

Cash Summary by Fund

March 2016

Fund #	Fund Name	Fund Balance 3/1/2016	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 3/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$467,492.86	\$0.00	\$332,770.11	\$0.00	\$0.00	\$800,262.97	\$105,734.28	\$0.00	\$0.00	\$694,528.69	\$100,000.00	\$594,528.69
2011	Street Construction Maint. & Repair	\$108,830.75	-\$9,093.39	\$4,193.32	\$0.00	\$0.00	\$103,930.68	\$0.00	\$0.00	\$0.00	\$103,930.68	\$0.00	\$103,930.68
2021	State Highway	\$93,699.58	\$1,454.00	\$475.45	\$0.00	\$0.00	\$95,629.03	\$0.00	\$0.00	\$0.00	\$95,629.03	\$0.00	\$95,629.03
2081	DUI Education Fund	\$394.57	\$0.00	\$25.00	\$0.00	\$0.00	\$419.57	\$0.00	\$0.00	\$0.00	\$419.57	\$0.00	\$419.57
2091	Law Enforcement Trust	\$3,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$3,459.00
2101	Permissive MVL w/County Engineer	\$67,841.10	\$0.00	\$0.00	\$0.00	\$0.00	\$67,841.10	\$0.00	\$0.00	\$0.00	\$67,841.10	\$0.00	\$67,841.10
2102	Permissive Motor Vehicle License Tr	\$0.00	\$7,639.39	\$1,012.72	\$0.00	\$0.00	\$8,652.11	\$0.00	\$0.00	\$0.00	\$8,652.11	\$0.00	\$8,652.11
2901	EMS Medic Fund	\$11.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11.46	\$0.00	\$0.00	\$0.00	\$11.46	\$0.00	\$11.46
2902	Mayor's Court Computer "B"	\$6,297.75	\$0.00	\$130.00	\$0.00	\$0.00	\$6,427.75	\$0.00	\$0.00	\$0.00	\$6,427.75	\$0.00	\$6,427.75
2903	Ranine Fund	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$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	\$0.00	\$0.00	\$24,038.67	\$0.00	\$24,038.67
2905	Veterans Memorial Fund	\$5,112.50	\$0.00	\$100.00	\$0.00	\$0.00	\$5,212.50	\$2,812.50	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
2906	Police Seizure Fund	\$3,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
2908	Mayor's Court Computer "A" Fund	\$550.00	\$0.00	\$117.00	\$0.00	\$0.00	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00	\$0.00	\$667.00
2909	Water Line Maintenance Fund	\$0.00	\$2,214.93	\$0.00	\$0.00	\$0.00	\$2,214.93	\$0.00	\$0.00	\$0.00	\$2,214.93	\$0.00	\$2,214.93
2910	Sewer Maintenance Fund	\$0.00	\$0.00	\$308.83	\$0.00	\$0.00	\$308.83	\$0.00	\$0.00	\$0.00	\$308.83	\$0.00	\$308.83
3101	G.O EMS Vehicle Bond Retirement	\$6,831.25	\$0.00	\$2,200.00	\$0.00	\$0.00	\$9,031.25	\$0.00	\$0.00	\$0.00	\$9,031.25	\$0.00	\$9,031.25
3901	Waterline Phase I	\$15,412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.96	\$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	\$0.00	\$10,515.35	\$0.00	\$0.00	\$0.00	\$10,515.35	\$0.00	\$10,515.35
3903	Waterline -Phase III	\$23,321.65	\$0.00	\$3,383.18	\$0.00	\$0.00	\$26,704.83	\$0.00	\$0.00	\$0.00	\$26,704.83	\$0.00	\$26,704.83
3904	Lake Restoration Debt Fund	\$8,844.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,844.47	\$0.00	\$0.00	\$0.00	\$8,844.47	\$0.00	\$8,844.47
3905	Waterline Phase IV	\$26,663.11	\$0.00	\$3,768.03	\$0.00	\$0.00	\$30,431.14	\$0.00	\$0.00	\$0.00	\$30,431.14	\$0.00	\$30,431.14
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$16,476.29	\$0.00	\$0.88	\$0.00	\$0.00	\$16,477.17	\$0.00	\$0.00	\$0.00	\$16,477.17	\$0.00	\$16,477.17
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$171.96	\$0.00	-\$168.49	\$0.00	\$0.00	\$3.47	\$0.00	\$0.00	\$0.00	\$3.47	\$0.00	\$3.47
4903	Waterline Replacement	\$2,214.93	-\$2,214.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	2025 EMS Vehicle & Equip Fund	\$4,031.31	\$0.00	\$2,103.89	\$0.00	\$0.00	\$6,135.20	\$0.00	\$0.00	\$0.00	\$6,135.20	\$0.00	\$6,135.20
4905	Sewer Capital Project	\$49,865.35	\$0.00	\$0.00	\$0.00	\$0.00	\$49,865.35	\$0.00	\$0.00	\$0.00	\$49,865.35	\$0.00	\$49,865.35
4906	Parkland Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Development Deposit Fund	\$1,345.62	\$0.00	\$10,816.87	\$0.00	\$0.00	\$12,162.49	\$7,162.49	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9902	Police Seizure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$948,203.50	\$0.00	\$361,236.79	\$0.00	\$0.00	\$1,309,440.29	\$115,709.27	\$0.00	\$0.00	\$1,193,731.02	\$100,000.00	\$1,093,731.02

Revenue Status
By Fund Then Revenue
As Of 3/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$385,300.00	\$234,402.49	\$150,897.51	60.836%
1000-130-0000	Municipal Income Tax	\$698,600.00	\$198,662.03	\$499,937.97	28.437%
	Property and Other Local Taxes Sub-Total:	\$1,083,900.00	\$433,064.52	\$650,835.48	39.954%
1000-211-0000	Local Government Distribution	\$44,000.00	\$10,577.10	\$33,422.90	24.039%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$63,700.00	\$0.00	\$63,700.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$107,700.00	\$10,577.10	\$97,122.90	9.821%
1000-429-0000	Other - State Receipts	\$0.00	\$400.00	-\$400.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$0.00	\$400.00	-\$400.00	0.000%
1000-521-0000	Swimming Pool	\$0.00	\$0.00	\$0.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$50,000.00	\$0.00	\$50,000.00	0.000%
1000-590-0000	Other - Charges for Services	\$0.00	\$7,162.49	-\$7,162.49	0.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$30,000.00	\$0.00	\$30,000.00	0.000%
	Charges for Services Sub-Total:	\$80,000.00	\$7,162.49	\$72,837.51	8.953%
1000-611-0000	Court Costs	\$0.00	\$862.00	-\$862.00	0.000%
1000-612-0000	Court Fines	\$60,000.00	\$9,166.59	\$50,833.41	15.278%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$630.00	\$370.00	63.000%
1000-621-0000	Building Permits	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$14,000.00	\$3,340.99	\$10,659.01	23.864%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$925.00	-\$925.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$76,500.00	\$14,924.58	\$61,575.42	19.509%
1000-701-0000	Interest	\$1,000.00	\$322.18	\$677.82	32.218%
	Earnings on Investments Sub-Total:	\$1,000.00	\$322.18	\$677.82	32.218%
1000-891-0000	Other - Miscellaneous Operating	\$36,000.00	\$1,424.85	\$34,575.15	3.958%

Revenue Status
 By Fund Then Revenue
 As Of 3/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$36,000.00	\$1,424.85	\$34,575.15	3.958%
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%
	Other Financing Sources Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 1000 Sub-Total:	\$1,385,100.00	\$467,875.72	\$917,224.28	33.779%

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%
	Property and Other Local Taxes Sub-Total:	\$3,800.00	\$0.00	\$3,800.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$52,000.00	\$12,389.73	\$39,610.27	23.826%
2011-226-0000	License Tax - State Levied	\$7,800.00	\$2,420.43	\$5,379.57	31.031%
	State Shared Taxes and Permits Sub-Total:	\$59,800.00	\$14,810.16	\$44,989.84	24.766%
2011-701-0000	Interest	\$0.00	\$8.22	-\$8.22	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$8.22	-\$8.22	0.000%
	Fund 2011 Sub-Total:	\$63,600.00	\$14,818.38	\$48,781.62	23.299%

Revenue Status
By Fund Then Revenue
As Of 3/31/2016

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$1,004.57	\$2,795.43	26.436%
2021-226-0000	License Tax - State Levied	\$600.00	\$196.26	\$403.74	32.710%
	State Shared Taxes and Permits Sub-Total:	\$4,400.00	\$1,200.83	\$3,199.17	27.292%
2021-701-0000	Interest	\$0.00	\$14.88	-\$14.88	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$14.88	-\$14.88	0.000%
	Fund 2021 Sub-Total:	\$4,400.00	\$1,215.71	\$3,184.29	27.630%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$100.00	\$0.00	\$100.00	0.000%
	Intergovernmental Sub-Total:	\$100.00	\$0.00	\$100.00	0.000%
2081-619-0000	Other - Fines and Forfeitures	\$0.00	\$50.00	-\$50.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$0.00	\$50.00	-\$50.00	0.000%
	Fund 2081 Sub-Total:	\$100.00	\$50.00	\$50.00	50.000%

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2091-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2091-891-0000	Other - Miscellaneous Operating	\$50.00	\$0.00	\$50.00	0.000%
	Miscellaneous Sub-Total:	\$50.00	\$0.00	\$50.00	0.000%
	Fund 2091 Sub-Total:	\$50.00	\$0.00	\$50.00	0.000%

Revenue Status
 By Fund Then Revenue
 As Of 3/31/2016

Fund: 2101 Permissive MVL w/County Engineer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-290-0000	Other - State Shared Taxes and Permits	\$6,000.00	\$164.88	\$5,835.12	2.748%
	State Shared Taxes and Permits Sub-Total:	\$6,000.00	\$164.88	\$5,835.12	2.748%
	Fund 2101 Sub-Total:	\$6,000.00	\$164.88	\$5,835.12	2.748%

Fund: 2102 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$0.00	\$1,012.72	-\$1,012.72	0.000%
	Intergovernmental Sub-Total:	\$0.00	\$1,012.72	-\$1,012.72	0.000%
	Fund 2102 Sub-Total:	\$0.00	\$1,012.72	-\$1,012.72	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%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status
 By Fund Then Revenue
 As Of 3/31/2016

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$0.00	\$130.00	-\$130.00	0.000%
2902-612-0000	Court Fines	\$3,500.00	\$70.00	\$3,430.00	2.000%
	Fines, Licenses and Permits Sub-Total:	\$3,500.00	\$200.00	\$3,300.00	5.714%
	Fund 2902 Sub-Total:	\$3,500.00	\$200.00	\$3,300.00	5.714%

Fund: 2904 Mary Yost Plant Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2904-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2904 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2905 Veterans Memorial Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2905-820-0000	Contributions and Donations	\$1,200.00	\$840.00	\$360.00	70.000%
	Miscellaneous Sub-Total:	\$1,200.00	\$840.00	\$360.00	70.000%
	Fund 2905 Sub-Total:	\$1,200.00	\$840.00	\$360.00	70.000%

Revenue Status
By Fund Then Revenue
As Of 3/31/2016

Fund: 2906 Police Seizure Fund

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$0.00	\$117.00	-\$117.00	0.000%
2908-612-0000	Court Fines	\$600.00	\$59.00	\$541.00	9.833%
	Fines, Licenses and Permits Sub-Total:	\$600.00	\$176.00	\$424.00	29.333%
	Fund 2908 Sub-Total:	\$600.00	\$176.00	\$424.00	29.333%

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-590-0000	Other - Charges for Services	\$22,500.00	\$0.00	\$22,500.00	0.000%
	Charges for Services Sub-Total:	\$22,500.00	\$0.00	\$22,500.00	0.000%
	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	\$308.83	\$22,191.17	1.373%
	Charges for Services Sub-Total:	\$22,500.00	\$308.83	\$22,191.17	1.373%
	Fund 2910 Sub-Total:	\$22,500.00	\$308.83	\$22,191.17	1.373%

Revenue Status
 By Fund Then Revenue
 As Of 3/31/2016

Fund: 3101 G.O EMS Vehicle Bond Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-130-0000	Municipal Income Tax	\$26,400.00	\$6,600.00	\$19,800.00	25.000%
	Property and Other Local Taxes Sub-Total:	\$26,400.00	\$6,600.00	\$19,800.00	25.000%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$8,838.00	\$0.00	\$8,838.00	0.000%
	Other Financing Sources Sub-Total:	\$8,838.00	\$0.00	\$8,838.00	0.000%
	Fund 3101 Sub-Total:	\$35,238.00	\$6,600.00	\$28,638.00	18.730%

Fund: 3901 Waterline Phase I

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

Fund: 3902 Waterline Phase II

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

Revenue Status
By Fund Then Revenue
As Of 3/31/2016

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$25,000.00	\$10,501.92	\$14,498.08	42.008%
	Charges for Services Sub-Total:	\$25,000.00	\$10,501.92	\$14,498.08	42.008%
	Fund 3903 Sub-Total:	\$25,000.00	\$10,501.92	\$14,498.08	42.008%

Fund: 3904 Lake Restoration Debt Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3904-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
	Property and Other Local Taxes Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
3904-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
3904-891-0000	Other - Miscellaneous Operating	\$0.00	\$6.66	-\$6.66	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$6.66	-\$6.66	0.000%
	Fund 3904 Sub-Total:	\$0.00	\$6.66	-\$6.66	0.000%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$11,795.55	\$13,204.45	47.182%
	Charges for Services Sub-Total:	\$25,000.00	\$11,795.55	\$13,204.45	47.182%
3905-931-0000	Transfers - In	\$34,092.00	\$0.00	\$34,092.00	0.000%
	Other Financing Sources Sub-Total:	\$34,092.00	\$0.00	\$34,092.00	0.000%
	Fund 3905 Sub-Total:	\$59,092.00	\$11,795.55	\$47,296.45	19.961%

Revenue Status
By Fund Then Revenue
As Of 3/31/2016

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$2.61	-\$2.61	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$2.61	-\$2.61	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4101 Sub-Total:	\$0.00	\$2.61	-\$2.61	0.000%

Fund: 4902 EMS Vehicle

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

Fund: 4903 Waterline Replacement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
4903-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
4903-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4903 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status
 By Fund Then Revenue
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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	\$6,135.20	\$13,864.80	30.676%
	Charges for Services Sub-Total:	\$20,000.00	\$6,135.20	\$13,864.80	30.676%
	Fund 4904 Sub-Total:	\$20,000.00	\$6,135.20	\$13,864.80	30.676%

Fund: 4905 Sewer Capital Project

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

Fund: 4906 Parkland Capital Improvement

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

Revenue Status
 By Fund Then Revenue
 As Of 3/31/2016

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$10,816.87	\$0.00	0.000%
	Charges for Services Sub-Total:	\$0.00	\$10,816.87	\$0.00	0.000%
	Fund 9901 Sub-Total:	\$0.00	\$10,816.87	\$0.00	0.000%

Fund: 9902 Police Seizure

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9902 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$1,648,980.00	\$532,521.05	\$1,127,275.82	32.294%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Fund: General
Pooled Balance: \$594,528.69
Non-Pooled Balance: \$100,000.00
Total Cash Balance: \$694,528.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$31.32	\$0.00	\$270,600.00	\$2,630.12	\$59,400.49	\$208,600.71	21.949%
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	\$164.81	\$4,284.79	\$15,450.40	21.532%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$82,400.00	\$472.47	\$8,367.04	\$73,560.49	10.154%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$7,000.00	\$65.14	\$1,233.45	\$5,701.41	17.621%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$3,000.00	\$31.20	\$2,123.30	\$845.50	70.777%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$1,500.00	\$17.94	\$128.54	\$1,353.52	8.569%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$13,000.00	\$0.00	\$9,428.86	\$3,571.14	72.530%
Personal Services Object Group Total:		\$31.32	\$0.00	\$397,400.00	\$3,381.68	\$84,966.47	\$309,083.17	21.379%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,300.00	\$0.00	\$1,052.00	\$13,248.00	7.357%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,800.00	\$0.00	\$1,138.21	\$4,661.79	19.624%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$55,000.00	\$0.00	\$8,567.16	\$46,432.84	15.577%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$69,350.00	\$48,892.56	\$16,107.44	\$4,350.00	23.226%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$750.00	\$558.10	\$191.90	\$0.00	25.587%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$4,123.37	\$1,276.63	\$0.00	23.641%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$1,009.02	\$290.98	\$0.00	22.383%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	0.000%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$17,000.00	\$1,800.00	\$15,200.00	\$0.00	89.412%
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	\$8,650.00	\$5,001.05	\$3,554.89	\$94.06	41.097%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$191,800.00	\$61,384.10	\$47,379.21	\$83,036.69	24.702%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$549.51	\$170.49	\$80.00	21.311%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$3,600.00	\$2,813.74	\$786.26	\$0.00	21.841%
1000-110-348-0000	Training Services	\$100.00	\$100.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$150.00	\$650.00	18.750%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$1,161.93	\$889.97	\$13,400.00	\$4,427.46	\$3,533.45	\$5,711.05	25.845%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$393.48	\$108.04	\$5,000.00	\$3,657.20	\$909.84	\$718.40	17.214%

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	\$13,947.91	\$5,550.04	\$13,259.45	16.943%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,700.00	\$806.84	\$326.97	\$1,566.19	12.110%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,000.00	\$5,474.99	\$4,741.02	\$783.99	43.100%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$2,000.00	\$414.41	\$16,000.00	\$9,331.98	\$2,253.61	\$6,000.00	12.815%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$7,829.43	\$2,170.57	\$0.00	21.706%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials Object Group Total:		\$2,000.00	\$414.41	\$42,200.00	\$23,443.24	\$9,492.17	\$10,850.18	21.679%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$40,700.00	\$37,300.00	\$0.00	\$3,400.00	0.000%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$40,700.00	\$37,300.00	\$0.00	\$3,400.00	0.000%
Police Enforcement Program Total:		\$3,686.73	\$1,512.42	\$704,300.00	\$139,456.93	\$147,387.89	\$419,629.49	20.862%
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	\$166.88	\$3,439.25	\$46,993.87	6.797%
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	\$166.88	\$4,036.70	\$47,014.71	7.881%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,200.00	\$0.00	\$382.84	\$6,817.16	5.317%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$9,500.00	\$0.00	\$0.00	\$3,973.91	\$5,526.09	\$0.00	58.169%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$131.57	\$1,068.43	10.964%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits Object Group Total:		\$9,500.00	\$0.00	\$12,700.00	\$3,973.91	\$6,040.50	\$12,185.59	27.209%
1000-120-321-0000	Telephone	\$68.51	\$20.10	\$600.00	\$100.00	\$48.41	\$500.00	7.466%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$388.46	\$174.33	\$3,700.00	\$2,705.27	\$1,067.66	\$141.20	27.277%
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	\$3,751.55	\$248.45	\$0.00	6.211%
1000-120-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$150.00	\$0.00	\$350.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$1,408.75	\$150.50	\$1,000.00	\$112.50	\$1,775.75	\$370.00	78.634%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
Contractual Services Object Group Total:		\$1,865.72	\$344.93	\$17,800.00	\$6,819.32	\$3,140.27	\$9,361.20	16.253%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$133.61	\$0.00	\$866.39	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$1,058.23	\$979.37	\$10,000.00	\$6,855.56	\$1,079.91	\$2,143.39	10.715%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$300.00	\$253.00	\$2,500.00	\$804.09	\$242.91	\$1,500.00	9.537%

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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
1000-120-431-0000	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	\$7,793.26	\$1,322.82	\$8,009.78	7.724%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
	Fire Fighting, Prevention and Inspection Program Total:	\$12,742.24	\$1,577.30	\$106,700.00	\$18,753.37	\$14,540.29	\$84,571.28	12.336%
1000-130-311-0000	Electricity	\$400.00	\$400.00	\$4,900.00	\$2,329.20	\$1,670.80	\$900.00	34.098%
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	\$2,329.20	\$1,670.80	\$2,900.00	24.214%
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	\$2,329.20	\$1,670.80	\$5,900.00	16.877%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
	Civil Defense Program Total:	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
	Security of Persons and Property Program Group Total:	\$16,828.97	\$3,489.72	\$823,700.00	\$160,539.50	\$163,598.98	\$512,900.77	19.545%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,800.00	\$4,397.09	\$4,402.91	\$0.00	50.033%
	Other Object Group Total:	\$0.00	\$0.00	\$8,800.00	\$4,397.09	\$4,402.91	\$0.00	50.033%
	Payment to County Health District Program Total:	\$0.00	\$0.00	\$8,800.00	\$4,397.09	\$4,402.91	\$0.00	50.033%
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	\$0.00	\$0.00	\$2,500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$12,500.00	\$4,397.09	\$4,402.91	\$3,700.00	35.223%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-190-1130	D Other - Personal Services(Seasonal)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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
Contractual Services Object Group Total:		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-320-430-0000	Repairs and Maintenance	\$950.88	\$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	\$500.00	\$481.69	\$3,400.00	10.993%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$500.00	\$481.69	\$37,500.00	1.252%
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	\$77.10	\$693.90	\$39,129.00	1.739%
Personal Services Object Group Total:		\$0.00	\$0.00	\$39,900.00	\$77.10	\$693.90	\$39,129.00	1.739%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$11.18	\$588.82	1.863%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$7,600.00	\$0.00	\$11.18	\$7,588.82	0.147%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$2,799.01	\$200.99	\$1,000.00	5.025%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$1,574.46	\$125.54	\$0.00	7.385%
1000-340-321-0000	Telephone	\$75.00	\$75.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,400.00	\$900.00	\$0.00	\$1,500.00	0.000%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
Contractual Services Object Group Total:		\$75.00	\$75.00	\$12,600.00	\$6,273.47	\$326.53	\$6,000.00	2.592%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$8,600.00	\$39.50	\$360.50	0.439%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials Object Group Total:		\$0.00	\$0.00	\$9,900.00	\$9,000.00	\$39.50	\$860.50	0.399%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

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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
	Swimming Pool Program Total:	\$75.00	\$75.00	\$75,000.00	\$15,350.57	\$1,071.11	\$58,578.32	1.428%
	Leisure Time Activities Program Group Total:	\$1,025.88	\$544.19	\$113,000.00	\$15,850.57	\$1,552.80	\$96,078.32	1.368%
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	\$205.59	\$6,038.91	\$26,855.50	18.244%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$33,100.00	\$205.59	\$6,038.91	\$26,855.50	18.244%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,600.00	\$0.00	\$591.36	\$4,008.64	12.856%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$90.36	\$409.64	18.072%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$423.08	\$76.92	\$0.00	15.384%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$6,800.00	\$423.08	\$758.64	\$5,618.28	11.156%
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	\$25,000.00	\$33,147.13	\$4,606.50	\$1,000.00	11.887%
	Contractual Services Object Group Total:	\$13,800.63	\$47.00	\$26,800.00	\$33,147.13	\$4,620.50	\$2,786.00	11.394%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$463.33	\$36.67	\$0.00	7.334%
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	\$463.33	\$36.67	\$0.00	7.334%
	Community Planning and Zoning Program Total:	\$13,800.63	\$47.00	\$67,200.00	\$34,239.13	\$11,454.72	\$35,259.78	14.150%
1000-490-346-0041	Engineering Services(Lakes)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-490-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.000%
1000-490-399-0040	Other - Other Contractual Services(Tree Removal)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-490-399-0041	Other - Other Contractual Services(Lakes)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-490-399-0046	Other - Other Contractual Services(AQUA DOC)	\$0.00	\$0.00	\$3,800.00	\$1,785.00	\$1,785.00	\$230.00	46.974%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$33,800.00	\$1,785.00	\$1,785.00	\$30,230.00	5.281%
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	\$33,800.00	\$1,785.00	\$1,785.00	\$30,230.00	5.281%
	Community Environment Program Group Total:	\$13,800.63	\$47.00	\$101,000.00	\$36,024.13	\$13,239.72	\$65,489.78	11.538%
1000-559-346-0042	Engineering Services(Lines)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Report reflects selected information.

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Appropriation Status
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-559-399-0043	Other - Other Contractual Services(CMOM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-559-430-0024	Repairs and Maintenance(Storm Sewers)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials 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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$30,000.00	\$250.00	\$7,250.00	\$22,500.00	24.167%
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	\$67.20	\$1,900.80	\$8,032.00	19.008%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$40,000.00	\$317.20	\$9,150.80	\$30,532.00	22.877%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$885.64	\$4,714.36	15.815%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$137.47	\$462.53	22.912%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,950.00	\$8,114.70	\$2,835.30	\$0.00	25.893%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$345.60	\$104.40	\$0.00	23.200%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$1,392.06	\$107.94	\$0.00	7.196%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$273.75	\$26.25	\$0.00	8.750%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	\$0.00	80.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$22,800.00	\$10,526.11	\$5,697.00	\$6,576.89	24.987%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	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	\$1,300.00	\$0.00	\$800.00	\$500.00	61.538%
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%
	Mayor and Administrative Offices Program Total:	\$0.00	\$0.00	\$64,100.00	\$10,843.31	\$15,647.80	\$37,608.89	24.412%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$12.90	\$416.13	\$3,170.97	11.559%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$3,600.00	\$12.90	\$416.13	\$3,170.97	11.559%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$42.00	\$58.00	42.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$6.26	\$93.74	6.260%
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	\$200.00	\$0.00	\$48.26	\$151.74	24.130%

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
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$60.00	\$120.00	\$820.00	12.000%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-715-399-0028	Other - Other Contractual Services(other legal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$16,000.00	\$60.00	\$120.00	\$15,820.00	0.750%
	Legislative Activities Program Total:	\$0.00	\$0.00	\$19,800.00	\$72.90	\$584.39	\$19,142.71	2.951%
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	\$168.59	\$4,357.49	\$15,373.92	21.897%
1000-720-190-1210	D Other - Personal Services(Regular O.T)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-720-190-1800	D Other - Personal Services(Leave Conversion)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$20,600.00	\$168.59	\$4,357.49	\$16,073.92	21.153%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,900.00	\$0.00	\$378.63	\$2,521.37	13.056%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$59.37	\$240.63	19.790%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,750.00	\$2,007.71	\$692.29	\$50.00	25.174%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$43.70	\$6.30	\$0.00	12.600%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$200.00	\$146.03	\$53.97	\$0.00	26.985%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$86.87	\$13.13	\$0.00	13.130%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$0.00	80.000%
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	\$2,484.31	\$2,003.69	\$3,512.00	25.046%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-720-341-0721	Accounting and Legal Fees(magistrate)	\$0.00	\$0.00	\$4,800.00	\$3,600.00	\$1,200.00	\$0.00	25.000%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$10,800.00	\$8,100.00	\$2,700.00	\$0.00	25.000%
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	\$1,995.25	\$4.75	\$100.00	0.226%
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	\$126.00	\$1,615.50	\$58.50	89.750%
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	\$14,209.45	\$5,853.37	\$2,115.30	26.393%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$750.00	\$0.00	\$750.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$135.00	\$224.00	\$141.00	44.800%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$885.00	\$224.00	\$891.00	11.200%
	Mayor's Court Program Total:	\$200.00	\$121.88	\$52,700.00	\$17,747.35	\$12,438.55	\$22,592.22	23.568%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$55,000.00	\$423.08	\$11,884.58	\$42,692.34	21.608%
1000-725-121-1800	D Salary - Clerk/Treasurer(Leave Conversion)	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,325.51	\$74.49	97.809%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$58,400.00	\$423.08	\$15,210.09	\$42,766.83	26.045%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,700.00	\$0.00	\$1,130.76	\$6,569.24	14.685%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$192.58	\$607.42	24.073%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,350.00	\$7,017.96	\$2,332.04	\$0.00	24.942%

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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
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$350.00	\$267.20	\$82.80	\$0.00	23.657%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$292.06	\$107.94	\$0.00	26.985%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$73.75	\$26.25	\$0.00	26.250%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	\$0.00	80.000%
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	\$8,050.97	\$5,544.49	\$10,104.54	23.394%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$435.00	\$145.00	\$20.00	24.167%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00	\$475.00	5.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$3,048.00	\$0.00	\$152.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$200.00	\$1,000.00	16.667%
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	\$0.00	\$800.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$1,261.93	\$889.98	\$3,000.00	\$0.00	\$1,080.83	\$2,291.12	32.054%
	Contractual Services Object Group Total:	\$1,468.09	\$1,089.14	\$12,800.00	\$3,483.00	\$1,457.83	\$8,238.12	11.062%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$727.18	\$272.82	\$1,000.00	13.641%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$389.84	\$110.16	\$500.00	11.016%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$1,117.02	\$382.98	\$1,500.00	12.766%
	Clerk - Treasurer Program Total:	\$1,468.09	\$1,089.14	\$97,900.00	\$13,074.07	\$22,595.39	\$62,609.49	22.991%
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	\$97.45	\$2,106.55	\$9,896.00	17.410%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$12,100.00	\$97.45	\$2,106.55	\$9,896.00	17.410%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00	\$0.00	\$178.64	\$1,521.36	10.508%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$31.96	\$168.04	15.980%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$2,800.00	\$0.00	\$210.60	\$2,589.40	7.521%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$4,393.17	\$606.83	\$0.00	12.137%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$743.88	\$256.12	\$0.00	25.612%
1000-730-313-0000	Natural Gas	\$367.13	\$367.13	\$1,800.00	\$1,140.47	\$659.53	\$0.00	36.641%
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	\$4,698.00	\$1,398.92	\$0.00	22.945%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable,)	\$0.00	\$0.00	\$2,000.00	\$1,358.55	\$452.85	\$188.60	22.643%
1000-730-346-0000	Engineering Services	\$3,028.24	\$0.00	\$8,000.00	\$8,780.74	\$1,747.50	\$500.00	15.846%

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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
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.000%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$3,900.00	\$525.00	\$0.00	\$3,375.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Contractual Services Object Group Total:	\$3,649.88	\$524.72	\$30,700.00	\$23,439.81	\$5,121.75	\$5,263.60	15.142%
1000-730-420-0000	Operating Supplies and Materials	\$454.68	\$359.00	\$5,000.00	\$2,589.31	\$573.55	\$1,932.82	11.256%
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	\$2,589.31	\$573.55	\$1,932.82	11.255%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.000%
	Lands and Buildings Program Total:	\$4,104.56	\$883.72	\$81,600.00	\$26,126.57	\$8,012.45	\$50,681.82	9.446%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$6,443.69	\$2,056.31	75.808%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$8,500.00	\$0.00	\$6,443.69	\$2,056.31	75.808%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$8,500.00	\$0.00	\$6,443.69	\$2,056.31	75.808%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$17,500.00	\$3,000.00	\$8,008.20	\$6,491.80	45.761%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$17,500.00	\$3,000.00	\$8,008.20	\$6,491.80	45.761%
	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$17,500.00	\$3,000.00	\$8,008.20	\$6,491.80	45.761%
1000-750-341-0027	Accounting and Legal Fees(general legal)	\$0.00	\$0.00	\$60,000.00	\$55,000.00	\$5,000.00	\$0.00	8.333%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$3,987.61	\$909.61	\$30,000.00	\$12,100.00	\$3,978.00	\$17,000.00	12.026%
	Contractual Services Object Group Total:	\$3,987.61	\$909.61	\$90,000.00	\$67,100.00	\$8,978.00	\$17,000.00	9.646%
	Solicitor Program Total:	\$3,987.61	\$909.61	\$90,000.00	\$67,100.00	\$8,978.00	\$17,000.00	9.646%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$27,000.00	\$20,807.14	\$6,192.86	\$0.00	22.937%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$27,000.00	\$20,807.14	\$6,192.86	\$0.00	22.937%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$27,000.00	\$20,807.14	\$6,192.86	\$0.00	22.937%
1000-790-324-0038	Printing and Reproduction(Villager)	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
1000-790-330-0036	Rents and Leases(copier)	\$0.00	\$0.00	\$3,900.00	\$2,947.48	\$938.06	\$14.46	24.053%
1000-790-349-0000	Other - Professional and Technical Services	\$403.56	\$129.42	\$7,500.00	\$1,506.12	\$1,963.02	\$4,305.00	25.251%
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	\$0.00	\$11,700.00	0.000%
	Contractual Services Object Group Total:	\$403.56	\$129.42	\$32,500.00	\$4,453.60	\$9,165.20	\$19,155.34	27.965%
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%

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	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	\$4,453.60	\$9,165.20	\$20,355.34	26.977%
	General Government Program Group Total:	\$10,163.82	\$3,133.77	\$492,800.00	\$163,224.94	\$98,066.53	\$238,538.58	19.620%
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	\$7,214.68	\$1,548,000.00	\$380,036.23	\$280,860.94	\$921,707.45	17.747%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$103,930.68
Non-Pooled Balance: \$0.00
Total Cash Balance: \$103,930.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0000	Engineering Services	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$48,000.00	\$8,000.00	\$0.00	\$40,000.00	0.000%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$48,000.00	\$8,000.00	\$0.00	\$40,000.00	0.000%
	Transportation Program Group Total:	\$0.00	\$0.00	\$48,000.00	\$8,000.00	\$0.00	\$40,000.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,500.00	\$8,638.28	\$8,595.72	\$266.00	49.118%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,300.00	\$618.40	\$657.60	\$24.00	50.585%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$18,800.00	\$9,256.68	\$9,253.32	\$290.00	49.220%
	Debt Service Program Total:	\$0.00	\$0.00	\$18,800.00	\$9,256.68	\$9,253.32	\$290.00	49.220%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$18,800.00	\$9,256.68	\$9,253.32	\$290.00	49.220%

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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 Maint. & Repair Fund Total:	\$0.00	\$0.00	\$66,800.00	\$17,256.68	\$9,253.32	\$40,290.00	13.852%

Fund: DUI Education Fund

Pooled Balance: \$419.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$419.57

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: \$3,459.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,459.00

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

Fund: EMS Medic Fund

Report reflects selected information.

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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: \$6,427.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,427.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,597.00	\$3,403.00	31.940%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,597.00	\$3,403.00	31.940%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,597.00	\$3,403.00	31.940%
	General Government Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,597.00	\$3,403.00	31.940%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$11,000.00	\$0.00	\$1,597.00	\$9,403.00	14.518%

Fund: Ranine Fund

Pooled Balance: \$550.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$550.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%
	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%

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

Fund: Mary Yost Plant Fund

Pooled Balance: \$24,038.67
Non-Pooled Balance: \$0.00
Total Cash Balance: \$24,038.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-420-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	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: \$2,400.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,400.00

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%

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	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	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
2906-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	Police Seizure Fund Fund Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%

Fund: Mayor's Court Computer "A" Fund
Pooled Balance: \$667.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$667.00

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%
	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: \$308.83
Non-Pooled Balance: \$0.00
Total Cash Balance: \$308.83

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
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: \$9,031.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,031.25

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

Fund: Waterline Phase I
Pooled Balance: \$15,412.96
Non-Pooled Balance: \$0.00
Total Cash Balance: \$15,412.96

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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-850-710-0000	Principal	\$0.00	\$0.00	\$8,044.00	\$0.97	\$8,043.03	\$0.00	99.988%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$121.00	\$0.35	\$120.65	\$0.00	99.711%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$8,165.00	\$1.32	\$8,163.68	\$0.00	99.984%
	Debt Service Program Total:	\$0.00	\$0.00	\$8,165.00	\$1.32	\$8,163.68	\$0.00	99.984%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$8,165.00	\$1.32	\$8,163.68	\$0.00	99.984%
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	\$17,441.00	\$1.32	\$8,163.68	\$9,276.00	46.807%

Fund: Waterline -Phase III

Pooled Balance: \$26,704.83
Non-Pooled Balance: \$0.00
Total Cash Balance: \$26,704.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	\$0.00	\$0.00	\$21,400.00	\$10,769.75	\$10,610.25	\$20.00	49.581%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$4,400.00	\$2,107.16	\$2,265.84	\$27.00	51.496%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$25,800.00	\$12,876.91	\$12,876.09	\$47.00	49.907%
	Debt Service Program Total:	\$0.00	\$0.00	\$25,800.00	\$12,876.91	\$12,876.09	\$47.00	49.907%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$25,800.00	\$12,876.91	\$12,876.09	\$47.00	49.907%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,800.00	\$12,876.91	\$12,876.09	\$47.00	49.907%

Fund: Lake Restoration Debt Fund

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%

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Fund: Waterline Phase IV
Pooled Balance: \$30,431.14
Non-Pooled Balance: \$0.00
Total Cash Balance: \$30,431.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3905-850-710-0000	Principal	\$0.00	\$0.00	\$23,475.00	\$11,817.47	\$11,642.53	\$15.00	49.595%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$5,225.00	\$2,523.78	\$2,698.22	\$3.00	51.641%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$28,700.00	\$14,341.25	\$14,340.75	\$18.00	49.968%
	Debt Service Program Total:	\$0.00	\$0.00	\$28,700.00	\$14,341.25	\$14,340.75	\$18.00	49.968%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$28,700.00	\$14,341.25	\$14,340.75	\$18.00	49.968%
	Waterline Phase IV Fund Total:	\$0.00	\$0.00	\$28,700.00	\$14,341.25	\$14,340.75	\$18.00	49.968%

Fund: EMS Vehicle Acquisition Bond Fund
Pooled Balance: \$16,477.17
Non-Pooled Balance: \$0.00
Total Cash Balance: \$16,477.17

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
4101-800-590-0000	Other - Capital Outlay	\$650.00	\$0.00	\$17,100.00	\$0.00	\$650.00	\$17,100.00	3.662%
	Capital Outlay Object Group Total:	\$650.00	\$0.00	\$17,100.00	\$0.00	\$650.00	\$17,100.00	3.662%
	Capital Outlay Program Total:	\$650.00	\$0.00	\$17,100.00	\$0.00	\$650.00	\$17,100.00	3.662%
	Capital Outlay Program Group Total:	\$650.00	\$0.00	\$17,100.00	\$0.00	\$650.00	\$17,100.00	3.662%
	EMS Vehicle Acquisition Bond Fund Fund Total:	\$650.00	\$0.00	\$17,100.00	\$0.00	\$650.00	\$17,100.00	3.662%

Fund: Building Expansion
Pooled Balance: \$738.41
Non-Pooled Balance: \$0.00
Total Cash Balance: \$738.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$739.00	\$0.00	\$0.00	\$739.00	0.000%
	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%

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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%

Fund: Sewer Capital Project
Pooled Balance: \$49,865.35
Non-Pooled Balance: \$0.00
Total Cash Balance: \$49,865.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-549-399-0000	Other - Other Contractual Services	\$8,621.75	\$0.00	\$0.00	\$8,621.75	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$8,621.75	\$0.00	\$0.00	\$8,621.75	\$0.00	\$0.00	0.000%
	Other Sanitary Sewers and Sewage Program Total:	\$8,621.75	\$0.00	\$0.00	\$8,621.75	\$0.00	\$0.00	0.000%
4905-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	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%

Appropriation Status
By Fund, Program and Object
As Of 3/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Basic Utility Services Program Group Total:	\$8,621.75	\$0.00	\$0.00	\$8,621.75	\$0.00	\$0.00	0.000%
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	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	\$8,621.75	\$0.00	\$0.00	0.000%

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

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

Fund: Development Deposit Fund
Pooled Balance: \$5,000.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,000.00

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

Appropriation Status
 By Fund, Program and Object
 As Of 3/31/2016

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	\$7,214.68	\$1,810,747.00	\$438,121.64	\$345,016.77	\$1,085,947.45	18.530%

**Village of Minerva Park
Monthly Bank Reconciliation**

March 2016

	Balance 02/29/16	Deposits/ Receipts	Withdrawals Expenditures	Balance 03/31/16
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$401,698.74	\$341,997.14	\$97,764.20	\$645,931.68
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	400,000.73	226.85	0.00	400,227.58
Cash w/County Engineer	67,841.10		0.00	67,841.10
STAR Ohio	97,511.90	37.00	0.00	97,548.90
Total Bank Accounts and Investments	<u>967,052.47</u>	<u>342,260.99</u>	<u>97,764.20</u>	<u>1,211,549.26</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00	(1,546.10)	(1,546.10)	0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>(1,546.10)</u>	<u>(1,546.10)</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	6,443.69	6,443.69	0.00
County health department	0.00	4,402.91	4,402.91	0.00
Regional Income Tax Authority	0.00	2,526.98	2,526.98	0.00
Mayor's court bank fees	0.00			0.00
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(19,218.76)		(19,218.76)	0.00
End of Month	0.00		18,173.87	(18,173.87)
O/S check to Blood Hound	190.00			190.00
Check 15039 was o/s, paid by bank	219.54			219.54
<u>Bank Fees and Adjustments</u>				
March Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

	March 2016			
	<u>Balance 02/29/16</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 03/31/16</u>
<u>Miscellaneous Adjustments</u>	0.00			0.00
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
OPERS Rounding error, payroll transaction	0.00		(0.01)	0.01
OP&F Rounding variance	0.00			0.00
Receipt No. Posted March	(50.00)	50.00		0.00
	0.00			0.00
Payroll EFT posted 2x	10.55			10.55
	0.00			0.00
	0.00			0.00
Unrecorded Service Charges	0.00			0.00
	0.00			0.00
Memo Transactions - MI Homes	0.00	7,162.49	7,162.49	0.00
Returned ACH Transaction	0.00	(64.17)		(64.17)
Interfund Transactions	0.00			0.00
	(0.30)			(0.30)
Net Adjustments	<u>(18,848.97)</u>	<u>18,975.80</u>	<u>17,945.07</u>	<u>(17,818.24)</u>
Balance Per Books	<u>\$948,203.50</u>	<u>\$361,236.79</u>	<u>\$115,709.27</u>	<u>\$1,193,731.02</u>
Balances Per UAN System	<u>\$948,203.50</u>	<u>\$361,236.79</u>	<u>\$115,709.27</u>	<u>\$1,193,731.02</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system -----				355.63

Village of Minerva Park
Investment Activity
March 2016

	Account/ Security Number	Purchase Date	Maturity Date	Balance 02/29/16	Purchases	Maturities	Balance 03/31/16	Interest for Current Month	
<u>Certificates of Deposit</u>									
	Bank India New York, NY	06278CJ8	08/31/15	03/02/16	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$226.85
	Apple Bank for SVGS, NY	03784JLQ5	08/26/15	08/26/16	100,000.00		100,000.00		
	Bank Baroda New York	06062QCW2	10/27/15	10/27/16	100,000.00		100,000.00		
	First Nat Bk Omaha Neb	332135FY3	10/21/15	04/21/16	100,000.00		100,000.00		
					0.00		0.00		
					0.00		0.00		
	Total Certificates of Deposit				<u>400,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>226.85</u>	
<u>US Government Agency Securities</u>									
					0.00		0.00		
					0.00		0.00		
					0.00		0.00		
					0.00		0.00		
	Total US Government Agency Securities				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>Other Securities</u>									
					0.00		0.00		
	Total Other Securities				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>Money Market Investments</u>									
	Star Ohio				97,480.92	37.00	0.00	97,517.92	37.00
	Federated Govt Obligations Money Market				0.73	100,226.85		100,227.58	
					0.00		0.00		
	Total Money Market Investments				<u>97,481.65</u>	<u>100,263.85</u>	<u>0.00</u>	<u>197,745.50</u>	<u>37.00</u>
	Total - All Investments				<u>\$497,481.65</u>	<u>\$100,263.85</u>	<u>\$100,000.00</u>	<u>\$497,745.50</u>	<u>\$263.85</u>

Bank Reconciliation

Reconciled Date 3/31/2016

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Prior UAN Balance:		\$948,203.50
Receipts:	+	\$645,372.21
Payments:	-	\$399,802.96
Adjustments:	+	<u>-\$41.73</u>
Current UAN Balance as of 03/31/2016:		\$1,193,731.02
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 03/31/2016:		<u><u>\$1,193,731.02</u></u>
Entered Bank Balances as of 03/31/2016:		\$1,211,549.26
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$18,173.87
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$355.63</u>
Adjusted Bank Balances as of 03/31/2016:		<u><u>\$1,193,731.02</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$355.63
 See Excel Spreadsheet

Governing Board Signatures

There are no outstanding receipts as of 03/31/2016.

There are no outstanding adjustments as of 03/31/2016.

Bank Balances

Reconciled Date 3/31/2016

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$401,698.74	\$645,917.52	\$645,931.68	\$14.16
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	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	52708	52708	\$97,511.90	\$97,548.90	\$97,548.90	\$0.00
Investment	5TH THIRD	7280969945	\$0.73	\$100,227.58	\$100,227.58	\$0.00
Investment	Apile Bank	03784JLQ5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	India Bk	06278C7J8	\$50,000.00	\$0.00	\$0.00	\$0.00
Investment	India Bk2	06278C7J8	\$50,000.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$967,052.47</u>	<u>\$1,211,535.10</u>	<u>\$1,211,549.26</u>	<u>\$14.16</u>

Outstanding Payments

Reconciled Date 3/31/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	170-2016	03/25/2016	Ohio Public Employees Deferred Compensation	\$185.00
PRIMARY	Electronic	205-2016	03/29/2016	Regional Income Tax Agency	\$836.13
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	15884	02/05/2016	Scott Doellinger	\$13.92
PRIMARY	Warrant	15934	02/24/2016	Janice E. Baer	\$10.00
PRIMARY	Warrant	15972	03/11/2016	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	15988	03/31/2016	Columbia Gas of Ohio	\$179.95
PRIMARY	Warrant	15989	03/31/2016	Personnel Concepts	\$424.98
PRIMARY	Warrant	15990	03/31/2016	Heritage Medical Supplies	\$305.16
PRIMARY	Warrant	15991	03/31/2016	Frost Brown Todd, LLC	\$900.00
PRIMARY	Warrant	15992	03/31/2016	Time Warner Cable	\$150.95
PRIMARY	Warrant	15993	03/31/2016	AT&T	\$69.83
PRIMARY	Warrant	15994	03/31/2016	Speedway LLC	\$668.02
PRIMARY	Warrant	15995	03/31/2016	City of Gahanna	\$1,838.74
PRIMARY	Warrant	15996	03/31/2016	Franklin County Sheriff	\$356.80
PRIMARY	Warrant	15997	03/31/2016	EarthLink Business	\$56.83
PRIMARY	Warrant	15998	03/31/2016	Delta Dental	\$543.95
PRIMARY	Warrant	15999	03/31/2016	American Electric Power	\$398.65
PRIMARY	Warrant	16000	03/31/2016	American Electric Power	\$70.02
PRIMARY	Warrant	16001	03/31/2016	American Electric Power	\$42.80
PRIMARY	Warrant	16002	03/31/2016	Verizon Wireless	\$343.55
PRIMARY	Warrant	16003	03/31/2016	Vision Service Plan of Ohio	\$128.26
PRIMARY	Warrant	16004	03/31/2016	Bound Tree Medical, LLC	\$756.35
PRIMARY	Warrant	16005	03/31/2016	Scott Doellinger	\$20.09
PRIMARY	Warrant	16006	03/31/2016	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	16007	03/31/2016	Julian & Grube, Inc.	\$4,000.00
PRIMARY	Warrant	16008	03/31/2016	Tina Quinn	\$133.61
PRIMARY	Warrant	16009	03/31/2016	Sharon Bierman	\$39.50
PRIMARY	Warrant	16010	03/31/2016	Jeffrey G. Wilcheck	\$101.10
PRIMARY	Warrant	16011	03/31/2016	Medical Claims Assistance, Inc.	\$104.45
PRIMARY	Warrant	16012	03/31/2016	Galls, LLC	\$443.41
PRIMARY	Warrant	16013	03/31/2016	Galls, LLC	\$891.81

Outstanding Payments

Reconciled Date 3/31/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16014	03/31/2016	A2K, LLC	\$623.45
PRIMARY	Warrant	16015	03/31/2016	Golden Touch Car Wash	\$156.90
PRIMARY	Warrant	16016	03/31/2016	Vance Outdoors Inc.	\$197.55
PRIMARY	Warrant	16017	03/31/2016	Kirch Group Technology, LLC	\$36.31
PRIMARY	Warrant	16018	03/31/2016	The Daily Reporter	\$25.00
PRIMARY	Warrant	16019	03/31/2016	AT&T Mobility	\$18.80
					<u>\$18,173.87</u>

Cleared Payments

Reconciled Date 3/31/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	114-2016	03/04/2016	School District Income Tax	\$30.24
PRIMARY	Electronic	115-2016	03/04/2016	Ohio Department of Taxation	\$825.96
PRIMARY	Electronic	116-2016	03/04/2016	Regional Income Tax Agency	\$782.37
PRIMARY	Electronic	117-2016	03/04/2016	US Treasury	\$16.34
PRIMARY	Electronic	118-2016	03/01/2016	OPERS	\$4,230.46
PRIMARY	Electronic	119-2016	03/01/2016	Ohio Police and Fire Pension Fund	\$6,899.32
PRIMARY	Electronic	120-2016	03/04/2016	OPERS	\$43.89
PRIMARY	Electronic	121-2016	03/11/2016	Geoffrey Ryan Allgeyer	\$101.25
PRIMARY	Electronic	122-2016	03/11/2016	Thomas R Balliett	\$185.14
PRIMARY	Electronic	123-2016	03/11/2016	Brian R. Bates	\$64.67
PRIMARY	Electronic	124-2016	03/11/2016	Jeffrey C. Chavalia	\$308.89
PRIMARY	Electronic	125-2016	03/11/2016	Tonya N. Crenshaw	\$64.17
PRIMARY	Electronic	126-2016	03/11/2016	Gene M Delp	\$1,540.74
PRIMARY	Electronic	127-2016	03/11/2016	Scott J Doellinger	\$614.19
PRIMARY	Electronic	128-2016	03/11/2016	Leah A Forren	\$1,078.59
PRIMARY	Electronic	129-2016	03/11/2016	George W. Franey	\$762.47
PRIMARY	Electronic	130-2016	03/11/2016	Brian R Horton	\$4.67
PRIMARY	Electronic	131-2016	03/11/2016	Timothy M. Lockard	\$111.21
PRIMARY	Electronic	132-2016	03/11/2016	Jonathan A Marsh	\$72.71
PRIMARY	Electronic	133-2016	03/11/2016	James J. Nuesse	\$296.57
PRIMARY	Electronic	134-2016	03/11/2016	Kimberly A Nuesse	\$1,754.43
PRIMARY	Electronic	135-2016	03/11/2016	Jeremy P Pacha	\$1,556.16
PRIMARY	Electronic	136-2016	03/11/2016	Michael J. Pocock	\$1,250.72
PRIMARY	Electronic	137-2016	03/11/2016	Lorraine C Roblin	\$455.23
PRIMARY	Electronic	138-2016	03/11/2016	Sammy S. Torres	\$749.28
PRIMARY	Electronic	139-2016	03/11/2016	Jeffrey G Wilcheck	\$1,379.38
PRIMARY	Electronic	140-2016	03/11/2016	Anthony M. Williams	\$94.33
PRIMARY	Electronic	141-2016	03/11/2016	George J. Wolfer	\$42.71
PRIMARY	Electronic	142-2016	03/11/2016	Tekya D Woods	\$1,283.00
PRIMARY	Electronic	145-2016	03/11/2016	Ohio Public Employees Deferred Compensation	\$185.00
PRIMARY	Electronic	146-2016	03/14/2016	US Treasury	\$2,200.89
PRIMARY	Electronic	147-2016	03/15/2016	First Bankcard	\$442.06
PRIMARY	Electronic	148-2016	03/25/2016	Thomas R Balliett	\$189.45
PRIMARY	Electronic	149-2016	03/25/2016	Brian R. Bates	\$73.28
PRIMARY	Electronic	150-2016	03/25/2016	Ronan Martin Bridgette	\$84.53

Cleared Payments

Reconciled Date 3/31/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	151-2016	03/25/2016	Jeffrey C. Chavalia	\$269.27
PRIMARY	Electronic	152-2016	03/25/2016	Gene M Delp	\$1,648.41
PRIMARY	Electronic	153-2016	03/25/2016	Scott J Doellinger	\$542.92
PRIMARY	Electronic	154-2016	03/25/2016	Leah A Forren	\$1,113.75
PRIMARY	Electronic	155-2016	03/25/2016	George W. Franey	\$661.60
PRIMARY	Electronic	156-2016	03/25/2016	Brian R Horton	\$3.28
PRIMARY	Electronic	157-2016	03/25/2016	Timothy M. Lockard	\$179.65
PRIMARY	Electronic	158-2016	03/25/2016	James J. Nuesse	\$425.01
PRIMARY	Electronic	159-2016	03/25/2016	Kimberly A Nuesse	\$1,754.43
PRIMARY	Electronic	160-2016	03/25/2016	Jeremy P Pacha	\$1,671.91
PRIMARY	Electronic	161-2016	03/25/2016	Michael J. Pocock	\$1,450.75
PRIMARY	Electronic	162-2016	03/25/2016	Lorraine C Roblin	\$519.84
PRIMARY	Electronic	163-2016	03/25/2016	Tom J. Shannon	\$515.70
PRIMARY	Electronic	164-2016	03/25/2016	Sammy S. Torres	\$773.61
PRIMARY	Electronic	165-2016	03/25/2016	Jeffrey G Wilcheck	\$1,379.38
PRIMARY	Electronic	166-2016	03/25/2016	George J. Wolfer	\$85.04
PRIMARY	Electronic	167-2016	03/25/2016	Tekya D Woods	\$1,323.43
PRIMARY	Electronic	169-2016	03/25/2016	US Treasury	\$2,451.46
PRIMARY	Electronic	171-2016	03/25/2016	Russell D Dobbins	\$43.02
PRIMARY	Electronic	172-2016	03/25/2016	Lynn L. Eisentrout	\$1,955.80
PRIMARY	Electronic	173-2016	03/25/2016	Pamela S. Park-Curry	\$24.98
PRIMARY	Electronic	174-2016	03/25/2016	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	176-2016	03/29/2016	US Treasury	\$240.56
PRIMARY	Electronic	177-2016	03/29/2016	Fifth Third Bank	\$238.62
PRIMARY	Electronic	178-2016	03/31/2016	Fifth Third Bank	\$4,200.00
PRIMARY	Electronic	179-2016	03/29/2016	Ohio Department of Taxation	\$849.05
PRIMARY	Electronic	180-2016	03/29/2016	School District Income Tax	\$28.72
PRIMARY	Electronic	181-2016	03/04/2016	Franklin County Public Health	\$4,402.91
PRIMARY	Electronic	211-2016	03/31/2016	Fifth Third Bank	\$4.75
PRIMARY	Warrant	15851	01/14/2016	Scott Doellinger	\$12.31
PRIMARY	Warrant	15897	02/12/2016	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	15906	02/12/2016	Scott Doellinger	\$6.21
PRIMARY	Warrant	15909	02/24/2016	A.M.C.C.O.	\$50.00
PRIMARY	Warrant	15910	02/24/2016	The Baldwin Group, Inc.	\$1,597.00
PRIMARY	Warrant	15912	02/24/2016	Kirch Group Technology, LLC	\$5,988.12

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15916	02/24/2016	Society for Human Resource Management	\$175.00
PRIMARY	Warrant	15921	02/24/2016	Connie D. Corney	\$7,300.00
PRIMARY	Warrant	15924	02/24/2016	Columbus City Treasurer	\$1,420.00
PRIMARY	Warrant	15932	02/24/2016	Personnel Concepts	\$108.90
PRIMARY	Warrant	15933	02/24/2016	Medical Claims Assistance, Inc.	\$20.82
PRIMARY	Warrant	15936	02/24/2016	Treasurer of State of Ohio	\$8.20
PRIMARY	Warrant	15937	02/24/2016	Modern Office Methods	\$306.28
PRIMARY	Warrant	15939	03/02/2016	City of Pickerington	\$1.04
PRIMARY	Warrant	15940	03/02/2016	Columbus City Treasurer	\$119.33
PRIMARY	Warrant	15941	03/02/2016	Speedway LLC	\$715.58
PRIMARY	Warrant	15942	03/02/2016	Franklin County Sheriff	\$267.60
PRIMARY	Warrant	15943	03/02/2016	Price Consultation Services, LLC	\$125.00
PRIMARY	Warrant	15944	03/02/2016	Scott Doellinger	\$12.08
PRIMARY	Warrant	15945	03/02/2016	Bound Tree Medical, LLC	\$78.86
PRIMARY	Warrant	15946	03/02/2016	Medical Claims Assistance, Inc.	\$71.06
PRIMARY	Warrant	15947	03/02/2016	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	15948	03/02/2016	Modern Office Methods	\$325.50
PRIMARY	Warrant	15949	03/02/2016	American Electric Power	\$369.68
PRIMARY	Warrant	15950	03/02/2016	American Electric Power	\$64.81
PRIMARY	Warrant	15951	03/02/2016	Time Warner Cable	\$150.95
PRIMARY	Warrant	15952	03/02/2016	Verizon Wireless	\$347.27
PRIMARY	Warrant	15953	03/02/2016	City of Gahanna	\$86.23
PRIMARY	Warrant	15954	03/02/2016	Brian Horton	\$20.30
PRIMARY	Warrant	15956	03/11/2016	Leah A Forren	\$186.31
PRIMARY	Warrant	15957	03/11/2016	Galls, LLC	\$110.69
PRIMARY	Warrant	15958	03/11/2016	Galls, LLC	\$289.99
PRIMARY	Warrant	15959	03/11/2016	Galls, LLC	\$214.36
PRIMARY	Warrant	15960	03/11/2016	Galls, LLC	\$841.05
PRIMARY	Warrant	15961	03/11/2016	Galls, LLC	\$369.34
PRIMARY	Warrant	15962	03/11/2016	Galls, LLC	\$249.95
PRIMARY	Warrant	15963	03/11/2016	Galls, LLC	\$1,692.31
PRIMARY	Warrant	15964	03/11/2016	Galls, LLC	\$367.64
PRIMARY	Warrant	15965	03/11/2016	Galls, LLC	\$263.73
PRIMARY	Warrant	15966	03/11/2016	Galls, LLC	\$371.58

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15967	03/11/2016	Columbus Art Memorial, Inc,	\$2,812.50
PRIMARY	Warrant	15968	03/11/2016	Treasurer of State of Ohio	\$200.00
PRIMARY	Warrant	15969	03/11/2016	Kirch Group Technology, LLC	\$276.00
PRIMARY	Warrant	15970	03/11/2016	CompManagement, Inc.	\$1,495.00
PRIMARY	Warrant	15971	03/11/2016	Fireproof Records Center	\$96.94
PRIMARY	Warrant	15973	03/11/2016	Stat Integrated Technologies, Inc.	\$1,785.00
PRIMARY	Warrant	15974	03/11/2016	Medical Mutual	\$7,802.86
PRIMARY	Warrant	15975	03/11/2016	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	15976	03/11/2016	American Electric Power	\$300.29
PRIMARY	Warrant	15978	03/11/2016	Geer Gas Corporation	\$37.08
PRIMARY	Warrant	15979	03/14/2016	A.M.C.C.O.	\$170.00
PRIMARY	Warrant	15980	03/14/2016	Ohio Municipal League	\$60.00
PRIMARY	Warrant	15981	03/17/2016	AT&T	\$419.62
PRIMARY	Warrant	15982	03/17/2016	AT&T	\$214.13
PRIMARY	Warrant	15983	03/17/2016	Scott Doellinger	\$12.31
PRIMARY	Warrant	15984	03/17/2016	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	15985	03/17/2016	Speedway LLC	\$73.44
PRIMARY	Warrant	15986	03/17/2016	Bound Tree Medical, LLC	\$80.58
PRIMARY	Warrant	15987	03/17/2016	Ohio Municipal League	\$60.00
PRIMARY	Inv Transfer		03/02/2016	Transfer To Investment 5TH THIRD	\$226.85
PRIMARY	Inv Transfer		03/02/2016	Transfer To Investment 5TH THIRD	\$100,000.00
PRIMARY	Inv Transfer		03/02/2016	Transfer To Investment India Bk2 Fund 2011	\$50,000.00
India Bk	Inv Transfer		03/02/2016	Transfer From Investment India Bk Fund 1000	\$50,000.00
India Bk2	Inv Transfer		03/02/2016	Transfer From Investment India Bk2 Fund 2011	\$100,000.00
					\$400,847.85

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		62-2016	03/01/2016	Regional Income Tax Agency	\$60,408.31
PRIMARY	Memo		61-2016	03/03/2016	M/I Homes	\$0.00
PRIMARY	Standard		52-2016	03/04/2016	Ta Lynn	\$50.00
PRIMARY	Memo		64-2016	03/04/2016	Franklin County Auditor's Office	\$227,958.80
PRIMARY	Standard		93-2016	03/08/2016	State of Ohio	\$375.00
PRIMARY	Standard		65-2016	03/14/2016	M/I Homes	\$5,000.00
PRIMARY	Standard		66-2016	03/14/2016	M/I Homes	\$5,816.87
PRIMARY	Standard		67-2016	03/14/2016	Lori Tyack	\$80.00
PRIMARY	Standard		68-2016	03/14/2016	Minerva Park Mayor's Court	\$3,921.53
PRIMARY	Standard		69-2016	03/14/2016	City of Columbus	\$7,460.04
PRIMARY	Standard		70-2016	03/14/2016	Bruce Palestrant	\$196.28
PRIMARY	Standard		71-2016	03/14/2016	Humana	\$124.59
PRIMARY	Standard		73-2016	03/15/2016	Franklin County Auditor's Office	\$2,823.43
PRIMARY	Standard		92-2016	03/15/2016	State of Ohio	\$1,488.86
PRIMARY	Memo		63-2016	03/16/2016	Regional Income Tax Agency	\$21,297.29
PRIMARY	Standard		74-2016	03/18/2016	Preston Waddell	\$315.00
PRIMARY	Standard		75-2016	03/18/2016	Minerva Park Mayor's Court	\$1,687.09
PRIMARY	Standard		76-2016	03/18/2016	Tricare Paymenr	\$84.41
PRIMARY	Standard		77-2016	03/18/2016	Caresource	\$167.02
PRIMARY	Standard		78-2016	03/18/2016	United Health Care	\$892.00
PRIMARY	Standard		79-2016	03/18/2016	Franklin County Auditor's Office	\$1,005.41
PRIMARY	Standard		90-2016	03/23/2016	Dept. of Veterans Affairs	\$308.85
PRIMARY	Standard		91-2016	03/25/2016	State of Ohio	\$2,803.93
PRIMARY	Standard		80-2016	03/29/2016	United Health Care	\$162.25
PRIMARY	Standard		81-2016	03/29/2016	Ta W. Lynn	\$50.00
PRIMARY	Standard		82-2016	03/29/2016	Ta W. Lynn	\$50.00
PRIMARY	Standard		85-2016	03/29/2016	Larry Messmer	\$200.00
PRIMARY	Memo		72-2016	03/30/2016	M/I Homes	\$0.00
PRIMARY	Standard		83-2016	03/30/2016	Association of Floodplain Managers	\$2.00
PRIMARY	Standard		84-2016	03/30/2016	Rick Hoechstetter	\$100.00
PRIMARY	Interest		86-2016	03/31/2016	PRIMARY	\$10.82
PRIMARY	Interest		87-2016	03/31/2016	India Bk	\$134.29
PRIMARY	Interest		88-2016	03/31/2016	India Bk	\$134.29
PRIMARY	Inv Transfer			03/02/2016	Transfer From Investment India Bk Fund 1000	\$50,000.00
PRIMARY	Inv Transfer			03/02/2016	Transfer From Investment India Bk2 Fund 2011	\$100,000.00
52708	Interest		89-2016	03/31/2016	52708	\$37.00
5TH THIRD	Inv Transfer			03/02/2016	Transfer To Investment 5TH THIRD	\$226.85
5TH THIRD	Inv Transfer			03/02/2016	Transfer To Investment 5TH THIRD	\$100,000.00
India Bk2	Inv Transfer			03/02/2016	Transfer To Investment India Bk2 Fund 2011	\$50,000.00

Cleared Receipts

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
						<u>\$645,372.21</u>

Cleared Adjustments

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Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Fund Bal Adj		03/03/2016		-\$2,214.93
PRIMARY	Fund Bal Adj		03/03/2016		\$2,214.93
PRIMARY	Fund Bal Adj		03/31/2016		-\$3,881.00
PRIMARY	Fund Bal Adj		03/31/2016		-\$3,758.39
PRIMARY	Fund Bal Adj		03/31/2016		-\$1,454.00
PRIMARY	Fund Bal Adj		03/31/2016		\$1,454.00
PRIMARY	Fund Bal Adj		03/31/2016		\$3,758.39
PRIMARY	Fund Bal Adj		03/31/2016		\$3,881.00
PRIMARY	Receipt Adj	19-2016	03/31/2016	Franklin County Auditor's Office	\$0.00
PRIMARY	Receipt Adj	23-2016	03/31/2016	State of Ohio	\$0.00
PRIMARY	Receipt Adj	38-2016	03/31/2016	VILLAGE OF MINERVA PARK	\$0.00
PRIMARY	Receipt Adj	48-2016	03/31/2016	Franklin County Auditor's Office	\$0.00
PRIMARY	Receipt Adj	87-2016	03/31/2016	India Bk	-\$20.87
PRIMARY	Receipt Adj	88-2016	03/31/2016	India Bk	-\$20.86
					-\$41.73
					-\$41.73

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15939	03/02/2016	03/01/2016	WH	City of Pickerington	\$1.04	C
15940	03/02/2016	03/01/2016	WH	Columbus City Treasurer	\$119.33	C
15941	03/02/2016	03/02/2016	AW	Speedway LLC	\$715.58	C
	Purpose:	Fuel Police Cars				
15942	03/02/2016	03/02/2016	AW	Franklin County Sheriff	\$267.60	C
	Purpose:	Dispatch Services				
15943	03/02/2016	03/02/2016	AW	Price Consultation Services, LLC	\$125.00	C
	Purpose:	Psychological Testing				
15944	03/02/2016	03/02/2016	AW	Scott Doellinger	\$12.08	C
	Purpose:	Milage Reimbursement				
15945	03/02/2016	03/02/2016	AW	Bound Tree Medical, LLC	\$78.86	C
	Purpose:	Medical Supplies				
15946	03/02/2016	03/02/2016	AW	Medical Claims Assistance, Inc.	\$71.06	C
	Purpose:	EMS Billing Services				
15947	03/02/2016	03/02/2016	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00	C
	Purpose:	New Officer Testing				
15948	03/02/2016	03/02/2016	AW	Modern Office Methods	\$325.50	C
	Purpose:	Lease payment & copy charges				
15949	03/02/2016	03/02/2016	AW	American Electric Power	\$369.68	C
	Purpose:	Electric service - Street lights				
15950	03/02/2016	03/02/2016	AW	American Electric Power	\$64.81	C
	Purpose:	Electric Service - Pool				
15951	03/02/2016	03/02/2016	AW	Time Warner Cable	\$150.95	C
	Purpose:	Internet Service				
15952	03/02/2016	03/02/2016	AW	Verizon Wireless	\$347.27	C
	Purpose:	Cell Service - Police, Cell Service - EMS				
15953	03/02/2016	03/02/2016	AW	City of Gahanna	\$86.23	C
	Purpose:	Vehicle Repairs				
15954	03/02/2016	03/02/2016	AW	Brian Horton	\$20.30	C
	Purpose:	Reimbursement				
15955	03/11/2016	03/08/2016	SW	Skipped Warrants 15955 to 15955 Series 2	\$0.00	V
	Purpose:	Skipped Warrants 15955 to 15955 with Payment Series of 2				
15956	03/11/2016	03/08/2016	PR	Leah A Forren	\$186.31	C
	Purpose:	Forren1				
15957	03/11/2016	03/11/2016	AW	Galls, LLC	\$110.69	C
	Purpose:	Uniforms, Pocock, Uniforms, Pocock				
15958	03/11/2016	03/11/2016	AW	Galls, LLC	\$289.99	C
	Purpose:	Uniforms, Pacha				
15959	03/11/2016	03/11/2016	AW	Galls, LLC	\$214.36	C
	Purpose:	Uniforms, Franey, Uniforms, Franey				
15960	03/11/2016	03/11/2016	AW	Galls, LLC	\$841.05	C
	Purpose:	Uniforms, PT Officer #2, Torres, Uniforms, PT Officer #2, Torres, Uniforms, PT Officer #2, Torres, Uniforms, PT Officer #2, Torres				
15961	03/11/2016	03/11/2016	AW	Galls, LLC	\$369.34	C
	Purpose:	Uniforms, PT Officer #3, Chavalia, Uniforms, PT Officer #3, Chavalia				
15962	03/11/2016	03/11/2016	AW	Galls, LLC	\$249.95	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Metal Radio Holders		
15963	03/11/2016	03/11/2016	AW	Galls, LLC	\$1,692.31	C
				Purpose: Misc Operating Supplies, Misc Operating Supplies, Misc Operating Supplies, Misc Operating Supplies, Misc Operating Supplies, Misc Operating Supplies		
15964	03/11/2016	03/11/2016	AW	Galls, LLC	\$367.64	C
				Purpose: Various Supplies for Officers, Various Supplies for Officers, Various Supplies for Officers, Various Supplies for Officers, Various Supplies for Officers, Various Supplies for Officers, Various Supplies for Officers, Various Supplies for Officers		
15965	03/11/2016	03/11/2016	AW	Galls, LLC	\$263.73	C
				Purpose: Various Supplies for Officers, Various Supplies for Officers, Various Supplies for Officers, Various Supplies for Officers, Various Supplies for Officers		
15966	03/11/2016	03/11/2016	AW	Galls, LLC	\$371.58	C
				Purpose: Uniforms, PT Officer #2, Torres, Uniforms, PT Officer #2, Torres, Uniforms, PT Officer #3, Chavalala		
15967	03/11/2016	03/11/2016	AW	Columbus Art Memorial, Inc,	\$2,812.50	C
				Purpose: Jet Blank Granite Memorial, Foundation		
15968	03/11/2016	03/11/2016	AW	Treasurer of State of Ohio	\$200.00	C
				Purpose: LGOC		
15969	03/11/2016	03/11/2016	AW	Kirch Group Technology, LLC	\$276.00	C
				Purpose: Firebox Security Suite Renewal		
15970	03/11/2016	03/11/2016	AW	CompManagement, Inc.	\$1,495.00	C
				Purpose: Annual Group Rating Enrollment		
15971	03/11/2016	03/11/2016	AW	Fireproof Records Center	\$96.94	C
				Purpose: Record Storage, Silo Storage, Misc Fees		
15972	03/11/2016	03/11/2016	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR'	\$14.00	O
				Purpose: Luncheons/Training		
15973	03/11/2016	03/11/2016	AW	Stat Integrated Technologies, Inc.	\$1,785.00	C
				Purpose: 2016 Services per Proposal		
15974	03/11/2016	03/11/2016	AW	Medical Mutual	\$7,802.86	C
				Purpose: Health Insurance Premiums, Life Insurance Premiums		
15975	03/11/2016	03/11/2016	AW	Kelleen R. Roth	\$900.00	C
				Purpose: Prosecutorial Services		
15976	03/11/2016	03/11/2016	AW	American Electric Power	\$300.29	C
				Purpose: Electric service - Street lights		
15977	03/11/2016	03/11/2016	AW	Treasurer of State of Ohio	\$8.20	V
				Purpose: AOS Audit Review fees		
15977	03/28/2016	03/28/2016	AW	Treasurer of State of Ohio	-\$8.20	V
15978	03/11/2016	03/11/2016	AW	Geer Gas Corporation	\$37.08	C
				Purpose: Oxygen Tanks/gas		
15979	03/14/2016	03/14/2016	AW	A.M.C.C.O.	\$170.00	C
				Purpose: AMCCO Training		
15980	03/14/2016	03/14/2016	AW	Ohio Municipal League	\$60.00	C
				Purpose: New Councilman Training, Dobbins		
15981	03/17/2016	03/17/2016	AW	AT&T	\$419.62	C
				Purpose: Phone Service - Village Hall		
15982	03/17/2016	03/17/2016	AW	AT&T	\$214.13	C
				Purpose: T-1 Line Service		
15983	03/17/2016	03/17/2016	AW	Scott Doellinger	\$12.31	C
				Purpose: Milage Reimbursement		

Payment Listing

March 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15984	03/17/2016	03/17/2016	AW	Eric. R. Nordman	\$400.00	C
				Purpose: Magistrate Services		
15985	03/17/2016	03/17/2016	AW	Speedway LLC	\$73.44	C
				Purpose: Fuel for EMS Vehicle		
15986	03/17/2016	03/17/2016	AW	Bound Tree Medical, LLC	\$80.58	C
				Purpose: Medical Supplies		
15987	03/17/2016	03/17/2016	AW	Ohio Municipal League	\$60.00	C
				Purpose: New Councilman Training, Wolf		
15988	03/31/2016	03/31/2016	AW	Columbia Gas of Ohio	\$179.95	O
				Purpose: Natural Gas Service		
15989	03/31/2016	03/31/2016	AW	Personnel Concepts	\$424.98	O
				Purpose: Personal Posters		
15990	03/31/2016	03/31/2016	AW	Heritage Medical Supplies	\$305.16	O
				Purpose: Medical Supplies		
15991	03/31/2016	03/31/2016	AW	Frost Brown Todd, LLC	\$900.00	O
				Purpose: Waldenmyer WC Case		
15992	03/31/2016	03/31/2016	AW	Time Warner Cable	\$150.95	O
				Purpose: Internet Service		
15993	03/31/2016	03/31/2016	AW	AT&T	\$69.83	O
				Purpose: Long Distance Service		
15994	03/31/2016	03/31/2016	AW	Speedway LLC	\$668.02	O
				Purpose: Fuel for Cruisers		
15995	03/31/2016	03/31/2016	AW	City of Gahanna	\$1,838.74	O
				Purpose: Vehicle Repairs		
15996	03/31/2016	03/31/2016	AW	Franklin County Sheriff	\$356.80	O
				Purpose: Dispatch Services		
15997	03/31/2016	03/31/2016	AW	EarthLink Business	\$56.83	O
				Purpose: Franklin Co Dispatch Ctr Line		
15998	03/31/2016	03/31/2016	AW	Delta Dental	\$543.95	O
				Purpose: Dental Insurance Premiums		
15999	03/31/2016	03/31/2016	AW	American Electric Power	\$398.65	O
				Purpose: Electric service - Street lights		
16000	03/31/2016	03/31/2016	AW	American Electric Power	\$70.02	O
				Purpose: Electric Service - Pool		
16001	03/31/2016	03/31/2016	AW	American Electric Power	\$42.80	O
				Purpose: Electric Service - Marker Lights		
16002	03/31/2016	03/31/2016	AW	Verizon Wireless	\$343.55	O
				Purpose: Cell Service - Police, Cell Service - EMS		
16003	03/31/2016	03/31/2016	AW	Vision Service Plan of Ohio	\$128.26	O
				Purpose: Vision Insurance Premiums		
16004	03/31/2016	03/31/2016	AW	Bound Tree Medical, LLC	\$756.35	O
				Purpose: S-Scort III w/case, AC Charger = CD Cable, Combat Application Tourniquet, O2 Resus Park, Small, O2 Resus Pack, Med, O2 Resus Park Large, I-GEL Supreglottic Airway, SM, I-GEL Supreglottic Airway, Neonates, I-GEL Supreglottic Airway, Infants, I-GEL Supreglottic Airway, LG		
16005	03/31/2016	03/31/2016	AW	Scott Doellinger	\$20.09	O
				Purpose: Milage Reimbursement, Milage Reimbursement		

Payment Listing

March 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16006	03/31/2016	03/31/2016	AW	Kelleen R. Roth	\$900.00	O
	Purpose:	Prosecutorial Services				
16007	03/31/2016	03/31/2016	AW	Julian & Grube, Inc.	\$4,000.00	O
	Purpose:	Audit Services per Contract				
16008	03/31/2016	03/31/2016	AW	Tina Quinn	\$133.61	O
	Purpose:	Reimbursement for Copies				
16009	03/31/2016	03/31/2016	AW	Sharon Bierman	\$39.50	O
	Purpose:	Reimbursement, Pool Postcards				
16010	03/31/2016	03/31/2016	AW	Jeffrey G. Wilcheck	\$101.10	O
	Purpose:	Reimbursements				
16011	03/31/2016	03/31/2016	AW	Medical Claims Assistance, Inc.	\$104.45	O
	Purpose:	EMS Billing Services, EMS Billing Services				
16012	03/31/2016	03/31/2016	AW	Galls, LLC	\$443.41	O
	Purpose:	Level 3 SERPA Holster, Uniforms, Franey, Uniforms, Pacha, Uniforms, Nuesse, Various Supplies for Officers, Various Supplies for Officers				
16013	03/31/2016	03/31/2016	AW	Galls, LLC	\$891.81	O
	Purpose:	Uniforms, Chavaliala, Uniform Items, Chavaliala				
16014	03/31/2016	03/31/2016	AW	A2K, LLC	\$623.45	O
	Purpose:	MP Police Shoulder Patches, Shipping				
16015	03/31/2016	03/31/2016	AW	Golden Touch Car Wash	\$156.90	O
	Purpose:	Car Washes				
16016	03/31/2016	03/31/2016	AW	Vance Outdoors Inc.	\$197.55	O
	Purpose:	Blackhawk Holsters				
16017	03/31/2016	03/31/2016	AW	Kirch Group Technology, LLC	\$36.31	O
	Purpose:	USB GPS Receiver				
16018	03/31/2016	03/31/2016	AW	The Daily Reporter	\$25.00	O
	Purpose:	Legal ad				
16019	03/31/2016	03/31/2016	AW	AT&T Mobility	\$18.80	O
	Purpose:	Wireless Service				
Total Payments:					\$39,979.81	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$39,979.81	

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.