00           | 51.429%            |
|                   | Law Enforcement Trust Fund Total:                     | \$0.00                         | \$0.00                                    | \$3,500.00          | \$0.00                          | \$1,800.00       | \$1,700.00           | 51.429%            |

Fund: EMS Medic 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2901-910-910-0000 | D Transfers - Out                         | \$0.00                         | \$0.00                                    | \$12.00             | \$0.00                          | \$11.46          | \$0.54               | 95.500%            |
|                   | Other Financing Uses Object Group Total:  | \$0.00                         | \$0.00                                    | \$12.00             | \$0.00                          | \$11.46          | \$0.54               | 95.500%            |
|                   | Transfers Program Total:                  | \$0.00                         | \$0.00                                    | \$12.00             | \$0.00                          | \$11.46          | \$0.54               | 95.500%            |
|                   | Other Financing Uses Program Group Total: | \$0.00                         | \$0.00                                    | \$12.00             | \$0.00                          | \$11.46          | \$0.54               | 95.500%            |
|                   | EMS Medic Fund Fund Total:                | \$0.00                         | \$0.00                                    | \$12.00             | \$0.00                          | \$11.46          | \$0.54               | 95.500%            |

Fund: Mayor's Court Computer "B"

Pooled Balance: \$5,391.59  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$5,391.59

| 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          | \$140.00                        | \$2,487.00       | \$2,373.00           | 49.740%            |
|                   | Contractual Services Object Group Total: | \$0.00                         | \$0.00                                    | \$5,000.00          | \$140.00                        | \$2,487.00       | \$2,373.00           | 49.740%            |
|                   | Mayor's Court Program Total:             | \$0.00                         | \$0.00                                    | \$5,000.00          | \$140.00                        | \$2,487.00       | \$2,373.00           | 49.740%            |
|                   | General Government Program Group Total:  | \$0.00                         | \$0.00                                    | \$5,000.00          | \$140.00                        | \$2,487.00       | \$2,373.00           | 49.740%            |
| 2902-800-500-0000 | Capital Outlay                           | \$0.00                         | \$0.00                                    | \$6,000.00          | \$1,363.16                      | \$1,088.16       | \$3,548.68           | 18.136%            |
|                   | Capital Outlay Object Group Total:       | \$0.00                         | \$0.00                                    | \$6,000.00          | \$1,363.16                      | \$1,088.16       | \$3,548.68           | 18.136%            |
|                   | Capital Outlay Program Total:            | \$0.00                         | \$0.00                                    | \$6,000.00          | \$1,363.16                      | \$1,088.16       | \$3,548.68           | 18.136%            |
|                   | Capital Outlay Program Group Total:      | \$0.00                         | \$0.00                                    | \$6,000.00          | \$1,363.16                      | \$1,088.16       | \$3,548.68           | 18.136%            |
|                   | Mayor's Court Computer "B" Fund Total:   | \$0.00                         | \$0.00                                    | \$11,000.00         | \$1,503.16                      | \$3,575.16       | \$5,921.68           | 32.501%            |



Appropriation Status  
By Fund, Program and Object  
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Fund: Ravine 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2903-910-910-0000 | D Transfers - Out                         | \$0.00                         | \$0.00                                    | \$550.00            | \$0.00                          | \$550.00         | \$0.00               | 100.000%           |
|                   | Other Financing Uses Object Group Total:  | \$0.00                         | \$0.00                                    | \$550.00            | \$0.00                          | \$550.00         | \$0.00               | 100.000%           |
|                   | Transfers Program Total:                  | \$0.00                         | \$0.00                                    | \$550.00            | \$0.00                          | \$550.00         | \$0.00               | 100.000%           |
|                   | Other Financing Uses Program Group Total: | \$0.00                         | \$0.00                                    | \$550.00            | \$0.00                          | \$550.00         | \$0.00               | 100.000%           |
|                   | Ravine Fund Fund Total:                   | \$0.00                         | \$0.00                                    | \$550.00            | \$0.00                          | \$550.00         | \$0.00               | 100.000%           |

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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2904-420-420-0000 | 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                          | \$0.00           | \$5,000.00           | 0.000%             |

Fund: Veterans Memorial Fund  
Pooled Balance: \$3,280.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$3,280.00

| 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 |
|-------------------|-------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2905-800-590-0000 | Other - Capital Outlay              | \$0.00                         | \$0.00                                    | \$5,500.00          | \$2,287.50                      | \$2,812.50       | \$400.00             | 51.136%            |
|                   | Capital Outlay Object Group Total:  | \$0.00                         | \$0.00                                    | \$5,500.00          | \$2,287.50                      | \$2,812.50       | \$400.00             | 51.136%            |
|                   | Capital Outlay Program Total:       | \$0.00                         | \$0.00                                    | \$5,500.00          | \$2,287.50                      | \$2,812.50       | \$400.00             | 51.136%            |
|                   | Capital Outlay Program Group Total: | \$0.00                         | \$0.00                                    | \$5,500.00          | \$2,287.50                      | \$2,812.50       | \$400.00             | 51.136%            |
|                   | Veterans Memorial Fund Fund Total:  | \$0.00                         | \$0.00                                    | \$5,500.00          | \$2,287.50                      | \$2,812.50       | \$400.00             | 51.136%            |

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Appropriation Status  
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Fund: Police Seizure 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2906-110-399-0000 | 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%             |
| 2906-110-490-0000 | 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%             |
|                   | 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%             |
|                   | Police Seizure Fund Fund Total:                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

Fund: Mayor's Court Computer "A" Fund  
Pooled Balance: \$1,054.10  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,054.10

| Account Code      | Account Name                                | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2908-720-399-0000 | 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                                    | \$500.00            | \$0.00                          | \$0.00           | \$500.00             | 0.000%             |
| 2908-720-520-0000 | Equipment                                   | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$0.00           | \$500.00             | 0.000%             |
|                   | Capital Outlay Object Group Total:          | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$0.00           | \$500.00             | 0.000%             |
|                   | Mayor's Court Program Total:                | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.000%             |
|                   | General Government Program Group Total:     | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.000%             |
|                   | Mayor's Court Computer "A" Fund Fund Total: | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.000%             |

Fund: Water Line Maintenance Fund  
Pooled Balance: \$2,214.93  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,214.93

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2909-539-399-0000 | Other - Other Contractual Services       | \$0.00                         | \$0.00                                    | \$6,000.00          | \$900.00                        | \$0.00           | \$5,100.00           | 0.000%             |
|                   | Contractual Services Object Group Total: | \$0.00                         | \$0.00                                    | \$6,000.00          | \$900.00                        | \$0.00           | \$5,100.00           | 0.000%             |
|                   | Other Water Program Total:               | \$0.00                         | \$0.00                                    | \$6,000.00          | \$900.00                        | \$0.00           | \$5,100.00           | 0.000%             |

Report reflects selected information.

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| Account Code | Account Name                                | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|              | Basic Utility Services Program Group Total: | \$0.00                         | \$0.00                                    | \$6,000.00          | \$900.00                        | \$0.00           | \$5,100.00           | 0.000%             |
|              | Water Line Maintenance Fund Fund Total:     | \$0.00                         | \$0.00                                    | \$6,000.00          | \$900.00                        | \$0.00           | \$5,100.00           | 0.000%             |

Fund: Sewer Maintenance Fund

Pooled Balance: \$43,071.38  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$43,071.38

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2910-549-399-0000 | Other - Other Contractual Services              | \$0.00                         | \$0.00                                    | \$20,800.00         | \$0.00                          | \$0.00           | \$20,800.00          | 0.000%             |
|                   | Contractual Services Object Group Total:        | \$0.00                         | \$0.00                                    | \$20,800.00         | \$0.00                          | \$0.00           | \$20,800.00          | 0.000%             |
|                   | Other Sanitary Sewers and Sewage Program Total: | \$0.00                         | \$0.00                                    | \$20,800.00         | \$0.00                          | \$0.00           | \$20,800.00          | 0.000%             |
|                   | Basic Utility Services Program Group Total:     | \$0.00                         | \$0.00                                    | \$20,800.00         | \$0.00                          | \$0.00           | \$20,800.00          | 0.000%             |
|                   | Sewer Maintenance Fund Fund Total:              | \$0.00                         | \$0.00                                    | \$20,800.00         | \$0.00                          | \$0.00           | \$20,800.00          | 0.000%             |

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$16,433.35  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$16,433.35

| 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                                    | \$22,000.00         | \$22,000.00                     | \$0.00           | \$0.00               | 0.000%             |
| 3101-850-720-0000 | Interest                                    | \$0.00                         | \$0.00                                    | \$2,750.00          | \$1,352.00                      | \$1,397.90       | \$0.10               | 50.833%            |
|                   | Debt Service Object Group Total:            | \$0.00                         | \$0.00                                    | \$24,750.00         | \$23,352.00                     | \$1,397.90       | \$0.10               | 5.648%             |
|                   | Debt Service Program Total:                 | \$0.00                         | \$0.00                                    | \$24,750.00         | \$23,352.00                     | \$1,397.90       | \$0.10               | 5.648%             |
|                   | Debt Service Program Group Total:           | \$0.00                         | \$0.00                                    | \$24,750.00         | \$23,352.00                     | \$1,397.90       | \$0.10               | 5.648%             |
|                   | G.O EMS Vehicle Bond Retirement Fund Total: | \$0.00                         | \$0.00                                    | \$24,750.00         | \$23,352.00                     | \$1,397.90       | \$0.10               | 5.648%             |

Fund: Waterline Phase I

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 |
|--------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|--------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|

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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3901-910-910-0000 | D Transfers - Out                         | \$0.00                         | \$0.00                                    | \$15,413.00         | \$0.00                          | \$15,412.96      | \$0.04               | 100.000%           |
|                   | Other Financing Uses Object Group Total:  | \$0.00                         | \$0.00                                    | \$15,413.00         | \$0.00                          | \$15,412.96      | \$0.04               | 100.000%           |
|                   | Transfers Program Total:                  | \$0.00                         | \$0.00                                    | \$15,413.00         | \$0.00                          | \$15,412.96      | \$0.04               | 100.000%           |
|                   | Other Financing Uses Program Group Total: | \$0.00                         | \$0.00                                    | \$15,413.00         | \$0.00                          | \$15,412.96      | \$0.04               | 100.000%           |
|                   | Waterline Phase I Fund Total:             | \$0.00                         | \$0.00                                    | \$15,413.00         | \$0.00                          | \$15,412.96      | \$0.04               | 100.000%           |

Fund: Waterline Phase II

Pooled Balance: \$10,515.35  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$10,515.35

| 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                                    | \$8,844.00          | \$0.00                          | \$8,043.03       | \$800.97             | 90.943%            |
| 3902-850-720-0000 | Interest                                  | \$0.00                         | \$0.00                                    | \$221.00            | \$0.00                          | \$120.65         | \$100.35             | 54.593%            |
|                   | Debt Service Object Group Total:          | \$0.00                         | \$0.00                                    | \$9,065.00          | \$0.00                          | \$8,163.68       | \$901.32             | 90.057%            |
|                   | Debt Service Program Total:               | \$0.00                         | \$0.00                                    | \$9,065.00          | \$0.00                          | \$8,163.68       | \$901.32             | 90.057%            |
|                   | Debt Service Program Group Total:         | \$0.00                         | \$0.00                                    | \$9,065.00          | \$0.00                          | \$8,163.68       | \$901.32             | 90.057%            |
| 3902-910-910-0000 | D Transfers - Out                         | \$0.00                         | \$0.00                                    | \$9,276.00          | \$0.00                          | \$0.00           | \$9,276.00           | 0.000%             |
|                   | Other Financing Uses Object Group Total:  | \$0.00                         | \$0.00                                    | \$9,276.00          | \$0.00                          | \$0.00           | \$9,276.00           | 0.000%             |
|                   | Transfers Program Total:                  | \$0.00                         | \$0.00                                    | \$9,276.00          | \$0.00                          | \$0.00           | \$9,276.00           | 0.000%             |
|                   | Other Financing Uses Program Group Total: | \$0.00                         | \$0.00                                    | \$9,276.00          | \$0.00                          | \$0.00           | \$9,276.00           | 0.000%             |
|                   | Waterline Phase II Fund Total:            | \$0.00                         | \$0.00                                    | \$18,341.00         | \$0.00                          | \$8,163.68       | \$10,177.32          | 44.510%            |

Fund: Waterline -Phase III

Pooled Balance: \$45,879.81  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$45,879.81

| Account Code      | Account Name                      | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-----------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3903-850-710-0000 | Principal                         | \$0.00                         | \$0.00                                    | \$21,400.00         | \$0.00                          | \$21,379.65      | \$20.35              | 99.905%            |
| 3903-850-720-0000 | Interest                          | \$0.00                         | \$0.00                                    | \$4,400.00          | \$0.00                          | \$4,372.53       | \$27.47              | 99.376%            |
|                   | 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%            |

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By Fund, Program and Object  
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Fund: Lake Restoration Debt Fund  
Pooled Balance: \$8,844.47  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$8,844.47

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3904-910-910-0000 | D Transfers - Out                         | \$0.00                         | \$0.00                                    | \$8,838.00          | \$0.00                          | \$0.00           | \$8,838.00           | 0.000%             |
|                   | Other Financing Uses Object Group Total:  | \$0.00                         | \$0.00                                    | \$8,838.00          | \$0.00                          | \$0.00           | \$8,838.00           | 0.000%             |
|                   | Transfers Program Total:                  | \$0.00                         | \$0.00                                    | \$8,838.00          | \$0.00                          | \$0.00           | \$8,838.00           | 0.000%             |
|                   | Other Financing Uses Program Group Total: | \$0.00                         | \$0.00                                    | \$8,838.00          | \$0.00                          | \$0.00           | \$8,838.00           | 0.000%             |
|                   | Lake Restoration Debt Fund Fund Total:    | \$0.00                         | \$0.00                                    | \$8,838.00          | \$0.00                          | \$0.00           | \$8,838.00           | 0.000%             |

Fund: Waterline Phase IV  
Pooled Balance: \$34,621.09  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$34,621.09

| 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                                    | \$23,475.00         | \$0.00                          | \$23,459.70      | \$15.30              | 99.935%            |
| 3905-850-720-0000 | Interest                          | \$0.00                         | \$0.00                                    | \$5,225.00          | \$0.00                          | \$5,221.81       | \$3.19               | 99.939%            |
|                   | Debt Service Object Group Total:  | \$0.00                         | \$0.00                                    | \$28,700.00         | \$0.00                          | \$28,681.51      | \$18.49              | 99.936%            |
|                   | Debt Service Program Total:       | \$0.00                         | \$0.00                                    | \$28,700.00         | \$0.00                          | \$28,681.51      | \$18.49              | 99.936%            |
|                   | Debt Service Program Group Total: | \$0.00                         | \$0.00                                    | \$28,700.00         | \$0.00                          | \$28,681.51      | \$18.49              | 99.936%            |
|                   | Waterline Phase IV Fund Total:    | \$0.00                         | \$0.00                                    | \$28,700.00         | \$0.00                          | \$28,681.51      | \$18.49              | 99.936%            |

Fund: EMS Vehicle Acquisition Bond Fund  
Pooled Balance: \$474.48  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$474.48

| 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                        | \$650.00                       | \$0.00                                    | \$16,400.00         | \$243.60                        | \$16,660.30      | \$146.10             | 97.714%            |
|                   | Capital Outlay Object Group Total:            | \$650.00                       | \$0.00                                    | \$16,400.00         | \$243.60                        | \$16,660.30      | \$146.10             | 97.714%            |
|                   | Capital Outlay Program Total:                 | \$650.00                       | \$0.00                                    | \$16,400.00         | \$243.60                        | \$16,660.30      | \$146.10             | 97.714%            |
|                   | Capital Outlay Program Group Total:           | \$650.00                       | \$0.00                                    | \$16,400.00         | \$243.60                        | \$16,660.30      | \$146.10             | 97.714%            |
|                   | EMS Vehicle Acquisition Bond Fund Fund Total: | \$650.00                       | \$0.00                                    | \$16,400.00         | \$243.60                        | \$16,660.30      | \$146.10             | 97.714%            |

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
By Fund, Program and Object  
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UAN v2016.2

Fund: Building Expansion  
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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4901-910-910-0000 | D Transfers - Out                         | \$0.00                         | \$0.00                                    | \$739.00            | \$0.00                          | \$738.41         | \$0.59               | 99.920%            |
|                   | Other Financing Uses Object Group Total:  | \$0.00                         | \$0.00                                    | \$739.00            | \$0.00                          | \$738.41         | \$0.59               | 99.920%            |
|                   | Transfers Program Total:                  | \$0.00                         | \$0.00                                    | \$739.00            | \$0.00                          | \$738.41         | \$0.59               | 99.920%            |
|                   | Other Financing Uses Program Group Total: | \$0.00                         | \$0.00                                    | \$739.00            | \$0.00                          | \$738.41         | \$0.59               | 99.920%            |
|                   | Building Expansion Fund Total:            | \$0.00                         | \$0.00                                    | \$739.00            | \$0.00                          | \$738.41         | \$0.59               | 99.920%            |

Fund: EMS Vehicle  
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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4902-910-910-0000 | D Transfers - Out                         | \$0.00                         | \$0.00                                    | \$4.00              | \$0.00                          | \$3.47           | \$0.53               | 86.750%            |
|                   | Other Financing Uses Object Group Total:  | \$0.00                         | \$0.00                                    | \$4.00              | \$0.00                          | \$3.47           | \$0.53               | 86.750%            |
|                   | Transfers Program Total:                  | \$0.00                         | \$0.00                                    | \$4.00              | \$0.00                          | \$3.47           | \$0.53               | 86.750%            |
|                   | Other Financing Uses Program Group Total: | \$0.00                         | \$0.00                                    | \$4.00              | \$0.00                          | \$3.47           | \$0.53               | 86.750%            |
|                   | EMS Vehicle Fund Total:                   | \$0.00                         | \$0.00                                    | \$4.00              | \$0.00                          | \$3.47           | \$0.53               | 86.750%            |

Fund: Waterline Replacement  
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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4903-539-399-0000 | Other - Other Contractual Services          | \$7,300.00                     | \$0.00                                    | \$0.00              | \$0.00                          | \$7,300.00       | \$0.00               | 100.000%           |
|                   | Contractual Services Object Group Total:    | \$7,300.00                     | \$0.00                                    | \$0.00              | \$0.00                          | \$7,300.00       | \$0.00               | 100.000%           |
|                   | Other Water Program Total:                  | \$7,300.00                     | \$0.00                                    | \$0.00              | \$0.00                          | \$7,300.00       | \$0.00               | 100.000%           |
|                   | Basic Utility Services Program Group Total: | \$7,300.00                     | \$0.00                                    | \$0.00              | \$0.00                          | \$7,300.00       | \$0.00               | 100.000%           |
|                   | Waterline Replacement Fund Total:           | \$7,300.00                     | \$0.00                                    | \$0.00              | \$0.00                          | \$7,300.00       | \$0.00               | 100.000%           |

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
By Fund, Program and Object  
As Of 8/31/2016

UAN v2016.2

Fund: Sewer Capital Project  
Pooled Balance: \$6,176.39  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$6,176.39

| 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              | \$8,621.75                     | \$0.00                                    | \$0.00              | \$6,176.39                      | \$2,445.36       | \$0.00               | 28.363%            |
|                   | Contractual Services Object Group Total:        | \$8,621.75                     | \$0.00                                    | \$0.00              | \$6,176.39                      | \$2,445.36       | \$0.00               | 28.363%            |
|                   | Other Sanitary Sewers and Sewage Program Total: | \$8,621.75                     | \$0.00                                    | \$0.00              | \$6,176.39                      | \$2,445.36       | \$0.00               | 28.363%            |
| 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:     | \$8,621.75                     | \$0.00                                    | \$0.00              | \$6,176.39                      | \$2,445.36       | \$0.00               | 28.363%            |
| 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%             |
| 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:               | \$8,621.75                     | \$0.00                                    | \$0.00              | \$6,176.39                      | \$2,445.36       | \$0.00               | 28.363%            |

Fund: Parkland Capital Improvement  
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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4906-800-500-0000 | 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%             |
|                   | Parkland Capital Improvement Fund Total: | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

Fund: Development Deposit Fund  
Pooled Balance: \$5,000.00  
Report reflects selected information.

Appropriation Status  
By Fund, Program and Object  
As Of 8/31/2016

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                          | \$52,404.01      | \$0.00               | 0.000%             |
|                   | Other Financing Uses Object Group Total:  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$52,404.01      | \$0.00               | 0.000%             |
|                   | Other Financing Uses Program Total:       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$52,404.01      | \$0.00               | 0.000%             |
|                   | Other Financing Uses Program Group Total: | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$52,404.01      | \$0.00               | 0.000%             |
|                   | Development Deposit Fund Fund Total:      | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$52,404.01      | \$0.00               | 0.000%             |

Fund: Police Seizure  
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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9902-990-990-0000 | 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%             |
|                   | Police Seizure Fund Total:                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Report Total:                             | \$58,391.05                    | \$12,466.17                               | \$1,958,147.00      | \$252,171.76                    | \$1,183,341.08   | \$620,963.05         | 59.047%            |



**Village of Minerva Park  
Monthly Bank Reconciliation**

**August 2016**

|  | Balance<br>07/31/16 | Deposits/<br>Receipts | Withdrawals<br>Expenditures | Balance<br>08/31/16 |
|--|---------------------|-----------------------|-----------------------------|---------------------|
| <b><u>Bank Accounts and Investments</u></b>    |                     |                       |                             |                     |
| 5/3 Primary Checking                           | \$325,440.15        | \$297,638.87          | \$140,223.53                | \$482,855.49        |
| WesBanco Primary Checking                      | 0.00                |                       |                             | 0.00                |
| 5th Third Investments/CDs                      | 700,496.32          | 748.72                |                             | 701,245.04          |
| Cash w/County Engineer                         | 67,841.10           |                       | 0.00                        | 67,841.10           |
| STAR Ohio                                      | 97,713.20           | 45.27                 | 0.00                        | 97,758.47           |
| Total Bank Accounts and Investments            | <u>1,191,490.77</u> | <u>298,432.86</u>     | <u>140,223.53</u>           | <u>1,349,700.10</u> |
| <b><u>Adjustments to Book Balances</u></b>     |                     |                       |                             |                     |
| <b><u>Bank Account Transfers</u></b>           |                     |                       |                             |                     |
| 5/3 Primary Checking                           | 0.00                |                       |                             | 0.00                |
| WesBanco Primary Checking                      | 0.00                |                       |                             | 0.00                |
| 5th Third Investments                          | 0.00                |                       |                             | 0.00                |
| Mayor's Court CC Transactions Transfers        | 0.00                |                       |                             | 0.00                |
| STAR Ohio                                      | 0.00                |                       |                             | 0.00                |
| Total Bank Transfers                           | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>                 | <u>0.00</u>         |
| <b><u>Revenue Transaction Deductions</u></b>   |                     |                       |                             |                     |
| Franklin County Board of Elections             | 0.00                |                       |                             | 0.00                |
| Property Tax collection fees                   | 0.00                | 4,788.64              | 4,788.64                    | 0.00                |
| County health department                       | 0.00                | 4,402.90              | 4,402.90                    | 0.00                |
| Regional Income Tax Authority                  | 69.00               | 2,086.88              | 2,155.88                    | 0.00                |
| Mayor's court bank fees                        | 0.00                | 178.74                | 178.74                      | 0.00                |
| Investment Redemptios/Purchases                |                     |                       |                             |                     |
| <b><u>Timing Issues with Deposits</u></b>      |                     |                       |                             |                     |
| Regular deposits in transit prior month        | 3,068.53            | (3,068.53)            |                             | 0.00                |
| Regular deposits in transit current month      | 0.00                |                       |                             | 0.00                |
| Credit Card Receipts in Transit, Last month    | 240.00              | (56.00)               |                             | 184.00              |
| Credit Card Receipts in Transit, Current Month | 0.00                |                       |                             | 0.00                |
| <b><u>Outstanding Checks</u></b>               |                     |                       |                             |                     |
| Beginning of Month                             | (17,043.54)         |                       | (17,043.54)                 | 0.00                |
| End of Month                                   | 0.00                |                       | 6,069.71                    | (6,069.71)          |
| 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                |
| Returned Check/ACH Transactions                | (29.26)             |                       |                             | (29.26)             |

**Village of Minerva Park  
Monthly Bank Reconciliation**

**August 2016**

|  | <u>Balance<br/>07/31/16</u> | <u>Deposits/<br/>Receipts</u> | <u>Withdrawals<br/>Expenditures</u> | <u>Balance<br/>08/31/16</u>                |
|--|-----------------------------|-------------------------------|-------------------------------------|--|
| <b><u>Miscellaneous Adjustments</u></b>      | 0.00                        |                               |                                     | 0.00                                       |
| Refund of Expenditures                       | 0.00                        |                               |                                     | 0.00                                       |
| Refund of Receipts                           | 0.00                        | (854.00)                      | (854.00)                            | 0.00                                       |
| Interfund Transfers                          | 0.00                        |                               |                                     | 0.00                                       |
| Interfund Advances                           | 0.00                        |                               |                                     | 0.00                                       |
| OPERS Rounding error, payroll transaction    | 0.11                        |                               |                                     | 0.11                                       |
| OP&F Rounding variance                       | 0.00                        |                               |                                     | 0.00                                       |
| Ohio Withholding Payment                     | 0.00                        |                               |                                     | 0.00                                       |
| Payroll EFT posted 2x                        | 10.55                       |                               |                                     | 10.55                                      |
| Posting Date Issue                           | 0.00                        |                               |                                     | 0.00                                       |
| Credit Card Test Transactions                | (0.02)                      |                               |                                     | (0.02)                                     |
| HSA ACH Posting + Deferred Comp Timing Issue | 0.00                        |                               |                                     | 0.00                                       |
| Credit Card Annual Fee                       | 150.00                      |                               |                                     | 150.00                                     |
| Memo Transactions - MI Homes                 | 0.00                        | 16,351.31                     | 16,351.31                           | 0.00                                       |
| Returned ACH Transaction - Payroll           | (121.95)                    |                               |                                     | (121.95)                                   |
| Interfund Transactions                       | 0.00                        | 16,716.30                     | 16,716.30                           | 0.00                                       |
|  | <u>(0.30)</u>               |                               |                                     | <u>(0.30)</u>                              |
| Net Adjustments                              | <u>(13,247.34)</u>          | <u>40,546.24</u>              | <u>32,765.94</u>                    | <u>(5,467.04)</u>                          |
| Balance Per Books                            | <u>\$1,178,243.43</u>       | <u>\$338,979.10</u>           | <u>\$172,989.47</u>                 | <u>\$1,344,233.06</u>                      |
| Balances Per UAN System                      | <u>\$1,178,243.43</u>       | <u>\$338,979.10</u>           | <u>\$172,989.47</u>                 | <u>\$1,344,233.06</u>                      |
| Variance                                     | 0.00                        | 0.00                          | 0.00                                | 0.00                                       |
|  |                             |                               |                                     | Net adjustment for UAN system ----- 602.67 |

**Village of Minerva Park**  
**Investment Activity**  
**August 2016**

|   | Account/<br>Security<br>Number          | Rate      | Purchase<br>Date | Maturity<br>Date | Balance<br>07/31/16 | Purchases           | Maturities          | Balance<br>08/31/16 | Interest<br>for Current<br>Month |                 |
|---|---|-----------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|-----------------|
| <b><u>Certificates of Deposit</u></b>         |   |           |                  |                  |                     |                     |                     |                     |                                  |                 |
|   | Apple Bank for SVGS, NY                 | 03784JLQ5 | 0.70%            | 08/26/15         | 08/26/16            | 100,000.00          |                     | 100,000.00          | 0.00                             | 701.92          |
|   | Bank of India NY                        | 06279HKM4 | 0.50%            | 04/21/16         | 10/19/16            | 100,000.00          |                     | 100,000.00          |                                  |                 |
|   | Bank Baroda New York                    | 06062QCW2 | 0.70%            | 10/27/15         | 10/27/16            | 100,000.00          |                     | 100,000.00          |                                  |                 |
|   | Pacific City Bank Los Angeles           | 69406PCD9 | 0.55%            | 06/29/16         | 12/29/16            | 100,000.00          |                     | 100,000.00          |                                  | 46.71           |
|   | Bank Baroda New York                    | 06062QPT5 | 0.60%            | 04/13/16         | 01/13/17            | 100,000.00          |                     | 100,000.00          |                                  |                 |
|   | Beal Bank Plano Tx                      | 07370TY56 | 0.60%            | 06/03/16         | 03/15/17            | 100,000.00          |                     | 100,000.00          |                                  |                 |
|   | Whitney BK Gulfport MS                  | 966594AR4 | 0.70%            | 04/20/16         | 04/20/17            | 100,000.00          |                     | 100,000.00          |                                  |                 |
|   | Berkshire BK Pittsfiled MA              | 084601GE7 | 6.00%            | 08/29/16         | 02/28/17            |                     | 100,000.00          | 100,000.00          |                                  |                 |
|   |   |           |                  |                  |                     | 0.00                |                     | 0.00                |                                  |                 |
|   | Total Certificates of Deposit           |           |                  |                  | <u>700,000.00</u>   | <u>100,000.00</u>   | <u>100,000.00</u>   | <u>700,000.00</u>   |                                  | <u>748.63</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                               |           |                  |                  | 97,628.33           | 42.99               | 0.00                | 97,671.32           |                                  | 45.27           |
|   | Federated Govt Obligations Money Market |           |                  |                  | 434.08              | 16.95               | 0.00                | 451.03              |                                  | 0.09            |
|   |   |           |                  |                  | 0.00                |                     |                     | 0.00                |                                  |                 |
|   | Total Money Market Investments          |           |                  |                  | <u>98,062.41</u>    | <u>59.94</u>        | <u>0.00</u>         | <u>98,122.35</u>    |                                  | <u>45.36</u>    |
|   | Total - All Investments                 |           |                  |                  | <u>\$798,062.41</u> | <u>\$100,059.94</u> | <u>\$100,000.00</u> | <u>\$798,122.35</u> |                                  | <u>\$793.99</u> |

**Bank Reconciliation**

Reconciled Date 8/31/2016

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|  |   |                       |
|--|---|-----------------------|
| Prior UAN Balance:                       |   | \$1,178,243.43        |
| Receipts:                                | + | \$495,916.79          |
| Payments:                                | - | \$330,177.16          |
| Adjustments:                             | + | \$250.00              |
| Current UAN Balance as of 08/31/2016:    |   | \$1,344,233.06        |
| Other Adjusting Factors:                 | + | \$0.00                |
| Adjusted UAN Balance as of 08/31/2016:   |   | <u>\$1,344,233.06</u> |
|  |   |                       |
| Entered Bank Balances as of 08/31/2016:  |   | \$1,349,700.10        |
| Deposits in Transit:                     | + | \$0.00                |
| Outstanding Payments:                    | - | \$6,069.71            |
| Outstanding Adjustments:                 | + | \$0.00                |
| Other Adjusting Factors:                 | + | \$602.67              |
| Adjusted Bank Balances as of 08/31/2016: |   | <u>\$1,344,233.06</u> |

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$602.67  
 See Excel Spreadsheet

Governing Board Signatures

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

There are no outstanding receipts as of 08/31/2016.

There are no outstanding adjustments as of 08/31/2016.

## Bank Balances

Reconciled Date 8/31/2016

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| Type       | Name       | Number     | Prior Bank Balance    | Calculated Bank Balance | Entered Bank Balance  | Difference          |
|------------|------------|------------|-----------------------|-------------------------|-----------------------|---------------------|
| Primary    | PRIMARY    | 7280970042 | \$325,440.15          | \$497,613.74            | \$482,855.49          | -\$14,758.25        |
| Secondary  | 831841097  | 831841097  | \$0.00                | \$0.00                  | \$0.00                | \$0.00              |
| Secondary  | Permissive | n/a        | \$67,841.10           | \$67,841.10             | \$67,841.10           | \$0.00              |
| Investment | 06062QCW2  | 06062QCW2  | \$100,000.00          | \$100,000.00            | \$100,000.00          | \$0.00              |
| Investment | 52708      | 52708      | \$97,713.20           | \$97,758.47             | \$97,758.47           | \$0.00              |
| Investment | 5TH THIRD  | 7280969945 | \$496.32              | \$1,245.04              | \$1,245.04            | \$0.00              |
| Investment | Apile Bank | 03784JLQ5  | \$100,000.00          | \$0.00                  | \$0.00                | \$0.00              |
| Investment | Baroda     | 06062QPT5  | \$100,000.00          | \$100,000.00            | \$100,000.00          | \$0.00              |
| Investment | Beal Bk    | 07370TY56  | \$100,000.00          | \$100,000.00            | \$100,000.00          | \$0.00              |
| Investment | Berkshire  | 084601GE7  | \$0.00                | \$100,000.00            | \$100,000.00          | \$0.00              |
| Investment | India NY   | 06279HKM4  | \$100,000.00          | \$100,000.00            | \$100,000.00          | \$0.00              |
| Investment | Pacific    | 69406PCD9  | \$100,000.00          | \$100,000.00            | \$100,000.00          | \$0.00              |
| Investment | Whitney    | 966594AR4  | \$100,000.00          | \$100,000.00            | \$100,000.00          | \$0.00              |
| Total:     |            |            | <u>\$1,191,490.77</u> | <u>\$1,364,458.35</u>   | <u>\$1,349,700.10</u> | <u>-\$14,758.25</u> |

## Outstanding Payments

Reconciled Date 8/31/2016

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| Account | Type    | Payment # | Post Date  | Vendor / Payee                                   | Amount     |
|---------|---------|-----------|------------|--|------------|
| PRIMARY | Warrant | 15090     | 01/13/2015 | CURT KELLY                                       | \$2,000.00 |
| PRIMARY | Warrant | 15260     | 03/27/2015 | Orbit-Tech                                       | \$57.00    |
| PRIMARY | Warrant | 15482     | 07/20/2015 | MOUNT CARMEL OCCUPATIONAL<br>HEALTH              | \$131.00   |
| PRIMARY | Warrant | 16156     | 06/10/2016 | Mia C. Iacampo                                   | \$38.90    |
| PRIMARY | Warrant | 16159     | 06/15/2016 | Scott Doellinger                                 | \$27.59    |
| PRIMARY | Warrant | 16205     | 07/08/2016 | Varment Guard Environmental Services<br>Incorpor | \$99.00    |
| PRIMARY | Warrant | 16286     | 08/11/2016 | Mariann Brush                                    | \$50.00    |
| PRIMARY | Warrant | 16292     | 08/12/2016 | Treasurer of State of Ohio                       | \$1,200.00 |
| PRIMARY | Warrant | 16305     | 08/12/2016 | Scott Doellinger                                 | \$20.57    |
| PRIMARY | Warrant | 16308     | 08/12/2016 | Mayors Association of Ohio                       | \$40.00    |
| PRIMARY | Warrant | 16312     | 08/22/2016 | Lori Sutton                                      | \$50.00    |
| PRIMARY | Warrant | 16315     | 08/22/2016 | Medical Claims Assistance, Inc.                  | \$49.01    |
| PRIMARY | Warrant | 16320     | 08/22/2016 | Ohio Fire Chief's Association, Inc.              | \$85.00    |
| PRIMARY | Warrant | 16323     | 08/22/2016 | Dave Arnold                                      | \$1,796.40 |
| PRIMARY | Warrant | 16328     | 08/22/2016 | Advanced Turf Solutions, Inc                     | \$302.40   |
| PRIMARY | Warrant | 16335     | 08/26/2016 | Brian A Wolf                                     | \$5.70     |
| PRIMARY | Warrant | 16336     | 08/26/2016 | Brian A Wolf                                     | \$1.90     |
| PRIMARY | Warrant | 16337     | 08/31/2016 | Columbus City Treasurer                          | \$115.24   |
|         |         |           |            |  | \$6,069.71 |

## Cleared Payments

Reconciled Date 8/31/2016

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| Account | Type       | Payment # | Post Date  | Vendor / Payee              | Amount     |
|---------|------------|-----------|------------|-----------------------------|------------|
| PRIMARY | Electronic | 544-2016  | 08/01/2016 | Ohio Department of Taxation | \$1,456.30 |
| PRIMARY | Electronic | 545-2016  | 08/01/2016 | School District Income Tax  | \$45.38    |
| PRIMARY | Electronic | 546-2016  | 08/01/2016 | Regional Income Tax Agency  | \$1,600.44 |
| PRIMARY | Electronic | 547-2016  | 08/01/2016 | Fifth Third Bank            | \$357.93   |
| PRIMARY | Electronic | 549-2016  | 08/12/2016 | Geoffrey Ryan Allgeyer      | \$172.24   |
| PRIMARY | Electronic | 550-2016  | 08/12/2016 | Thomas R Balliett           | \$219.19   |
| PRIMARY | Electronic | 551-2016  | 08/12/2016 | Brian R. Bates              | \$135.67   |
| PRIMARY | Electronic | 552-2016  | 08/12/2016 | Brian R Horton              | \$3.98     |
| PRIMARY | Electronic | 553-2016  | 08/12/2016 | Timothy M. Lockard          | \$152.71   |
| PRIMARY | Electronic | 554-2016  | 08/12/2016 | Jeremy J. Lucin             | \$238.90   |
| PRIMARY | Electronic | 555-2016  | 08/12/2016 | Jonathan A Marsh            | \$79.14    |
| PRIMARY | Electronic | 556-2016  | 08/12/2016 | Tina J. Quinn               | \$44.53    |
| PRIMARY | Electronic | 557-2016  | 08/12/2016 | Anthony M. Williams         | \$157.80   |
| PRIMARY | Electronic | 558-2016  | 08/12/2016 | James J. Nuesse             | \$506.62   |
| PRIMARY | Electronic | 559-2016  | 08/12/2016 | Leah A Forren               | \$997.10   |
| PRIMARY | Electronic | 560-2016  | 08/12/2016 | Lorraine C Roblin           | \$466.42   |
| PRIMARY | Electronic | 561-2016  | 08/12/2016 | Scott J Doellinger          | \$614.39   |
| PRIMARY | Electronic | 562-2016  | 08/12/2016 | Jeffrey C. Chavalia         | \$190.67   |
| PRIMARY | Electronic | 563-2016  | 08/12/2016 | Gene M Delp                 | \$1,597.59 |
| PRIMARY | Electronic | 564-2016  | 08/12/2016 | Jeremy S Doran              | \$890.82   |
| PRIMARY | Electronic | 565-2016  | 08/12/2016 | George W. Franey            | \$535.35   |
| PRIMARY | Electronic | 566-2016  | 08/12/2016 | Kimberly A Nuesse           | \$1,754.63 |
| PRIMARY | Electronic | 567-2016  | 08/12/2016 | Jeremy P Pacha              | \$1,680.96 |
| PRIMARY | Electronic | 568-2016  | 08/12/2016 | Michael J. Pocock           | \$1,330.72 |
| PRIMARY | Electronic | 569-2016  | 08/12/2016 | Sammy S. Torres             | \$822.50   |
| PRIMARY | Electronic | 570-2016  | 08/12/2016 | Ian M. Willis               | \$368.65   |
| PRIMARY | Electronic | 571-2016  | 08/12/2016 | Tekya D Woods               | \$1,326.16 |
| PRIMARY | Electronic | 572-2016  | 08/12/2016 | Jeffrey G Wilcheck          | \$1,157.96 |
| PRIMARY | Electronic | 574-2016  | 08/12/2016 | Connor D. Blakely           | \$345.41   |
| PRIMARY | Electronic | 575-2016  | 08/12/2016 | Breyon R Bowman             | \$169.93   |
| PRIMARY | Electronic | 576-2016  | 08/12/2016 | Darragh P Bridgette         | \$497.78   |
| PRIMARY | Electronic | 577-2016  | 08/12/2016 | Bruce D Evans               | \$259.79   |
| PRIMARY | Electronic | 578-2016  | 08/12/2016 | John H Friedel              | \$885.09   |
| PRIMARY | Electronic | 579-2016  | 08/12/2016 | Jana S Iacampo              | \$511.37   |
| PRIMARY | Electronic | 580-2016  | 08/12/2016 | Mia C. Iacampo              | \$381.27   |

## Cleared Payments

Reconciled Date 8/31/2016

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| Account | Type       | Payment # | Post Date  | Vendor / Payee                              | Amount     |
|---------|------------|-----------|------------|---|------------|
| PRIMARY | Electronic | 581-2016  | 08/12/2016 | Brandon E Larkin                            | \$151.20   |
| PRIMARY | Electronic | 582-2016  | 08/12/2016 | Luke C. Morais                              | \$391.29   |
| PRIMARY | Electronic | 583-2016  | 08/12/2016 | Cyrus N Neville                             | \$124.27   |
| PRIMARY | Electronic | 584-2016  | 08/12/2016 | Aubrey A Searcy                             | \$37.56    |
| PRIMARY | Electronic | 585-2016  | 08/12/2016 | Erin L Walsh                                | \$36.71    |
| PRIMARY | Electronic | 586-2016  | 08/12/2016 | Nicholas R Yavorsky                         | \$96.07    |
| PRIMARY | Electronic | 588-2016  | 08/15/2016 | US Treasury                                 | \$2,836.31 |
| PRIMARY | Electronic | 589-2016  | 08/12/2016 | Ohio Public Employees Deferred Compensation | \$485.00   |
| PRIMARY | Electronic | 590-2016  | 08/15/2016 | First Bankcard                              | \$672.24   |
| PRIMARY | Electronic | 591-2016  | 08/26/2016 | Connor D. Blakely                           | \$301.92   |
| PRIMARY | Electronic | 592-2016  | 08/26/2016 | Breyon R Bowman                             | \$22.33    |
| PRIMARY | Electronic | 593-2016  | 08/26/2016 | Darragh P Bridgette                         | \$328.59   |
| PRIMARY | Electronic | 594-2016  | 08/26/2016 | Bruce D Evans                               | \$126.03   |
| PRIMARY | Electronic | 595-2016  | 08/26/2016 | John H Friedel                              | \$885.09   |
| PRIMARY | Electronic | 596-2016  | 08/26/2016 | Jana S Iacampo                              | \$544.29   |
| PRIMARY | Electronic | 597-2016  | 08/26/2016 | Mia C. Iacampo                              | \$319.11   |
| PRIMARY | Electronic | 598-2016  | 08/26/2016 | Brandon E Larkin                            | \$26.89    |
| PRIMARY | Electronic | 599-2016  | 08/26/2016 | Luke C. Morais                              | \$222.53   |
| PRIMARY | Electronic | 600-2016  | 08/26/2016 | Cyrus N Neville                             | \$103.43   |
| PRIMARY | Electronic | 601-2016  | 08/26/2016 | Aubrey A Searcy                             | \$63.01    |
| PRIMARY | Electronic | 602-2016  | 08/26/2016 | Erin L Walsh                                | \$134.72   |
| PRIMARY | Electronic | 603-2016  | 08/26/2016 | Nicholas R Yavorsky                         | \$38.72    |
| PRIMARY | Electronic | 605-2016  | 08/26/2016 | Thomas R Balliett                           | \$180.84   |
| PRIMARY | Electronic | 606-2016  | 08/26/2016 | Brian R Horton                              | \$3.96     |
| PRIMARY | Electronic | 607-2016  | 08/26/2016 | Timothy M. Lockard                          | \$217.94   |
| PRIMARY | Electronic | 608-2016  | 08/26/2016 | Jeremy J. Lucin                             | \$108.42   |
| PRIMARY | Electronic | 609-2016  | 08/26/2016 | Jonathan A Marsh                            | \$244.00   |
| PRIMARY | Electronic | 610-2016  | 08/26/2016 | Robert T Monroe                             | \$186.60   |
| PRIMARY | Electronic | 611-2016  | 08/26/2016 | Tina J. Quinn                               | \$123.53   |
| PRIMARY | Electronic | 612-2016  | 08/26/2016 | Anthony M. Williams                         | \$125.05   |
| PRIMARY | Electronic | 613-2016  | 08/26/2016 | James J. Nuesse                             | \$345.94   |
| PRIMARY | Electronic | 614-2016  | 08/26/2016 | Leah A Forren                               | \$1,100.09 |
| PRIMARY | Electronic | 615-2016  | 08/26/2016 | Lorraine C Roblin                           | \$452.31   |
| PRIMARY | Electronic | 616-2016  | 08/26/2016 | Scott J Doellinger                          | \$584.77   |
| PRIMARY | Electronic | 617-2016  | 08/26/2016 | Jeffrey C. Chavalia                         | \$265.52   |



## Cleared Payments

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| Account | Type       | Payment # | Post Date  | Vendor / Payee                              | Amount     |
|---------|------------|-----------|------------|---|------------|
| PRIMARY | Electronic | 618-2016  | 08/26/2016 | Gene M Delp                                 | \$1,532.69 |
| PRIMARY | Electronic | 619-2016  | 08/26/2016 | Jeremy S Doran                              | \$716.64   |
| PRIMARY | Electronic | 620-2016  | 08/26/2016 | George W. Franey                            | \$633.22   |
| PRIMARY | Electronic | 621-2016  | 08/26/2016 | Kimberly A Nuesse                           | \$1,689.74 |
| PRIMARY | Electronic | 622-2016  | 08/26/2016 | Jeremy P Pacha                              | \$1,494.97 |
| PRIMARY | Electronic | 623-2016  | 08/26/2016 | Michael J. Pocock                           | \$1,330.72 |
| PRIMARY | Electronic | 624-2016  | 08/26/2016 | Ian M. Willis                               | \$505.22   |
| PRIMARY | Electronic | 625-2016  | 08/26/2016 | Tekya D Woods                               | \$1,440.64 |
| PRIMARY | Electronic | 626-2016  | 08/26/2016 | Jeffrey G Wilcheck                          | \$1,157.96 |
| PRIMARY | Electronic | 628-2016  | 08/26/2016 | Ohio Public Employees Deferred Compensation | \$565.00   |
| PRIMARY | Electronic | 629-2016  | 08/26/2016 | US Treasury                                 | \$2,637.03 |
| PRIMARY | Electronic | 630-2016  | 08/26/2016 | Brian A Wolf                                | \$0.00     |
| PRIMARY | Electronic | 631-2016  | 08/26/2016 | US Treasury                                 | \$24.80    |
| PRIMARY | Electronic | 632-2016  | 08/31/2016 | Michael J. Braun                            | \$43.27    |
| PRIMARY | Electronic | 633-2016  | 08/31/2016 | Russell D Dobbins                           | \$43.02    |
| PRIMARY | Electronic | 634-2016  | 08/31/2016 | Lynn L. Eisentrout                          | \$1,956.92 |
| PRIMARY | Electronic | 635-2016  | 08/31/2016 | Scott A Hansan                              | \$43.27    |
| PRIMARY | Electronic | 636-2016  | 08/31/2016 | John J Michels                              | \$43.02    |
| PRIMARY | Electronic | 637-2016  | 08/31/2016 | Jennifer G Pauken                           | \$43.02    |
| PRIMARY | Electronic | 638-2016  | 08/31/2016 | Brian A Wolf                                | \$45.17    |
| PRIMARY | Electronic | 640-2016  | 08/29/2016 | OPERS                                       | \$7,803.38 |
| PRIMARY | Electronic | 641-2016  | 08/29/2016 | Ohio Police and Fire Pension Fund           | \$7,174.90 |
| PRIMARY | Electronic | 642-2016  | 08/31/2016 | US Treasury                                 | \$250.64   |
| PRIMARY | Electronic | 643-2016  | 08/31/2016 | School District Income Tax                  | \$153.56   |
| PRIMARY | Electronic | 644-2016  | 08/31/2016 | Ohio Department of Taxation                 | \$938.31   |
| PRIMARY | Electronic | 645-2016  | 08/31/2016 | Fifth Third Bank                            | \$238.62   |
| PRIMARY | Electronic | 646-2016  | 08/31/2016 | Regional Income Tax Agency                  | \$1,058.58 |
| PRIMARY | Electronic | 685-2016  | 08/29/2016 | Fifth Third Bank                            | \$178.74   |
| PRIMARY | Electronic | 686-2016  | 08/31/2016 | Fifth Third Bank                            | \$210.86   |
| PRIMARY | Electronic | 687-2016  | 08/31/2016 | Fifth Third Bank                            | \$101.82   |
| PRIMARY | Warrant    | 16108     | 05/27/2016 | John J Michels                              | \$43.02    |
| PRIMARY | Warrant    | 16124     | 05/26/2016 | Scott Doellinger                            | \$12.96    |
| PRIMARY | Warrant    | 16210     | 07/08/2016 | Scott Doellinger                            | \$14.69    |
| PRIMARY | Warrant    | 16236     | 07/18/2016 | ABCO Printing Plus, LLC                     | \$81.40    |
| PRIMARY | Warrant    | 16252     | 07/18/2016 | Medical Claims Assistance, Inc.             | \$61.56    |

## Cleared Payments

Reconciled Date 8/31/2016

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| Account | Type    | Payment # | Post Date  | Vendor / Payee                         | Amount     |
|---------|---------|-----------|------------|--|------------|
| PRIMARY | Warrant | 16253     | 07/18/2016 | Scott Doellinger                       | \$14.36    |
| PRIMARY | Warrant | 16257     | 07/19/2016 | HRACO                                  | \$99.00    |
| PRIMARY | Warrant | 16258     | 07/29/2016 | B & C Communications                   | \$245.00   |
| PRIMARY | Warrant | 16259     | 07/29/2016 | L-3 Communications Mobile-Vision, Inc. | \$171.35   |
| PRIMARY | Warrant | 16260     | 07/29/2016 | E & E Towing and Recovery LLC          | \$50.00    |
| PRIMARY | Warrant | 16261     | 07/29/2016 | Blendon Township                       | \$30.00    |
| PRIMARY | Warrant | 16262     | 07/29/2016 | Galls, LLC                             | \$30.49    |
| PRIMARY | Warrant | 16263     | 07/29/2016 | Treasurer of State of Ohio             | \$37.00    |
| PRIMARY | Warrant | 16264     | 07/29/2016 | Ohio Peace Officer Training Academy    | \$250.00   |
| PRIMARY | Warrant | 16265     | 07/29/2016 | Speedway LLC                           | \$1,511.61 |
| PRIMARY | Warrant | 16266     | 07/29/2016 | Modern Office Methods                  | \$432.69   |
| PRIMARY | Warrant | 16267     | 07/29/2016 | CH2M Hill, Inc.                        | \$396.24   |
| PRIMARY | Warrant | 16268     | 07/29/2016 | Pitney Bowes Global Financial Services | \$145.00   |
| PRIMARY | Warrant | 16269     | 07/29/2016 | K-O-K Products, Inc.                   | \$288.40   |
| PRIMARY | Warrant | 16270     | 07/29/2016 | The Daily Reporter                     | \$824.00   |
| PRIMARY | Warrant | 16271     | 07/29/2016 | EarthLink Business                     | \$56.79    |
| PRIMARY | Warrant | 16272     | 07/29/2016 | American Electric Power                | \$72.51    |
| PRIMARY | Warrant | 16273     | 07/29/2016 | Time Warner Cable                      | \$150.95   |
| PRIMARY | Warrant | 16274     | 07/29/2016 | Heritage Medical Supplies              | \$203.21   |
| PRIMARY | Warrant | 16275     | 07/29/2016 | Frost Brown Todd, LLC                  | \$5,043.20 |
| PRIMARY | Warrant | 16276     | 07/29/2016 | American Electric Power                | \$605.86   |
| PRIMARY | Warrant | 16277     | 07/29/2016 | Bound Tree Medical, LLC                | \$210.09   |
| PRIMARY | Warrant | 16278     | 07/29/2016 | American Electric Power                | \$1,131.92 |
| PRIMARY | Warrant | 16279     | 07/29/2016 | Vision Service Plan of Ohio            | \$128.26   |
| PRIMARY | Warrant | 16280     | 07/29/2016 | Frost Brown Todd, LLC                  | \$1,035.98 |
| PRIMARY | Warrant | 16281     | 07/29/2016 | Verizon Wireless                       | \$768.56   |
| PRIMARY | Warrant | 16282     | 07/29/2016 | Delta Dental                           | \$543.95   |
| PRIMARY | Warrant | 16283     | 08/01/2016 | Columbus City Treasurer                | \$207.42   |
| PRIMARY | Warrant | 16284     | 08/11/2016 | Julia Choops                           | \$50.00    |
| PRIMARY | Warrant | 16285     | 08/11/2016 | Karen Jenkins                          | \$50.00    |
| PRIMARY | Warrant | 16287     | 08/12/2016 | Cherokee Productions, Inc              | \$295.00   |
| PRIMARY | Warrant | 16288     | 08/12/2016 | Colossus, Inc.                         | \$449.39   |
| PRIMARY | Warrant | 16289     | 08/12/2016 | Golden Touch Car Wash                  | \$357.88   |
| PRIMARY | Warrant | 16290     | 08/12/2016 | Columbus City Treasurer                | \$238.59   |
| PRIMARY | Warrant | 16291     | 08/12/2016 | Galls, LLC                             | \$262.47   |

## Cleared Payments

Reconciled Date 8/31/2016

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| Account | Type    | Payment # | Post Date  | Vendor / Payee                              | Amount      |
|---------|---------|-----------|------------|---|-------------|
| PRIMARY | Warrant | 16293     | 08/12/2016 | City of Gahanna                             | \$89.08     |
| PRIMARY | Warrant | 16294     | 08/12/2016 | O.P. Aqautics                               | \$98.86     |
| PRIMARY | Warrant | 16295     | 08/12/2016 | Stat Integrated Technologies, Inc.          | \$1,749.00  |
| PRIMARY | Warrant | 16296     | 08/12/2016 | Kelleen R. Roth                             | \$900.00    |
| PRIMARY | Warrant | 16297     | 08/12/2016 | Columbus City Treasurer/Fire                | \$70.00     |
| PRIMARY | Warrant | 16298     | 08/12/2016 | K-O-K Products, Inc.                        | \$653.00    |
| PRIMARY | Warrant | 16299     | 08/12/2016 | CH2M Hill, Inc.                             | \$5,595.00  |
| PRIMARY | Warrant | 16300     | 08/12/2016 | Heritage Medical Supplies                   | \$408.82    |
| PRIMARY | Warrant | 16301     | 08/12/2016 | Geer Gas Corporation                        | \$43.26     |
| PRIMARY | Warrant | 16302     | 08/12/2016 | CENTRAL OHIO ASSN OF MAYOR'S<br>COURT CLERK | \$14.00     |
| PRIMARY | Warrant | 16303     | 08/12/2016 | Medical Claims Assistance, Inc.             | \$263.97    |
| PRIMARY | Warrant | 16304     | 08/12/2016 | Fireproof Records Center                    | \$354.24    |
| PRIMARY | Warrant | 16306     | 08/12/2016 | Medical Mutual                              | \$8,068.88  |
| PRIMARY | Warrant | 16307     | 08/12/2016 | Delta Dental                                | \$543.95    |
| PRIMARY | Warrant | 16309     | 08/12/2016 | American Electric Power                     | \$306.83    |
| PRIMARY | Warrant | 16310     | 08/22/2016 | Deborah Randall                             | \$500.00    |
| PRIMARY | Warrant | 16311     | 08/22/2016 | Diana Hobbs                                 | \$154.00    |
| PRIMARY | Warrant | 16313     | 08/22/2016 | Frost Brown Todd, LLC                       | \$5,090.00  |
| PRIMARY | Warrant | 16314     | 08/22/2016 | American Electric Power                     | \$69.21     |
| PRIMARY | Warrant | 16316     | 08/22/2016 | LaSalle Jackson                             | \$65.00     |
| PRIMARY | Warrant | 16317     | 08/22/2016 | Columbus City Treasurer                     | \$1,491.26  |
| PRIMARY | Warrant | 16318     | 08/22/2016 | Speedway LLC                                | \$104.47    |
| PRIMARY | Warrant | 16319     | 08/22/2016 | Geer Gas Corporation                        | \$98.05     |
| PRIMARY | Warrant | 16321     | 08/22/2016 | AT&T  | \$233.79    |
| PRIMARY | Warrant | 16322     | 08/22/2016 | AT&T  | \$510.67    |
| PRIMARY | Warrant | 16324     | 08/22/2016 | PHYSIO-CONTROL, INC                         | \$16,810.30 |
| PRIMARY | Warrant | 16325     | 08/22/2016 | MOUNT CARMEL OCCUPATIONAL<br>HEALTH         | \$35.00     |
| PRIMARY | Warrant | 16326     | 08/22/2016 | Econo Sign & Barricade, LLC                 | \$49.28     |
| PRIMARY | Warrant | 16327     | 08/22/2016 | K-O-K Products, Inc.                        | \$538.70    |
| PRIMARY | Warrant | 16329     | 08/22/2016 | CH2M Hill, Inc.                             | \$7,997.07  |
| PRIMARY | Warrant | 16330     | 08/22/2016 | Modern Office Methods                       | \$316.85    |
| PRIMARY | Warrant | 16331     | 08/22/2016 | A.M.C.C.O.                                  | \$100.00    |
| PRIMARY | Warrant | 16332     | 08/22/2016 | Eric. R. Nordman                            | \$400.00    |
| PRIMARY | Warrant | 16333     | 08/22/2016 | Ohio Bureau of Workers Compensation         | \$1,581.53  |

**Cleared Payments**

Reconciled Date 8/31/2016

Posted 9/17/2016 9:59:38 AM

| <u>Account</u> | <u>Type</u>  | <u>Payment #</u> | <u>Post Date</u> | <u>Vendor / Payee</u>                            | <u>Amount</u> |
|----------------|--------------|------------------|------------------|--|---------------|
| PRIMARY        | Warrant      | 16334            | 08/22/2016       | 1166 Parsons Ave, LLC.                           | \$600.00      |
| PRIMARY        | Inv Transfer |                  | 08/29/2016       | Transfer To Investment Berkshire                 | \$100,000.00  |
| PRIMARY        | Inv Transfer |                  | 08/31/2016       | Transfer To Investment 5TH THIRD                 | \$748.72      |
| Aplle Bank     | Inv Transfer |                  | 08/26/2016       | Transfer From Investment Aplle Bank<br>Fund 1000 | \$100,000.00  |
|                |              |                  |                  |  | \$341,150.99  |

## Cleared Receipts

Reconciled Date 8/31/2016

Posted 9/17/2016 9:59:38 AM

| Account | Type     | Ticket # | Receipt # | Post Date  | Source                           | Amount       |
|---------|----------|----------|-----------|------------|----------------------------------|--------------|
| PRIMARY | Standard |          | 267-2016  | 07/07/2016 | Mayor's Court                    | \$2,257.50   |
| PRIMARY | Standard |          | 268-2016  | 07/07/2016 | Tyack Clerk of Courts            | \$50.00      |
| PRIMARY | Standard |          | 274-2016  | 07/29/2016 | MCA                              | \$183.19     |
| PRIMARY | Standard |          | 275-2016  | 07/29/2016 | Ken Boyer                        | \$200.00     |
| PRIMARY | Standard |          | 276-2016  | 07/29/2016 | Cigna                            | \$377.84     |
| PRIMARY | Memo     |          | 287-2016  | 08/01/2016 | Regional Income Tax Agency       | \$44,088.47  |
| PRIMARY | Interest |          | 319-2016  | 08/01/2016 | 5TH THIRD                        | \$0.09       |
| PRIMARY | Standard |          | 295-2016  | 08/03/2016 | Franklin County Auditor's Office | \$551.93     |
| PRIMARY | Memo     |          | 284-2016  | 08/05/2016 | M/I Homes                        | \$0.00       |
| PRIMARY | Memo     |          | 285-2016  | 08/05/2016 | Franklin County Public Health    | \$0.00       |
| PRIMARY | Memo     |          | 286-2016  | 08/05/2016 | Franklin County Auditor's Office | \$193,800.66 |
| PRIMARY | Standard |          | 290-2016  | 08/08/2016 | State of Ohio                    | \$312.50     |
| PRIMARY | Standard |          | 296-2016  | 08/08/2016 | city of Columbus                 | \$12,475.39  |
| PRIMARY | Standard |          | 297-2016  | 08/08/2016 | Humana                           | \$84.14      |
| PRIMARY | Standard |          | 298-2016  | 08/08/2016 | United Health Care               | \$184.98     |
| PRIMARY | Standard |          | 299-2016  | 08/08/2016 | Time Warner Cable                | \$1,203.49   |
| PRIMARY | Standard |          | 300-2016  | 08/08/2016 | William Dross Trust              | \$40.00      |
| PRIMARY | Memo     |          | 292-2016  | 08/12/2016 | Regional Income Tax Agency       | \$23,387.38  |
| PRIMARY | Standard |          | 291-2016  | 08/15/2016 | State of Ohio                    | \$1,603.52   |
| PRIMARY | Standard |          | 293-2016  | 08/15/2016 | Franklin County Auditor's Office | \$3,130.99   |
| PRIMARY | Standard |          | 301-2016  | 08/19/2016 | Marty Grosh                      | \$0.10       |
| PRIMARY | Standard |          | 302-2016  | 08/19/2016 | Juan Gonzalez                    | \$350.00     |
| PRIMARY | Standard |          | 303-2016  | 08/19/2016 | United Health Care               | \$89.77      |
| PRIMARY | Standard |          | 304-2016  | 08/19/2016 | Martin Grosh                     | \$25.00      |
| PRIMARY | Standard |          | 305-2016  | 08/19/2016 | Mayor's Court                    | \$2,101.07   |
| PRIMARY | Standard |          | 306-2016  | 08/19/2016 | Buckeye Health Plan              | \$172.90     |
| PRIMARY | Standard |          | 307-2016  | 08/19/2016 | Wide Open West                   | \$1,161.27   |
| PRIMARY | Standard |          | 308-2016  | 08/19/2016 | Ohio Dept of Medicaid            | \$296.26     |
| PRIMARY | Standard |          | 309-2016  | 08/19/2016 | Bill Pay Service                 | \$120.00     |
| PRIMARY | Standard |          | 310-2016  | 08/19/2016 | Molina                           | \$35.60      |
| PRIMARY | Standard |          | 311-2016  | 08/19/2016 | Care Source                      | \$169.96     |
| PRIMARY | Standard |          | 312-2016  | 08/19/2016 | United Health Care               | \$650.52     |
| PRIMARY | Standard |          | 313-2016  | 08/19/2016 | MediGold                         | \$364.00     |
| PRIMARY | Standard |          | 289-2016  | 08/25/2016 | State of Ohio                    | \$2,932.76   |
| PRIMARY | Standard |          | 294-2016  | 08/25/2016 | Franklin County Auditor's Office | \$764.49     |
| PRIMARY | Standard |          | 314-2016  | 08/26/2016 | OPERS                            | \$15.00      |
| PRIMARY | Interest |          | 317-2016  | 08/26/2016 | Aple Bank                        | \$701.92     |
| PRIMARY | Interest |          | 318-2016  | 08/29/2016 | Pacific                          | \$46.71      |
| PRIMARY | Standard |          | 320-2016  | 08/29/2016 | Minerva Park Pool                | \$6.00       |
| PRIMARY | Standard |          | 288-2016  | 08/31/2016 | Minerva Park Pool                | \$4,247.00   |

Cleared Receipts

Reconciled Date 8/31/2016

Posted 9/17/2016 9:59:38 AM

| Account   | Type         | Ticket # | Receipt # | Post Date  | Source  | Amount       |
|-----------|--------------|----------|-----------|------------|---|--------------|
| PRIMARY   | Interest     |          | 316-2016  | 08/31/2016 | PRIMARY                                       | \$8.93       |
| PRIMARY   | Inv Transfer |          |           | 08/26/2016 | Transfer From Investment Aplle Bank Fund 1000 | \$100,000.00 |
| 52708     | Interest     |          | 315-2016  | 08/31/2016 | 52708   | \$45.27      |
| 5TH THIRD | Inv Transfer |          |           | 08/31/2016 | Transfer To Investment 5TH THIRD              | \$748.72     |
| Berkshire | Inv Transfer |          |           | 08/29/2016 | Transfer To Investment Berkshire              | \$100,000.00 |
|           |              |          |           |            |   | \$498,985.32 |

Cleared Adjustments

Reconciled Date 8/31/2016

Posted 9/17/2016 9:59:38 AM

| Account | Type        | Item #   | Post Date  | Source or Payee            | Amount       |
|---------|-------------|----------|------------|----------------------------|--------------|
| PRIMARY | Receipt Adj | 244-2016 | 08/15/2016 | Regional Income Tax Agency | -\$14,883.25 |
| PRIMARY | Receipt Adj | 244-2016 | 08/15/2016 | Regional Income Tax Agency | -\$69.00     |
| PRIMARY | Receipt Adj | 244-2016 | 08/15/2016 | Regional Income Tax Agency | \$14,883.25  |
| PRIMARY | Receipt Adj | 244-2016 | 08/15/2016 | Regional Income Tax Agency | \$15,414.69  |
| PRIMARY | Receipt Adj | 244-2016 | 08/31/2016 | Regional Income Tax Agency | -\$531.44    |
| PRIMARY | Receipt Adj | 297-2016 | 08/08/2016 | Humana                     | \$1.00       |
| PRIMARY | Receipt Adj | 310-2016 | 08/19/2016 | Molina                     | \$318.00     |
|         |             |          |            |                            | \$15,133.25  |

## Payment Listing

August 2016

| Payment Advice # | Post Date  | Transaction Date   | Type | Vendor / Payee                     | Amount     | Status |  |
|------------------|------------|--|------|------------------------------------|------------|--------|--|
| 590-2016         | 08/15/2016 | 08/15/2016   | CH   | First Bankcard                     | \$672.24   | C      |  |
|                  | Purpose:   | Aluminum Signs, Office Supplies, Office Supplies, Misc Operating Supplies, Office Supplies, Misc Operating Supplies, Trash Liners, Cleaner |      |                                    |            |        |  |
| 685-2016         | 08/29/2016 | 09/13/2016   | CH   | Fifth Third Bank                   | \$178.74   | C      |  |
|                  | Purpose:   | Bank service Fees  |      |                                    |            |        |  |
| 686-2016         | 08/31/2016 | 09/16/2016   | CH   | Fifth Third Bank                   | \$210.86   | C      |  |
|                  | Purpose:   | Bank service Fees  |      |                                    |            |        |  |
| 687-2016         | 08/31/2016 | 09/16/2016   | CH   | Fifth Third Bank                   | \$101.82   | C      |  |
|                  | Purpose:   | Service Fees   |      |                                    |            |        |  |
| 16284            | 08/11/2016 | 08/11/2016   | RW   | Julia Choops                       | \$50.00    | C      |  |
|                  | Purpose:   | Refund   |      |                                    |            |        |  |
| 16285            | 08/11/2016 | 08/11/2016   | RW   | Karen Jenkins                      | \$50.00    | C      |  |
|                  | Purpose:   | Refund   |      |                                    |            |        |  |
| 16286            | 08/11/2016 | 08/11/2016   | RW   | Mariann Brush                      | \$50.00    | O      |  |
|                  | Purpose:   | Refund   |      |                                    |            |        |  |
| 16287            | 08/12/2016 | 08/12/2016   | AW   | Cherokee Productions, Inc          | \$295.00   | C      |  |
|                  | Purpose:   | Media Training   |      |                                    |            |        |  |
| 16288            | 08/12/2016 | 08/12/2016   | AW   | Colossus, Inc.                     | \$449.39   | C      |  |
|                  | Purpose:   | Annual Maintenance Fee   |      |                                    |            |        |  |
| 16289            | 08/12/2016 | 08/12/2016   | AW   | Golden Touch Car Wash              | \$357.88   | C      |  |
|                  | Purpose:   | Car Washes   |      |                                    |            |        |  |
| 16290            | 08/12/2016 | 08/12/2016   | AW   | Columbus City Treasurer            | \$238.59   | C      |  |
|                  | Purpose:   | Radio Charges  |      |                                    |            |        |  |
| 16291            | 08/12/2016 | 08/12/2016   | AW   | Galls, LLC                         | \$262.47   | C      |  |
|                  | Purpose:   | Uniforms, Nuesse, Uniforms, Delp   |      |                                    |            |        |  |
| 16292            | 08/12/2016 | 08/12/2016   | AW   | Treasurer of State of Ohio         | \$1,200.00 | O      |  |
|                  | Purpose:   | Annual License Fee   |      |                                    |            |        |  |
| 16293            | 08/12/2016 | 08/12/2016   | AW   | City of Gahanna                    | \$89.08    | C      |  |
|                  | Purpose:   | Vehicle Repairs  |      |                                    |            |        |  |
| 16294            | 08/12/2016 | 08/12/2016   | AW   | O.P. Aqautics                      | \$98.86    | C      |  |
|                  | Purpose:   | 20" Step   |      |                                    |            |        |  |
| 16295            | 08/12/2016 | 08/12/2016   | AW   | Stat Integrated Technologies, Inc. | \$1,749.00 | C      |  |
|                  | Purpose:   | Repair Aeration Systems, Pre Proposal  |      |                                    |            |        |  |
| 16296            | 08/12/2016 | 08/12/2016   | AW   | Kelleen R. Roth                    | \$900.00   | C      |  |
|                  | Purpose:   | Prosecutorial Services   |      |                                    |            |        |  |
| 16297            | 08/12/2016 | 08/12/2016   | AW   | Columbus City Treasurer/Fire       | \$70.00    | C      |  |
|                  | Purpose:   | Dispatch Calls   |      |                                    |            |        |  |
| 16298            | 08/12/2016 | 08/12/2016   | AW   | K-O-K Products, Inc.               | \$653.00   | C      |  |
|                  | Purpose:   | Pool Chemicals, Pool Chemicals   |      |                                    |            |        |  |
| 16299            | 08/12/2016 | 08/12/2016   | AW   | CH2M Hill, Inc.                    | \$5,595.00 | C      |  |
|                  | Purpose:   | Findings and Orders , Engineering Services   |      |                                    |            |        |  |
| 16300            | 08/12/2016 | 08/12/2016   | AW   | Heritage Medical Supplies          | \$408.82   | C      |  |
|                  | Purpose:   | Medical Supplies, Medical Supplies   |      |                                    |            |        |  |
| 16301            | 08/12/2016 | 08/12/2016   | AW   | Geer Gas Corporation               | \$43.26    | C      |  |
|                  | Purpose:   | Oxygen Tanks/gas   |      |                                    |            |        |  |
| 16302            | 08/12/2016 | 08/12/2016   | AW   | CENTRAL OHIO ASSN OF MAYOR'S COUR  | \$14.00    | C      |  |



## Payment Listing

August 2016

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee  | Amount      | Status |
|------------------|------------|------------------|------|---|-------------|--------|
|                  |            |                  |      | Purpose: Luncheons/Training   |             |        |
| 16303            | 08/12/2016 | 08/12/2016       | AW   | Medical Claims Assistance, Inc.   | \$263.97    | C      |
|                  |            |                  |      | Purpose: EMS Billing Services, EMS Billing Services, EMS Billing Services, EMS Billing Services   |             |        |
| 16304            | 08/12/2016 | 08/12/2016       | AW   | Fireproof Records Center  | \$354.24    | C      |
|                  |            |                  |      | Purpose: Silo Storage, Misc Fees, Misc Fees, Record Storage   |             |        |
| 16305            | 08/12/2016 | 08/12/2016       | AW   | Scott Doellinger  | \$20.57     | O      |
|                  |            |                  |      | Purpose: Milage Reimbursement, Milage Reimbursement   |             |        |
| 16306            | 08/12/2016 | 08/12/2016       | AW   | Medical Mutual  | \$8,068.88  | C      |
|                  |            |                  |      | Purpose: Health Insurance Premiums, Life Insurance Premiums   |             |        |
| 16307            | 08/12/2016 | 08/12/2016       | AW   | Delta Dental  | \$543.95    | C      |
|                  |            |                  |      | Purpose: Dental Insurance Premiums  |             |        |
| 16308            | 08/12/2016 | 08/12/2016       | AW   | Mayors Association of Ohio  | \$40.00     | O      |
|                  |            |                  |      | Purpose: Annual Membership  |             |        |
| 16309            | 08/12/2016 | 08/12/2016       | AW   | American Electric Power   | \$306.83    | C      |
|                  |            |                  |      | Purpose: Electric Service   |             |        |
| 16310            | 08/22/2016 | 08/22/2016       | RW   | Deborah Randall   | \$500.00    | C      |
|                  |            |                  |      | Purpose: Refund   |             |        |
| 16311            | 08/22/2016 | 08/22/2016       | RW   | Diana Hobbs   | \$154.00    | C      |
|                  |            |                  |      | Purpose: Refund   |             |        |
| 16312            | 08/22/2016 | 08/22/2016       | RW   | Lori Sutton   | \$50.00     | O      |
|                  |            |                  |      | Purpose: Refund   |             |        |
| 16313            | 08/22/2016 | 08/22/2016       | AW   | Frost Brown Todd, LLC   | \$5,090.00  | C      |
|                  |            |                  |      | Purpose: Village Solicitor Services, Micellaneous Charges/Fees  |             |        |
| 16314            | 08/22/2016 | 08/22/2016       | AW   | American Electric Power   | \$69.21     | C      |
|                  |            |                  |      | Purpose: Electric Service - Marker Lights, Electric Service - Marker Lights   |             |        |
| 16315            | 08/22/2016 | 08/22/2016       | AW   | Medical Claims Assistance, Inc.   | \$49.01     | O      |
|                  |            |                  |      | Purpose: EMS Billing Services, EMS Billing Services   |             |        |
| 16316            | 08/22/2016 | 08/22/2016       | AW   | LaSalle Jackson   | \$65.00     | C      |
|                  |            |                  |      | Purpose: BCII and FBI Background Checks   |             |        |
| 16317            | 08/22/2016 | 08/22/2016       | AW   | Columbus City Treasurer   | \$1,491.26  | C      |
|                  |            |                  |      | Purpose: Water/Sewer Service - Village Hall, Water/Sewer Service - Pool   |             |        |
| 16318            | 08/22/2016 | 08/22/2016       | AW   | Speedway LLC  | \$104.47    | C      |
|                  |            |                  |      | Purpose: Fuel for EMS Vehicle   |             |        |
| 16319            | 08/22/2016 | 08/22/2016       | AW   | Geer Gas Corporation  | \$98.05     | C      |
|                  |            |                  |      | Purpose: Oxygen   |             |        |
| 16320            | 08/22/2016 | 08/22/2016       | AW   | Ohio Fire Chief's Association, Inc.   | \$85.00     | O      |
|                  |            |                  |      | Purpose: Annual Membership  |             |        |
| 16321            | 08/22/2016 | 08/22/2016       | AW   | AT&T  | \$233.79    | C      |
|                  |            |                  |      | Purpose: T-1 Line Service   |             |        |
| 16322            | 08/22/2016 | 08/22/2016       | AW   | AT&T  | \$510.67    | C      |
|                  |            |                  |      | Purpose: Phone Service - Village Hall, Phone Service - Pool   |             |        |
| 16323            | 08/22/2016 | 08/22/2016       | AW   | Dave Arnold   | \$1,796.40  | O      |
|                  |            |                  |      | Purpose: S895-S249D Supervisor Badges, S89S-S249D Detective Badge, S89S-S249D Badge, Shipping, Discount   |             |        |
| 16324            | 08/22/2016 | 08/22/2016       | AW   | PHYSIO-CONTROL, INC   | \$16,810.30 | C      |
|                  |            |                  |      | Purpose: Lucas 2.2 Chest Compression System, Lucas 2 Stand-alone Battery Charger, Lucas 2 Battery Rechargeable, Lucas 2 Power Supply Cord, Mcgrath Mac EMS Video Laryngoscope, McGrath 3.6V EMS |             |        |

Payment Listing

August 2016

| Payment Advice #  | Post Date  | Transaction Date | Type | Vendor / Payee                      | Amount      | Status |
|---|------------|------------------|------|-------------------------------------|-------------|--------|
| Battery, McGrath Mac2 Laryngoscope Blades, McGrath Mac 4 Laryngoscope Blades, McGrath Mac 3 Laryngoscope Blades, Medical Supplies |            |                  |      |                                     |             |        |
| 16325   | 08/22/2016 | 08/22/2016       | AW   | MOUNT CARMEL OCCUPATIONAL HEALTH    | \$35.00     | C      |
| Purpose: 10 Panel Rapid Drug Screen   |            |                  |      |                                     |             |        |
| 16326   | 08/22/2016 | 08/22/2016       | AW   | Econo Sign & Barricade, LLC         | \$49.28     | C      |
| Purpose: 24x12 Cross Traffic... signs, Shipping   |            |                  |      |                                     |             |        |
| 16327   | 08/22/2016 | 08/22/2016       | AW   | K-O-K Products, Inc.                | \$538.70    | C      |
| Purpose: Pool Chemicals, Pool Chemicals   |            |                  |      |                                     |             |        |
| 16328   | 08/22/2016 | 08/22/2016       | AW   | Advanced Turf Solutions, Inc        | \$302.40    | O      |
| Purpose: Fertilizer and Weed Control Program  |            |                  |      |                                     |             |        |
| 16329   | 08/22/2016 | 08/22/2016       | AW   | CH2M Hill, Inc.                     | \$7,997.07  | C      |
| Purpose: Engineering Services, M/I Development  |            |                  |      |                                     |             |        |
| 16330   | 08/22/2016 | 08/22/2016       | AW   | Modern Office Methods               | \$316.85    | C      |
| Purpose: Copies Lease Payments  |            |                  |      |                                     |             |        |
| 16331   | 08/22/2016 | 08/22/2016       | AW   | A.M.C.C.O.                          | \$100.00    | C      |
| Purpose: Fall Seminar   |            |                  |      |                                     |             |        |
| 16332   | 08/22/2016 | 08/22/2016       | AW   | Eric. R. Nordman                    | \$400.00    | C      |
| Purpose: Magistrate Services  |            |                  |      |                                     |             |        |
| 16333   | 08/22/2016 | 08/22/2016       | AW   | Ohio Bureau of Workers Compensation | \$1,581.53  | C      |
| Purpose: Workers Comp Premiums 2016   |            |                  |      |                                     |             |        |
| 16334   | 08/22/2016 | 08/22/2016       | AW   | 1166 Parsons Ave, LLC.              | \$600.00    | C      |
| Purpose: Indigent Burial  |            |                  |      |                                     |             |        |
| Total Payments:   |            |                  |      |                                     | \$62,364.44 |        |
| Total Conversion Vouchers:  |            |                  |      |                                     | \$0.00      |        |
| Total Less Conversion Vouchers:   |            |                  |      |                                     | \$62,364.44 |        |

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.