

Fund Summary

June 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	\$719,166.31	\$112,839.85	\$885,833.34	\$114,033.30	\$675,374.39	\$717,972.86	\$278,139.57	\$439,833.29
2011	Street Construction Maint. & Repair	\$103,689.42	\$4,800.85	\$29,811.45	\$6,353.78	\$26,040.58	\$102,136.49	\$11,136.06	\$91,000.43
2021	State Highway	\$96,481.42	\$393.96	\$2,462.06	\$0.00	\$0.00	\$96,875.38	\$0.00	\$96,875.38
2081	DUI Education Fund	\$444.57	\$0.00	\$75.00	\$0.00	\$0.00	\$444.57	\$0.00	\$444.57
2091	Law Enforcement Trust	\$1,659.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,659.00	\$0.00	\$1,659.00
2101	Permissive MVL w/County Engineer	\$67,841.10	\$0.00	\$164.88	\$0.00	\$0.00	\$67,841.10	\$0.00	\$67,841.10
2102	Permissive MVL Tax	\$9,501.03	\$287.08	\$2,148.72	\$0.00	\$0.00	\$9,788.11	\$0.00	\$9,788.11
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"	\$5,907.75	\$231.00	\$801.00	\$0.00	\$2,487.00	\$6,138.75	\$2,591.32	\$3,547.43
2903	Ravine Fund	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2904	Mary Yost Plant Fund	\$24,038.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,038.67	\$0.00	\$24,038.67
2905	Veterans Memorial Fund	\$3,080.00	\$0.00	\$1,520.00	\$0.00	\$2,812.50	\$3,080.00	\$2,287.50	\$792.50
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	\$837.00	\$98.00	\$444.00	\$0.00	\$0.00	\$935.00	\$0.00	\$935.00
2909	Water Line Maintenance Fund	\$2,214.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.93	\$900.00	\$1,314.93
2910	Sewer Maintenance Fund	\$41,866.67	\$337.35	\$1,351.05	\$0.00	\$0.00	\$42,204.02	\$0.00	\$42,204.02
3101	G.O EMS Vehicle Bond Retirement	\$13,431.25	\$0.00	\$11,000.00	\$1,397.90	\$1,397.90	\$12,033.35	\$23,352.00	(\$11,318.65)
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	\$0.00	\$10,515.35
3903	Waterline -Phase III	\$20,960.95	\$3,829.42	\$21,463.55	\$0.00	\$25,752.18	\$24,790.37	\$0.00	\$24,790.37
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	\$24,033.89	\$4,265.02	\$24,004.08	\$0.00	\$28,681.51	\$28,298.91	\$0.00	\$28,298.91
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	\$16,482.03	\$0.86	\$8.33	\$0.00	\$650.00	\$16,482.89	\$16,253.90	\$228.99
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$3.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3.47	\$0.00	\$3.47
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	\$10,852.87	\$5,012.50	\$15,865.37	\$0.00	\$0.00	\$15,865.37	\$0.00	\$15,865.37
4905	Sewer Capital Project	\$8,594.90	\$0.00	\$0.00	\$264.54	\$682.02	\$8,330.36	\$7,939.73	\$390.63
4906	Parkland Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Development Deposit Fund	\$29,215.50	\$0.00	\$35,032.37	\$0.00	\$7,162.49	\$29,215.50	\$0.00	\$29,215.50
9902	Police Seizure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$1,239,867.98	\$132,095.89	\$1,031,991.86	\$122,049.52	\$788,304.25	\$1,249,914.35	\$342,600.08	\$907,314.27

Revenue Status

By Fund

As Of 6/30/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$385,301.00	\$234,402.49	\$150,898.51	60.836%
1000-130-0000	Municipal Income Tax	\$698,600.00	\$519,719.38	\$178,880.62	74.394%
1000-211-0000	Local Government Distribution	\$44,000.00	\$20,605.90	\$23,394.10	46.832%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$63,700.00	\$34,761.03	\$28,938.97	54.570%
1000-429-0000	Other - State Receipts	\$0.00	\$675.97	-\$675.97	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$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	\$32,605.01	\$17,394.99	65.210%
1000-590-0000	Other - Charges for Services	\$30,000.00	\$7,162.49	\$22,837.51	23.875%
1000-590-0015	Other - Charges for Services{EMS fees}	\$30,000.00	\$0.00	\$30,000.00	0.000%
1000-611-0000	Court Costs	\$4,000.00	\$1,848.00	\$2,152.00	46.200%
1000-612-0000	Court Fines	\$56,000.00	\$16,945.41	\$39,054.59	30.260%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$1,064.50	-\$64.50	106.450%
1000-621-0000	Building Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$14,000.00	\$6,219.41	\$7,780.59	44.424%
1000-629-0000	Other - Licenses and Permits	\$1,200.00	\$1,150.00	\$50.00	95.833%
1000-690-0000	Other - Fines, Licenses and Permits	\$300.00	\$15.00	\$285.00	5.000%
1000-701-0000	Interest	\$1,000.00	\$602.75	\$397.25	60.275%
1000-891-0000	Other - Miscellaneous Operating	\$6,000.00	\$8,056.00	-\$2,056.00	134.267%
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:		\$1,385,101.00	\$885,833.34	\$499,267.66	63.954%

Revenue Status

By Fund

As Of 6/30/2016

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	\$0.00	\$3,800.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$52,000.00	\$24,279.01	\$27,720.99	46.690%
2011-226-0000	License Tax - State Levied	\$7,800.00	\$5,487.16	\$2,312.84	70.348%
2011-701-0000	Interest	\$0.00	\$45.28	-\$45.28	0.000%
Fund 2011 Sub-Total:		\$63,600.00	\$29,811.45	\$33,788.55	46.873%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$1,968.58	\$1,831.42	51.805%
2021-226-0000	License Tax - State Levied	\$600.00	\$444.93	\$155.07	74.155%
2021-701-0000	Interest	\$0.00	\$48.55	-\$48.55	0.000%
Fund 2021 Sub-Total:		\$4,400.00	\$2,462.06	\$1,937.94	55.956%

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	\$75.00	-\$75.00	0.000%
Fund 2081 Sub-Total:		\$100.00	\$75.00	\$25.00	75.000%

Revenue Status

By Fund

As Of 6/30/2016

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: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$0.00	\$2,148.72	-\$2,148.72	0.000%
Fund 2102 Sub-Total:		\$0.00	\$2,148.72	-\$2,148.72	0.000%

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 6/30/2016

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	\$801.00	\$2,699.00	22.886%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$3,500.00	\$801.00	\$2,699.00	22.886%

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	\$1,520.00	-\$320.00	126.667%
Fund 2905 Sub-Total:		\$1,200.00	\$1,520.00	-\$320.00	126.667%

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 6/30/2016

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$600.00	\$444.00	\$156.00	74.000%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$600.00	\$444.00	\$156.00	74.000%

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	\$1,351.05	\$21,148.95	6.005%
Fund 2910 Sub-Total:		\$22,500.00	\$1,351.05	\$21,148.95	6.005%

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	\$11,000.00	\$15,400.00	41.667%
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	\$11,000.00	\$24,238.00	31.216%

Revenue Status

By Fund

As Of 6/30/2016

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	\$25,000.00	\$21,463.55	\$3,536.45	85.854%
Fund 3903 Sub-Total:		\$25,000.00	\$21,463.55	\$3,536.45	85.854%

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%

Revenue Status

By Fund

As Of 6/30/2016

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$24,004.08	\$995.92	96.016%
3905-931-0000	Transfers - In	\$34,092.00	\$0.00	\$34,092.00	0.000%
Fund 3905 Sub-Total:		\$59,092.00	\$24,004.08	\$35,087.92	40.622%

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$8.33	-\$8.33	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$8.33	-\$8.33	0.000%

Fund: 4902 EMS Vehicle

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

Revenue Status

By Fund

As Of 6/30/2016

Fund: 4903 Waterline Replacement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
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	\$15,865.37	\$4,134.63	79.327%
Fund 4904 Sub-Total:		\$20,000.00	\$15,865.37	\$4,134.63	79.327%

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%

Revenue Status

By Fund

As Of 6/30/2016

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$35,032.37	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$35,032.37	\$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:		\$1,648,881.00	\$1,031,991.86	\$651,921.51	62.587%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

7/19/2016 8:26:51 AM

Appropriation Status
By Fund, Program and Object
As Of 7/18/2016

UAN v2016.2

Fund: General
Pooled Balance: \$474,340.84
Non-Pooled Balance: \$100,000.00
Total Cash Balance: \$574,340.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$31.32	\$0.00	\$270,600.00	\$2,523.54	\$142,899.95	\$125,207.83	52.802%
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	\$142.03	\$10,235.75	\$9,522.22	51.436%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$82,400.00	\$555.37	\$31,449.30	\$50,395.33	38.167%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$7,000.00	\$36.80	\$3,496.72	\$3,466.48	49.953%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$6,500.00	\$223.47	\$4,265.73	\$2,010.80	65.627%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$5,000.00	\$29.08	\$635.59	\$4,335.33	12.712%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,428.86	\$71.14	99.251%
Personal Services Object Group Total:		\$31.32	\$0.00	\$400,900.00	\$3,510.29	\$202,411.90	\$195,009.13	50.485%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,300.00	\$0.00	\$5,558.58	\$8,741.42	38.871%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,800.00	\$0.00	\$2,742.56	\$3,057.44	47.286%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$55,000.00	\$0.00	\$27,651.36	\$27,348.64	50.275%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$69,350.00	\$24,510.44	\$40,489.56	\$4,350.00	58.384%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$750.00	\$306.51	\$443.49	\$0.00	59.132%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$2,761.37	\$2,638.63	\$0.00	48.864%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$689.87	\$610.13	\$0.00	46.933%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,350.00	\$0.00	\$4,249.51	\$6,100.49	41.058%
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	\$3,085.17	\$5,596.37	\$18.46	64.326%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$188,300.00	\$31,353.36	\$106,980.19	\$49,966.45	56.814%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$379.14	\$340.86	\$80.00	42.608%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$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	\$1,702.23	\$1,897.77	\$0.00	52.716%
1000-110-348-0000	Training Services	\$100.00	\$100.00	\$3,500.00	\$342.46	\$3,157.54	\$0.00	90.215%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,086.00	\$14.00	99.659%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$150.00	\$650.00	18.750%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$1,161.93	\$889.97	\$12,300.00	\$3,882.87	\$4,165.04	\$4,524.05	33.130%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$393.48	\$108.04	\$5,000.00	\$1,828.60	\$2,738.44	\$718.40	51.811%

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
Contractual Services Object Group Total:		\$1,655.41	\$1,098.01	\$32,200.00	\$8,235.30	\$16,535.65	\$7,986.45	50.479%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,700.00	\$524.30	\$609.31	\$566.39	35.842%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,000.00	\$1,023.37	\$9,358.97	\$617.66	85.082%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$2,000.00	\$414.41	\$15,000.00	\$5,769.70	\$5,815.89	\$5,000.00	35.066%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,500.00	\$732.04	\$267.96	\$1,500.00	10.718%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$5,543.00	\$4,457.00	\$0.00	44.570%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,500.00	\$1,880.00	\$5,967.00	\$653.00	70.200%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials Object Group Total:		\$2,000.00	\$414.41	\$48,700.00	\$15,472.41	\$26,476.13	\$8,337.05	52.652%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$40,700.00	\$0.00	\$37,142.00	\$3,558.00	91.258%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$40,700.00	\$0.00	\$37,142.00	\$3,558.00	91.258%
Police Enforcement Program Total:		\$3,686.73	\$1,512.42	\$710,800.00	\$58,571.36	\$389,545.87	\$264,857.08	54.637%
1000-120-100-0000	D Personal Services	\$18.29	\$0.00	\$600.00	\$0.00	\$597.45	\$20.84	96.629%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$50,600.00	\$91.39	\$9,928.78	\$40,579.83	19.622%
1000-120-190-1220	D Other - Personal Services(Holiday O.T.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services Object Group Total:		\$18.29	\$0.00	\$51,200.00	\$91.39	\$10,526.23	\$40,600.67	20.552%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,200.00	\$0.00	\$1,450.00	\$5,750.00	20.139%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$9,500.00	\$3,970.75	\$0.00	\$0.00	\$5,529.25	\$0.00	100.000%
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	\$316.11	\$883.89	26.343%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$284.64	\$1,515.36	15.813%
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	\$93.90	\$2,406.10	3.756%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits Object Group Total:		\$9,500.00	\$3,970.75	\$12,700.00	\$0.00	\$7,673.90	\$10,555.35	42.097%
1000-120-321-0000	Telephone	\$68.51	\$20.10	\$600.00	\$0.00	\$96.02	\$552.39	14.809%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$388.46	\$174.33	\$3,700.00	\$1,856.90	\$1,916.03	\$141.20	48.952%
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	\$3,045.80	\$954.20	\$0.00	23.855%
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	\$175.00	\$325.00	35.000%
1000-120-399-0000	Other - Other Contractual Services	\$1,408.75	\$150.50	\$1,150.00	\$112.50	\$2,275.75	\$20.00	94.498%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$0.00	\$0.00	\$2,000.00	\$500.00	\$400.00	\$1,100.00	20.000%
Contractual Services Object Group Total:		\$1,865.72	\$344.93	\$17,800.00	\$5,515.20	\$8,930.00	\$4,875.59	46.220%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$1,058.23	\$979.37	\$10,000.00	\$4,692.45	\$4,182.03	\$1,204.38	41.493%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$300.00	\$253.00	\$2,500.00	\$298.86	\$748.14	\$1,500.00	29.373%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status
By Fund, Program and Object
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-431-0000	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%
	Supplies and Materials Object Group Total:	\$1,358.23	\$1,232.37	\$17,000.00	\$4,991.31	\$4,930.17	\$7,204.38	28.788%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$8,000.00	\$4,416.01	\$2,318.00	\$1,265.99	28.975%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$8,000.00	\$4,416.01	\$2,318.00	\$1,265.99	28.975%
	Fire Fighting, Prevention and Inspection Program Total:	\$12,742.24	\$5,548.05	\$106,700.00	\$15,013.91	\$34,378.30	\$64,501.98	30.184%
1000-130-311-0000	Electricity	\$400.00	\$400.00	\$4,900.00	\$1,503.33	\$2,496.67	\$900.00	50.952%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Contractual Services Object Group Total:	\$400.00	\$400.00	\$6,900.00	\$1,503.33	\$2,496.67	\$2,900.00	36.184%
1000-130-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
	Street Lighting Program Total:	\$400.00	\$400.00	\$9,900.00	\$1,503.33	\$2,496.67	\$5,900.00	25.219%
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	\$830,200.00	\$75,088.60	\$428,836.84	\$335,643.06	51.078%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,900.00	\$4,397.09	\$4,402.91	\$100.00	49.471%
	Other Object Group Total:	\$0.00	\$0.00	\$8,900.00	\$4,397.09	\$4,402.91	\$100.00	49.471%
	Payment to County Health District Program Total:	\$0.00	\$0.00	\$8,900.00	\$4,397.09	\$4,402.91	\$100.00	49.471%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other Assistance to Needy Program Total:	\$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	\$1,100.00	\$1,100.00	\$300.00	44.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,500.00	\$1,100.00	\$1,100.00	\$300.00	44.000%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$2,500.00	\$1,100.00	\$1,100.00	\$300.00	44.000%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$12,600.00	\$5,497.09	\$5,502.91	\$1,600.00	43.674%
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	\$82.18	\$3,415.95	\$2,501.87	56.933%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$82.18	\$3,415.95	\$2,501.87	56.933%
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	\$86.61	\$113.39	43.305%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$1,100.00	\$0.00	\$86.61	\$1,013.39	7.874%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$152.00	\$348.00	30.400%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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
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	\$176.56	\$323.44	\$1,000.00	21.563%
1000-320-430-0000	Repairs and Maintenance	\$950.88	\$469.19	\$0.00	\$0.00	\$481.69	\$0.00	100.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
Supplies and Materials Object Group Total:		\$950.88	\$469.19	\$3,900.00	\$176.56	\$805.13	\$3,400.00	18.375%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$26,500.00	\$0.00	\$24,343.00	\$2,157.00	91.860%
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	\$38,000.00	\$258.74	\$28,802.69	\$9,420.26	74.848%
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	\$780.66	\$20,173.96	\$18,945.38	50.561%
Personal Services Object Group Total:		\$0.00	\$0.00	\$39,900.00	\$780.66	\$20,173.96	\$18,945.38	50.561%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$2,254.79	\$3,345.21	40.264%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$303.82	\$296.18	50.637%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$542.60	\$857.40	38.757%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$7,600.00	\$0.00	\$3,101.21	\$4,498.79	40.805%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$1,670.45	\$1,329.55	\$1,000.00	33.239%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$1,413.91	\$286.09	\$0.00	16.829%
1000-340-321-0000	Telephone	\$75.00	\$75.00	\$1,000.00	\$330.27	\$369.73	\$300.00	36.973%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,234.00	\$66.00	98.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,100.00	\$200.00	\$1,880.42	\$19.58	89.544%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$290.00	\$1,120.00	\$1,590.00	37.333%
Contractual Services Object Group Total:		\$75.00	\$75.00	\$15,100.00	\$3,904.63	\$8,219.79	\$2,975.58	54.436%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$93.96	\$306.04	\$0.00	76.510%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,100.00	\$2,560.87	\$6,506.57	\$32.56	71.501%
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	\$400.00	\$0.00	\$0.00	\$400.00	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%
Supplies and Materials Object Group Total:		\$0.00	\$0.00	\$9,900.00	\$2,654.83	\$6,812.61	\$432.56	68.814%
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%

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
	Swimming Pool Program Total:	\$75.00	\$75.00	\$77,500.00	\$7,340.12	\$39,907.57	\$30,252.31	51.494%
	Leisure Time Activities Program Group Total:	\$1,025.88	\$544.19	\$115,500.00	\$7,598.86	\$68,710.26	\$39,672.57	59.242%
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	\$186.83	\$14,215.67	\$18,697.50	42.948%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$33,100.00	\$186.83	\$14,215.67	\$18,697.50	42.948%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,600.00	\$0.00	\$1,860.95	\$2,739.05	40.455%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$208.72	\$291.28	41.744%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$327.78	\$872.22	27.315%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$330.43	\$169.57	\$0.00	33.914%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$6,800.00	\$330.43	\$2,567.02	\$3,902.55	37.750%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$14.00	\$486.00	2.800%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other Contractual Services	\$13,800.63	\$47.00	\$70,000.00	\$28,656.23	\$50,344.02	\$4,753.38	60.110%
	Contractual Services Object Group Total:	\$13,800.63	\$47.00	\$71,800.00	\$28,656.23	\$50,358.02	\$6,539.38	58.861%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$351.85	\$148.15	\$0.00	29.630%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$351.85	\$148.15	\$0.00	29.630%
	Community Planning and Zoning Program Total:	\$13,800.63	\$47.00	\$112,200.00	\$29,525.34	\$67,288.86	\$29,139.43	53.424%
1000-490-346-0041	Engineering Services(Lakes)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$200.00	\$0.00	\$161.60	\$38.40	80.800%
1000-490-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$17,500.00	\$165.00	\$0.00	\$17,335.00	0.000%
1000-490-399-0040	Other - Other Contractual Services(Tree Removal)	\$0.00	\$0.00	\$13,500.00	\$5,050.00	\$0.00	\$8,450.00	0.000%
1000-490-399-0041	Other - Other Contractual Services(Lakes)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-490-399-0046	Other - Other Contractual Services(AQUA DOC)	\$0.00	\$0.00	\$8,600.00	\$4,408.00	\$4,186.00	\$6.00	48.674%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$43,800.00	\$9,623.00	\$4,347.60	\$29,829.40	9.926%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Community Environment Program Total:	\$0.00	\$0.00	\$43,800.00	\$9,623.00	\$4,347.60	\$29,829.40	9.926%
	Community Environment Program Group Total:	\$13,800.63	\$47.00	\$156,000.00	\$39,148.34	\$71,636.46	\$58,968.83	42.200%
1000-559-346-0042	Engineering Services(Lines)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status
By Fund, Program and Object
As Of 7/18/2016

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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
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$1,575.00	\$2,902.50	\$522.50	58.050%
1000-559-399-0043	Other - Other Contractual Services(CMOM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$1,575.00	\$2,902.50	\$522.50	58.050%
1000-559-430-0024	Repairs and Maintenance(Storm Sewers)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-500-0000	Capital Outlay	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$35,000.00	\$1,575.00	\$2,902.50	\$30,522.50	8.293%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$35,000.00	\$1,575.00	\$2,902.50	\$30,522.50	8.293%
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	\$15,000.00	\$15,000.00	50.000%
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	\$64.85	\$4,403.15	\$5,532.00	44.032%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$40,000.00	\$64.85	\$19,403.15	\$20,532.00	48.508%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$2,677.64	\$2,922.36	47.815%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$282.39	\$317.61	47.065%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,950.00	\$4,334.71	\$6,615.29	\$0.00	60.414%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$206.40	\$243.60	\$0.00	54.133%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$216.12	\$215.88	\$1,068.00	14.392%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$247.50	\$52.50	\$0.00	17.500%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$468.67	\$931.33	33.476%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$23,800.00	\$5,004.73	\$12,555.97	\$6,239.30	52.756%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$400.00	\$336.00	\$55.85	\$8.15	13.963%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$900.00	\$0.00	\$180.00	\$720.00	20.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$800.00	\$200.00	80.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,300.00	\$336.00	\$1,035.85	\$928.15	45.037%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,200.00	\$1,126.59	\$0.00	\$73.41	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$1,126.59	\$0.00	\$73.41	0.000%
	Mayor and Administrative Offices Program Total:	\$0.00	\$0.00	\$67,300.00	\$6,532.17	\$32,994.97	\$27,772.86	49.027%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$0.00	\$1,312.36	\$2,287.64	36.454%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$3,600.00	\$0.00	\$1,312.36	\$2,287.64	36.454%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$750.00	\$0.00	\$183.73	\$566.27	24.497%

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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
1000-715-212-0000	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	\$50.00	\$0.00	\$19.15	\$30.85	38.300%
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	\$202.88	\$597.12	25.360%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$60.00	\$258.24	\$681.76	25.824%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-715-399-0028	Other - Other Contractual Services(other legal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$16,000.00	\$60.00	\$258.24	\$15,681.76	1.614%
	Legislative Activities Program Total:	\$0.00	\$0.00	\$20,400.00	\$60.00	\$1,773.48	\$18,566.52	8.694%
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	\$142.45	\$10,334.99	\$9,422.56	51.935%
1000-720-190-1210	D Other - Personal Services(Regular O.T)	\$0.00	\$0.00	\$700.00	\$4.06	\$79.38	\$616.56	11.340%
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	\$146.51	\$10,414.37	\$10,039.12	50.555%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,900.00	\$0.00	\$1,273.98	\$1,626.02	43.930%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$142.01	\$157.99	47.337%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,750.00	\$1,089.08	\$1,610.92	\$50.00	58.579%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$34.51	\$15.49	\$0.00	30.980%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$200.00	\$92.06	\$107.94	\$0.00	53.970%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$73.74	\$26.26	\$0.00	26.260%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$283.41	\$416.59	40.487%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,000.00	\$1,289.39	\$4,460.01	\$2,250.60	55.750%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$750.00	\$210.99	\$39.01	21.099%
1000-720-341-0721	Accounting and Legal Fees(magistrate)	\$0.00	\$0.00	\$4,800.00	\$2,000.00	\$2,800.00	\$0.00	58.333%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$10,800.00	\$5,400.00	\$5,400.00	\$0.00	50.000%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$175.00	\$0.00	\$170.00	\$5.00	97.143%
1000-720-349-0000	Other - Professional and Technical Services	\$200.00	\$121.88	\$1,225.00	\$388.20	\$78.12	\$836.80	5.995%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$2,100.00	\$664.32	\$1,335.68	\$100.00	63.604%
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	\$98.00	\$1,643.50	\$58.50	91.306%
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	\$9,300.52	\$11,723.29	\$1,154.31	52.860%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$599.31	\$150.69	\$450.00	12.558%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$800.00	\$0.00	\$788.00	\$12.00	98.500%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$599.31	\$938.69	\$462.00	46.935%
	Mayor's Court Program Total:	\$200.00	\$121.88	\$52,700.00	\$11,335.73	\$27,536.36	\$13,906.03	52.174%

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
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$55,000.00	\$367.50	\$28,863.20	\$25,769.30	52.479%
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	\$367.50	\$32,188.71	\$25,843.79	55.118%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,700.00	\$0.00	\$3,796.11	\$3,903.89	49.300%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$437.94	\$362.06	54.743%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,350.00	\$3,908.92	\$5,441.08	\$0.00	58.193%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$350.00	\$156.80	\$193.20	\$0.00	55.200%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$184.12	\$215.88	\$0.00	53.970%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$47.50	\$52.50	\$0.00	52.500%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$621.95	\$1,378.05	31.098%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$72.12	\$927.88	7.212%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$23,700.00	\$4,297.34	\$12,830.78	\$6,571.88	54.138%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$450.00	\$210.00	\$340.00	21.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$290.00	\$290.00	\$20.00	48.333%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00	\$475.00	5.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$762.00	\$2,286.00	\$152.00	71.438%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$620.00	\$580.00	51.667%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$206.16	\$199.16	\$1,000.00	\$0.00	\$7.00	\$1,000.00	0.695%
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	\$620.00	\$180.00	77.500%
1000-725-399-0000	Other - Other Contractual Services	\$1,261.93	\$889.98	\$3,000.00	\$725.00	\$1,640.83	\$1,006.12	48.661%
	Contractual Services Object Group Total:	\$1,468.09	\$1,089.14	\$12,800.00	\$2,227.00	\$5,698.83	\$5,253.12	43.242%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$175.26	\$1,824.74	\$0.00	91.237%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$403.63	\$532.50	\$63.87	53.250%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$578.89	\$2,357.24	\$63.87	78.574%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
	Clerk - Treasurer Program Total:	\$1,468.09	\$1,089.14	\$100,900.00	\$7,470.73	\$53,075.56	\$40,732.66	52.405%
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	\$75.84	\$4,527.91	\$7,496.25	37.421%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$12,100.00	\$75.84	\$4,527.91	\$7,496.25	37.421%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,014.50	\$685.50	59.676%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$117.48	\$82.52	58.740%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$161.29	\$238.71	40.323%
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%

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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
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,293.27	\$1,506.73	46.188%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$2,332.10	\$2,667.90	\$0.00	53.358%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$422.81	\$577.19	\$0.00	57.719%
1000-730-313-0000	Natural Gas	\$367.13	\$367.13	\$1,800.00	\$784.49	\$1,015.51	\$0.00	56.417%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-321-0000	Telephone	\$254.51	\$157.59	\$6,000.00	\$2,413.67	\$3,683.25	\$0.00	60.412%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable,)	\$0.00	\$0.00	\$2,000.00	\$905.70	\$905.70	\$188.60	45.285%
1000-730-346-0000	Engineering Services	\$3,028.24	\$1,280.74	\$8,000.00	\$4,641.73	\$4,605.77	\$500.00	47.251%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,944.50	\$5.50	99.861%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$1,800.00	\$525.00	\$1,270.70	\$4.30	70.594%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$950.00	\$99.00	\$744.50	\$106.50	78.368%
	Contractual Services Object Group Total:	\$3,649.88	\$1,805.46	\$30,700.00	\$12,124.50	\$19,415.02	\$1,004.90	59.657%
1000-730-420-0000	Operating Supplies and Materials	\$454.68	\$359.00	\$5,000.00	\$1,404.88	\$1,945.76	\$1,745.04	38.185%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$454.68	\$359.00	\$5,000.00	\$1,404.88	\$1,945.76	\$1,745.04	38.185%
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	\$9,372.46	\$6,347.49	\$15,280.05	20.476%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$31,000.00	\$9,372.46	\$6,347.49	\$15,280.05	20.476%
	Lands and Buildings Program Total:	\$4,104.56	\$2,164.46	\$81,600.00	\$22,977.68	\$33,529.45	\$27,032.97	40.136%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,850.00	\$0.00	\$4,647.77	\$7,202.23	39.222%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,119.55	\$30.45	99.033%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,767.32	\$7,232.68	51.782%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,767.32	\$7,232.68	51.782%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$16,300.00	\$745.80	\$10,262.40	\$5,291.80	62.960%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$16,300.00	\$745.80	\$10,262.40	\$5,291.80	62.960%
	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$16,300.00	\$745.80	\$10,262.40	\$5,291.80	62.960%
1000-750-341-0027	Accounting and Legal Fees(general legal)	\$0.00	\$0.00	\$60,000.00	\$35,000.00	\$25,000.00	\$0.00	41.667%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$3,987.61	\$909.61	\$30,000.00	\$15,801.90	\$10,879.96	\$6,396.14	32.892%
	Contractual Services Object Group Total:	\$3,987.61	\$909.61	\$90,000.00	\$50,801.90	\$35,879.96	\$6,396.14	38.548%
	Solicitor Program Total:	\$3,987.61	\$909.61	\$90,000.00	\$50,801.90	\$35,879.96	\$6,396.14	38.548%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$27,000.00	\$10,412.41	\$16,587.59	\$0.00	61.436%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$27,000.00	\$10,412.41	\$16,587.59	\$0.00	61.436%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$27,000.00	\$10,412.41	\$16,587.59	\$0.00	61.436%
1000-790-324-0038	Printing and Reproduction(Villager)	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%

Report reflects selected information.

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1000-790-330-0036	Rents and Leases(copier)	\$0.00	\$0.00	\$3,900.00	\$1,711.79	\$2,173.75	\$14.46	55.737%
1000-790-349-0000	Other - Professional and Technical Services	\$403.56	\$129.42	\$7,500.00	\$1,326.54	\$2,454.48	\$3,993.12	31.572%
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	\$3,038.33	\$22,510.35	\$7,225.46	68.683%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0034	Operating Supplies and Materials(Fiscal Officer Department)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-790-630-0631	Compensation and Damages(Penalties & interest)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other General Government Program Total:	\$403.56	\$129.42	\$33,700.00	\$3,038.33	\$22,510.35	\$8,425.46	66.257%
	General Government Program Group Total:	\$10,163.82	\$4,414.51	\$504,900.00	\$113,374.75	\$241,917.44	\$155,357.12	47.374%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Advances Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$41,819.30	\$12,466.17	\$1,654,200.00	\$242,282.64	\$819,506.41	\$621,764.08	48.677%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$96,020.17
Non-Pooled Balance: \$0.00
Total Cash Balance: \$96,020.17

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	\$4,641.74	\$2,858.26	\$0.00	38.110%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$29,300.00	0.000%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$11,200.00	\$378.00	\$10,792.00	\$30.00	96.357%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$48,000.00	\$5,019.74	\$13,650.26	\$29,330.00	28.438%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$48,000.00	\$5,019.74	\$13,650.26	\$29,330.00	28.438%
	Transportation Program Group Total:	\$0.00	\$0.00	\$48,000.00	\$5,019.74	\$13,650.26	\$29,330.00	28.438%
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	\$5,019.74	\$32,156.90	\$29,623.36	48.139%

Fund: DUI Education Fund

Pooled Balance: \$444.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$444.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2081-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	DUI Education Fund Fund Total:	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%

Fund: Law Enforcement Trust

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

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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,800.00	\$1,700.00	51.429%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,800.00	\$1,700.00	51.429%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,800.00	\$1,700.00	51.429%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,800.00	\$1,700.00	51.429%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,800.00	\$1,700.00	51.429%

Fund: EMS Medic Fund

Pooled Balance: \$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%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.000%
	Other Financing Uses Program Group Total:	\$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: \$5,050.59
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,050.59

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$140.00	\$2,487.00	\$2,373.00	49.740%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$140.00	\$2,487.00	\$2,373.00	49.740%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$5,000.00	\$140.00	\$2,487.00	\$2,373.00	49.740%
	General Government Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$140.00	\$2,487.00	\$2,373.00	49.740%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$6,000.00	\$1,363.16	\$1,088.16	\$3,548.68	18.136%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$1,363.16	\$1,088.16	\$3,548.68	18.136%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$6,000.00	\$1,363.16	\$1,088.16	\$3,548.68	18.136%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$6,000.00	\$1,363.16	\$1,088.16	\$3,548.68	18.136%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$11,000.00	\$1,503.16	\$3,575.16	\$5,921.68	32.501%

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Fund: Ravine 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%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%
	Ravine 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%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Public Housing Projects Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Community Environment Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Veterans Memorial Fund
Pooled Balance: \$3,080.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,080.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,500.00	\$2,287.50	\$2,812.50	\$400.00	51.136%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$5,500.00	\$2,287.50	\$2,812.50	\$400.00	51.136%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$5,500.00	\$2,287.50	\$2,812.50	\$400.00	51.136%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$5,500.00	\$2,287.50	\$2,812.50	\$400.00	51.136%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$5,500.00	\$2,287.50	\$2,812.50	\$400.00	51.136%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$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: \$935.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$935.00

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%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2908-720-520-0000	Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	General Government Program Group Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Mayor's Court Computer "A" Fund Fund Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-539-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$6,000.00	\$900.00	\$0.00	\$5,100.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$900.00	\$0.00	\$5,100.00	0.000%
	Other Water Program Total:	\$0.00	\$0.00	\$6,000.00	\$900.00	\$0.00	\$5,100.00	0.000%

Report reflects selected information.

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

Fund: Sewer Maintenance Fund
Pooled Balance: \$42,204.02
Non-Pooled Balance: \$0.00
Total Cash Balance: \$42,204.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-549-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%
	Other Sanitary Sewers and Sewage Program Total:	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%
	Sewer Maintenance Fund Fund Total:	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%

Fund: G.O EMS Vehicle Bond Retirement
Pooled Balance: \$12,033.35
Non-Pooled Balance: \$0.00
Total Cash Balance: \$12,033.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-850-710-0000	Principal	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$2,750.00	\$1,352.00	\$1,397.90	\$0.10	50.833%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$24,750.00	\$23,352.00	\$1,397.90	\$0.10	5.648%
	Debt Service Program Total:	\$0.00	\$0.00	\$24,750.00	\$23,352.00	\$1,397.90	\$0.10	5.648%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$24,750.00	\$23,352.00	\$1,397.90	\$0.10	5.648%
	G.O EMS Vehicle Bond Retirement Fund Total:	\$0.00	\$0.00	\$24,750.00	\$23,352.00	\$1,397.90	\$0.10	5.648%

Fund: Waterline Phase I
Pooled Balance: \$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
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$15,413.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$15,413.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$15,413.00	0.000%
	Other Financing Uses Program Group Total:	\$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	\$8,844.00	\$0.00	\$8,043.03	\$800.97	90.943%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$221.00	\$0.00	\$120.65	\$100.35	54.593%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$9,065.00	\$0.00	\$8,163.68	\$901.32	90.057%
	Debt Service Program Total:	\$0.00	\$0.00	\$9,065.00	\$0.00	\$8,163.68	\$901.32	90.057%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$9,065.00	\$0.00	\$8,163.68	\$901.32	90.057%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$9,276.00	\$0.00	\$0.00	\$9,276.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$9,276.00	\$0.00	\$0.00	\$9,276.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$9,276.00	\$0.00	\$0.00	\$9,276.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$9,276.00	\$0.00	\$0.00	\$9,276.00	0.000%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$18,341.00	\$0.00	\$8,163.68	\$10,177.32	44.510%

Fund: Waterline -Phase III

Pooled Balance: \$24,790.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$24,790.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	\$0.00	\$0.00	\$21,400.00	\$0.00	\$21,379.65	\$20.35	99.905%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,372.53	\$27.47	99.376%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%
	Debt Service Program Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%

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

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

Fund: Waterline Phase IV
Pooled Balance: \$28,298.91
Non-Pooled Balance: \$0.00
Total Cash Balance: \$28,298.91

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: \$16,482.89
Non-Pooled Balance: \$0.00
Total Cash Balance: \$16,482.89

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	\$16,253.90	\$650.00	\$146.10	3.812%
	Capital Outlay Object Group Total:	\$650.00	\$0.00	\$16,400.00	\$16,253.90	\$650.00	\$146.10	3.812%
	Capital Outlay Program Total:	\$650.00	\$0.00	\$16,400.00	\$16,253.90	\$650.00	\$146.10	3.812%
	Capital Outlay Program Group Total:	\$650.00	\$0.00	\$16,400.00	\$16,253.90	\$650.00	\$146.10	3.812%
	EMS Vehicle Acquisition Bond Fund Fund Total:	\$650.00	\$0.00	\$16,400.00	\$16,253.90	\$650.00	\$146.10	3.812%

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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%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$739.00	\$0.00	\$0.00	\$739.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$739.00	\$0.00	\$0.00	\$739.00	0.000%
	Other Financing Uses Program Group Total:	\$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
Pooled Balance: \$3.47
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%
	Other Financing Uses Program Group Total:	\$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: \$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%

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Fund: Sewer Capital Project
Pooled Balance: \$8,330.36
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,330.36

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	\$7,939.73	\$682.02	\$0.00	7.910%
	Contractual Services Object Group Total:	\$8,621.75	\$0.00	\$0.00	\$7,939.73	\$682.02	\$0.00	7.910%
	Other Sanitary Sewers and Sewage Program Total:	\$8,621.75	\$0.00	\$0.00	\$7,939.73	\$682.02	\$0.00	7.910%
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	\$7,939.73	\$682.02	\$0.00	7.910%
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	\$7,939.73	\$682.02	\$0.00	7.910%

Fund: Parkland Capital Improvement
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Parkland Capital Improvement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Development Deposit Fund
Pooled Balance: \$29,215.50
Report reflects selected information.

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Non-Pooled Balance: \$0.00
 Total Cash Balance: \$29,215.50

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
9901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.49	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.49	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.49	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.49	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.49	\$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%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Seizure Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$58,391.05	\$12,466.17	\$1,913,647.00	\$299,538.67	\$939,640.75	\$727,554.95	47.951%

**Village of Minerva Park
Monthly Bank Reconciliation**

June 2016

	Balance 05/31/16	Deposits/ Receipts	Withdrawals Expenditures	Balance 06/30/16
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$633,328.01	\$125,655.96	\$379,905.04	\$379,078.93
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	500,434.08	200,000.08		700,434.16
Cash w/County Engineer	67,841.10		0.00	67,841.10
STAR Ohio	97,628.33	41.88	0.00	97,670.21
Total Bank Accounts and Investments	<u>1,299,231.52</u>	<u>325,697.92</u>	<u>379,905.04</u>	<u>1,245,024.40</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00		(200,000.00)	200,000.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00	(200,000.00)		(200,000.00)
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>(200,000.00)</u>	<u>(200,000.00)</u>	<u>0.00</u>
<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	2,488.57	2,488.57	0.00
Mayor's court bank fees	0.00	198.26	198.26	0.00
Investment Redemptios/Purchases				
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	3,719.12	(3,719.12)		0.00
Regular deposits in transit current month	0.00	7,548.42		7,548.42
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	(65,081.24)		(65,081.24)	0.00
End of Month	0.00		3,040.08	(3,040.08)
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	5.50		5.50	0.00
5/3 Interest	0.00			0.00
Returned Check/ACH Transactions	0.00	(68.16)	(38.90)	(29.26)

**Village of Minerva Park
Monthly Bank Reconciliation**

	June 2016			
	<u>Balance 05/31/16</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 06/30/16</u>
<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	0.06		(0.01)	0.07
OP&F Rounding variance	0.00			0.00
Ohio Withholding Payment	818.42		1,636.84	(818.42)
Payroll EFT posted 2x	10.55			10.55
Posting Date Issue	669.00		669.00	0.00
Credit Card Test Transactions	(0.02)			(0.02)
HSA ACH Posting + Deferred Comp Timing Issue	0.00		(723.62)	723.62
Credit Card Annual Fee	150.00			150.00
Memo Transactions - MI Homes	0.00			0.00
Returned ACH Transaction - Payroll	(64.17)			(64.17)
Interfund Transactions	0.00			0.00
	<u>(0.30)</u>			<u>(0.30)</u>
Net Adjustments	<u>(59,363.54)</u>	<u>(193,602.03)</u>	<u>(257,855.52)</u>	<u>4,889.95</u>
Balance Per Books	<u>\$1,239,867.98</u>	<u>\$132,095.89</u>	<u>\$122,049.52</u>	<u>\$1,249,914.35</u>
Balances Per UAN System	<u>\$1,239,867.98</u>	<u>\$132,095.89</u>	<u>\$122,049.52</u>	<u>\$1,249,914.35</u>
Variance	0.00	0.00	0.00	0.00
				Net adjustment for UAN system ----- 381.61

Village of Minerva Park
Investment Activity
June 2016

	Account/ Security Number	Rate	Purchase Date	Maturity Date	Balance 05/31/16	Purchases	Maturities	Balance 06/30/16	Interest for Current Month
<u>Certificates of Deposit</u>									
	Apple Bank for SVGS, NY	03784JLQ5	0.70%	08/26/15	08/26/16	100,000.00		100,000.00	
	Bank Baroda New York	06062QCW2	0.70%	10/27/15	10/27/16	100,000.00		100,000.00	
	Bank Baroda New York	06062QPT5	0.60%	04/13/16	01/13/17	100,000.00		100,000.00	
	Bank of India NY	06279HKM4	0.50%	04/21/16	10/19/16	100,000.00		100,000.00	
	Whitney BK Gulfport MS	966594AR4	0.70%	04/20/16	04/20/17	100,000.00		100,000.00	
	Pacific City Bank Los Angeles	69406PCD9	0.55%	06/29/16	12/29/16	0.00	100,000.00	100,000.00	
	Beal Bank Plano Tx	07370TY56	0.60%	06/03/16	03/15/17	0.00	100,000.00	100,000.00	
	Total Certificates of Deposit					<u>500,000.00</u>	<u>200,000.00</u>	<u>700,000.00</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					97,628.33	41.88	97,670.21	41.88
	Federated Govt Obligations Money Market					434.08	0.08	434.16	0.08
	_____					0.00		0.00	
	Total Money Market Investments					<u>98,062.41</u>	<u>41.96</u>	<u>98,104.37</u>	<u>41.96</u>
	Total - All Investments					<u>\$598,062.41</u>	<u>\$200,041.96</u>	<u>\$798,104.37</u>	<u>\$41.96</u>

Bank Reconciliation

Reconciled Date 6/30/2016

Posted 7/15/2016 10:47:57 AM

Prior UAN Balance:		\$1,239,867.98
Receipts:	+	\$456,057.21
Payments:	-	\$419,588.17
Adjustments:	+	<u>-\$26,422.67</u>
Current UAN Balance as of 06/30/2016:		\$1,249,914.35
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 06/30/2016:		<u><u>\$1,249,914.35</u></u>
Entered Bank Balances as of 06/30/2016:		\$1,245,024.40
Deposits in Transit:	+	\$7,036.42
Outstanding Payments:	-	\$3,040.08
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$893.61</u>
Adjusted Bank Balances as of 06/30/2016:		<u><u>\$1,249,914.35</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$893.61

See Excel Worksheet for details. Note \$512 diff with reconciling amount is pool receipts in transit.

Governing Board Signatures

There are no outstanding adjustments as of 06/30/2016.

Bank Balances

Reconciled Date 6/30/2016

Posted 7/15/2016 10:47:57 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$633,328.01	\$478,149.44	\$379,078.93	-\$99,070.51
Secondary	831841097	831841097	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	Permissive	n/a	\$67,841.10	\$67,841.10	\$67,841.10	\$0.00
Investment	06062QCW2	06062QCW2	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	332135FY3	332135FY3	\$0.00	-\$100,175.48	\$0.00	\$100,175.48
Investment	52708	52708	\$97,628.33	\$97,670.21	\$97,670.21	\$0.00
Investment	5TH THIRD	7280969945	\$434.08	\$434.16	\$434.16	\$0.00
Investment	Apile Bank	03784JLQ5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Baroda	06062QPT5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Beal Bk	07370TY56	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Investment	India NY	06279HKM4	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Pacific	69406PCD9	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Whitney	966594AR4	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$1,299,231.52</u>	<u>\$1,243,919.43</u>	<u>\$1,245,024.40</u>	<u>\$1,104.97</u>

Outstanding Payments

Reconciled Date 6/30/2016

Posted 7/15/2016 10:47:57 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	346-2016	06/07/2016	School District Income Tax	\$31.74
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	16035	04/20/2016	Heritage Medical Supplies	\$513.45 *
PRIMARY	Warrant	16095	05/13/2016	Franklin County Firechief's Assoc.	\$25.00
PRIMARY	Warrant	16108	05/27/2016	John J Michels	\$43.02
PRIMARY	Warrant	16124	05/26/2016	Scott Doellinger	\$12.96
PRIMARY	Warrant	16156	06/10/2016	Mia C. Iacampo	\$38.90
PRIMARY	Warrant	16159	06/15/2016	Scott Doellinger	\$27.59
PRIMARY	Warrant	16184	06/30/2016	City of Pickerington	\$1.65
PRIMARY	Warrant	16185	06/28/2016	Michael J. Pocock	\$157.77
					\$3,040.08

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

Cleared Payments

Reconciled Date 6/30/2016

Posted 7/15/2016 10:47:57 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	309-2016	06/03/2016	Thomas R Balliett	\$164.26
PRIMARY	Electronic	310-2016	06/03/2016	Brian R. Bates	\$109.85
PRIMARY	Electronic	311-2016	06/03/2016	Breyon R Bowman	\$46.20
PRIMARY	Electronic	312-2016	06/03/2016	Ronan Martin Bridgette	\$404.36
PRIMARY	Electronic	313-2016	06/03/2016	Jeffrey C. Chavalia	\$85.41
PRIMARY	Electronic	314-2016	06/03/2016	Gene M Delp	\$1,558.64
PRIMARY	Electronic	315-2016	06/03/2016	Scott J Doellinger	\$558.14
PRIMARY	Electronic	316-2016	06/03/2016	Jeremy S Doran	\$593.60
PRIMARY	Electronic	317-2016	06/03/2016	Bruce D Evans	\$32.01
PRIMARY	Electronic	318-2016	06/03/2016	Leah A Forren	\$1,118.78
PRIMARY	Electronic	319-2016	06/03/2016	George W. Franey	\$534.65
PRIMARY	Electronic	320-2016	06/03/2016	John H Friedel	\$885.09
PRIMARY	Electronic	321-2016	06/03/2016	Brian R Horton	\$6.99
PRIMARY	Electronic	322-2016	06/03/2016	Jana S Iacampo	\$35.24
PRIMARY	Electronic	324-2016	06/03/2016	Timothy M. Lockard	\$110.05
PRIMARY	Electronic	325-2016	06/03/2016	Ronald Scott Logsdon	\$273.50
PRIMARY	Electronic	326-2016	06/03/2016	Terry J. McSorley	\$51.77
PRIMARY	Electronic	327-2016	06/03/2016	Franklin A. Meredith Jr.	\$301.04
PRIMARY	Electronic	328-2016	06/03/2016	Luke C. Morais	\$43.88
PRIMARY	Electronic	329-2016	06/03/2016	James J. Nuesse	\$598.04
PRIMARY	Electronic	330-2016	06/03/2016	Kimberly A Nuesse	\$1,754.63
PRIMARY	Electronic	331-2016	06/03/2016	Jeremy P Pacha	\$1,718.17
PRIMARY	Electronic	332-2016	06/03/2016	Michael J. Pocock	\$1,352.64
PRIMARY	Electronic	333-2016	06/03/2016	Tina J. Quinn	\$53.14
PRIMARY	Electronic	334-2016	06/03/2016	Lorraine C Roblin	\$393.05
PRIMARY	Electronic	335-2016	06/03/2016	Aubrey A Searcy	\$37.56
PRIMARY	Electronic	336-2016	06/03/2016	Tom J. Shannon	\$600.25
PRIMARY	Electronic	337-2016	06/03/2016	Sammy S. Torres	\$785.99
PRIMARY	Electronic	338-2016	06/03/2016	Jeffrey G Wilcheck	\$1,157.96
PRIMARY	Electronic	339-2016	06/03/2016	Ian M. Willis	\$89.07
PRIMARY	Electronic	340-2016	06/03/2016	George J. Wolfer	\$51.18
PRIMARY	Electronic	341-2016	06/03/2016	Tekya D Woods	\$1,283.50
PRIMARY	Electronic	342-2016	06/03/2016	Nicholas R Yavorsky	\$38.72
PRIMARY	Electronic	344-2016	06/08/2016	Ohio Public Employees Deferred Compensation	\$485.00
PRIMARY	Electronic	345-2016	06/07/2016	US Treasury	\$2,640.27

Cleared Payments

Reconciled Date 6/30/2016

Posted 7/15/2016 10:47:57 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	347-2016	06/07/2016	Ohio Department of Taxation	\$862.41
PRIMARY	Electronic	349-2016	06/07/2016	Regional Income Tax Agency	\$885.72
PRIMARY	Electronic	351-2016	06/17/2016	Thomas R Balliett	\$88.24
PRIMARY	Electronic	352-2016	06/17/2016	Brian R. Bates	\$58.22
PRIMARY	Electronic	353-2016	06/17/2016	Breyon R Bowman	\$53.13
PRIMARY	Electronic	354-2016	06/17/2016	Darragh P Bridgette	\$386.70
PRIMARY	Electronic	355-2016	06/17/2016	Ronan Martin Bridgette	\$79.24
PRIMARY	Electronic	356-2016	06/17/2016	Jeffrey C. Chavalia	\$85.41
PRIMARY	Electronic	357-2016	06/17/2016	Gene M Delp	\$1,671.14
PRIMARY	Electronic	358-2016	06/17/2016	Scott J Doellinger	\$658.29
PRIMARY	Electronic	359-2016	06/17/2016	Jeremy S Doran	\$1,034.33
PRIMARY	Electronic	360-2016	06/17/2016	Bruce D Evans	\$225.66
PRIMARY	Electronic	361-2016	06/17/2016	Leah A Forren	\$1,099.46
PRIMARY	Electronic	362-2016	06/17/2016	George W. Franey	\$743.45
PRIMARY	Electronic	363-2016	06/17/2016	John H Friedel	\$885.09
PRIMARY	Electronic	364-2016	06/17/2016	Brian R Horton	\$6.12
PRIMARY	Electronic	365-2016	06/17/2016	Jana S Iacampo	\$503.29
PRIMARY	Electronic	366-2016	06/17/2016	Mia C. Iacampo	\$340.59
PRIMARY	Electronic	367-2016	06/17/2016	Brandon E Larkin	\$71.25
PRIMARY	Electronic	368-2016	06/17/2016	Timothy M. Lockard	\$62.87
PRIMARY	Electronic	369-2016	06/17/2016	Jonathan A Marsh	\$62.03
PRIMARY	Electronic	370-2016	06/17/2016	Terry J. McSorley	\$127.06
PRIMARY	Electronic	371-2016	06/17/2016	Robert T Monroe	\$60.23
PRIMARY	Electronic	372-2016	06/17/2016	Luke C. Morais	\$206.92
PRIMARY	Electronic	373-2016	06/17/2016	James J. Nuesse	\$582.78
PRIMARY	Electronic	374-2016	06/17/2016	Kimberly A Nuesse	\$1,754.63
PRIMARY	Electronic	375-2016	06/17/2016	Jeremy P Pacha	\$1,680.96
PRIMARY	Electronic	376-2016	06/17/2016	Michael J. Pocock	\$1,443.95
PRIMARY	Electronic	377-2016	06/17/2016	Tina J. Quinn	\$0.00
PRIMARY	Electronic	378-2016	06/17/2016	Lorraine C Roblin	\$460.78
PRIMARY	Electronic	379-2016	06/17/2016	Aubrey A Searcy	\$133.37
PRIMARY	Electronic	380-2016	06/17/2016	Sammy S. Torres	\$798.16
PRIMARY	Electronic	381-2016	06/17/2016	Gunnar P Vogel	\$29.26
PRIMARY	Electronic	382-2016	06/17/2016	Erin L Walsh	\$172.76
PRIMARY	Electronic	383-2016	06/17/2016	Jeffrey G Wilcheck	\$1,157.96

Cleared Payments

Reconciled Date 6/30/2016

Posted 7/15/2016 10:47:57 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	384-2016	06/17/2016	Ian M. Willis	\$468.31
PRIMARY	Electronic	385-2016	06/17/2016	Tekya D Woods	\$1,485.61
PRIMARY	Electronic	386-2016	06/17/2016	Nicholas R Yavorsky	\$98.16
PRIMARY	Electronic	388-2016	06/17/2016	Ohio Public Employees Deferred Compensation	\$485.00
PRIMARY	Electronic	389-2016	06/20/2016	US Treasury	\$2,940.85
PRIMARY	Electronic	390-2016	06/15/2016	First Bankcard	\$647.68
PRIMARY	Electronic	391-2016	06/23/2016	OPERS	\$6,041.77
PRIMARY	Electronic	392-2016	06/23/2016	Ohio Police and Fire Pension Fund	\$7,039.19
PRIMARY	Electronic	393-2016	06/30/2016	Michael J. Braun	\$43.27
PRIMARY	Electronic	394-2016	06/30/2016	Russell D Dobbins	\$43.02
PRIMARY	Electronic	395-2016	06/30/2016	Lynn L. Eisentrout	\$1,956.92
PRIMARY	Electronic	396-2016	06/30/2016	Scott A Hansan	\$43.27
PRIMARY	Electronic	397-2016	06/30/2016	John J Michels	\$43.02
PRIMARY	Electronic	398-2016	06/30/2016	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	399-2016	06/30/2016	Brian A Wolf	\$43.27
PRIMARY	Electronic	441-2016	06/30/2016	US Treasury	\$244.44
PRIMARY	Electronic	445-2016	06/30/2016	School District Income Tax	\$31.73
PRIMARY	Electronic	446-2016	06/30/2016	Ohio Department of Taxation	\$974.65
PRIMARY	Electronic	447-2016	06/30/2016	Regional Income Tax Agency	\$1,031.48
PRIMARY	Electronic	452-2016	06/30/2016	Fifth Third Bank	\$2,400.00
PRIMARY	Electronic	453-2016	06/30/2016	Fifth Third Bank	\$400.00
PRIMARY	Electronic	493-2016	06/30/2016	Fifth Third Bank	\$63.94
PRIMARY	Warrant	16089	05/13/2016	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	16107	05/27/2016	Michael J. Braun	\$43.27
PRIMARY	Warrant	16109	05/26/2016	Anna Webb	\$50.00
PRIMARY	Warrant	16110	05/26/2016	LaSalle Jackson	\$455.00
PRIMARY	Warrant	16111	05/26/2016	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	16112	05/26/2016	AT&T	\$197.83
PRIMARY	Warrant	16113	05/26/2016	AT&T	\$423.36
PRIMARY	Warrant	16115	05/26/2016	AT&T Mobility	\$47.61
PRIMARY	Warrant	16117	05/26/2016	Columbus City Treasurer	\$238.59
PRIMARY	Warrant	16121	05/26/2016	Heritage Medical Supplies	\$269.94
PRIMARY	Warrant	16123	05/26/2016	D & D Plumbing	\$100.00
PRIMARY	Warrant	16125	05/26/2016	Ohio Treasurer, Josh Mandel	\$36,470.17

Cleared Payments

Reconciled Date 6/30/2016

Posted 7/15/2016 10:47:57 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16128	05/26/2016	American Electric Power	\$70.78
PRIMARY	Warrant	16130	05/26/2016	Public Entities Pool of Ohio	\$22,203.00
PRIMARY	Warrant	16131	06/02/2016	Franklin County Sheriff	\$669.00
PRIMARY	Warrant	16132	06/02/2016	Galls, LLC	\$1,322.58
PRIMARY	Warrant	16136	05/27/2016	Delta Dental	\$543.95
PRIMARY	Warrant	16138	05/27/2016	American Electric Power	\$433.16
PRIMARY	Warrant	16139	05/27/2016	American Electric Power	\$187.20
PRIMARY	Warrant	16141	05/27/2016	Time Warner Cable	\$150.95
PRIMARY	Warrant	16143	06/03/2016	Connor D. Blakely	\$43.88
PRIMARY	Warrant	16144	06/08/2016	Columbus City Treasurer	\$130.61
PRIMARY	Warrant	16146	06/08/2016	Regina Miller	\$50.00
PRIMARY	Warrant	16147	06/08/2016	Eugene L. Hollins	\$5,500.00
PRIMARY	Warrant	16148	06/08/2016	Columbus Electric Works, Co.	\$1,600.00
PRIMARY	Warrant	16149	06/08/2016	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	16150	06/08/2016	LaSalle Jackson	\$260.00
PRIMARY	Warrant	16151	06/08/2016	Park National Bank	\$1,397.90
PRIMARY	Warrant	16152	06/08/2016	Stat Integrated Technologies, Inc.	\$1,785.00
PRIMARY	Warrant	16153	06/08/2016	Mayors Association of Ohio	\$180.00
PRIMARY	Warrant	16154	06/08/2016	Verizon Wireless	\$335.63
PRIMARY	Warrant	16155	06/10/2016	Caleb Martin	\$210.00
PRIMARY	Warrant	16157	06/17/2016	Connor D. Blakely	\$307.77
PRIMARY	Warrant	16158	06/14/2016	Jeremy S Doran	\$12.60
PRIMARY	Warrant	16160	06/15/2016	MOUNT CARMEL OCCUPATIONAL HEALTH	\$350.00
PRIMARY	Warrant	16161	06/15/2016	Flowline LLC	\$2,235.00
PRIMARY	Warrant	16162	06/15/2016	K-O-K Products, Inc.	\$602.20
PRIMARY	Warrant	16163	06/15/2016	Speedway LLC	\$106.29
PRIMARY	Warrant	16164	06/15/2016	Columbus City Treasurer/Fire	\$170.00
PRIMARY	Warrant	16165	06/15/2016	AT&T	\$502.03
PRIMARY	Warrant	16166	06/15/2016	Resource International, Inc.	\$5,335.00
PRIMARY	Warrant	16167	06/15/2016	Modern Office Methods	\$316.85
PRIMARY	Warrant	16168	06/15/2016	Franklin County Sheriff	\$633.32
PRIMARY	Warrant	16169	06/15/2016	Fireproof Records Center	\$112.55
PRIMARY	Warrant	16170	06/15/2016	Galls, LLC	\$739.44
PRIMARY	Warrant	16171	06/15/2016	American Electric Power	\$307.07
PRIMARY	Warrant	16172	06/15/2016	Medical Claims Assistance, Inc.	\$167.18

Cleared Payments

Reconciled Date 6/30/2016

Posted 7/15/2016 10:47:57 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16173	06/15/2016	Heritage Medical Supplies	\$644.56
PRIMARY	Warrant	16174	06/15/2016	Geer Gas Corporation	\$37.08
PRIMARY	Warrant	16175	06/15/2016	Matthew Bender and Company, Inc.	\$160.83
PRIMARY	Warrant	16176	06/15/2016	Treasurer of State of Ohio	\$762.00
PRIMARY	Warrant	16177	06/15/2016	Medical Mutual	\$8,068.88
PRIMARY	Warrant	16178	06/15/2016	CH2M Hill, Inc.	\$15,648.79
PRIMARY	Warrant	16179	06/15/2016	Ohio Peace Officer Training Academy	\$450.00
PRIMARY	Warrant	16180	06/15/2016	Speedway LLC	\$1,406.81
PRIMARY	Warrant	16181	06/15/2016	Galls, LLC	\$552.67
PRIMARY	Warrant	16182	06/15/2016	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	16183	06/30/2016	Columbus City Treasurer	\$134.83
PRIMARY	Inv Transfer		06/03/2016	Transfer To Investment Beal Bk	\$100,000.00
PRIMARY	Inv Transfer		06/29/2016	Transfer To Investment Pacific	\$100,000.00
332135FY3	Inv Transfer		06/30/2016	CLOSE INVESTMENT: 332135FY3	\$100,175.48
					\$481,629.33

Outstanding Receipts

Reconciled Date 6/30/2016

Posted 7/15/2016 10:47:57 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		225-2016	06/30/2016	Comfort Kwaw	\$30.00
PRIMARY	Standard		226-2016	06/30/2016	City of Columbus	\$6,822.82
PRIMARY	Standard		227-2016	06/30/2016	MCA	\$84.13
PRIMARY	Standard		228-2016	06/30/2016	Blue Cross Blue Sheild	\$99.47
						\$7,036.42

Cleared Receipts

Reconciled Date 6/30/2016

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		182-2016	05/31/2016	Minerva Park Pool	\$701.00
PRIMARY	Memo		196-2016	05/31/2016	Mayor's Court	\$3,018.12
PRIMARY	Standard		185-2016	06/01/2016	Todd St. Clair	\$200.00
PRIMARY	Standard		186-2016	06/01/2016	Jennifer Lin	\$325.00
PRIMARY	Standard		187-2016	06/01/2016	Fire Depart	\$5.00
PRIMARY	Standard		188-2016	06/01/2016	Olander Jones	\$55.00
PRIMARY	Standard		189-2016	06/01/2016	Cigna	\$83.55
PRIMARY	Memo		197-2016	06/01/2016	Regional Income Tax Agency	\$53,128.87
PRIMARY	Standard		198-2016	06/06/2016	City of Columbus	\$1,608.97
PRIMARY	Standard		210-2016	06/08/2016	State of Ohio	\$287.08
PRIMARY	Memo		199-2016	06/10/2016	Mayor's Court	\$3,235.74
PRIMARY	Standard		200-2016	06/10/2016	State of Ohio	\$172.17
PRIMARY	Standard		201-2016	06/10/2016	Cooper & Elliott, LLC	\$844.00
PRIMARY	Standard		202-2016	06/10/2016	CareSource	\$169.96
PRIMARY	Standard		203-2016	06/10/2016	Molina	\$174.96
PRIMARY	Standard		204-2016	06/10/2016	Molina	\$178.05
PRIMARY	Standard		205-2016	06/10/2016	Care Source	\$341.39
PRIMARY	Standard		206-2016	06/10/2016	MCA	\$250.00
PRIMARY	Standard		207-2016	06/10/2016	State of Ohio	\$174.08
PRIMARY	Standard		208-2016	06/10/2016	State of Ohio	\$1,588.42
PRIMARY	Memo		211-2016	06/14/2016	Regional Income Tax Agency	\$53,128.87
PRIMARY	Standard		213-2016	06/15/2016	CGS Administrators	\$354.17
PRIMARY	Standard		214-2016	06/15/2016	Franklin County Auditor's Office	\$3,689.98
PRIMARY	Standard		216-2016	06/17/2016	Jones	\$25.00
PRIMARY	Standard		217-2016	06/17/2016	Care Source	\$786.29
PRIMARY	Standard		218-2016	06/17/2016	Molina Health Care	\$169.81
PRIMARY	Standard		219-2016	06/17/2016	Medigold	\$272.01
PRIMARY	Standard		220-2016	06/17/2016	Molina Health Care	\$89.84
PRIMARY	Standard		221-2016	06/17/2016	United Health Care	\$329.77
PRIMARY	Standard		222-2016	06/17/2016	MCA	\$50.00
PRIMARY	Standard		223-2016	06/22/2016	Franklin County Auditor's Office	\$684.92
PRIMARY	Standard		224-2016	06/24/2016	State of Ohio	\$2,910.95
PRIMARY	Standard		238-2016	06/25/2016	Minerva Park Pool	\$300.00
PRIMARY	Standard		209-2016	06/30/2016	Minerva Park Pool	\$18,115.00
PRIMARY	Standard		229-2016	06/30/2016	US Treasury	\$308.85
PRIMARY	Standard		230-2016	06/30/2016	Regional Income Tax Agency	\$4,758.00
PRIMARY	Interest		236-2016	06/30/2016	PRIMARY	\$7.65
PRIMARY	Inv Transfer			06/30/2016	CLOSE INVESTMENT: 332135FY3	\$100,175.48
52708	Interest		235-2016	06/30/2016	52708	\$41.88
5TH THIRD	Interest		237-2016	06/30/2016	5TH THIRD	\$0.08

Cleared Receipts

Reconciled Date 6/30/2016

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
Beal Bk	Inv Transfer			06/03/2016	Transfer To Investment Beal Bk	\$100,000.00
Pacific	Inv Transfer			06/29/2016	Transfer To Investment Pacific	\$100,000.00
						\$452,739.91

Cleared Adjustments

Reconciled Date 6/30/2016

Posted 7/15/2016 10:47:57 AM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	196-2016	06/01/2016	Mayor's Court	\$63.00
PRIMARY	Receipt Adj	199-2016	06/10/2016	Mayor's Court	\$0.08
PRIMARY	Receipt Adj	209-2016	06/30/2016	Minerva Park Pool	-\$325.00
PRIMARY	Receipt Adj	211-2016	06/14/2016	Regional Income Tax Agency	-\$26,160.75
PRIMARY	Receipt Adj	211-2016	06/14/2016	Regional Income Tax Agency	-\$808.75
PRIMARY	Receipt Adj	211-2016	06/14/2016	Regional Income Tax Agency	\$808.75
					-\$26,422.67

Payment Listing

July 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
492-2016	07/14/2016	07/14/2016	CH	First Bankcard	\$1,961.15	O	
	Purpose:	Animal Cage, Blankets, Misc Operating Supplies, Operating Supplies, Operating Supplies, Office Supplies, Office Supplies					
16035	04/20/2016	04/20/2016	AW	Heritage Medical Supplies	\$513.45 *	V	
	Purpose:	Medical Supplies, Medical Supplies					
16035	07/18/2016	07/18/2016	AW	Heritage Medical Supplies	-\$513.45	V	
16187	07/08/2016	07/08/2016	AW	City of Gahanna	\$417.10	O	
	Purpose:	Vehicle Repairs					
16188	07/08/2016	07/08/2016	AW	B & C Communications	\$267.96	O	
	Purpose:	Equip. & Communication Equip Repair					
16189	07/08/2016	07/08/2016	AW	LEPD Firearms & Range	\$717.54	O	
	Purpose:	OPOTA Certification					
16190	07/08/2016	07/08/2016	AW	Treasurer of State of Ohio	\$107.00	O	
	Purpose:	Drug Screen, Amanda Smith					
16191	07/08/2016	07/08/2016	AW	Columbia Gas of Ohio	\$55.11	O	
	Purpose:	Natural Gas Service					
16192	07/08/2016	07/08/2016	AW	K-O-K Products, Inc.	\$1,369.50	O	
	Purpose:	Pool Chemicals, Pool Chemicals, Pool Chemicals, Pool Chemicals					
16193	07/08/2016	07/08/2016	AW	Continental Office Furniture Corporation	\$657.00	O	
	Purpose:	4DR Lateral File 36", 4 Drawer Vertical File, Delivery					
16194	07/08/2016	07/08/2016	AW	Joshua Buckingham	\$1,270.70	O	
	Purpose:	Clean & Edge Beds per Proposal					
16195	07/08/2016	07/08/2016	AW	Heritage Medical Supplies	\$581.69	O	
	Purpose:	Medical Supplies, Medical Supplies, Medical Supplies, Medical Supplies, Medical Supplies, Medical Supplies					
16196	07/08/2016	07/08/2016	AW	Julian & Grube, Inc.	\$2,000.00	O	
	Purpose:	Audit Services per Contract					
16197	07/08/2016	07/08/2016	AW	Franklin County Public Health	\$70.00	V	
	Purpose:	Plumbing Inspections					
16197	07/18/2016	07/18/2016	AW	Franklin County Public Health	-\$70.00	V	
16198	07/08/2016	07/08/2016	AW	American Electric Power	\$69.29	O	
	Purpose:	Electric Service - Marker Lights, Electric Service - Marker Lights					
16199	07/08/2016	07/08/2016	AW	Frost Brown Todd, LLC	\$6,589.72	O	
	Purpose:	Legal Services, MI Development, Village Solicitor Services, Micellaneous Charges/Fees, Legal Services					
16200	07/08/2016	07/08/2016	AW	LaSalle Jackson	\$195.00	O	
	Purpose:	BCII and FBI Background Checks					
16201	07/08/2016	07/08/2016	AW	AT&T	\$105.72	O	
	Purpose:	Long Distance Service					
16202	07/08/2016	07/08/2016	AW	Top-Line Armor Systems, LLC	\$5,967.00	O	
	Purpose:	Soft Armor Package, Tactical Outer Shell, Uniform Dress Vest Carrier, Concealment Carrier					
16203	07/08/2016	07/08/2016	AW	American Electric Power	\$870.72	O	
	Purpose:	Electric Service - Pool					
16204	07/08/2016	07/08/2016	AW	American Electric Power	\$573.67	O	
	Purpose:	Electric Service - Village Hall					
16205	07/08/2016	07/08/2016	AW	Varment Guard Environmental Services Incorp	\$99.00	O	
	Purpose:	Insect Treatments					

Payment Listing

July 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
16206	07/08/2016	07/08/2016	AW	Verizon Wireless	\$732.83	O	
	Purpose:	Cell Service - Police, Cell Service - EMS, Cell Services					
16207	07/08/2016	07/08/2016	AW	Delta Dental	\$543.95	O	
	Purpose:	Dental Insurance Premiums					
16208	07/08/2016	07/08/2016	AW	Vision Service Plan of Ohio	\$128.26	O	
	Purpose:	Vision Insurance Premiums					
16209	07/08/2016	07/08/2016	AW	Eric. R. Nordman	\$400.00	O	
	Purpose:	Magistrate Services					
16210	07/08/2016	07/08/2016	AW	Scott Doellinger	\$14.69	O	
	Purpose:	Milage Reimbursement					
16211	07/08/2016	07/08/2016	AW	Higher Power Electric, Inc.	\$3,944.50	O	
	Purpose:	Install Circuit for Server, Install/Replace Security Light, Secure Existing Wire in Storage Rm, Light Fixture Repair/Replace, Repair/Replace Security light					
16212	07/08/2016	07/08/2016	AW	Kelleen R. Roth	\$900.00	O	
	Purpose:	Prosecutorial Services					
16213	07/08/2016	07/08/2016	AW	Snider Recreation, Inc.	\$24,343.00	O	
	Purpose:	BCI Burke Design 127-92210-1, Burke "Spring into Action 2016", FReight Charges, Installation of Equipment, 12" Borders, Certified Eng. Wood Fiber Surface					
16214	07/08/2016	07/08/2016	AW	Medical Mutual	\$8,068.88	O	
	Purpose:	Health Insurance Premiums, Life Insurance Premiums					
16215	07/08/2016	07/08/2016	AW	American Electric Power	\$307.44	O	
	Purpose:	Electric service - Street lights					
16216	07/08/2016	07/08/2016	AW	EarthLink Business	\$56.79	O	
	Purpose:	Franklin Co Dispatch Ctr Line					
16217	07/08/2016	07/08/2016	AW	Treasurer of State of Ohio	\$1,016.20	O	
	Purpose:	UAN Quarterly Fees, AOS Audit Review fees					
16218	07/08/2016	07/08/2016	AW	Columbus City Treasurer/Fire	\$80.00	O	
	Purpose:	Dispatch Calls					
16219	07/08/2016	07/08/2016	AW	Geer Gas Corporation	\$37.08	O	
	Purpose:	Oxygen Tanks/gas					
16220	07/08/2016	07/08/2016	AW	Time Warner Cable	\$150.95	O	
	Purpose:	Internet Service					
16221	07/08/2016	07/08/2016	AW	Medical Claims Assistance, Inc.	\$325.73	O	
	Purpose:	EMS Billing Services, EMS Billing Services, EMS Billing Services, EMS Billing Services					
16222	07/08/2016	07/08/2016	AW	Tom Balliett	\$46.95	O	
	Purpose:	Uniform Reimbursement					
16223	07/08/2016	07/08/2016	AW	Tim Lockard	\$46.95	O	
	Purpose:	Uniform Reimbursement					
16224	07/08/2016	07/08/2016	AW	Franklin County Board of Elections	\$1,323.63	O	
	Purpose:	Prepayment, 65% Aug 2016 Special					
16225	07/08/2016	07/08/2016	AW	AT&T	\$159.55	O	
	Purpose:	T-1 Line Service					
16226	07/11/2016	07/11/2016	AW	Kirch Group Technology, LLC	\$9,274.03	O	
	Purpose:	Dell PowerEdge T430 Server, Software Licenses, Setup Labor, SSL Vertificate 1 year, Netgear Prosafe Plus 8 pt Switch, Misc Cables, Dell Latitude 14 Rugged EMS Laptop, Dell Latitude E6540 15.6 HD Screen, Microsoft Publisher 2016, Dell E-Port Docking Station, Dell 23" LCD Monitor, Setup Labor					
16229	07/13/2016	07/13/2016	RW	Vito Forrester	\$250.00	O	

Payment Listing

July 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Refund		
16230	07/13/2016	07/13/2016	RW	Demitrius Travis	\$250.00	O
				Purpose: Refund		
16231	07/13/2016	07/13/2016	RW	Marquise Mitchell	\$250.00	O
				Purpose: Refund		
16232	07/18/2016	07/18/2016	AW	City of Gahanna	\$1,164.58	O
				Purpose: Vehicle Repairs		
16233	07/18/2016	07/18/2016	AW	K-O-K Products, Inc.	\$250.30	O
				Purpose: Pool Chemicals		
16234	07/18/2016	07/18/2016	AW	Jeffrey G. Wilcheck	\$365.00	O
				Purpose: Membership Reimbursement, Reimbursement, COSTCO Membership		
16235	07/18/2016	07/18/2016	AW	Michael Braun	\$96.72	O
				Purpose: Reimbursement, Marker Light		
16236	07/18/2016	07/18/2016	AW	ABCO Printing Plus, LLC	\$81.40	O
				Purpose: Deposit Slips		
16237	07/18/2016	07/18/2016	AW	AT&T	\$233.79	O
				Purpose: T-1 Line Service		
16238	07/18/2016	07/18/2016	AW	L-3 Communications Mobile-Vision, Inc.	\$171.35	O
				Purpose: Radar Camera Interface & Cables		
16239	07/18/2016	07/18/2016	AW	Eric. R. Nordman	\$400.00	O
				Purpose: Magistrate Services		
16240	07/18/2016	07/18/2016	AW	AT&T	\$424.46	O
				Purpose: Long Distance Service		
16241	07/18/2016	07/18/2016	AW	AT&T	\$87.12	O
				Purpose: Phone Service - Pool		
16242	07/18/2016	07/18/2016	AW	Blendon Township	\$1,100.00	O
				Purpose: Mosquito Spraying		
16243	07/18/2016	07/18/2016	AW	Speedway LLC	\$183.10	O
				Purpose: Fuel for EMS Vehicle		
16244	07/18/2016	07/18/2016	AW	Ohio GFOA	\$420.00	O
				Purpose: Annual Conference Registration, Debt seminar, Hot Topics Seminar		
16245	07/18/2016	07/18/2016	AW	Fireproof Records Center	\$121.75	O
				Purpose: Misc Fees, Silo Storage, Misc Fees		
16246	07/18/2016	07/18/2016	AW	Columbia Gas of Ohio	\$88.86	O
				Purpose: Natural Gas Service		
16247	07/18/2016	07/18/2016	AW	AT&T	\$256.64	O
				Purpose: Long Distance Service		
16248	07/18/2016	07/18/2016	AW	Franklin County Public Health	\$42.00	O
				Purpose: Plumbing Inspections		
16249	07/18/2016	07/18/2016	AW	Resource International, Inc.	\$5,335.00	O
				Purpose: Pavement Condition Assessment		
16250	07/18/2016	07/18/2016	AW	Stat Integrated Technologies, Inc.	\$616.00	O
				Purpose: Compressor Repairs		
16251	07/18/2016	07/18/2016	AW	Heritage Medical Supplies	\$208.29	O
				Purpose: Medical Supplies		
16252	07/18/2016	07/18/2016	AW	Medical Claims Assistance, Inc.	\$61.56	O

Payment Listing

July 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: EMS Billing Services				
16253	07/18/2016	07/18/2016	AW	Scott Doellinger	\$14.36	O
		Purpose: Milage Reimbursement				
16254	07/18/2016	07/18/2016	AW	CH2M Hill, Inc.	\$1,562.65	O
		Purpose: Engineering Services				
16255	07/18/2016	07/18/2016	AW	CH2M Hill, Inc.	\$2,037.13	O
		Purpose: Engineering Services - MI Development				
Total Payments:					\$91,334.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$91,334.89	

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.