

Fund Summary

February 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	\$490,298.84	\$68,562.87	\$135,105.61	\$91,368.85	\$175,126.66	\$467,492.86	\$391,977.08	\$75,515.78
2011	Street Construction Maint. & Repair	\$103,439.16	\$5,391.59	\$10,625.06	\$0.00	\$9,253.32	\$108,830.75	\$16,756.68	\$92,074.07
2021	State Highway	\$93,323.34	\$376.24	\$740.26	\$0.00	\$0.00	\$93,699.58	\$0.00	\$93,699.58
2081	DUI Education Fund	\$369.57	\$25.00	\$25.00	\$0.00	\$0.00	\$394.57	\$0.00	\$394.57
2091	Law Enforcement Trust	\$3,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$1,800.00	\$1,659.00
2101	Permissive MVL w/County Engineer	\$67,676.22	\$164.88	\$164.88	\$0.00	\$0.00	\$67,841.10	\$0.00	\$67,841.10
2901	EMS Medic Fund	\$11.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11.46	\$0.00	\$11.46
2902	Mayor's Court Computer "B"	\$7,894.75	\$0.00	\$70.00	\$1,597.00	\$1,597.00	\$6,297.75	\$0.00	\$6,297.75
2903	Ranine Fund	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2904	Mary Yost Plant Fund	\$24,038.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,038.67	\$0.00	\$24,038.67
2905	Veterans Memorial Fund	\$4,812.50	\$300.00	\$740.00	\$0.00	\$0.00	\$5,112.50	\$5,100.00	\$12.50
2906	Police Seizure Fund	\$3,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
2908	Mayor's Court Computer "A" Fund	\$550.00	\$0.00	\$59.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2909	Water Line Maintenance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Sewer Maintenance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	G.O EMS Vehicle Bond Retirement	\$2,431.25	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$6,831.25	\$0.00	\$6,831.25
3901	Waterline Phase I	\$15,412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.96	\$0.00	\$15,412.96
3902	Waterline Phase II	\$10,515.35	\$0.00	\$0.00	\$0.00	\$8,163.68	\$10,515.35	\$1.32	\$10,514.03
3903	Waterline -Phase III	\$23,321.65	\$0.00	\$7,118.74	\$0.00	\$12,876.09	\$23,321.65	\$12,876.91	\$10,444.74
3904	Lake Restoration Debt Fund	\$8,844.47	\$0.00	\$6.66	\$0.00	\$0.00	\$8,844.47	\$0.00	\$8,844.47
3905	Waterline Phase IV	\$26,663.11	\$0.00	\$8,027.52	\$0.00	\$14,340.75	\$26,663.11	\$14,341.25	\$12,321.86
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$16,475.38	\$0.91	\$1.73	\$0.00	\$650.00	\$16,476.29	\$0.00	\$16,476.29
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$171.96	\$0.00	\$168.49	\$0.00	\$0.00	\$171.96	\$0.00	\$171.96
4903	Waterline Replacement	\$9,514.93	\$0.00	\$0.00	\$7,300.00	\$7,300.00	\$2,214.93	\$0.00	\$2,214.93
4904	2025 EMS Vehicle & Equip Fund	\$2,134.63	\$1,896.68	\$4,031.31	\$0.00	\$0.00	\$4,031.31	\$0.00	\$4,031.31
4905	Sewer Capital Project	\$49,865.35	\$0.00	\$0.00	\$0.00	\$0.00	\$49,865.35	\$8,621.75	\$41,243.60
4906	Parkland Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Development Deposit Fund	\$1,345.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.62	\$0.00	\$1,345.62
9902	Police Seizure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$967,351.18	\$81,118.17	\$171,284.26	\$100,265.85	\$229,307.50	\$948,203.50	\$451,474.99	\$496,728.51

Revenue Status

By Fund

As Of 2/29/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$385,300.00	\$0.00	\$385,300.00	0.000%
1000-130-0000	Municipal Income Tax	\$698,600.00	\$116,629.45	\$581,970.55	16.695%
1000-211-0000	Local Government Distribution	\$44,000.00	\$7,753.67	\$36,246.33	17.622%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$63,700.00	\$0.00	\$63,700.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$400.00	-\$400.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
1000-521-0000	Swimming Pool	\$0.00	\$0.00	\$0.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$50,000.00	\$0.00	\$50,000.00	0.000%
1000-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$30,000.00	\$0.00	\$30,000.00	0.000%
1000-611-0000	Court Costs	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$60,000.00	\$4,866.97	\$55,133.03	8.112%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$375.00	\$625.00	37.500%
1000-621-0000	Building Permits	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$14,000.00	\$3,340.99	\$10,659.01	23.864%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$260.00	-\$260.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$1,000.00	\$56.68	\$943.32	5.668%
1000-891-0000	Other - Miscellaneous Operating	\$36,000.00	\$1,422.85	\$34,577.15	3.952%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,385,100.00	\$135,105.61	\$1,249,994.39	9.754%

Revenue Status

By Fund

As Of 2/29/2016

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$3,800.00	\$1,611.28	\$2,188.72	42.402%
2011-225-0000	Gasoline Tax (State)	\$52,000.00	\$8,418.89	\$43,581.11	16.190%
2011-226-0000	License Tax - State Levied	\$7,800.00	\$589.89	\$7,210.11	7.563%
2011-701-0000	Interest	\$0.00	\$5.00	-\$5.00	0.000%
Fund 2011 Sub-Total:		\$63,600.00	\$10,625.06	\$52,974.94	16.706%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$682.62	\$3,117.38	17.964%
2021-226-0000	License Tax - State Levied	\$600.00	\$47.83	\$552.17	7.972%
2021-701-0000	Interest	\$0.00	\$9.81	-\$9.81	0.000%
Fund 2021 Sub-Total:		\$4,400.00	\$740.26	\$3,659.74	16.824%

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	\$25.00	-\$25.00	0.000%
Fund 2081 Sub-Total:		\$100.00	\$25.00	\$75.00	25.000%

Revenue Status

By Fund

As Of 2/29/2016

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	\$164.88	\$5,835.12	2.748%
Fund 2101 Sub-Total:		\$6,000.00	\$164.88	\$5,835.12	2.748%

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%

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$0.00	\$0.00	\$0.00	0.000%
2902-612-0000	Court Fines	\$3,500.00	\$70.00	\$3,430.00	2.000%
Fund 2902 Sub-Total:		\$3,500.00	\$70.00	\$3,430.00	2.000%

Revenue Status

By Fund

As Of 2/29/2016

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	\$1,200.00	\$740.00	\$460.00	61.667%
Fund 2905 Sub-Total:		\$1,200.00	\$740.00	\$460.00	61.667%

Fund: 2906 Police Seizure Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-619-0000	Other - Fines and Forfeitures	\$100.00	\$0.00	\$100.00	0.000%
Fund 2906 Sub-Total:		\$100.00	\$0.00	\$100.00	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$0.00	\$0.00	\$0.00	0.000%
2908-612-0000	Court Fines	\$600.00	\$59.00	\$541.00	9.833%
Fund 2908 Sub-Total:		\$600.00	\$59.00	\$541.00	9.833%

Revenue Status

By Fund

As Of 2/29/2016

Fund: 2909 Water Line Maintenance Fund

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

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-590-0000	Other - Charges for Services	\$22,500.00	\$0.00	\$22,500.00	0.000%
Fund 2910 Sub-Total:		\$22,500.00	\$0.00	\$22,500.00	0.000%

Fund: 3101 G.O EMS Vehicle Bond Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-130-0000	Municipal Income Tax	\$26,400.00	\$4,400.00	\$22,000.00	16.667%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$8,838.00	\$0.00	\$8,838.00	0.000%
Fund 3101 Sub-Total:		\$35,238.00	\$4,400.00	\$30,838.00	12.487%

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%

Revenue Status

By Fund

As Of 2/29/2016

Fund: 3902 Waterline Phase II

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

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$25,000.00	\$7,118.74	\$17,881.26	28.475%
Fund 3903 Sub-Total:		\$25,000.00	\$7,118.74	\$17,881.26	28.475%

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	\$0.00	\$6.66	-\$6.66	0.000%
Fund 3904 Sub-Total:		\$0.00	\$6.66	-\$6.66	0.000%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$8,027.52	\$16,972.48	32.110%
3905-931-0000	Transfers - In	\$34,092.00	\$0.00	\$34,092.00	0.000%
Fund 3905 Sub-Total:		\$59,092.00	\$8,027.52	\$51,064.48	13.585%

Revenue Status

By Fund

As Of 2/29/2016

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$1.73	-\$1.73	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$1.73	-\$1.73	0.000%

Fund: 4902 EMS Vehicle

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
4902-931-0002	Transfers - In{EMS - capital outlay}	\$0.00	\$168.49	-\$168.49	0.000%
Fund 4902 Sub-Total:		\$0.00	\$168.49	-\$168.49	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	\$4,031.31	\$15,968.69	20.157%
Fund 4904 Sub-Total:		\$20,000.00	\$4,031.31	\$15,968.69	20.157%

Revenue Status

By Fund

As Of 2/29/2016

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%

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: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9902 Police Seizure

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$1,648,980.00	\$171,284.26	\$1,477,695.74	10.387%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status

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By Fund

As Of 2/29/2016

Fund: General
 Pooled Balance: \$317,492.86
 Non-Pooled Balance: \$150,000.00
 Total Cash Balance: \$467,492.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$31.32	\$0.00	\$270,600.00	\$3,597.37	\$37,889.23	\$229,144.72	14.000%
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	\$209.63	\$2,670.37	\$17,020.00	13.419%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$82,400.00	\$454.04	\$3,760.59	\$78,185.37	4.564%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$7,000.00	\$98.17	\$680.70	\$6,221.13	9.724%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$3,000.00	\$47.68	\$1,862.16	\$1,090.16	62.072%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$13,000.00	\$0.00	\$9,428.86	\$3,571.14	72.530%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,300.00	\$0.00	\$400.47	\$13,899.53	2.800%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,800.00	\$0.00	\$760.35	\$5,039.65	13.109%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$55,000.00	\$0.00	\$4,329.78	\$50,670.22	7.872%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$69,350.00	\$54,615.01	\$10,384.99	\$4,350.00	14.975%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$750.00	\$620.80	\$129.20	\$0.00	17.227%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$4,577.37	\$822.63	\$0.00	15.234%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$1,115.40	\$184.60	\$0.00	14.200%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	0.000%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$17,000.00	\$4,500.00	\$12,500.00	\$0.00	73.529%
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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$8,500.00	\$7,846.21	\$153.79	\$500.00	1.809%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$606.34	\$113.66	\$80.00	14.208%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$3,600.00	\$3,344.11	\$255.89	\$0.00	7.108%
1000-110-348-0000	Training Services	\$100.00	\$0.00	\$2,500.00	\$2,600.00	\$0.00	\$0.00	0.000%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$150.00	\$650.00	18.750%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$1,161.93	\$0.00	\$13,400.00	\$2,969.33	\$3,120.55	\$8,472.05	21.430%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$393.48	\$0.00	\$5,000.00	\$4,389.64	\$285.44	\$718.40	5.292%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,700.00	\$982.04	\$17.96	\$1,700.00	0.665%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,000.00	\$3,707.61	\$312.35	\$6,980.04	2.840%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$2,000.00	\$0.00	\$16,000.00	\$11,129.99	\$870.01	\$6,000.00	4.833%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$9,754.40	\$245.60	\$0.00	2.456%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$40,700.00	\$37,300.00	\$0.00	\$3,400.00	0.000%
1000-120-100-0000	D Personal Services	\$18.29	\$0.00	\$600.00	\$18.29	\$579.16	\$20.84	93.671%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$50,600.00	\$162.83	\$1,803.30	\$48,633.87	3.564%
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%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,200.00	\$0.00	\$177.50	\$7,022.50	2.465%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$9,500.00	\$0.00	\$0.00	\$3,973.91	\$5,526.09	\$0.00	58.169%
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	\$81.89	\$1,118.11	6.824%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
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	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-321-0000	Telephone	\$68.51	\$0.00	\$600.00	\$120.10	\$48.41	\$500.00	7.241%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$388.46	\$0.00	\$3,700.00	\$3,254.18	\$674.28	\$160.00	16.492%
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	\$3,927.06	\$72.94	\$0.00	1.824%
1000-120-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$0.00	\$4,000.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$1,408.75	\$0.00	\$1,000.00	\$323.00	\$1,775.75	\$310.00	73.721%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$1,058.23	\$0.00	\$10,000.00	\$8,536.61	\$521.62	\$2,000.00	4.717%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$300.00	\$0.00	\$2,500.00	\$1,130.53	\$169.47	\$1,500.00	6.053%
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-130-311-0000	Electricity	\$400.00	\$0.00	\$4,900.00	\$3,797.82	\$602.18	\$900.00	11.362%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	0.000%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

Appropriation Status

By Fund

As Of 2/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-190-0000	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	\$0.00	\$6,000.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$500.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-320-430-0000	Repairs and Maintenance	\$950.88	\$0.00	\$0.00	\$469.19	\$481.69	\$0.00	50.657%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$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	\$0.00	\$39,900.00	0.000%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$2,933.84	\$66.16	\$1,000.00	1.654%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$1,574.46	\$125.54	\$0.00	7.385%
1000-340-321-0000	Telephone	\$75.00	\$0.00	\$1,000.00	\$1,075.00	\$0.00	\$0.00	0.000%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
1000-340-392-0003	Buildings and Other Structures(permits)	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$500.00	\$0.00	\$8,500.00	0.000%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$33,100.00	\$272.70	\$3,949.30	\$28,878.00	11.931%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,600.00	\$0.00	\$309.96	\$4,290.04	6.738%

Report reflects selected information.

Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$61.24	\$438.76	12.248%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$467.56	\$32.44	\$0.00	6.488%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,000.00	\$95.85	\$0.00	\$904.15	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$14.00	\$486.00	2.800%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.000%
1000-410-390-0000	Other Contractual Services	\$13,800.63	\$0.00	\$1,000.00	\$10,194.13	\$4,606.50	\$0.00	31.124%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$478.71	\$21.29	\$0.00	4.258%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-346-0041	Engineering Services(Lakes)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-490-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.000%
1000-490-399-0040	Other - Other Contractual Services(Tree Removal)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-490-399-0041	Other - Other Contractual Services(Lakes)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-490-399-0046	Other - Other Contractual Services(AQUA DOC)	\$0.00	\$0.00	\$3,800.00	\$3,570.00	\$0.00	\$230.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$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%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-559-399-0043	Other - Other Contractual Services(CMOM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-430-0024	Repairs and Maintenance(Storm Sewers)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-591-319-0031	Other - Utilities(phone, cable, broadband)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	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	\$343.65	\$4,656.35	\$25,000.00	15.521%
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	\$97.28	\$1,230.72	\$8,672.00	12.307%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$440.72	\$5,159.28	7.870%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$91.73	\$508.27	15.288%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,950.00	\$9,059.80	\$1,890.20	\$0.00	17.262%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$380.40	\$69.60	\$0.00	15.467%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$1,428.04	\$71.96	\$0.00	4.797%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$282.50	\$17.50	\$0.00	5.833%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	50.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%

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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	\$800.00	\$200.00	80.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$18.75	\$281.25	\$3,300.00	7.813%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$21.00	\$79.00	21.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$4.38	\$95.62	4.380%
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%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$180.00	\$0.00	\$820.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-715-399-0028	Other - Other Contractual Services(other legal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$211.61	\$2,708.89	\$16,979.50	13.613%
1000-720-190-1210	D Other - Personal Services(Regular O.T)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-720-190-1800	D Other - Personal Services(Leave Conversion)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,900.00	\$0.00	\$175.14	\$2,724.86	6.039%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$39.22	\$260.78	13.073%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,750.00	\$2,238.47	\$461.53	\$50.00	16.783%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$45.80	\$4.20	\$0.00	8.400%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$200.00	\$164.02	\$35.98	\$0.00	17.990%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$91.25	\$8.75	\$0.00	8.750%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	50.000%
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%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-720-341-0721	Accounting and Legal Fees(magistrate)	\$0.00	\$0.00	\$4,800.00	\$4,000.00	\$800.00	\$0.00	16.667%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$10,800.00	\$9,900.00	\$900.00	\$0.00	8.333%
1000-720-349-0000	Other - Professional and Technical Services	\$200.00	\$0.00	\$1,400.00	\$510.08	\$78.12	\$1,011.80	4.883%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$2,100.00	\$2,000.00	\$0.00	\$100.00	0.000%
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	\$200.00	\$0.00	\$85.00	\$115.00	42.500%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,800.00	\$140.00	\$1,601.50	\$58.50	88.972%
1000-720-399-0045	Other - Other Contractual Services(Muni Court)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$750.00	\$0.00	\$750.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$135.00	\$224.00	\$141.00	44.800%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$55,000.00	\$626.44	\$7,450.46	\$46,923.10	13.546%
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%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,700.00	\$0.00	\$538.46	\$7,161.54	6.993%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$131.24	\$668.76	16.405%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,350.00	\$7,795.31	\$1,554.69	\$0.00	16.628%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$350.00	\$294.80	\$55.20	\$0.00	15.771%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$328.04	\$71.96	\$0.00	17.990%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$82.50	\$17.50	\$0.00	17.500%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	50.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$435.00	\$145.00	\$20.00	24.167%
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	\$0.00	\$500.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$3,048.00	\$0.00	\$152.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
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	\$0.00	\$1,000.00	\$199.16	\$7.00	\$1,000.00	0.580%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$1,261.93	\$0.00	\$3,000.00	\$889.98	\$655.85	\$2,716.10	15.389%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$821.94	\$178.06	\$1,000.00	8.903%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$389.84	\$110.16	\$500.00	11.016%
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	\$87.92	\$1,188.08	\$10,824.00	9.819%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00	\$0.00	\$85.26	\$1,614.74	5.015%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$18.50	\$181.50	9.250%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$4,435.97	\$564.03	\$0.00	11.281%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$743.88	\$256.12	\$0.00	25.612%
1000-730-313-0000	Natural Gas	\$367.13	\$0.00	\$1,800.00	\$1,687.55	\$479.58	\$0.00	22.130%
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	\$0.00	\$6,000.00	\$5,345.04	\$909.47	\$0.00	14.541%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable,)	\$0.00	\$0.00	\$2,000.00	\$1,660.45	\$150.95	\$188.60	7.548%
1000-730-346-0000	Engineering Services	\$3,028.24	\$0.00	\$8,000.00	\$8,780.74	\$1,747.50	\$500.00	15.846%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.000%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$3,900.00	\$525.00	\$0.00	\$3,375.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$454.68	\$0.00	\$5,000.00	\$2,958.27	\$534.61	\$1,961.80	9.801%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$31,000.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$17,500.00	\$7,000.00	\$4,008.20	\$6,491.80	22.904%
1000-750-341-0027	Accounting and Legal Fees(general legal)	\$0.00	\$0.00	\$60,000.00	\$55,000.00	\$5,000.00	\$0.00	8.333%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$3,987.61	\$0.00	\$30,000.00	\$13,909.61	\$3,078.00	\$17,000.00	9.056%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$27,000.00	\$23,334.12	\$3,665.88	\$0.00	13.577%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$3,600.00	\$2,947.48	\$612.56	\$39.96	17.016%
1000-790-349-0000	Other - Professional and Technical Services	\$403.56	\$0.00	\$7,500.00	\$1,732.48	\$371.08	\$5,800.00	4.695%
1000-790-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,988.12	\$1,011.88	85.545%
1000-790-349-0044	Other - Professional and Technical Services(Website)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0034	Operating Supplies and Materials(Fiscal Officer Department)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-790-630-0631	Compensation and Damages(Penalties & interest)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$41,819.30	\$0.00	\$1,548,000.00	\$391,977.08	\$175,126.66	\$1,022,715.56	11.016%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$58,830.75
 Non-Pooled Balance: \$50,000.00
 Total Cash Balance: \$108,830.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0000	Engineering Services	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	0.000%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,500.00	\$8,638.28	\$8,595.72	\$266.00	49.118%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,300.00	\$618.40	\$657.60	\$24.00	50.585%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$66,800.00	\$16,756.68	\$9,253.32	\$40,790.00	13.852%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status

UAN v2016.1

By Fund

As Of 2/29/2016

Fund: DUI Education Fund

Pooled Balance: \$394.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$394.57

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%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2081-800-520-0000	Equipment	\$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: \$3,459.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,459.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
2091-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$3,500.00	\$1,800.00	\$0.00	\$1,700.00	0.000%

Fund: EMS Medic Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.000%
EMS Medic Fund Fund Total:		\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.000%

Fund: Mayor's Court Computer "B"

Pooled Balance: \$6,297.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,297.75

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status

UAN v2016.1

By Fund

As Of 2/29/2016

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
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,597.00	\$3,403.00	31.940%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
Mayor's Court Computer "B" Fund Total:		\$0.00	\$0.00	\$11,000.00	\$0.00	\$1,597.00	\$9,403.00	14.518%

Fund: Ranine Fund

Pooled Balance: \$550.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$550.00

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	\$0.00	\$550.00	0.000%
Ranine Fund Fund Total:		\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%

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%
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: \$5,112.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,112.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,500.00	\$5,100.00	\$0.00	\$400.00	0.000%
Veterans Memorial Fund Fund Total:		\$0.00	\$0.00	\$5,500.00	\$5,100.00	\$0.00	\$400.00	0.000%

Fund: Police Seizure Fund

Pooled Balance: \$3,492.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,492.60

Appropriation Status

By Fund

As Of 2/29/2016

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
2906-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
2906-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
Police Seizure Fund Fund Total:		\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%

Fund: Mayor's Court Computer "A" Fund
 Pooled Balance: \$550.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$550.00

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
2908-720-399-0000	Other - Other Contractual Services	\$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%
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: \$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
2909-539-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
Water Line Maintenance Fund Fund Total:		\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%

Fund: Sewer Maintenance 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
2910-549-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%
Sewer Maintenance Fund Fund Total:		\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%

Fund: G.O EMS Vehicle Bond Retirement
 Pooled Balance: \$6,831.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,831.25

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status

UAN v2016.1

By Fund

As Of 2/29/2016

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
3101-850-710-0000	Principal	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
G.O EMS Vehicle Bond Retirement Fund Total:		\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	0.000%

Fund: Waterline Phase I

Pooled Balance: \$15,412.96

Non-Pooled Balance: \$0.00

Total Cash Balance: \$15,412.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$15,413.00	0.000%
Waterline Phase I Fund Total:		\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$15,413.00	0.000%

Fund: Waterline Phase II

Pooled Balance: \$10,515.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,515.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-850-710-0000	Principal	\$0.00	\$0.00	\$8,044.00	\$0.97	\$8,043.03	\$0.00	99.988%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$121.00	\$0.35	\$120.65	\$0.00	99.711%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$9,276.00	\$0.00	\$0.00	\$9,276.00	0.000%
Waterline Phase II Fund Total:		\$0.00	\$0.00	\$17,441.00	\$1.32	\$8,163.68	\$9,276.00	46.807%

Fund: Waterline -Phase III

Pooled Balance: \$23,321.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$23,321.65

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
3903-850-710-0000	Principal	\$0.00	\$0.00	\$21,400.00	\$10,769.75	\$10,610.25	\$20.00	49.581%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$4,400.00	\$2,107.16	\$2,265.84	\$27.00	51.496%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$25,800.00	\$12,876.91	\$12,876.09	\$47.00	49.907%

Fund: Lake Restoration Debt Fund

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status

UAN v2016.1

By Fund

As Of 2/29/2016

Pooled Balance: \$8,844.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,844.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$8,838.00	\$0.00	\$0.00	\$8,838.00	0.000%
Lake Restoration Debt Fund Fund Total:		\$0.00	\$0.00	\$8,838.00	\$0.00	\$0.00	\$8,838.00	0.000%

Fund: Waterline Phase IV

Pooled Balance: \$26,663.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,663.11

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	\$11,817.47	\$11,642.53	\$15.00	49.595%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$5,225.00	\$2,523.78	\$2,698.22	\$3.00	51.641%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,700.00	\$14,341.25	\$14,340.75	\$18.00	49.968%

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$16,476.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,476.29

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	\$17,100.00	\$0.00	\$650.00	\$17,100.00	3.662%
EMS Vehicle Acquisition Bond Fund Fund Total:		\$650.00	\$0.00	\$17,100.00	\$0.00	\$650.00	\$17,100.00	3.662%

Fund: Building Expansion

Pooled Balance: \$738.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$738.41

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	\$0.00	\$739.00	0.000%
Building Expansion Fund Total:		\$0.00	\$0.00	\$739.00	\$0.00	\$0.00	\$739.00	0.000%

Fund: EMS Vehicle

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status

UAN v2016.1

By Fund

As Of 2/29/2016

Pooled Balance: \$171.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$171.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%
EMS Vehicle Fund Total:		\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%

Fund: Waterline Replacement

Pooled Balance: \$2,214.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,214.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-539-399-0000	Other - Other Contractual Services	\$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: \$49,865.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$49,865.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-549-399-0000	Other - Other Contractual Services	\$8,621.75	\$0.00	\$0.00	\$8,621.75	\$0.00	\$0.00	0.000%
4905-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Capital Project Fund Total:		\$8,621.75	\$0.00	\$0.00	\$8,621.75	\$0.00	\$0.00	0.000%

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
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Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2016

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

Fund: Development Deposit Fund

Pooled Balance: \$1,345.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,345.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Police Seizure

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
9902-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Seizure Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$58,391.05	\$0.00	\$1,810,747.00	\$451,474.99	\$229,307.50	\$1,188,355.56	12.268%

**Village of Minerva Park
Monthly Bank Reconciliation**

February 2016

	Balance 01/31/16	Deposits/ Receipts	Withdrawals Expenditures	Balance 02/29/16
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$404,551.97	\$82,125.88	\$84,979.11	\$401,698.74
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	400,000.57	0.16	0.00	400,000.73
Cash w/County Engineer	67,676.22	164.88	0.00	67,841.10
STAR Ohio	97,480.92	30.98	0.00	97,511.90
Total Bank Accounts and Investments	<u>969,709.68</u>	<u>82,321.90</u>	<u>84,979.11</u>	<u>967,052.47</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00	(991.00)		(991.00)
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
	0.00		(991.00)	991.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>(991.00)</u>	<u>(991.00)</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	1,870.26	1,870.26	0.00
Mayor's court bank fees	0.00			0.00
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	1,939.97	(1,939.97)		0.00
Regular deposits in transit current month	0.00			0.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(4,720.31)		(4,720.31)	0.00
End of Month	0.00		19,218.76	(19,218.76)
O/S check to Blood Hound	190.00			190.00
Check 15039 was o/s, paid by bank	219.54			219.54
<u>Bank Fees and Adjustments</u>				
March Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

	February 2016			
	<u>Balance</u> 01/31/16	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance</u> 02/29/16
<u>Miscellaneous Adjustments</u>	0.00			0.00
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00	(50.00)	(50.00)	0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
OPERS Rounding error, payroll transaction	0.00			0.00
OP&F Rounding variance	0.00			0.00
Receipt No. Posted March	0.00	(50.00)		(50.00)
_____	0.00			0.00
Payroll EFT posted 2x	10.55			10.55
_____	0.00			0.00
_____	0.00			0.00
Unrecorded Service Charges	1.75		1.75	0.00
_____	0.00			0.00
_____	0.00			0.00
Returned ACH Transaction	0.00	(43.02)	(43.02)	0.00
Interfund Transactions	0.00			0.00
_____	0.00		0.30	(0.30)
Net Adjustments	<u>(2,358.50)</u>	<u>(1,203.73)</u>	<u>15,286.74</u>	<u>(18,848.97)</u>
Balance Per Books	<u>\$967,351.18</u>	<u>\$81,118.17</u>	<u>\$100,265.85</u>	<u>\$948,203.50</u>
Balances Per UAN System	<u>\$967,351.18</u>	<u>\$81,118.17</u>	<u>\$100,265.85</u>	<u>\$948,203.50</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system -----				369.79

Bank Reconciliation

Reconciled Date 2/29/2016

Prior UAN Balance:		\$967,351.18
Receipts:	+	\$79,452.32
Payments:	-	\$98,610.47
Adjustments:	+	\$10.47
Current UAN Balance as of 02/29/2016:		\$948,203.50
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/29/2016:		\$948,203.50
Entered Bank Balances as of 02/29/2016:		\$967,052.47
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$19,218.76
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$369.79
Adjusted Bank Balances as of 02/29/2016:		\$948,203.50

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$369.79
 See Excel Worksheet

Governing Board Signatures

There are no outstanding receipts as of 02/29/2016.

There are no outstanding adjustments as of 02/29/2016.

Outstanding Payments

Reconciled Date 2/29/2016

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15090	01/13/2015	CURT KELLY	\$2,000.00
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	15851	01/14/2016	Scott Doellinger	\$12.31
PRIMARY	Warrant	15884	02/05/2016	Scott Doellinger	\$13.92
PRIMARY	Warrant	15897	02/12/2016	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	15906	02/12/2016	Scott Doellinger	\$6.21
PRIMARY	Warrant	15909	02/24/2016	A.M.C.C.O.	\$50.00
PRIMARY	Warrant	15910	02/24/2016	The Baldwin Group, Inc.	\$1,597.00
PRIMARY	Warrant	15912	02/24/2016	Kirch Group Technology, LLC	\$5,988.12
PRIMARY	Warrant	15916	02/24/2016	Society for Human Resource Management	\$175.00
PRIMARY	Warrant	15921	02/24/2016	Connie D. Corney	\$7,300.00
PRIMARY	Warrant	15924	02/24/2016	Columbus City Treasurer	\$1,420.00
PRIMARY	Warrant	15932	02/24/2016	Personnel Concepts	\$108.90
PRIMARY	Warrant	15933	02/24/2016	Medical Claims Assistance, Inc.	\$20.82
PRIMARY	Warrant	15934	02/24/2016	Janice E. Baer	\$10.00
PRIMARY	Warrant	15936	02/24/2016	Treasurer of State of Ohio	\$8.20
PRIMARY	Warrant	15937	02/24/2016	Modern Office Methods	\$306.28
					\$19,218.76

Cleared Payments

Reconciled Date 2/29/2016

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	31-2016	01/29/2016	Russell D Dobbins	\$43.02
PRIMARY	Electronic	32-2016	01/29/2016	Pamela S. Park-Curry	\$43.02
PRIMARY	Electronic	33-2016	01/29/2016	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	34-2016	01/29/2016	Lynn L. Eisentrout	\$1,955.80
PRIMARY	Electronic	55-2016	02/10/2016	Regional Income Tax Agency	\$861.38
PRIMARY	Electronic	56-2016	02/10/2016	Ohio Department of Taxation	\$1,114.48
PRIMARY	Electronic	57-2016	02/10/2016	School District Income Tax	\$32.25
PRIMARY	Electronic	58-2016	02/10/2016	OPERS	\$3,683.16
PRIMARY	Electronic	59-2016	02/10/2016	Ohio Police and Fire Pension Fund	\$7,049.78
PRIMARY	Electronic	60-2016	02/12/2016	Thomas R Balliett	\$168.37
PRIMARY	Electronic	61-2016	02/12/2016	Brian R. Bates	\$60.37
PRIMARY	Electronic	62-2016	02/12/2016	Jeffrey C. Chavalia	\$255.58
PRIMARY	Electronic	63-2016	02/12/2016	Gene M Delp	\$1,628.10
PRIMARY	Electronic	64-2016	02/12/2016	Scott J Doellinger	\$531.51
PRIMARY	Electronic	65-2016	02/12/2016	Leah A Forren	\$1,078.58
PRIMARY	Electronic	66-2016	02/12/2016	George W. Franey	\$572.85
PRIMARY	Electronic	67-2016	02/12/2016	Brian R Horton	\$8.38
PRIMARY	Electronic	68-2016	02/12/2016	Timothy M. Lockard	\$60.64
PRIMARY	Electronic	69-2016	02/12/2016	Jeremy J. Lucin	\$109.71
PRIMARY	Electronic	70-2016	02/12/2016	Jonathan A Marsh	\$57.74
PRIMARY	Electronic	71-2016	02/12/2016	Robert T Monroe	\$54.21
PRIMARY	Electronic	72-2016	02/12/2016	James J. Nuesse	\$307.59
PRIMARY	Electronic	73-2016	02/12/2016	Kimberly A Nuesse	\$1,754.43
PRIMARY	Electronic	74-2016	02/12/2016	Jeremy P Pacha	\$1,556.16
PRIMARY	Electronic	75-2016	02/12/2016	Michael J. Pocock	\$1,250.72
PRIMARY	Electronic	76-2016	02/12/2016	Tina J. Quinn	\$43.24
PRIMARY	Electronic	77-2016	02/12/2016	Lorraine C Roblin	\$500.23
PRIMARY	Electronic	78-2016	02/12/2016	Sammy S. Torres	\$305.02
PRIMARY	Electronic	79-2016	02/12/2016	Jeffrey G Wilcheck	\$1,304.38
PRIMARY	Electronic	80-2016	02/12/2016	George J. Wolfer	\$146.42
PRIMARY	Electronic	81-2016	02/12/2016	Tekya D Woods	\$1,283.00
PRIMARY	Electronic	83-2016	02/12/2016	Fifth Third Bank	\$2,000.00
PRIMARY	Electronic	84-2016	02/15/2016	US Treasury	\$2,136.05
PRIMARY	Electronic	85-2016	02/12/2016	First Bankcard	\$1,222.86
PRIMARY	Electronic	86-2016	02/26/2016	Russell D Dobbins	\$43.02
PRIMARY	Electronic	87-2016	02/26/2016	Lynn L. Eisentrout	\$1,955.80

Cleared Payments

Reconciled Date 2/29/2016

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	88-2016	02/26/2016	Pamela S. Park-Curry	\$43.02
PRIMARY	Electronic	89-2016	02/26/2016	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	91-2016	02/26/2016	OPERS	\$5,526.09
PRIMARY	Electronic	92-2016	02/26/2016	Thomas R Balliett	\$112.00
PRIMARY	Electronic	93-2016	02/26/2016	Gene M Delp	\$1,661.37
PRIMARY	Electronic	94-2016	02/26/2016	Scott J Doellinger	\$607.43
PRIMARY	Electronic	95-2016	02/26/2016	Leah A Forren	\$1,069.20
PRIMARY	Electronic	96-2016	02/26/2016	George W. Franey	\$458.33
PRIMARY	Electronic	97-2016	02/26/2016	Brian R Horton	\$4.67
PRIMARY	Electronic	98-2016	02/26/2016	Timothy M. Lockard	\$111.21
PRIMARY	Electronic	99-2016	02/26/2016	James J. Nuesse	\$219.38
PRIMARY	Electronic	100-2016	02/26/2016	Kimberly A Nuesse	\$1,754.43
PRIMARY	Electronic	101-2016	02/26/2016	Jeremy P Pacha	\$1,614.02
PRIMARY	Electronic	102-2016	02/26/2016	Michael J. Pocock	\$1,506.06
PRIMARY	Electronic	103-2016	02/26/2016	Lorraine C Roblin	\$508.63
PRIMARY	Electronic	104-2016	02/26/2016	Sammy S. Torres	\$749.28
PRIMARY	Electronic	105-2016	02/26/2016	Jeffrey G Wilcheck	\$1,379.38
PRIMARY	Electronic	106-2016	02/26/2016	George J. Wolfer	\$30.00
PRIMARY	Electronic	107-2016	02/26/2016	Tekya D Woods	\$1,390.78
PRIMARY	Electronic	109-2016	02/29/2016	US Treasury	\$2,513.09
PRIMARY	Electronic	110-2016	02/26/2016	Fifth Third Bank	\$238.62
PRIMARY	Electronic	111-2016	02/26/2016	Jeffrey C. Chavalia	\$168.20
PRIMARY	Electronic	113-2016	02/29/2016	Fifth Third Bank	\$7.00
PRIMARY	Warrant	15828	12/28/2015	Scott Doellinger	\$22.02
PRIMARY	Warrant	15854	01/14/2016	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$50.00
PRIMARY	Warrant	15874	01/25/2016	Columbus City Treasurer-Public Defender	\$78.12
PRIMARY	Warrant	15877	01/29/2016	Ohio Public Employees Deferred Compensation	\$185.00
PRIMARY	Warrant	15878	02/05/2016	Applies Concepts, Inc.	\$165.00
PRIMARY	Warrant	15879	02/05/2016	Columbus City Treasurer	\$238.59
PRIMARY	Warrant	15880	02/05/2016	Price Consultation Services, LLC	\$125.00
PRIMARY	Warrant	15881	02/05/2016	Franklin County Sheriff	\$285.44
PRIMARY	Warrant	15882	02/05/2016	L-3 Communications Mobile-Vision, Inc.	\$32.35
PRIMARY	Warrant	15883	02/05/2016	International Association of Chiefs	\$150.00
PRIMARY	Warrant	15885	02/05/2016	American Electric Power	\$561.37

Cleared Payments

Reconciled Date 2/29/2016

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15886	02/05/2016	EarthLink Business	\$56.83
PRIMARY	Warrant	15887	02/05/2016	Time Warner Cable	\$150.95
PRIMARY	Warrant	15888	02/05/2016	Vision Service Plan of Ohio	\$100.09
PRIMARY	Warrant	15889	02/05/2016	Burnham and Flower of Ohio, Inc	\$100.00
PRIMARY	Warrant	15890	02/05/2016	Verizon Wireless	\$336.19
PRIMARY	Warrant	15891	02/05/2016	Columbus City Treasurer/Fire	\$105.00
PRIMARY	Warrant	15892	02/05/2016	B & C Communications	\$180.00
PRIMARY	Warrant	15893	02/05/2016	Heritage Medical Supplies	\$160.68
PRIMARY	Warrant	15894	02/05/2016	Medical Claims Assistance, Inc.	\$205.37
PRIMARY	Warrant	15895	02/10/2016	Columbus City Treasurer	\$140.01
PRIMARY	Warrant	15896	02/12/2016	Ohio Public Employees Deferred Compensation	\$185.00
PRIMARY	Warrant	15898	02/12/2016	Medical Mutual	\$6,315.68
PRIMARY	Warrant	15899	02/12/2016	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	15900	02/12/2016	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	15901	02/12/2016	Geer Gas Corporation	\$37.08
PRIMARY	Warrant	15902	02/12/2016	American Electric Power	\$300.29
PRIMARY	Warrant	15903	02/12/2016	Fireproof Records Center	\$96.94
PRIMARY	Warrant	15904	02/12/2016	Lorry Roblin	\$10.75
PRIMARY	Warrant	15905	02/12/2016	CH2M Hill, Inc.	\$1,747.50
PRIMARY	Warrant	15907	02/12/2016	City of Gahanna	\$245.60
PRIMARY	Warrant	15908	02/24/2016	Siham Jilo	\$50.00
PRIMARY	Warrant	15911	02/24/2016	Franklin County Public Health	\$36.00
PRIMARY	Warrant	15913	02/24/2016	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	15914	02/24/2016	B & C Communications	\$87.50
PRIMARY	Warrant	15915	02/24/2016	B & C Communications	\$850.00
PRIMARY	Warrant	15917	02/24/2016	Frost Brown Todd, LLC	\$5,000.00
PRIMARY	Warrant	15918	02/24/2016	EarthLink Business	\$56.83
PRIMARY	Warrant	15919	02/24/2016	Vision Service Plan of Ohio	\$128.26
PRIMARY	Warrant	15920	02/24/2016	American Electric Power	\$68.82
PRIMARY	Warrant	15922	02/24/2016	Julian & Grube, Inc.	\$4,000.00
PRIMARY	Warrant	15923	02/24/2016	Columbus City Treasurer	\$381.66
PRIMARY	Warrant	15925	02/24/2016	Columbia Gas of Ohio	\$251.49
PRIMARY	Warrant	15926	02/24/2016	Heritage Medical Supplies	\$286.78
PRIMARY	Warrant	15927	02/24/2016	AT&T LONG DISTANCE	\$43.56
PRIMARY	Warrant	15928	02/24/2016	AT&T	\$406.12

Cleared Payments

Reconciled Date 2/29/2016

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	15929	02/24/2016	AT&T	\$379.85
PRIMARY	Warrant	15930	02/24/2016	Speedway LLC	\$84.89
PRIMARY	Warrant	15931	02/24/2016	Capital Recovery Systems Inc.	\$103.50
PRIMARY	Warrant	15935	02/24/2016	Delta Dental	\$543.95
PRIMARY	Warrant	15938	02/26/2016	Ohio Public Employees Deferred Compensation	\$185.00
PRIMARY	Chk Transfer		02/29/2016	Transfer-PRIMARY to Permissive	\$164.88
					<hr/>
					\$84,112.02
					<hr/>

Cleared Receipts

Reconciled Date 2/29/2016

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		20-2016	01/22/2016	Minerva Park Mayor's Court	\$1,939.97
PRIMARY	Memo		28-2016	02/01/2016	Regional Income Tax Agency	\$52,894.56
PRIMARY	Standard		30-2016	02/04/2016	FARCO	\$25.00
PRIMARY	Standard		31-2016	02/04/2016	AETNA	\$411.01
PRIMARY	Standard		32-2016	02/04/2016	Buckeye Health Plan	\$175.84
PRIMARY	Standard		33-2016	02/04/2016	Care Source	\$183.19
PRIMARY	Standard		34-2016	02/04/2016	Ohio Bell	\$910.10
PRIMARY	Standard		35-2016	02/04/2016	Time Warner	\$1,265.75
PRIMARY	Standard		36-2016	02/08/2016	Lexis	\$5.00
PRIMARY	Standard		37-2016	02/08/2016	Minerva Park Mayor's Court	\$2,580.60
PRIMARY	Standard		38-2016	02/08/2016	VILLAGE OF MINERVA PARK	\$321.25
PRIMARY	Memo		29-2016	02/12/2016	Regional Income Tax Agency	\$7,577.29
PRIMARY	Standard		39-2016	02/12/2016	State of Ohio	\$1,594.87
PRIMARY	Standard		40-2016	02/12/2016	Franklin County Auditor's Office	\$4,059.87
PRIMARY	Standard		41-2016	02/16/2016	FARCO	\$50.00
PRIMARY	Standard		42-2016	02/16/2016	Fred Reiff & Assoc	\$25.00
PRIMARY	Standard		43-2016	02/16/2016	AETNA	\$92.02
PRIMARY	Standard		44-2016	02/16/2016	Care Source	\$93.22
PRIMARY	Standard		45-2016	02/16/2016	Lori Tyack	\$45.00
PRIMARY	Standard		46-2016	02/24/2016	Freund, Freeze, & Arnald	\$5.00
PRIMARY	Standard		47-2016	02/24/2016	WOW	\$1,165.14
PRIMARY	Standard		48-2016	02/24/2016	Franklin County Auditor's Office	\$812.49
PRIMARY	Standard		49-2016	02/25/2016	State of Ohio	\$3,030.71
PRIMARY	Standard		50-2016	02/26/2016	Mayor's Court	\$455.40
PRIMARY	Standard		51-2016	02/26/2016	Drains and Pipes	\$175.00
PRIMARY	Standard		53-2016	02/29/2016	MPCA	\$300.00
PRIMARY	Standard		54-2016	02/29/2016	Ohio Dept of Medicaid	\$169.96
PRIMARY	Standard		55-2016	02/29/2016	Mayor Eisintrout	\$0.20
PRIMARY	Standard		56-2016	02/29/2016	CGS Administrators	\$671.44
PRIMARY	Interest		57-2016	02/29/2016	PRIMARY	\$6.98
PRIMARY	Standard		60-2016	02/29/2016	Franklin Count Engineer	\$154.41
Permissive	Chk Transfer			02/29/2016	Transfer-PRIMARY to Permissive	\$164.88
52708	Interest		58-2016	02/29/2016	52708	\$30.98
5TH THIRD	Interest		59-2016	02/29/2016	5TH THIRD	\$0.16
						\$81,392.29

Cleared Adjustments

Reconciled Date 2/29/2016

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Fund Bal Adj		02/29/2016		-\$8.47
PRIMARY	Fund Bal Adj		02/29/2016		\$8.47
PRIMARY	Receipt Adj	60-2016	02/29/2016	Franklin Count Engineer	\$2.00
PRIMARY	Receipt Adj	60-2016	02/29/2016	Franklin Count Engineer	\$8.47
					\$10.47

Village of Minerva Park
Investment Activity
February 2016

	Account/ Security Number	Purchase Date	Maturity Date	Balance 01/31/16	Purchases	Maturities	Balance 02/29/16	Interest for Current Month	
<u>Certificates of Deposit</u>									
	Bank India New York, NY	06278CJ8	08/31/15	03/02/16	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	Apple Bank for SVGS, NY	03784JLQ5	08/26/15	08/26/16	100,000.00		100,000.00		
	Bank Baroda New York	06062QCW2	10/27/15	10/27/16	100,000.00		100,000.00		
	First Nat Bk Omaha Neb	332135FY3	10/21/15	04/21/16	100,000.00		100,000.00		
					0.00		0.00		
					0.00		0.00		
	Total Certificates of Deposit				<u>400,000.00</u>	<u>0.00</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>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>Money Market Investments</u>									
	Star Ohio				97,480.92	30.98	0.00	97,511.90	30.98
					0.00		0.00		
					0.00		0.00		
	Total Money Market Investments				<u>97,480.92</u>	<u>30.98</u>	<u>97,511.90</u>	<u>30.98</u>	
	Total - All Investments				<u>\$497,480.92</u>	<u>\$30.98</u>	<u>\$497,511.90</u>	<u>\$30.98</u>	

Payment Listing

February 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15855	01/14/2016	01/14/2016	AW	A.M.C.C.O.	\$100.00 *	V
	Purpose:	AMCCO Dues for 2016				
15855	02/23/2016	02/23/2016	AW	A.M.C.C.O.	-\$100.00	V
15878	02/05/2016	02/05/2016	AW	Applies Concepts, Inc.	\$165.00	C
	Purpose:	Cables for Radar units				
15879	02/05/2016	02/05/2016	AW	Columbus City Treasurer	\$238.59	C
	Purpose:	Radio Charges				
15880	02/05/2016	02/05/2016	AW	Price Consultation Services, LLC	\$125.00	C
	Purpose:	Psychological Testing				
15881	02/05/2016	02/05/2016	AW	Franklin County Sheriff	\$285.44	C
	Purpose:	Dispatch Services				
15882	02/05/2016	02/05/2016	AW	L-3 Communications Mobile-Vision, Inc.	\$32.35	C
	Purpose:	L3 Moblevision Cable, Shipping				
15883	02/05/2016	02/05/2016	AW	International Association of Chiefs	\$150.00	C
	Purpose:	Annual Membership				
15884	02/05/2016	02/05/2016	AW	Scott Doellinger	\$13.92	O
	Purpose:	Milage Reimbursement				
15885	02/05/2016	02/05/2016	AW	American Electric Power	\$561.37	C
	Purpose:	Electric Service - Marker Lights, Electric Service - Marker Lights, Electric Service - Village Hall, Electric Service - Pool				
15886	02/05/2016	02/05/2016	AW	EarthLink Business	\$56.83	C
	Purpose:	Franklin Co Dispatch Ctr Line				
15887	02/05/2016	02/05/2016	AW	Time Warner Cable	\$150.95	C
	Purpose:	Internet Service				
15888	02/05/2016	02/05/2016	AW	Vision Service Plan of Ohio	\$100.09	C
	Purpose:	Vision Insurance Premiums				
15889	02/05/2016	02/05/2016	AW	Burnham and Flower of Ohio, Inc	\$100.00	C
	Purpose:	125 Plan Documents				
15890	02/05/2016	02/05/2016	AW	Verizon Wireless	\$336.19	C
	Purpose:	Cell Service - Police, Cell Service - EMS				
15891	02/05/2016	02/05/2016	AW	Columbus City Treasurer/Fire	\$105.00	C
	Purpose:	Dispath Services				
15892	02/05/2016	02/05/2016	AW	B & C Communications	\$180.00	C
	Purpose:	Install Modem				
15893	02/05/2016	02/05/2016	AW	Heritage Medical Supplies	\$160.68	C
	Purpose:	Medical Supplies				
15894	02/05/2016	02/05/2016	AW	Medical Claims Assistance, Inc.	\$205.37	C
	Purpose:	EMS Billings, EMS Billing Services, EMS Billing Services				
15895	02/10/2016	02/09/2016	WH	Columbus City Treasurer	\$140.01	C
15896	02/12/2016	02/10/2016	WH	Ohio Public Employees Deferred Compensati	\$185.00	C
15897	02/12/2016	02/11/2016	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR'	\$14.00	O
	Purpose:	Luncheons/Training				
15898	02/12/2016	02/11/2016	AW	Medical Mutual	\$6,315.68	C
	Purpose:	Health Insurance Premiums, Life Insurance Premiums				
15899	02/12/2016	02/11/2016	AW	Kelleen R. Roth	\$900.00	C
	Purpose:	Prosecutorial Services				

Payment Listing

February 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15900	02/12/2016	02/11/2016	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate Services				
15901	02/12/2016	02/11/2016	AW	Geer Gas Corporation	\$37.08	C
	Purpose:	Oxygen Tanks/gas				
15902	02/12/2016	02/11/2016	AW	American Electric Power	\$300.29	C
	Purpose:	Electric service - Street lights				
15903	02/12/2016	02/11/2016	AW	Fireproof Records Center	\$96.94	C
	Purpose:	Record Storage, Silo Storage, Misc Fees				
15904	02/12/2016	02/11/2016	AW	Lorry Roblin	\$10.75	C
	Purpose:	Keys				
15905	02/12/2016	02/11/2016	AW	CH2M Hill, Inc.	\$1,747.50	C
	Purpose:	Engineering Services				
15906	02/12/2016	02/11/2016	AW	Scott Doellinger	\$6.21	O
	Purpose:	Milage Reimbursement				
15907	02/12/2016	02/11/2016	AW	City of Gahanna	\$245.60	C
	Purpose:	Vehicle Repairs				
15908	02/24/2016	02/24/2016	RW	Siham Jilo	\$50.00	C
	Purpose:	To refund payment				
15909	02/24/2016	02/24/2016	AW	A.M.C.C.O.	\$50.00	O
	Purpose:	Membership				
15910	02/24/2016	02/24/2016	AW	The Baldwin Group, Inc.	\$1,597.00	O
	Purpose:	Annual Software Support agreement				
15911	02/24/2016	02/24/2016	AW	Franklin County Public Health	\$36.00	C
	Purpose:	Plumbing Inspections				
15912	02/24/2016	02/24/2016	AW	Kirch Group Technology, LLC	\$5,988.12	O
	Purpose:	Annual Contract for Network/IT Servs				
15913	02/24/2016	02/24/2016	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate Services				
15914	02/24/2016	02/24/2016	AW	B & C Communications	\$87.50	C
	Purpose:	Radio Repair/Service				
15915	02/24/2016	02/24/2016	AW	B & C Communications	\$850.00	C
	Purpose:	Program 800 Mz Radios, Program 800 Mz Radios, Program 800 Mz Radios				
15916	02/24/2016	02/24/2016	AW	Society for Human Resource Management	\$175.00	O
	Purpose:	Membership/Subscription				
15917	02/24/2016	02/24/2016	AW	Frost Brown Todd, LLC	\$5,000.00	C
	Purpose:	Village Solicitor Services				
15918	02/24/2016	02/24/2016	AW	EarthLink Business	\$56.83	C
	Purpose:	Franklin Co Dispatch Ctr Line				
15919	02/24/2016	02/24/2016	AW	Vision Service Plan of Ohio	\$128.26	C
	Purpose:	Vision Insurance Premiums				
15920	02/24/2016	02/24/2016	AW	American Electric Power	\$68.82	C
	Purpose:	Electric Service - Marker Lights, Electric Service - Marker Lights				
15921	02/24/2016	02/24/2016	AW	Connie D. Corney	\$7,300.00	O
	Purpose:	Hydrant Replacement, Cleveland Ave.				
15922	02/24/2016	02/24/2016	AW	Julian & Grube, Inc.	\$4,000.00	C
	Purpose:	Audit Services per Contract				

Payment Listing

February 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
15923	02/24/2016	02/24/2016	AW	Columbus City Treasurer	\$381.66	C	
	Purpose:	Water/Sewer Service - Village Hall, Water/Sewer Service - Pool					
15924	02/24/2016	02/24/2016	AW	Columbus City Treasurer	\$1,420.00	O	
	Purpose:	Court Apportioned Costs					
15925	02/24/2016	02/24/2016	AW	Columbia Gas of Ohio	\$251.49	C	
	Purpose:	Natural Gas Service					
15926	02/24/2016	02/24/2016	AW	Heritage Medical Supplies	\$286.78	C	
	Purpose:	Medical Supplies, Medical Supplies					
15927	02/24/2016	02/24/2016	AW	AT&T LONG DISTANCE	\$43.56	C	
	Purpose:	Long Distance Service					
15928	02/24/2016	02/24/2016	AW	AT&T	\$406.12	C	
	Purpose:	Phone Service - Village Hall					
15929	02/24/2016	02/24/2016	AW	AT&T	\$379.85	C	
	Purpose:	T-1 Line Service					
15930	02/24/2016	02/24/2016	AW	Speedway LLC	\$84.89	C	
	Purpose:	Fuel for EMS Vehicle					
15931	02/24/2016	02/24/2016	AW	Capital Recovery Systems Inc.	\$103.50	C	
	Purpose:	Collection Fee					
15932	02/24/2016	02/24/2016	AW	Personnel Concepts	\$108.90	O	
	Purpose:	Subscription Renewal					
15933	02/24/2016	02/24/2016	AW	Medical Claims Assistance, Inc.	\$20.82	O	
	Purpose:	EMS Billing Services					
15934	02/24/2016	02/24/2016	AW	Janice E. Baer	\$10.00	O	
	Purpose:	Sew on Name Tags					
15935	02/24/2016	02/24/2016	AW	Delta Dental	\$543.95	C	
	Purpose:	Dental Insurance Premiums					
15936	02/24/2016	02/24/2016	AW	Treasurer of State of Ohio	\$8.20	O	
	Purpose:	AOS Audit Review Fees					
15937	02/24/2016	02/24/2016	AW	Modern Office Methods	\$306.28	O	
	Purpose:	Copies Lease Payments					
15938	02/26/2016	02/24/2016	WH	Ohio Public Employees Deferred Compensation	\$185.00	C	
				Total Payments:	\$43,594.37		
				Total Conversion Vouchers:	\$0.00		
				Total Less Conversion Vouchers:	\$43,594.37		

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.