

Fund Summary

December 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	\$593,148.78	\$58,521.90	\$1,684,618.18	\$175,980.76	\$1,716,442.17	\$475,689.92	\$74,535.24	\$401,154.68
2011	Street Construction Maint. & Repair	\$116,382.31	\$5,259.24	\$60,074.57	\$0.00	\$36,798.64	\$121,641.55	\$3,200.00	\$118,441.55
2021	State Highway	\$99,012.04	\$436.23	\$5,034.95	\$0.00	\$0.00	\$99,448.27	\$0.00	\$99,448.27
2081	DUI Education Fund	\$544.57	\$0.00	\$175.00	\$0.00	\$0.00	\$544.57	\$0.00	\$544.57
2091	Law Enforcement Trust	\$1,571.04	\$0.00	\$0.00	\$0.00	\$1,887.96	\$1,571.04	\$1,312.04	\$259.00
2101	Permissive MVL w/County Engineer	\$67,841.10	\$7,176.55	\$7,341.43	\$0.00	\$0.00	\$75,017.65	\$0.00	\$75,017.65
2102	Permissive MVL Tax	\$11,423.78	\$402.50	\$4,186.89	\$0.00	\$0.00	\$11,826.28	\$0.00	\$11,826.28
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$11.46	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$4,816.41	\$335.00	\$2,385.00	\$509.98	\$5,568.32	\$4,641.43	\$0.00	\$4,641.43
2903	Ravine Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,360.00	\$23.67	\$1,823.67	\$0.00	\$2,812.50	\$3,383.67	\$2,659.50	\$724.17
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	\$1,337.00	\$0.00	\$846.00	\$0.00	\$0.00	\$1,337.00	\$0.00	\$1,337.00
2909	Water Line Maintenance Fund	\$3,786.84	\$5,042.72	\$9,374.63	\$3,050.00	\$5,810.00	\$5,779.56	\$600.00	\$5,179.56
2910	Sewer Maintenance Fund	\$42,573.10	\$4,868.20	\$7,562.70	\$18,190.40	\$19,555.40	\$29,250.90	\$305.00	\$28,945.90
3101	G.O EMS Vehicle Bond Retirement	\$45,377.82	\$2,200.00	\$46,544.47	\$23,397.90	\$24,795.80	\$24,179.92	\$0.00	\$24,179.92
3901	Waterline Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.96	\$0.00	\$0.00	\$0.00
3902	Waterline Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$18,679.03	\$0.00	\$0.00	\$0.00
3903	Waterline -Phase III	\$65,482.68	\$0.00	\$62,155.86	\$0.00	\$25,752.18	\$65,482.68	\$0.00	\$65,482.68
3904	Lake Restoration Debt Fund	\$0.00	\$0.00	\$6.66	\$0.00	\$8,844.47	\$0.00	\$0.00	\$0.00
3905	Waterline Phase IV	\$44,742.32	\$0.00	\$40,447.49	\$0.00	\$28,681.51	\$44,742.32	\$0.00	\$44,742.32
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	\$474.90	\$0.04	\$10.68	\$0.00	\$16,660.30	\$474.94	\$0.00	\$474.94
4102	Minerva Lake Rd Project	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
4103	Dam & Lake Improvement	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
4104	Village Facilities Fund	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
4901	Building Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$0.00	\$0.00
4902	EMS Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
4905	Sewer Capital Project	\$6,176.39	\$0.00	\$0.00	\$0.00	\$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
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	\$0.00	\$87.04	\$2,087.04	\$0.00	\$2,000.00	\$87.04	\$0.00	\$87.04
9901	Development Deposit Fund	\$0.00	\$0.00	\$72,697.80	\$0.00	\$74,043.42	\$0.00	\$0.00	\$0.00
9902	Police Seizure	\$3,692.69	\$0.00	\$200.09	\$0.00	\$0.00	\$3,692.69	\$0.00	\$3,692.69
9903	Sewer Taps - Columbus	\$0.00	\$3,044.00	\$3,044.00	\$0.00	\$0.00	\$3,044.00	\$0.00	\$3,044.00
Report Total:		<u>\$1,355,782.44</u>	<u>\$87,397.09</u>	<u>\$2,230,617.11</u>	<u>\$221,129.04</u>	<u>\$2,014,793.36</u>	<u>\$1,222,050.49</u>	<u>\$163,788.17</u>	<u>\$1,058,262.32</u>

Revenue Status

By Fund

As Of 12/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$437,301.00	\$437,394.69	-\$93.69	100.021%
1000-130-0000	Municipal Income Tax	\$873,600.00	\$893,874.82	-\$20,274.82	102.321%
1000-211-0000	Local Government Distribution	\$44,000.00	\$42,177.95	\$1,822.05	95.859%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$69,200.00	\$69,286.40	-\$86.40	100.125%
1000-429-0000	Other - State Receipts	\$700.00	\$675.97	\$24.03	96.567%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$500.00	\$919.89	-\$419.89	183.978%
1000-521-0000	Swimming Pool	\$0.00	\$0.00	\$0.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$50,000.00	\$48,824.01	\$1,175.99	97.648%
1000-590-0000	Other - Charges for Services	\$101,000.00	\$106,343.42	-\$5,343.42	105.291%
1000-590-0015	Other - Charges for Services{EMS fees}	\$15,000.00	\$12,973.80	\$2,026.20	86.492%
1000-611-0000	Court Costs	\$4,000.00	\$5,137.32	-\$1,137.32	128.433%
1000-612-0000	Court Fines	\$35,000.00	\$30,239.34	\$4,760.66	86.398%
1000-619-0000	Other - Fines and Forfeitures	\$2,000.00	\$1,956.50	\$43.50	97.825%
1000-621-0000	Building Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$75.00	-\$75.00	0.000%
1000-625-0000	Cable Franchise Fees	\$13,000.00	\$12,617.49	\$382.51	97.058%
1000-629-0000	Other - Licenses and Permits	\$1,200.00	\$1,430.00	-\$230.00	119.167%
1000-690-0000	Other - Fines, Licenses and Permits	\$300.00	\$40.00	\$260.00	13.333%
1000-701-0000	Interest	\$2,500.00	\$2,637.03	-\$137.03	105.481%
1000-820-0000	Contributions and Donations	\$0.00	\$570.00	-\$570.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$9,000.00	\$8,066.21	\$933.79	89.625%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$1,300.00	\$1,303.34	-\$3.34	100.257%
1000-941-0000	Advances - In	\$0.00	\$2,500.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$5,575.00	-\$5,575.00	0.000%
Fund 1000 Sub-Total:		\$1,659,601.00	\$1,684,618.18	-\$22,517.18	101.507%

Revenue Status

By Fund

As Of 12/31/2016

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%
2011-225-0000	Gasoline Tax (State)	\$42,000.00	\$49,419.83	-\$7,419.83	117.666%
2011-226-0000	License Tax - State Levied	\$9,500.00	\$10,462.57	-\$962.57	110.132%
2011-701-0000	Interest	\$0.00	\$192.17	-\$192.17	0.000%
Fund 2011 Sub-Total:		\$51,500.00	\$60,074.57	-\$8,574.57	116.650%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$4,007.03	-\$207.03	105.448%
2021-226-0000	License Tax - State Levied	\$600.00	\$848.34	-\$248.34	141.390%
2021-701-0000	Interest	\$0.00	\$179.58	-\$179.58	0.000%
Fund 2021 Sub-Total:		\$4,400.00	\$5,034.95	-\$634.95	114.431%

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%
2081-619-0000	Other - Fines and Forfeitures	\$0.00	\$175.00	-\$175.00	0.000%
Fund 2081 Sub-Total:		\$100.00	\$175.00	-\$75.00	175.000%

Revenue Status

By Fund

As Of 12/31/2016

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%
2091-891-0000	Other - Miscellaneous Operating	\$50.00	\$0.00	\$50.00	0.000%
Fund 2091 Sub-Total:		\$50.00	\$0.00	\$50.00	0.000%

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	\$7,341.43	-\$1,341.43	122.357%
Fund 2101 Sub-Total:		\$6,000.00	\$7,341.43	-\$1,341.43	122.357%

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	\$4,186.89	-\$186.89	104.672%
Fund 2102 Sub-Total:		\$4,000.00	\$4,186.89	-\$186.89	104.672%

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%
2901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2016

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	\$2,385.00	\$1,115.00	68.143%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$3,500.00	\$2,385.00	\$1,115.00	68.143%

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%
2904-820-0000	Contributions and Donations	\$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%
2905-820-0000	Contributions and Donations	\$2,400.00	\$1,823.67	\$576.33	75.986%
Fund 2905 Sub-Total:		\$2,400.00	\$1,823.67	\$576.33	75.986%

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%
Fund 2906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2016

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	\$846.00	\$154.00	84.600%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$846.00	\$154.00	84.600%

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-590-0000	Other - Charges for Services	\$7,500.00	\$6,874.63	\$625.37	91.662%
2909-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
2909-941-0000	Advances - In	\$0.00	\$2,500.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$7,500.00	\$9,374.63	\$625.37	124.995%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-590-0000	Other - Charges for Services	\$3,000.00	\$3,018.70	-\$18.70	100.623%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$4,544.00	-\$4,544.00	0.000%
Fund 2910 Sub-Total:		\$3,000.00	\$7,562.70	-\$4,562.70	252.090%

Revenue Status

By Fund

As Of 12/31/2016

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	\$26,400.00	\$0.00	100.000%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$20,925.00	\$20,144.47	\$780.53	96.270%
Fund 3101 Sub-Total:		\$47,325.00	\$46,544.47	\$780.53	98.351%

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%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$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	\$30,000.00	\$36,227.55	-\$6,227.55	120.759%
3903-931-0000	Transfers - In	\$25,928.00	\$25,928.31	-\$0.31	100.001%
Fund 3903 Sub-Total:		\$55,928.00	\$62,155.86	-\$6,227.86	111.135%

Revenue Status

By Fund

As Of 12/31/2016

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%
3904-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
3904-891-0000	Other - Miscellaneous Operating	\$7.00	\$6.66	\$0.34	95.143%
Fund 3904 Sub-Total:		\$7.00	\$6.66	\$0.34	95.143%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$40,447.49	-\$15,447.49	161.790%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$40,447.49	-\$15,447.49	161.790%

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$10.68	-\$10.68	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$10.68	-\$10.68	0.000%

Revenue Status

By Fund

As Of 12/31/2016

Fund: 4102 Minerva Lake Rd Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4102-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
4102-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
4102-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
4102-941-0000	Advances - In	\$0.00	\$25,000.00	\$0.00	0.000%
4102-999-0000	Other - Other Financing Sources	\$25,000.00	\$0.00	\$25,000.00	0.000%
Fund 4102 Sub-Total:		\$25,000.00	\$25,000.00	\$25,000.00	100.000%

Fund: 4103 Dam & Lake Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4103-941-0000	Advances - In	\$0.00	\$50,000.00	\$0.00	0.000%
4103-999-0000	Other - Other Financing Sources	\$50,000.00	\$0.00	\$50,000.00	0.000%
Fund 4103 Sub-Total:		\$50,000.00	\$50,000.00	\$50,000.00	100.000%

Fund: 4104 Village Facilities Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4104-931-0000	Transfers - In	\$125,000.00	\$125,000.00	\$0.00	100.000%
Fund 4104 Sub-Total:		\$125,000.00	\$125,000.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2016

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%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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%
4903-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
4903-891-0000	Other - Miscellaneous Operating	\$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%
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%
4905-549-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2016

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%
Fund 4906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9101 Unclaimed Monies

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-999-0000	Other - Other Financing Sources	\$0.00	\$2,087.04	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$2,087.04	\$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	\$72,697.80	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$72,697.80	\$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	\$200.09	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$200.09	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2016

Fund: 9903 Sewer Taps - Columbus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-842-0000	Capital Contributions - Tap Fees	\$0.00	\$3,044.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$3,044.00	\$0.00	0.000%
Report Total:		\$2,091,311.00	\$2,230,617.11	\$18,722.82	106.661%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/4/2017 3:45:38 PM

Appropriation Status
By Fund, Program and Object
As Of 12/31/2016

UAN v2017.1

Fund: General
Pooled Balance: \$475,689.92
Non-Pooled Balance: \$0.00
Total Cash Balance: \$475,689.92

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	\$287,650.00	\$0.00	\$280,998.37	\$6,682.95	97.677%
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	\$0.00	\$19,420.66	\$479.34	97.591%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$65,700.00	\$0.00	\$63,633.81	\$2,066.19	96.855%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,441.38	\$558.62	92.020%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$9,500.00	\$0.00	\$8,327.22	\$1,172.78	87.655%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,628.43	\$71.57	95.790%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$9,450.00	\$0.00	\$9,428.86	\$21.14	99.776%
	Personal Services Object Group Total:	\$31.32	\$0.00	\$400,900.00	\$0.00	\$389,878.73	\$11,052.59	97.243%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,171.96	\$2,828.04	81.146%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,257.83	\$542.17	90.652%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$59,850.00	\$0.00	\$57,648.01	\$2,201.99	96.321%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$73,675.00	\$0.00	\$72,286.52	\$1,388.48	98.115%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$0.00	\$785.85	\$14.15	98.231%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,450.00	\$0.00	\$5,362.63	\$87.37	98.397%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,254.06	\$95.94	92.893%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,825.00	\$0.00	\$6,842.79	\$982.21	87.448%
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	\$330.80	\$7,330.74	\$1,038.46	84.261%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$195,800.00	\$330.80	\$185,940.39	\$9,528.81	94.964%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$0.00	\$681.39	\$118.61	85.174%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$4,250.00	\$0.00	\$4,232.19	\$17.81	99.581%
1000-110-348-0000	Training Services	\$100.00	\$100.00	\$5,375.00	\$0.00	\$4,656.52	\$718.48	86.633%
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	\$750.00	\$0.00	\$545.00	\$205.00	72.667%
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	\$10,455.00	\$837.00	\$9,026.57	\$863.39	84.148%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$393.48	\$108.04	\$6,245.00	\$807.86	\$5,209.28	\$513.30	79.769%

Appropriation Status
By Fund, Program and Object
As Of 12/31/2016

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	\$1,644.86	\$28,436.95	\$2,675.59	86.811%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,450.00	\$200.00	\$1,242.61	\$7.39	85.697%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,750.00	\$234.34	\$11,515.66	\$0.00	98.006%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$2,000.00	\$414.41	\$14,500.00	\$1,628.84	\$13,310.58	\$1,146.17	82.748%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$599.54	\$400.46	\$500.00	26.697%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$2,238.27	\$7,649.08	\$112.65	76.491%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$500.00	\$9,381.40	\$118.60	93.814%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
Supplies and Materials Object Group Total:		\$2,000.00	\$414.41	\$50,200.00	\$5,400.99	\$44,499.79	\$1,884.81	85.931%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$53,200.00	\$450.00	\$52,742.36	\$7.64	99.140%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$53,200.00	\$450.00	\$52,742.36	\$7.64	99.140%
Police Enforcement Program Total:		\$3,686.73	\$1,512.42	\$732,300.00	\$7,826.65	\$701,498.22	\$25,149.44	95.510%
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	\$45,600.00	\$0.00	\$24,355.25	\$21,244.75	53.411%
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	\$46,200.00	\$0.00	\$24,952.70	\$21,265.59	53.989%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,200.00	\$0.00	\$3,498.99	\$3,701.01	48.597%
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	\$672.47	\$527.53	56.039%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$458.08	\$1,341.92	25.449%
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	\$1,814.19	\$679.71	\$6.10	27.188%
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	\$1,814.19	\$10,865.10	\$5,549.96	59.603%
1000-120-321-0000	Telephone	\$68.51	\$20.10	\$600.00	\$0.00	\$176.32	\$472.09	27.193%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$388.46	\$174.33	\$3,700.00	\$209.60	\$3,509.08	\$195.45	89.652%
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	\$0.00	\$2,135.05	\$1,864.95	53.376%
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	\$210.00	\$690.00	\$1,100.00	34.500%
Contractual Services Object Group Total:		\$1,865.72	\$344.93	\$17,800.00	\$419.60	\$12,271.70	\$6,629.49	63.516%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$1,058.23	\$979.37	\$10,000.00	\$1,195.24	\$8,782.11	\$101.51	87.134%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$300.00	\$253.00	\$2,500.00	\$259.29	\$1,316.29	\$971.42	51.680%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status
By Fund, Program and Object
As Of 12/31/2016

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-431-0000	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	\$800.00	\$0.00	\$298.53	\$501.47	37.316%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,500.00	\$0.00	\$417.13	\$1,082.87	27.809%
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	\$15,000.00	\$1,454.53	\$10,814.06	\$2,857.27	71.494%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$13,500.00	\$3,352.50	\$10,002.98	\$144.52	74.096%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$13,500.00	\$3,352.50	\$10,002.98	\$144.52	74.096%
	Fire Fighting, Prevention and Inspection Program Total:	\$12,742.24	\$5,548.05	\$105,200.00	\$7,040.82	\$68,906.54	\$36,446.83	61.308%
1000-130-311-0000	Electricity	\$400.00	\$400.00	\$4,900.00	\$0.00	\$4,053.18	\$846.82	82.718%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$400.00	\$400.00	\$4,900.00	\$0.00	\$4,053.18	\$846.82	82.718%
1000-130-500-0000	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%
	Street Lighting Program Total:	\$400.00	\$400.00	\$4,900.00	\$0.00	\$4,053.18	\$846.82	82.718%
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	\$845,200.00	\$14,867.47	\$776,873.94	\$62,827.09	90.908%
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	\$0.00	\$1,100.00	\$1,400.00	44.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,100.00	\$1,400.00	44.000%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,100.00	\$1,400.00	44.000%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$12,600.00	\$0.00	\$10,505.81	\$2,094.19	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	\$0.00	\$5,994.59	\$5.41	99.910%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,994.59	\$5.41	99.910%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.80	\$0.00	\$200.80	\$0.00	100.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$20.80	\$0.00	\$20.80	\$0.00	100.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$104.01	\$0.00	\$104.01	\$0.00	100.000%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$325.61	\$0.00	\$325.61	\$0.00	100.000%
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%
1000-320-353-0000	Liability Insurance Premiums	\$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 12/31/2016

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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
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$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	\$0.00	\$424.24	\$1,075.76	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	\$500.00	\$500.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$950.88	\$469.19	\$2,000.00	\$500.00	\$905.93	\$1,075.76	36.505%
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	\$33,825.61	\$500.00	\$31,721.13	\$2,086.17	92.462%
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	\$0.00	\$39,029.83	\$870.17	97.819%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$39,900.00	\$0.00	\$39,029.83	\$870.17	97.819%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,464.16	\$135.84	97.574%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$565.92	\$34.08	94.320%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$830.42	\$569.58	59.316%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$7,600.00	\$0.00	\$6,860.50	\$739.50	90.270%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$5,700.00	\$204.03	\$4,680.44	\$815.53	82.113%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,226.68	\$23.32	98.964%
1000-340-321-0000	Telephone	\$75.00	\$75.00	\$1,000.00	\$100.00	\$715.63	\$184.37	71.563%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,234.00	\$66.00	98.000%
1000-340-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-392-0003	Buildings and Other Structures(permits)	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,880.42	\$219.58	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	\$0.00	\$1,185.00	\$315.00	79.000%
	Contractual Services Object Group Total:	\$75.00	\$75.00	\$15,850.00	\$304.03	\$13,922.17	\$1,623.80	87.837%
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	\$0.00	\$9,125.08	\$274.92	97.075%
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	\$0.00	\$9,610.93	\$289.07	97.080%

Appropriation Status
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-340-500-0000	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%
	Swimming Pool Program Total:	\$75.00	\$75.00	\$78,250.00	\$304.03	\$71,023.43	\$6,922.54	90.765%
	Leisure Time Activities Program Group Total:	\$1,025.88	\$544.19	\$112,075.61	\$804.03	\$102,744.56	\$9,008.71	91.282%
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	\$49,100.00	\$0.00	\$36,991.83	\$12,108.17	75.340%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$49,100.00	\$0.00	\$36,991.83	\$12,108.17	75.340%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,600.00	\$0.00	\$5,183.96	\$2,416.04	68.210%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$536.87	\$463.13	53.687%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$593.92	\$606.08	49.493%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$292.35	\$207.65	58.470%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$10,300.00	\$0.00	\$6,607.10	\$3,692.90	64.147%
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	\$500.00	\$0.00	\$0.00	\$500.00	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%
1000-410-341-3411	Accounting and Legal Fees(Development)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-346-3491	Engineering Services(Inspections)	\$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	\$83,500.00	\$2,683.62	\$92,966.63	\$1,603.38	95.592%
	Contractual Services Object Group Total:	\$13,800.63	\$47.00	\$84,800.00	\$2,683.62	\$92,980.63	\$2,889.38	94.345%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
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	\$0.00	\$500.00	\$0.00	100.000%
1000-410-500-0000	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%
	Community Planning and Zoning Program Total:	\$13,800.63	\$47.00	\$144,700.00	\$2,683.62	\$137,079.56	\$18,690.45	86.511%
1000-490-346-0041	Engineering Services(Lakes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$15,250.00	\$2,160.00	\$12,691.60	\$398.40	83.224%
1000-490-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$15,700.00	\$0.00	\$15,665.00	\$35.00	99.777%
1000-490-399-0040	Other - Other Contractual Services(Tree Removal)	\$0.00	\$0.00	\$9,350.00	\$0.00	\$9,350.00	\$0.00	100.000%
1000-490-399-0041	Other - Other Contractual Services(Lakes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0046	Other - Other Contractual Services(AQUA DOC)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,935.00	\$65.00	98.917%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$46,300.00	\$2,160.00	\$43,641.60	\$498.40	94.258%
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%

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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
	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	\$46,300.00	\$2,160.00	\$43,641.60	\$498.40	94.258%
	Community Environment Program Group Total:	\$13,800.63	\$47.00	\$191,000.00	\$4,843.62	\$180,721.16	\$19,188.85	88.263%
1000-559-346-0042	Engineering Services(Lines)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,561.50	\$1,438.50	85.615%
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	\$10,000.00	\$0.00	\$8,561.50	\$1,438.50	85.615%
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	\$40,000.00	\$0.00	\$8,561.50	\$31,438.50	21.404%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$40,000.00	\$0.00	\$8,561.50	\$31,438.50	21.404%
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	\$0.00	\$30,000.00	\$0.00	100.000%
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	\$0.00	\$8,196.00	\$1,804.00	81.960%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$40,000.00	\$0.00	\$38,196.00	\$1,804.00	95.490%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,342.34	\$257.66	95.399%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$553.36	\$46.64	92.227%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,495.59	\$4.41	99.962%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$0.00	\$417.60	\$32.40	92.800%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,100.00	\$0.00	\$431.76	\$668.24	39.251%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$0.00	\$105.46	\$194.54	35.153%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$725.26	\$674.74	51.804%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,000.00	\$800.00	71.429%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	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	\$0.00	\$21,071.37	\$2,728.63	88.535%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$400.00	\$0.00	\$353.47	\$46.53	88.368%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$440.00	\$0.00	\$180.00	\$260.00	40.909%
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	\$460.00	\$459.88	\$0.00	\$0.12	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,300.00	\$459.88	\$1,373.47	\$466.65	59.716%
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%

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Appropriation Status
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,126.59	\$73.41	93.883%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,126.59	\$73.41	93.882%
	Mayor and Administrative Offices Program Total:	\$0.00	\$0.00	\$67,300.00	\$459.88	\$61,767.43	\$5,072.69	91.779%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,127.36	\$472.64	86.871%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,127.36	\$472.64	86.871%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$710.00	\$0.00	\$372.73	\$337.27	52.497%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$40.00	\$0.00	\$27.90	\$12.10	69.750%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$45.43	\$4.57	90.860%
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	\$446.06	\$353.94	55.758%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$550.00	\$0.00	\$258.24	\$291.76	46.953%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$15,450.00	\$15,000.00	\$450.00	\$0.00	2.913%
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	\$15,000.00	\$708.24	\$291.76	4.427%
	Legislative Activities Program Total:	\$0.00	\$0.00	\$20,400.00	\$15,000.00	\$4,281.66	\$1,118.34	20.989%
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	\$0.00	\$19,534.23	\$365.77	98.162%
1000-720-190-1210	D Other - Personal Services(Regular O.T)	\$0.00	\$0.00	\$700.00	\$0.00	\$154.67	\$545.33	22.096%
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	\$0.00	\$19,688.90	\$911.10	95.577%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,483.91	\$416.09	85.652%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$257.24	\$42.76	85.747%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,795.00	\$0.00	\$2,792.66	\$2.34	99.916%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$0.00	\$27.49	\$22.51	54.980%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$225.00	\$0.00	\$215.88	\$9.12	95.947%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$0.00	\$52.75	\$47.25	52.750%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$630.00	\$0.00	\$416.47	\$213.53	66.106%
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	\$0.00	\$7,246.40	\$753.60	90.580%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$752.97	\$247.03	75.297%
1000-720-341-0721	Accounting and Legal Fees(magistrate)	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	100.000%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	100.000%
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	\$425.00	\$310.56	\$155.76	\$36.80	30.959%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,223.35	\$676.65	76.667%
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	\$0.00	\$1,720.50	\$79.50	95.583%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-399-0045	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	\$310.56	\$20,807.58	\$1,059.98	93.820%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$800.00	\$0.00	\$750.00	\$50.00	93.750%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,183.00	\$17.00	98.583%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,933.00	\$67.00	96.650%
	Mayor's Court Program Total:	\$200.00	\$121.88	\$52,700.00	\$310.56	\$49,675.88	\$2,791.68	94.122%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$55,000.00	\$0.00	\$53,015.37	\$1,984.63	96.392%
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	\$0.00	\$56,340.88	\$2,059.12	96.474%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,422.08	\$277.92	96.391%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$782.78	\$17.22	97.848%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,460.00	\$0.00	\$8,613.31	\$846.69	91.050%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$350.00	\$0.00	\$303.60	\$46.40	86.743%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$450.00	\$0.00	\$395.78	\$54.22	87.951%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$125.00	\$0.00	\$96.24	\$28.76	76.992%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,010.71	\$864.29	53.905%
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	\$940.00	\$0.00	\$190.44	\$749.56	20.260%
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	\$0.00	\$20,814.94	\$2,885.06	87.827%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$660.00	\$340.00	66.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$0.00	\$580.00	\$20.00	96.667%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$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	\$3,825.00	\$0.00	\$3,048.00	\$777.00	79.686%
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	\$29.19	\$583.59	\$394.22	57.953%
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	\$375.00	\$0.00	\$0.00	\$375.00	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	\$0.00	\$1,840.83	\$1,531.12	54.592%
	Contractual Services Object Group Total:	\$1,468.09	\$1,089.14	\$12,800.00	\$29.19	\$8,076.42	\$5,073.34	61.283%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,840.00	\$432.78	\$1,457.30	\$949.92	51.313%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$910.00	\$0.00	\$906.81	\$3.19	99.649%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$3,750.00	\$432.78	\$2,364.11	\$953.11	63.043%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,733.00	\$267.00	91.100%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,733.00	\$267.00	91.100%
	Clerk - Treasurer Program Total:	\$1,468.09	\$1,089.14	\$101,650.00	\$461.97	\$90,329.35	\$11,237.63	88.533%
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	\$0.00	\$8,633.35	\$3,466.65	71.350%

Report reflects selected information.

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Appropriation Status
By Fund, Program and Object
As Of 12/31/2016

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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
Personal Services Object Group Total:		\$0.00	\$0.00	\$12,100.00	\$0.00	\$8,633.35	\$3,466.65	71.350%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,974.39	\$0.00	\$1,847.15	\$1,127.24	62.102%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$191.31	\$8.69	95.655%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$237.92	\$162.08	59.480%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-259-0000	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	\$3,574.39	\$0.00	\$2,276.38	\$1,298.01	63.686%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$7,300.00	\$600.00	\$6,462.57	\$237.43	88.528%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,092.36	\$7.64	99.305%
1000-730-313-0000	Natural Gas	\$367.13	\$367.13	\$1,525.00	\$146.94	\$1,378.06	\$0.00	90.365%
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	\$7,480.00	\$775.36	\$6,188.60	\$612.96	81.677%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable,)	\$0.00	\$0.00	\$1,965.00	\$0.00	\$1,961.34	\$3.66	99.814%
1000-730-346-0000	Engineering Services	\$3,028.24	\$1,280.74	\$12,500.00	\$3,992.73	\$10,254.77	\$0.00	71.976%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$5,150.00	\$1,162.00	\$3,944.50	\$43.50	76.592%
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	\$1,380.00	\$0.00	\$1,376.50	\$3.50	99.746%
Contractual Services Object Group Total:		\$3,649.88	\$1,805.46	\$40,200.00	\$7,202.03	\$33,929.40	\$912.99	80.699%
1000-730-420-0000	Operating Supplies and Materials	\$454.68	\$359.00	\$4,275.00	\$575.00	\$3,473.52	\$322.16	79.473%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$325.00	\$0.00	\$125.00	\$200.00	38.462%
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	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
Supplies and Materials Object Group Total:		\$454.68	\$359.00	\$5,000.00	\$975.00	\$3,598.52	\$522.16	70.619%
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	\$8,625.00	\$21,340.55	\$1,034.45	68.840%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$31,000.00	\$8,625.00	\$21,340.55	\$1,034.45	68.840%
Lands and Buildings Program Total:		\$4,104.56	\$2,164.46	\$91,874.39	\$16,802.03	\$69,778.20	\$7,234.26	74.379%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,800.00	\$0.00	\$9,436.41	\$1,363.59	87.374%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,152.04	\$47.96	98.858%
Contractual Services Object Group Total:		\$0.00	\$0.00	\$15,000.00	\$0.00	\$13,588.45	\$1,411.55	90.590%
Property Tax Collection Fees Program Total:		\$0.00	\$0.00	\$15,000.00	\$0.00	\$13,588.45	\$1,411.55	90.590%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$11,300.00	\$0.00	\$10,262.40	\$1,037.60	90.818%
Contractual Services Object Group Total:		\$0.00	\$0.00	\$11,300.00	\$0.00	\$10,262.40	\$1,037.60	90.818%
Auditor of State Fees Program Total:		\$0.00	\$0.00	\$11,300.00	\$0.00	\$10,262.40	\$1,037.60	90.818%
1000-750-341-0027	Accounting and Legal Fees(general legal)	\$0.00	\$0.00	\$60,000.00	\$10,000.00	\$50,000.00	\$0.00	83.333%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$3,987.61	\$909.61	\$30,000.00	\$10,908.76	\$17,273.10	\$4,896.14	52.219%
Contractual Services Object Group Total:		\$3,987.61	\$909.61	\$90,000.00	\$20,908.76	\$67,273.10	\$4,896.14	72.276%

Report reflects selected information.

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Appropriation Status
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Solicitor Program Total:	\$3,987.61	\$909.61	\$90,000.00	\$20,908.76	\$67,273.10	\$4,896.14	72.276%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$28,378.26	\$1,621.74	94.594%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$28,378.26	\$1,621.74	94.594%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$28,378.26	\$1,621.74	94.594%
1000-790-324-0038	Printing and Reproduction(Villager)	\$0.00	\$0.00	\$2,400.00	\$0.00	\$1,800.00	\$600.00	75.000%
1000-790-330-0036	Rents and Leases(copier)	\$0.00	\$0.00	\$4,350.00	\$0.00	\$4,324.25	\$25.75	99.408%
1000-790-349-0000	Other - Professional and Technical Services	\$403.56	\$129.42	\$7,050.00	\$76.92	\$3,894.10	\$3,353.12	53.168%
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	\$76.92	\$27,900.47	\$4,796.75	85.130%
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	\$76.92	\$27,900.47	\$5,996.75	82.123%
	General Government Program Group Total:	\$10,163.82	\$4,414.51	\$513,924.39	\$54,020.12	\$423,235.20	\$42,418.38	81.442%
1000-800-500-0000	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%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$136,300.00	\$0.00	\$136,300.00	\$0.00	100.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$136,300.00	\$0.00	\$136,300.00	\$0.00	100.000%
	Transfers Program Total:	\$0.00	\$0.00	\$136,300.00	\$0.00	\$136,300.00	\$0.00	100.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	0.000%
	Advances Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$213,800.00	\$0.00	\$213,800.00	\$77,500.00	100.000%
	General Fund Total:	\$41,819.30	\$12,466.17	\$1,928,600.00	\$74,535.24	\$1,716,442.17	\$244,475.72	87.665%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$121,641.55
Non-Pooled Balance: \$0.00
Total Cash Balance: \$121,641.55

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0000	Engineering Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	100.000%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$29,300.00	\$3,200.00	\$0.00	\$26,100.00	0.000%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$11,200.00	\$0.00	\$10,792.00	\$408.00	96.357%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$48,000.00	\$3,200.00	\$18,292.00	\$26,508.00	38.108%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$48,000.00	\$3,200.00	\$18,292.00	\$26,508.00	38.108%
	Transportation Program Group Total:	\$0.00	\$0.00	\$48,000.00	\$3,200.00	\$18,292.00	\$26,508.00	38.108%
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	\$3,200.00	\$36,798.64	\$26,801.36	55.088%

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: \$1,571.04
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,571.04

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	100.000%
2091-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,900.00	\$1,312.04	\$287.96	\$300.00	15.156%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$1,900.00	\$1,312.04	\$287.96	\$300.00	15.155%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$3,500.00	\$1,312.04	\$1,887.96	\$300.00	53.942%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$3,500.00	\$1,312.04	\$1,887.96	\$300.00	53.942%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$3,500.00	\$1,312.04	\$1,887.96	\$300.00	53.942%

Fund: Permissive MVL w/County Engineer
Pooled Balance: \$75,017.65
Non-Pooled Balance: \$0.00
Total Cash Balance: \$75,017.65

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
2101-800-500-0000	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%
	Permissive MVL w/County Engineer Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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"

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Pooled Balance: \$4,641.43
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,641.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,607.00	\$2,393.00	52.140%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,607.00	\$2,393.00	52.140%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,607.00	\$2,393.00	52.140%
	General Government Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,607.00	\$2,393.00	52.140%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,961.32	\$3,038.68	49.355%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,961.32	\$3,038.68	49.355%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,961.32	\$3,038.68	49.355%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,961.32	\$3,038.68	49.355%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$11,000.00	\$0.00	\$5,568.32	\$5,431.68	50.621%

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%

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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
	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: \$3,383.67
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,383.67

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
2905-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$6,373.00	\$2,659.50	\$2,812.50	\$901.00	44.131%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$6,373.00	\$2,659.50	\$2,812.50	\$901.00	44.131%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$6,373.00	\$2,659.50	\$2,812.50	\$901.00	44.131%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$6,373.00	\$2,659.50	\$2,812.50	\$901.00	44.131%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$6,373.00	\$2,659.50	\$2,812.50	\$901.00	44.131%

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: \$1,337.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,337.00

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
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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
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: \$5,779.56
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,779.56

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	\$600.00	\$3,310.00	\$2,090.00	55.167%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$600.00	\$3,310.00	\$2,090.00	55.167%
2909-539-400-0000	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%
	Other Water Program Total:	\$0.00	\$0.00	\$6,000.00	\$600.00	\$3,310.00	\$2,090.00	55.167%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$6,000.00	\$600.00	\$3,310.00	\$2,090.00	55.167%
2909-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0.000%
	Advances Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0.000%
	Water Line Maintenance Fund Fund Total:	\$0.00	\$0.00	\$6,000.00	\$600.00	\$5,810.00	\$2,090.00	96.833%

Fund: Sewer Maintenance Fund

Pooled Balance: \$29,250.90
Non-Pooled Balance: \$0.00
Total Cash Balance: \$29,250.90

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	\$305.00	\$19,555.40	\$939.60	94.016%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$20,800.00	\$305.00	\$19,555.40	\$939.60	94.016%
	Other Sanitary Sewers and Sewage Program Total:	\$0.00	\$0.00	\$20,800.00	\$305.00	\$19,555.40	\$939.60	94.016%

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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	\$20,800.00	\$305.00	\$19,555.40	\$939.60	94.016%
	Sewer Maintenance Fund Fund Total:	\$0.00	\$0.00	\$20,800.00	\$305.00	\$19,555.40	\$939.60	94.016%

Fund: G.O EMS Vehicle Bond Retirement
Pooled Balance: \$24,179.92
Non-Pooled Balance: \$0.00
Total Cash Balance: \$24,179.92

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	\$0.00	\$22,000.00	\$0.00	100.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$2,796.00	\$0.00	\$2,795.80	\$0.20	99.993%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$24,796.00	\$0.00	\$24,795.80	\$0.20	99.999%
	Debt Service Program Total:	\$0.00	\$0.00	\$24,796.00	\$0.00	\$24,795.80	\$0.20	99.999%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$24,796.00	\$0.00	\$24,795.80	\$0.20	99.999%
	G.O EMS Vehicle Bond Retirement Fund Total:	\$0.00	\$0.00	\$24,796.00	\$0.00	\$24,795.80	\$0.20	99.999%

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
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: \$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
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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
3902-850-710-0000	Principal	\$0.00	\$0.00	\$8,043.03	\$0.00	\$8,043.03	\$0.00	100.000%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$120.65	\$0.00	\$120.65	\$0.00	100.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$8,163.68	\$0.00	\$8,163.68	\$0.00	100.000%
	Debt Service Program Total:	\$0.00	\$0.00	\$8,163.68	\$0.00	\$8,163.68	\$0.00	100.000%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$8,163.68	\$0.00	\$8,163.68	\$0.00	100.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$10,515.32	\$0.00	\$10,515.35	-\$0.03	100.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$10,515.32	\$0.00	\$10,515.35	-\$0.03	100.000%
	Transfers Program Total:	\$0.00	\$0.00	\$10,515.32	\$0.00	\$10,515.35	-\$0.03	100.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$10,515.32	\$0.00	\$10,515.35	-\$0.03	100.000%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$18,679.00	\$0.00	\$18,679.03	-\$0.03	100.000%

Fund: Waterline -Phase III

Pooled Balance: \$65,482.68
Non-Pooled Balance: \$0.00
Total Cash Balance: \$65,482.68

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%

Fund: Lake Restoration Debt 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
3904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$8,844.00	\$0.00	\$8,844.47	-\$0.47	100.005%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$8,844.00	\$0.00	\$8,844.47	-\$0.47	100.005%
	Transfers Program Total:	\$0.00	\$0.00	\$8,844.00	\$0.00	\$8,844.47	-\$0.47	100.005%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$8,844.00	\$0.00	\$8,844.47	-\$0.47	100.005%
	Lake Restoration Debt Fund Fund Total:	\$0.00	\$0.00	\$8,844.00	\$0.00	\$8,844.47	-\$0.47	100.005%

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Fund: Waterline Phase IV
Pooled Balance: \$44,742.32
Non-Pooled Balance: \$0.00
Total Cash Balance: \$44,742.32

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: \$474.94
Non-Pooled Balance: \$0.00
Total Cash Balance: \$474.94

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	\$0.00	\$16,660.30	\$389.70	97.714%
	Capital Outlay Object Group Total:	\$650.00	\$0.00	\$16,400.00	\$0.00	\$16,660.30	\$389.70	97.714%
	Capital Outlay Program Total:	\$650.00	\$0.00	\$16,400.00	\$0.00	\$16,660.30	\$389.70	97.714%
	Capital Outlay Program Group Total:	\$650.00	\$0.00	\$16,400.00	\$0.00	\$16,660.30	\$389.70	97.714%
	EMS Vehicle Acquisition Bond Fund Fund Total:	\$650.00	\$0.00	\$16,400.00	\$0.00	\$16,660.30	\$389.70	97.714%

Fund: Minerva Lake Rd Project
Pooled Balance: \$25,000.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$25,000.00

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
4102-800-346-0000	Engineering Services	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
4102-800-500-0000	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	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%

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As Of 12/31/2016

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
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
4102-920-920-0000	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%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Minerva Lake Rd Project Fund Total:	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%

Fund: Dam & Lake Improvement

Pooled Balance: \$50,000.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$50,000.00

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
4103-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
	Dam & Lake Improvement Fund Total:	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%

Fund: Village Facilities Fund

Pooled Balance: \$125,000.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$125,000.00

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
4104-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%
	Village Facilities Fund Fund Total:	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%

Fund: Building Expansion

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

Appropriation Status
By Fund, Program and Object
As Of 12/31/2016

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
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%

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

Appropriation Status
By Fund, Program and Object
As Of 12/31/2016

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
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: Unclaimed Monies
Pooled Balance: \$87.04
Non-Pooled Balance: \$0.00
Total Cash Balance: \$87.04

Appropriation Status
By Fund, Program and Object
As Of 12/31/2016

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
9101-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
	Unclaimed Monies Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%

Fund: Development Deposit 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
9901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$74,043.42	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$74,043.42	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$74,043.42	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$74,043.42	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$74,043.42	\$0.00	0.000%

Fund: Police Seizure

Pooled Balance: \$3,692.69
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,692.69

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

Fund: Sewer Taps - Columbus

Pooled Balance: \$3,044.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,044.00

Appropriation Status
 By Fund, Program and Object
 As Of 12/31/2016

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
9903-990-990-0000	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%
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$58,391.05	\$12,466.17	\$2,389,310.00	\$163,788.17	\$2,014,793.36	\$412,696.77	82.735%

**Village of Minerva Park
Monthly Bank Reconciliation**

December 2016

	Balance 11/30/16	Deposits/ Receipts	Withdrawals Expenditures	Balance 12/31/16
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$490,730.71	\$77,542.21	\$193,015.58	\$375,257.34
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	700,805.25	48.25	0.00	700,853.50
Cash w/County Engineer	67,841.10	7,176.55		75,017.65
STAR Ohio	97,911.92	63.40		97,975.32
Total Bank Accounts and Investments	<u>1,357,288.98</u>	<u>84,830.41</u>	<u>193,015.58</u>	<u>1,249,103.81</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
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>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00			0.00
County health department	0.00			0.00
Regional Income Tax Authority	0.00	1,432.21	1,432.21	0.00
Mayor's court bank fees	0.00	71.64	71.64	0.00
Investment Redemptios/Purchases				
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	1,210.21	(1,210.21)		0.00
Credit Card Receipts in Transit, Last month	184.00	(184.00)		0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(2,233.66)		(2,233.66)	0.00
End of Month	0.00		23,614.62	(23,614.62)
O/S check to Blood Hound	190.00		190.00	0.00
Check 15039 was o/s, paid by bank	219.54		219.54	0.00
			3,449.28	(3,449.28)
<u>Bank Fees and Adjustments</u>				
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)	0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

	December 2016			
	<u>Balance 11/30/16</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 12/31/16</u>
<u>Miscellaneous Adjustments</u>	0.00			0.00
Refund of Expenditures	(1,000.00)		(1,000.00)	0.00
Refund of Receipts	0.00	(100.00)	(100.00)	0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
Deposit adjustment	0.00			0.00
OPERS Rounding error, payroll transaction	0.16		0.13	0.03
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	0.00			0.00
Voided and reissued transactions	0.00	87.04	87.04	0.00
Credit Card Annual Fee	0.00			0.00
Memo Transactions - MI Homes	0.00	(30.00)	(30.00)	0.00
Returned ACH Transaction - Payroll	(57.78)		(57.78)	0.00
Interfund Transactions	0.00	2,500.00	2,500.00	0.00
Voided and reissued transactions	(0.30)		(0.30)	0.00
Net Adjustments	<u>(1,506.54)</u>	<u>2,566.68</u>	<u>28,113.46</u>	<u>(27,053.32)</u>
Balance Per Books	<u>\$1,355,782.44</u>	<u>\$87,397.09</u>	<u>\$221,129.04</u>	<u>\$1,222,050.49</u>
Balances Per UAN System	<u>\$1,355,782.44</u>	<u>\$87,397.09</u>	<u>\$221,129.04</u>	<u>\$1,222,050.49</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system -----:				(3,438.70)

Village of Minerva Park
Investment Activity
December 2016

	Account/ Security Number	Rate	Purchase Date	Maturity Date	Balance 11/30/16	Purchases	Maturities	Balance 12/31/16	Interest for Current Month
<u>Certificates of Deposit</u>									
	Pacific City Bank Los Angeles	0.55%	06/29/16	12/29/16	100,000.00		100,000.00	0.00	45.21
	Bank Baroda New York	0.60%	04/13/16	01/13/17	100,000.00			100,000.00	
	Beal Bank Plano Tx	0.60%	06/03/16	03/15/17	100,000.00			100,000.00	
	Whitney BK Gulfport MS	0.70%	04/20/16	04/20/17	100,000.00			100,000.00	
	Berkshire BK Pittsfield MA	6.00%	08/29/16	02/28/17	100,000.00			100,000.00	
					0.00			0.00	
Total Certificates of Deposit					<u>500,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>400,000.00</u>	<u>0.00</u>
<u>US Government Agency Securities</u>									
					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>
<u>Other Securities</u>									
					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>
<u>Money Market Investments</u>									
	Star Ohio				97,911.92	63.40	0.00	97,975.32	63.40
	Federated Govt Obligations Money Market				1,292.57	100,048.25	0.00	101,340.82	3.04
					0.00			0.00	
Total Money Market Investments					<u>99,204.49</u>	<u>100,111.65</u>	<u>0.00</u>	<u>199,316.14</u>	<u>66.44</u>
Total - All Investments					<u>\$599,204.49</u>	<u>\$100,111.65</u>	<u>\$100,000.00</u>	<u>\$599,316.14</u>	<u>\$66.44</u>

Bank Reconciliation

Reconciled Date 12/31/2016

Posted 2/4/2017 3:37:35 PM

Prior UAN Balance:		\$1,355,782.44
Receipts:	+	\$283,770.66
Payments:	-	\$418,099.25
Adjustments:	+	\$596.64
Current UAN Balance as of 12/31/2016:		\$1,222,050.49
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 12/31/2016:		<u>\$1,222,050.49</u>
Entered Bank Balances as of 12/31/2016:		\$1,249,103.81
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$23,614.62
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$3,438.70
Adjusted Bank Balances as of 12/31/2016:		<u>\$1,222,050.49</u>

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors: \$3,438.70
 See Excel Spreadsheet

Governing Board Signatures

There are no outstanding receipts as of 12/31/2016.

There are no outstanding adjustments as of 12/31/2016.

Bank Balances

Reconciled Date 12/31/2016

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$490,730.71	\$379,523.49	\$375,257.34	-\$4,266.15
Secondary	Permissive	n/a	\$67,841.10	\$67,841.10	\$75,017.65	\$7,176.55
Investment	52708	52708	\$97,911.92	\$97,975.32	\$97,975.32	\$0.00
Investment	5TH THIRD	7280969945	\$805.25	\$100,855.00	\$100,853.50	-\$1.50
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	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	China	06426TU314	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	China2	06426TU496	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Pacific	69406PCD9	\$100,000.00	-\$46.71	\$0.00	\$46.71
Investment	Whitney	966594AR4	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$1,357,288.98</u>	<u>\$1,246,148.20</u>	<u>\$1,249,103.81</u>	<u>\$2,955.61</u>

Outstanding Payments

Reconciled Date 12/31/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	16205	07/08/2016	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	16423	10/14/2016	Kara Aden	\$50.00
PRIMARY	Warrant	16557	11/22/2016	Scott Doellinger	\$12.47
PRIMARY	Warrant	16571	12/02/2016	Flowline LLC	\$15,720.40
PRIMARY	Warrant	16577	12/02/2016	Scott Doellinger	\$13.66
PRIMARY	Warrant	16600	12/18/2016	Scott Doellinger	\$9.88
PRIMARY	Warrant	16602	12/19/2016	Varidesk, LLC	\$395.00
PRIMARY	Warrant	16615	12/19/2016	Scott Doellinger	\$9.88
PRIMARY	Warrant	16616	12/19/2016	Franklin County Treasurer	\$1,080.00
PRIMARY	Warrant	16622	12/24/2016	Beth Bellomy	\$50.00
PRIMARY	Warrant	16623	12/24/2016	Medical Claims Assistance, Inc.	\$300.36
PRIMARY	Warrant	16624	12/24/2016	AT&T LONG DISTANCE	\$40.70
PRIMARY	Warrant	16625	12/24/2016	Bound Tree Medical, LLC	\$451.99
PRIMARY	Warrant	16626	12/24/2016	Frost Brown Todd, LLC	\$1,687.50
PRIMARY	Warrant	16628	12/24/2016	American Electric Power	\$642.49
PRIMARY	Warrant	16629	12/24/2016	Flowline LLC	\$575.00
PRIMARY	Warrant	16630	12/24/2016	Galls, LLC	\$68.85
PRIMARY	Warrant	16631	12/24/2016	Franklin County Sheriff	\$508.44
PRIMARY	Warrant	16632	12/24/2016	Inskeep Brothers Inc. Printing	\$108.00
PRIMARY	Warrant	16633	12/24/2016	Fidelity DBA Fusion	\$22.84
PRIMARY	Warrant	16635	12/24/2016	WOW! Business	\$149.94
PRIMARY	Warrant	16636	12/30/2016	Columbus City Treasurer	\$175.13
PRIMARY	Warrant	16637	12/27/2016	Scott Doellinger	\$13.61
PRIMARY	Warrant	16639	12/27/2016	Time Warner Cable	\$150.95
PRIMARY	Warrant	16640	12/27/2016	Vision Service Plan of Ohio	\$125.82
PRIMARY	Warrant	16641	12/27/2016	EarthLink Business	\$56.72
PRIMARY	Warrant	16642	12/31/2016	Verizon Wireless	\$498.17
PRIMARY	Warrant	16643	12/31/2016	Galls, LLC	\$305.92
PRIMARY	Warrant	16644	12/31/2016	LaSalle Jackson	\$65.00
PRIMARY	Warrant	16675	12/30/2016	Mia C. Iacampo	\$38.90
					\$23,614.62

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	881-2016	12/02/2016	Geoffrey Ryan Allgeyer	\$144.70
PRIMARY	Electronic	882-2016	12/02/2016	Thomas R Balliett	\$289.35
PRIMARY	Electronic	883-2016	12/02/2016	Jeffrey C. Chavalia	\$85.41
PRIMARY	Electronic	884-2016	12/02/2016	Gene M Delp	\$1,740.37
PRIMARY	Electronic	885-2016	12/02/2016	Scott J Doellinger	\$614.39
PRIMARY	Electronic	886-2016	12/02/2016	Jeremy S Doran	\$1,750.66
PRIMARY	Electronic	887-2016	12/02/2016	Eric T. Fischer	\$1,279.89
PRIMARY	Electronic	888-2016	12/02/2016	Leah A Forren	\$1,131.24
PRIMARY	Electronic	889-2016	12/02/2016	George W. Franey	\$937.84
PRIMARY	Electronic	890-2016	12/02/2016	Timothy M. Lockard	\$89.82
PRIMARY	Electronic	891-2016	12/02/2016	Ronald Scott Logsdon	\$188.78
PRIMARY	Electronic	892-2016	12/02/2016	Jeremy J. Lucin	\$221.99
PRIMARY	Electronic	893-2016	12/02/2016	Jonathan A Marsh	\$121.22
PRIMARY	Electronic	894-2016	12/02/2016	Terry J. McSorley	\$72.42
PRIMARY	Electronic	895-2016	12/02/2016	Franklin A. Meredith Jr.	\$201.03
PRIMARY	Electronic	896-2016	12/02/2016	James J. Nuesse	\$367.24
PRIMARY	Electronic	897-2016	12/02/2016	Kimberly A Nuesse	\$1,689.74
PRIMARY	Electronic	898-2016	12/02/2016	Jeremy P Pacha	\$1,680.96
PRIMARY	Electronic	899-2016	12/02/2016	Michael J. Pocock	\$1,622.95
PRIMARY	Electronic	900-2016	12/02/2016	Tina J. Quinn	\$75.00
PRIMARY	Electronic	901-2016	12/02/2016	Lorraine C Roblin	\$455.13
PRIMARY	Electronic	902-2016	12/02/2016	Sammy S. Torres	\$119.91
PRIMARY	Electronic	903-2016	12/02/2016	Jeffrey G Wilcheck	\$1,157.96
PRIMARY	Electronic	904-2016	12/02/2016	Anthony M. Williams	\$142.39
PRIMARY	Electronic	905-2016	12/02/2016	Ian M. Willis	\$919.98
PRIMARY	Electronic	906-2016	12/02/2016	Tekya D Woods	\$1,621.03
PRIMARY	Electronic	908-2016	12/05/2016	US Treasury	\$3,035.57
PRIMARY	Electronic	909-2016	12/05/2016	OPERS	\$6,189.24
PRIMARY	Electronic	910-2016	12/02/2016	Ohio Police and Fire Pension Fund	\$8,939.96
PRIMARY	Electronic	914-2016	12/07/2016	Ohio Public Employees Deferred Compensation	\$565.00
PRIMARY	Electronic	915-2016	12/12/2016	First Bankcard	\$1,145.53
PRIMARY	Electronic	916-2016	12/16/2016	Thomas R Balliett	\$267.16
PRIMARY	Electronic	917-2016	12/16/2016	Jeffrey C. Chavalia	\$51.53
PRIMARY	Electronic	918-2016	12/16/2016	Gene M Delp	\$1,636.54
PRIMARY	Electronic	919-2016	12/16/2016	Scott J Doellinger	\$614.39

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	920-2016	12/16/2016	Jeremy S Doran	\$1,334.65
PRIMARY	Electronic	921-2016	12/16/2016	Eric T. Fischer	\$1,227.35
PRIMARY	Electronic	922-2016	12/16/2016	Leah A Forren	\$1,121.38
PRIMARY	Electronic	923-2016	12/16/2016	George W. Franey	\$717.54
PRIMARY	Electronic	924-2016	12/16/2016	Timothy M. Lockard	\$161.68
PRIMARY	Electronic	925-2016	12/16/2016	Ronald Scott Logsdon	\$179.79
PRIMARY	Electronic	926-2016	12/16/2016	Jeremy J. Lucin	\$180.70
PRIMARY	Electronic	927-2016	12/16/2016	Jonathan A Marsh	\$153.37
PRIMARY	Electronic	928-2016	12/16/2016	Franklin A. Meredith Jr.	\$191.53
PRIMARY	Electronic	929-2016	12/16/2016	James J. Nuesse	\$431.44
PRIMARY	Electronic	930-2016	12/16/2016	Kimberly A Nuesse	\$1,689.74
PRIMARY	Electronic	931-2016	12/16/2016	Jeremy P Pacha	\$1,499.10
PRIMARY	Electronic	932-2016	12/16/2016	Michael J. Pocock	\$1,447.61
PRIMARY	Electronic	933-2016	12/16/2016	Tina J. Quinn	\$40.23
PRIMARY	Electronic	934-2016	12/16/2016	Lorraine C Roblin	\$387.41
PRIMARY	Electronic	935-2016	12/16/2016	Sammy S. Torres	\$7.52
PRIMARY	Electronic	936-2016	12/16/2016	Jeffrey G Wilcheck	\$1,099.42
PRIMARY	Electronic	937-2016	12/16/2016	Ian M. Willis	\$688.73
PRIMARY	Electronic	938-2016	12/16/2016	Tekya D Woods	\$1,349.44
PRIMARY	Electronic	940-2016	12/16/2016	Ohio Public Employees Deferred Compensation	\$115.00
PRIMARY	Electronic	941-2016	12/19/2016	US Treasury	\$2,494.01
PRIMARY	Electronic	942-2016	12/30/2016	Thomas R Balliett	\$121.04
PRIMARY	Electronic	943-2016	12/30/2016	Jeffrey C. Chavalia	\$100.47
PRIMARY	Electronic	944-2016	12/30/2016	Gene M Delp	\$1,532.69
PRIMARY	Electronic	945-2016	12/30/2016	Scott J Doellinger	\$614.39
PRIMARY	Electronic	946-2016	12/30/2016	Jeremy S Doran	\$1,172.96
PRIMARY	Electronic	947-2016	12/30/2016	Eric T. Fischer	\$1,148.54
PRIMARY	Electronic	948-2016	12/30/2016	Leah A Forren	\$1,121.36
PRIMARY	Electronic	949-2016	12/30/2016	George W. Franey	\$581.02
PRIMARY	Electronic	950-2016	12/30/2016	Timothy M. Lockard	\$17.96
PRIMARY	Electronic	951-2016	12/30/2016	Ronald Scott Logsdon	\$179.79
PRIMARY	Electronic	952-2016	12/30/2016	Jeremy J. Lucin	\$30.11
PRIMARY	Electronic	953-2016	12/30/2016	Jonathan A Marsh	\$115.87
PRIMARY	Electronic	954-2016	12/30/2016	Franklin A. Meredith Jr.	\$191.53
PRIMARY	Electronic	955-2016	12/30/2016	James J. Nuesse	\$259.73

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	956-2016	12/30/2016	Kimberly A Nuesse	\$1,689.74
PRIMARY	Electronic	957-2016	12/30/2016	Jeremy P Pacha	\$1,482.56
PRIMARY	Electronic	958-2016	12/30/2016	Michael J. Pocock	\$1,396.47
PRIMARY	Electronic	959-2016	12/30/2016	Tina J. Quinn	\$46.25
PRIMARY	Electronic	960-2016	12/30/2016	Lorraine C Roblin	\$457.39
PRIMARY	Electronic	961-2016	12/30/2016	Jeffrey G Wilcheck	\$830.81
PRIMARY	Electronic	962-2016	12/30/2016	Ian M. Willis	\$822.61
PRIMARY	Electronic	963-2016	12/30/2016	Tekya D Woods	\$1,349.44
PRIMARY	Electronic	965-2016	12/30/2016	Michael J. Braun	\$43.27
PRIMARY	Electronic	966-2016	12/30/2016	Russell D Dobbins	\$43.02
PRIMARY	Electronic	967-2016	12/30/2016	Lynn L. Eisentrout	\$1,956.92
PRIMARY	Electronic	968-2016	12/30/2016	Scott A Hansan	\$43.27
PRIMARY	Electronic	969-2016	12/30/2016	John J Michels	\$43.02
PRIMARY	Electronic	970-2016	12/30/2016	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	971-2016	12/30/2016	Brian A Wolf	\$45.17
PRIMARY	Electronic	973-2016	12/30/2016	US Treasury	\$2,548.59
PRIMARY	Electronic	974-2016	12/30/2016	Ohio Public Employees Deferred Compensation	\$115.00
PRIMARY	Electronic	975-2016	12/30/2016	Ohio Department of Taxation	\$1,468.50
PRIMARY	Electronic	976-2016	12/30/2016	School District Income Tax	\$100.01
PRIMARY	Electronic	977-2016	12/30/2016	Fifth Third Bank	\$357.93
PRIMARY	Electronic	978-2016	12/30/2016	Regional Income Tax Agency	\$1,435.51
PRIMARY	Electronic	979-2016	12/30/2016	OPERS	\$5,104.27
PRIMARY	Electronic	980-2016	12/30/2016	Ohio Police and Fire Pension Fund	\$7,825.29
PRIMARY	Electronic	981-2016	12/30/2016	Fifth Third Bank	\$70.96
PRIMARY	Electronic	982-2016	12/30/2016	Blood Hound, Inc	\$190.00
PRIMARY	Warrant	16424	10/14/2016	Karen Jenkins	\$50.00
PRIMARY	Warrant	16539	11/22/2016	Ohio Peace Officer Training Academy	\$130.00
PRIMARY	Warrant	16548	11/22/2016	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	16549	11/22/2016	Matthew Bender and Company, Inc.	\$104.78
PRIMARY	Warrant	16553	11/22/2016	Galls, LLC	\$134.92
PRIMARY	Warrant	16554	11/22/2016	Galls, LLC	\$219.94
PRIMARY	Warrant	16555	11/22/2016	Galls, LLC	\$344.86
PRIMARY	Warrant	16556	11/22/2016	Galls, LLC	\$548.26
PRIMARY	Warrant	16558	11/22/2016	Medical Claims Assistance, Inc.	\$129.99

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16559	11/22/2016	Amanda Kockis	\$50.00
PRIMARY	Warrant	16562	11/30/2016	Columbus City Treasurer	\$118.54
PRIMARY	Warrant	16563	12/02/2016	American Electric Power	\$315.38
PRIMARY	Warrant	16564	12/02/2016	Heritage Medical Supplies	\$204.11
PRIMARY	Warrant	16565	12/02/2016	Krieger Ford, Inc.	\$112.35
PRIMARY	Warrant	16566	12/02/2016	Russell Tree Experts, LTD	\$4,300.00
PRIMARY	Warrant	16567	12/02/2016	Medical Claims Assistance, Inc.	\$86.63
PRIMARY	Warrant	16568	12/02/2016	Treasurer of State of Ohio	\$762.00
PRIMARY	Warrant	16569	12/02/2016	Verizon Wireless	\$498.21
PRIMARY	Warrant	16570	12/02/2016	Ohio Municipal League	\$450.00
PRIMARY	Warrant	16572	12/02/2016	Frost Brown Todd, LLC	\$7,663.10
PRIMARY	Warrant	16573	12/02/2016	Franklin County Public Health	\$63.00
PRIMARY	Warrant	16574	12/02/2016	Police Executive Research Forum	\$200.00
PRIMARY	Warrant	16575	12/02/2016	LEPD Firearms & Range	\$114.00
PRIMARY	Warrant	16576	12/02/2016	Galls, LLC	\$289.99
PRIMARY	Warrant	16578	12/02/2016	Time Warner Cable	\$150.95
PRIMARY	Warrant	16579	12/02/2016	Vance Outdoors Inc.	\$50.00
PRIMARY	Warrant	16580	12/02/2016	Eugene L. Hollins	\$5,500.00
PRIMARY	Warrant	16581	12/07/2016	Park National Bank	\$23,352.10
PRIMARY	Warrant	16582	12/12/2016	Medical Mutual	\$8,088.74
PRIMARY	Warrant	16583	12/12/2016	TASER International	\$1,618.00
PRIMARY	Warrant	16584	12/12/2016	Gary Caskey, Owner	\$125.00
PRIMARY	Warrant	16585	12/12/2016	Fidelity DBA Fusion	\$313.69
PRIMARY	Warrant	16587	12/12/2016	Ohio Bureau of Workers Compensation	\$2,611.59
PRIMARY	Warrant	16588	12/12/2016	Geer Gas Corporation	\$31.73
PRIMARY	Warrant	16589	12/12/2016	Heritage Medical Supplies	\$47.16
PRIMARY	Warrant	16590	12/12/2016	Galls, LLC	\$144.97
PRIMARY	Warrant	16591	12/12/2016	Kelleen R. Roth	\$1,800.00
PRIMARY	Warrant	16592	12/12/2016	CH2M Hill, Inc.	\$6,331.50
PRIMARY	Warrant	16593	12/12/2016	Fireproof Records Center	\$176.80
PRIMARY	Warrant	16595	12/12/2016	Jeffrey G. Wilcheck	\$130.13
PRIMARY	Warrant	16596	12/12/2016	Delta Dental	\$507.97
PRIMARY	Warrant	16597	12/12/2016	Minerva Park Community Association	\$1,800.00
PRIMARY	Warrant	16598	12/12/2016	ComResources	\$2,500.64
PRIMARY	Warrant	16599	12/12/2016	Vance Outdoors Inc.	\$114.04

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16601	12/19/2016	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	16603	12/19/2016	John R. McKinney	\$7,750.00
PRIMARY	Warrant	16604	12/19/2016	City of Gahanna	\$1,682.97
PRIMARY	Warrant	16605	12/19/2016	Robert Pilder	\$1,500.00
PRIMARY	Warrant	16606	12/19/2016	Modern Office Methods	\$316.85
PRIMARY	Warrant	16607	12/19/2016	Speedway LLC	\$1,168.90
PRIMARY	Warrant	16608	12/19/2016	Matthew Bender and Company, Inc.	\$104.78
PRIMARY	Warrant	16609	12/19/2016	Columbia Gas of Ohio	\$237.13
PRIMARY	Warrant	16610	12/19/2016	Speedway LLC	\$149.82
PRIMARY	Warrant	16611	12/19/2016	Custom Air	\$298.53
PRIMARY	Warrant	16612	12/19/2016	Connie D. Corney	\$2,445.00
PRIMARY	Warrant	16613	12/19/2016	AT&T	\$233.79
PRIMARY	Warrant	16614	12/19/2016	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	16617	12/19/2016	Capital Recovery Systems Inc.	\$21.00
PRIMARY	Warrant	16618	12/19/2016	ComResources	\$41.79
PRIMARY	Warrant	16619	12/19/2016	Inskeep Brothers Inc. Printing	\$457.00
PRIMARY	Warrant	16620	12/19/2016	Virginia Burt	\$50.00
PRIMARY	Warrant	16621	12/20/2016	Park National Bank	\$45.80
PRIMARY	Warrant	16627	12/24/2016	Environmental Remediation Contractor, LLC	\$12,530.00
PRIMARY	Warrant	16638	12/27/2016	ABCO Holdings, LLC	\$498.00
PRIMARY	Inv Transfer		12/30/2016	Transfer To Investment 5TH THIRD	\$100,046.71
Pacific	Inv Transfer		12/30/2016	Transfer From Investment Pacific	\$100,046.71
					\$396,718.29

Cleared Receipts

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		428-2016	11/30/2016	Greg Immel	\$25.00
PRIMARY	Standard		429-2016	11/30/2016	David Cox	\$25.00
PRIMARY	Standard		430-2016	11/30/2016	Robert Ronette	\$20.00
PRIMARY	Standard		431-2016	11/30/2016	Jerry and Patty Crabtree	\$50.00
PRIMARY	Standard		432-2016	11/30/2016	Jeff & Kari Clark	\$50.00
PRIMARY	Standard		433-2016	11/30/2016	Clark, Milton & Miller	\$225.00
PRIMARY	Standard		434-2016	11/30/2016	Tom Brozovich	\$50.00
PRIMARY	Standard		435-2016	11/30/2016	Erin McCain Faulkner	\$20.00
PRIMARY	Standard		436-2016	11/30/2016	Care Source	\$184.66
PRIMARY	Standard		437-2016	11/30/2016	Fred A. Reiff	\$100.00
PRIMARY	Standard		438-2016	11/30/2016	United Health Care	\$169.34
PRIMARY	Standard		439-2016	11/30/2016	Molina Health Care	\$291.21
PRIMARY	Memo		443-2016	12/01/2016	Regional Income Tax Agency	\$30,169.64
PRIMARY	Standard		477-2016	12/08/2016	State of Ohio	\$402.50
PRIMARY	Standard		444-2016	12/12/2016	Citizens for PM Income Tax	\$23.67
PRIMARY	Standard		445-2016	12/12/2016	Virginia Burt	\$50.00
PRIMARY	Standard		446-2016	12/12/2016	Janice Adkins	\$30.00
PRIMARY	Standard		447-2016	12/12/2016	Ohio Department of Medicaid	\$169.67
PRIMARY	Standard		448-2016	12/12/2016	M/I Homes	\$4,544.00
PRIMARY	Standard		454-2016	12/12/2016	MP Mayor's Court	\$3,175.36
PRIMARY	Memo		455-2016	12/12/2016	MP Mayor's Court	\$0.00
PRIMARY	Memo		457-2016	12/14/2016	Regional Income Tax Agency	\$16,138.32
PRIMARY	Standard		456-2016	12/15/2016	State of Ohio	\$1,650.97
PRIMARY	Standard		449-2016	12/19/2016	Anthem	\$579.70
PRIMARY	Standard		450-2016	12/19/2016	Molina Health	\$510.03
PRIMARY	Standard		451-2016	12/19/2016	MCA	\$167.02
PRIMARY	Standard		452-2016	12/19/2016	State of Ohio Medicaid	\$92.49
PRIMARY	Standard		453-2016	12/19/2016	Rhonda Ball	\$25.00
PRIMARY	Standard		458-2016	12/23/2016	M/I Homes	\$3,044.00
PRIMARY	Standard		459-2016	12/23/2016	Franklin Co Court	\$70.00
PRIMARY	Standard		460-2016	12/23/2016	At&T	\$17.16
PRIMARY	Standard		461-2016	12/23/2016	Arlene Stuart	\$50.00
PRIMARY	Standard		462-2016	12/23/2016	Metro Reporting	\$3.00
PRIMARY	Standard		463-2016	12/23/2016	Pamela Filsoufi	\$50.00
PRIMARY	Standard		464-2016	12/23/2016	Beth Bellomy	\$50.00
PRIMARY	Standard		465-2016	12/23/2016	Betty Dowl	\$91.66
PRIMARY	Standard		466-2016	12/23/2016	CareSource	\$379.92
PRIMARY	Standard		467-2016	12/23/2016	CGS Administrators	\$1,674.41
PRIMARY	Standard		468-2016	12/23/2016	Franklin County Auditor's Office	\$3,658.51
PRIMARY	Standard		469-2016	12/23/2016	State of Ohio Medicaid	\$89.69

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		471-2016	12/23/2016	State of Ohio	\$2,967.67
PRIMARY	Standard		470-2016	12/27/2016	City of Columbus	\$5,366.92
PRIMARY	Standard		472-2016	12/27/2016	Franklin County Auditor's Office	\$1,053.15
PRIMARY	Interest		474-2016	12/30/2016	PRIMARY	\$7.54
PRIMARY	Interest		475-2016	12/30/2016	Pacific	\$45.21
PRIMARY	Standard		478-2016	12/30/2016	Gunner Vogel	\$57.78
PRIMARY	Standard		479-2016	12/30/2016	Gunner Vogel	\$29.26
PRIMARY	Standard		485-2016	12/30/2016	Franklin County Engineer	\$7,176.55
PRIMARY	Inv Transfer			12/30/2016	Transfer From Investment Pacific	\$100,046.71
52708	Interest		473-2016	12/30/2016	52708	\$63.40
5TH THIRD	Interest		476-2016	12/01/2016	5TH THIRD	\$3.04
5TH THIRD	Inv Transfer			12/30/2016	Transfer To Investment 5TH THIRD	\$100,046.71
						\$284,980.87

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Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	16142	12/29/2016	John Friedel	\$1,000.00
PRIMARY	Payment Adj	16608	12/30/2016	Matthew Bender and Company, Inc.	-\$219.51
PRIMARY	Payment Adj	981-2016	12/30/2016	Fifth Third Bank	\$15.00
PRIMARY	Payment Adj	981-2016	12/30/2016	Fifth Third Bank	-\$14.85
PRIMARY	Receipt Adj	269-2016	12/30/2016	Minerva Park Pool	-\$184.00
					\$596.64

Payment Listing

December 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
915-2016	12/12/2016	12/10/2016	CH	First Bankcard	\$1,145.53	C	
	Purpose:	Office Supplies, Misc Operating Supplies, 55" TV/Monitor, Mounting Bracket, Misc Operating Supplies, Various bags of Halloween Candy, Operating Supplies					
981-2016	12/30/2016	01/15/2017	CH	Fifth Third Bank	\$70.96	C	
	Purpose:	Bank Service Fees					
981-2016	12/30/2016	01/16/2017	NEG ADJ	Fifth Third Bank	-\$15.00	C	
	Purpose:	Rounding variance with OPERS					
981-2016	12/30/2016	01/16/2017	POS ADJ	Fifth Third Bank	\$14.85	C	
	Purpose:	Correction					
982-2016	12/30/2016	01/16/2017	CH	Blood Hound, Inc	\$190.00	C	
	Purpose:	Payment Correction from 2014					
16142	05/27/2016	05/27/2016	AW	John Friedel	\$1,000.00 *	C	
	Purpose:	Establish Change Fund					
16142	12/29/2016	01/16/2017	NEG ADJ	John Friedel	-\$1,000.00	C	
	Purpose:	Change fund returned					
16563	12/02/2016	12/02/2016	AW	American Electric Power	\$315.38	C	
	Purpose:	Electric Service					
16564	12/02/2016	12/02/2016	AW	Heritage Medical Supplies	\$204.11	C	
	Purpose:	Medical Supplies					
16565	12/02/2016	12/02/2016	AW	Krieger Ford, Inc.	\$112.35	C	
	Purpose:	Repair Tail Light					
16566	12/02/2016	12/02/2016	AW	Russell Tree Experts, LTD	\$4,300.00	C	
	Purpose:	Tree removal per Proposal					
16567	12/02/2016	12/02/2016	AW	Medical Claims Assistance, Inc.	\$86.63	C	
	Purpose:	EMS Billing Services, EMS Billing Services					
16568	12/02/2016	12/02/2016	AW	Treasurer of State of Ohio	\$762.00	C	
	Purpose:	UAN Quarterly Fees					
16569	12/02/2016	12/02/2016	AW	Verizon Wireless	\$498.21	C	
	Purpose:	Cell Service, Cell Service - Police, Cell Service - EMS, Balance on Monthly Bill					
16570	12/02/2016	12/02/2016	AW	Ohio Municipal League	\$450.00	C	
	Purpose:	Annual Membership					
16571	12/02/2016	12/02/2016	AW	Flowline LLC	\$15,720.40	O	
	Purpose:	Sewer Cleaning, Inspect & Record					
16572	12/02/2016	12/02/2016	AW	Frost Brown Todd, LLC	\$7,663.10	C	
	Purpose:	Legal Services, MI Development, Village Solicitor Services, Micellaneous Charges/Fees					
16573	12/02/2016	12/02/2016	AW	Franklin County Public Health	\$63.00	C	
	Purpose:	Plumbing Inspections					
16574	12/02/2016	12/02/2016	AW	Police Executive Research Forum	\$200.00	C	
	Purpose:	Annual Membership					
16575	12/02/2016	12/02/2016	AW	LEPD Firearms & Range	\$114.00	C	
	Purpose:	Officer Qualifications					
16576	12/02/2016	12/02/2016	AW	Galls, LLC	\$289.99	C	
	Purpose:	Uniforms, Franey					
16577	12/02/2016	12/02/2016	AW	Scott Doellinger	\$13.66	O	
	Purpose:	Milage Reimbursement, Milage Reimbursement					
16578	12/02/2016	12/02/2016	AW	Time Warner Cable	\$150.95	C	

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Internet Service		
16579	12/02/2016	12/02/2016	AW	Vance Outdoors Inc.	\$50.00	C
				Purpose: Savvy Sniper Quad Sling		
16580	12/02/2016	12/02/2016	AW	Eugene L. Hollins	\$5,500.00	C
				Purpose: Prior Legal Srvc per Agmt, due 12/15		
16581	12/07/2016	12/07/2016	AW	Park National Bank	\$23,352.10	C
				Purpose: Interest Payment Dec 2016, Principle		
16582	12/12/2016	12/10/2016	AW	Medical Mutual	\$8,088.74	C
				Purpose: Monthly Premiums, Life Ins Premiums		
16583	12/12/2016	12/10/2016	AW	TASER International	\$1,618.00	C
				Purpose: AXON Camera and Acessories, Shipping		
16584	12/12/2016	12/10/2016	AW	Gary Caskey, Owner	\$125.00	C
				Purpose: Window Cleaning		
16585	12/12/2016	12/10/2016	AW	Fidelity DBA Fusion	\$313.69	C
				Purpose: Monthly Service		
16586	12/12/2016	12/10/2016	AW	Treasurer of State of Ohio	\$762.00	V
				Purpose: UAN Fees, 1st Qrt 2017		
16586	12/12/2016	12/23/2016	AW	Treasurer of State of Ohio	-\$762.00	V
16587	12/12/2016	12/10/2016	AW	Ohio Bureau of Workers Compensation	\$2,611.59	C
				Purpose: 1 Qrt Premium 2017		
16588	12/12/2016	12/10/2016	AW	Geer Gas Corporation	\$31.73	C
				Purpose: Medical Oxygen Cylinder Rent		
16589	12/12/2016	12/10/2016	AW	Heritage Medical Supplies	\$47.16	C
				Purpose: Medical Supplies		
16590	12/12/2016	12/10/2016	AW	Galls, LLC	\$144.97	C
				Purpose: Uniforms, Crenshaw, Uniform, Bailett, Uniforms, Logsdon		
16591	12/12/2016	12/10/2016	AW	Kelleen R. Roth	\$1,800.00	C
				Purpose: Prosecutorial Services		
16592	12/12/2016	12/10/2016	AW	CH2M Hill, Inc.	\$6,331.50	C
				Purpose: Development Engineering Services, Village Engineer Services		
16593	12/12/2016	12/10/2016	AW	Fireproof Records Center	\$176.80	C
				Purpose: Record Storage, Silo Storage, Misc Fees		
16594	12/12/2016	12/10/2016	AW	Krieger Ford, Inc.	\$112.35	V
				Purpose: Vehicle Repair		
16594	12/12/2016	12/17/2016	AW	Krieger Ford, Inc.	-\$112.35	V
16595	12/12/2016	12/10/2016	AW	Jeffrey G. Wilcheck	\$130.13	C
				Purpose: Milage & Misc Reimbursement		
16596	12/12/2016	12/10/2016	AW	Delta Dental	\$507.97	C
				Purpose: Dental Insurance Premiums		
16597	12/12/2016	12/11/2016	AW	Minerva Park Community Association	\$1,800.00	C
				Purpose: Publication Fees		
16598	12/12/2016	12/11/2016	AW	ComResources	\$2,500.64	C
				Purpose: 3CX Standard Edition - 8 Simul Calls, Yealink ISP-T46G, Yealink Power Supplies, Shipping, #CX Standard Edition Upgrade Insurance		
16599	12/12/2016	12/11/2016	AW	Vance Outdoors Inc.	\$114.04	C
				Purpose: Taser Batteries		

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16600	12/18/2016	12/18/2016	AW	Scott Doellinger	\$9.88	O
	Purpose:	Milage Reimbursement				
16601	12/19/2016	12/18/2016	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR'	\$14.00	C
	Purpose:	Luncheons/Training				
16602	12/19/2016	12/18/2016	AW	Varidesk, LLC	\$395.00	O
	Purpose:	Standing Desk				
16603	12/19/2016	12/18/2016	AW	John R. McKinney	\$7,750.00	C
	Purpose:	Fall Leaf Pickup Program				
16604	12/19/2016	12/18/2016	AW	City of Gahanna	\$1,682.97	C
	Purpose:	Vehicle Repairs				
16605	12/19/2016	12/18/2016	AW	Robert Pilder	\$1,500.00	C
	Purpose:	Security Door to Police Dept				
16606	12/19/2016	12/18/2016	AW	Modern Office Methods	\$316.85	C
	Purpose:	December lease payment				
16607	12/19/2016	12/18/2016	AW	Speedway LLC	\$1,168.90	C
	Purpose:	Fuel				
16608	12/19/2016	12/18/2016	AW	Matthew Bender and Company, Inc.	\$104.78	C
	Purpose:	Crim & Traffic Guide				
16608	12/30/2016	01/16/2017	POS ADJ	Matthew Bender and Company, Inc.	\$219.51	C
	Purpose:	2014 Cleared Check Issue				
16609	12/19/2016	12/18/2016	AW	Columbia Gas of Ohio	\$237.13	C
	Purpose:	Natural Gas Service				
16610	12/19/2016	12/18/2016	AW	Speedway LLC	\$149.82	C
	Purpose:	EMS Vehicle Fuel				
16611	12/19/2016	12/18/2016	AW	Custom Air	\$298.53	C
	Purpose:	Furnace Repair				
16612	12/19/2016	12/18/2016	AW	Connie D. Corney	\$2,445.00	C
	Purpose:	Hydrant Repair, Hydrant Repair, 2964 Minerva Lake Rd, Estimate variance				
16613	12/19/2016	12/18/2016	AW	AT&T	\$233.79	C
	Purpose:	T-1 Line Service				
16614	12/19/2016	12/18/2016	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate Services				
16615	12/19/2016	12/18/2016	AW	Scott Doellinger	\$9.88	O
	Purpose:	Milage Reimbursement				
16616	12/19/2016	12/18/2016	AW	Franklin County Treasurer	\$1,080.00	O
	Purpose:	Radio Charges				
16617	12/19/2016	12/18/2016	AW	Capital Recovery Systems Inc.	\$21.00	C
	Purpose:	Collection Fees				
16618	12/19/2016	12/18/2016	AW	ComResources	\$41.79	C
	Purpose:	Computer Cords				
16619	12/19/2016	12/18/2016	AW	Inskeep Brothers Inc. Printing	\$457.00	C
	Purpose:	2 part run reports				
16620	12/19/2016	12/18/2016	RW	Virginia Burt	\$50.00	C
	Purpose:	Refund				
16621	12/20/2016	12/18/2016	AW	Park National Bank	\$45.80	C
	Purpose:	Additional Interest				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16622	12/24/2016	12/24/2016	RW	Beth Bellomy	\$50.00	O
				Purpose: REfund		
16623	12/24/2016	12/24/2016	AW	Medical Claims Assistance, Inc.	\$300.36	O
				Purpose: EMS Billing Services, Additional Collection Fees		
16624	12/24/2016	12/24/2016	AW	AT&T LONG DISTANCE	\$40.70	O
				Purpose: Long Distance Service		
16625	12/24/2016	12/24/2016	AW	Bound Tree Medical, LLC	\$451.99	O
				Purpose: Medical Supplies		
16626	12/24/2016	12/24/2016	AW	Frost Brown Todd, LLC	\$1,687.50	O
				Purpose: Legal Services, MI Development		
16627	12/24/2016	12/24/2016	AW	Environmental Remediation Contractor, LLC	\$12,530.00	C
				Purpose: Repair Dam Outlet Pipe, Dewater lake		
16628	12/24/2016	12/24/2016	AW	American Electric Power	\$642.49	O
				Purpose: Electric Service, Village Hall, Marke Lights, Marke Lights, Electric Service, Pool		
16629	12/24/2016	12/24/2016	AW	Flowline LLC	\$575.00	O
				Purpose: Clean Blocked Line, Clean Sewer Line, additional cost		
16630	12/24/2016	12/24/2016	AW	Galls, LLC	\$68.85	O
				Purpose: Uniforms, Delp		
16631	12/24/2016	12/24/2016	AW	Franklin County Sheriff	\$508.44	O
				Purpose: Dispatch Calls		
16632	12/24/2016	12/24/2016	AW	Inskeep Brothers Inc. Printing	\$108.00	O
				Purpose: 3 Part Motor Vehicle Inventory Forms		
16633	12/24/2016	12/24/2016	AW	Fidelity DBA Fusion	\$22.84	O
				Purpose: Other Charges, Other Charges		
16634	12/24/2016	12/24/2016	AW	WOW! Business	\$149.94	V
				Purpose: Cable and Internet Service		
16634	12/24/2016	12/24/2016	AW	WOW! Business	-\$149.94	V
16635	12/24/2016	12/24/2016	AW	WOW! Business	\$149.94	O
				Purpose: Cable and Internet Service		
16637	12/27/2016	12/26/2016	AW	Scott Doellinger	\$13.61	O
				Purpose: Milage Reimbursement		
16638	12/27/2016	12/26/2016	AW	ABCO Holdings, LLC	\$498.00	C
				Purpose: Annual Extinguisher Inspection		
16639	12/27/2016	12/26/2016	AW	Time Warner Cable	\$150.95	O
				Purpose: Internet Service		
16640	12/27/2016	12/26/2016	AW	Vision Service Plan of Ohio	\$125.82	O
				Purpose: Vision Insurance Premiums		
16641	12/27/2016	12/26/2016	AW	EarthLink Business	\$56.72	O
				Purpose: Franklin Co Dispatch Ctr Line		
16642	12/31/2016	12/31/2016	AW	Verizon Wireless	\$498.17	O
				Purpose: Cell Service, Monthly Service December, Cell Service		
16643	12/31/2016	12/31/2016	AW	Galls, LLC	\$305.92	O
				Purpose: Fire/EMS Uniforms, Williams, Fire/EMS Uniforms, Crenshaw, Fire/EMS Uniforms, Shankland, Fire/EMS Uniforms, Rick, Fire/EMS Uniforms, Shankland		
16644	12/31/2016	12/31/2016	AW	LaSalle Jackson	\$65.00	O
				Purpose: Employment Background Check		

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16674	12/30/2016	01/16/2017	SW	Skipped Warrants 16674 to 16674 Series 2	\$0.00	V
Purpose:				Skipped Warrants 16674 to 16674 with Payment Series of 2		
					Total Payments:	\$124,076.11
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$124,076.11

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.