

Fund Summary

November 2016

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$813,910.63	\$79,662.49	\$1,626,096.28	\$300,424.34	\$1,540,461.41	\$593,148.78	\$159,979.39	\$433,169.39
2011	Street Construction Maint. & Repair	\$111,580.01	\$5,002.29	\$54,815.33	\$199.99	\$36,798.64	\$116,382.31	\$3,638.54	\$112,743.77
2021	State Highway	\$98,597.40	\$414.64	\$4,598.72	\$0.00	\$0.00	\$99,012.04	\$0.00	\$99,012.04
2081	DUI Education Fund	\$544.57	\$0.00	\$175.00	\$0.00	\$0.00	\$544.57	\$0.00	\$544.57
2091	Law Enforcement Trust	\$1,571.04	\$0.00	\$0.00	\$0.00	\$1,887.96	\$1,571.04	\$1,312.04	\$259.00
2101	Permissive MVL w/County Engineer	\$67,841.10	\$0.00	\$164.88	\$0.00	\$0.00	\$67,841.10	\$0.00	\$67,841.10
2102	Permissive MVL Tax	\$11,110.03	\$313.75	\$3,784.39	\$0.00	\$0.00	\$11,423.78	\$0.00	\$11,423.78
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$11.46	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$4,556.41	\$260.00	\$2,050.00	\$0.00	\$5,058.34	\$4,816.41	\$509.98	\$4,306.43
2903	Ravine Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
2904	Mary Yost Plant Fund	\$24,038.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,038.67	\$0.00	\$24,038.67
2905	Veterans Memorial Fund	\$3,360.00	\$0.00	\$1,800.00	\$0.00	\$2,812.50	\$3,360.00	\$2,659.50	\$700.50
2906	Police Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	Mayor's Court Computer "A" Fund	\$1,252.00	\$85.00	\$846.00	\$0.00	\$0.00	\$1,337.00	\$0.00	\$1,337.00
2909	Water Line Maintenance Fund	\$1,954.93	\$1,831.91	\$4,331.91	\$0.00	\$2,760.00	\$3,786.84	\$2,650.00	\$1,136.84
2910	Sewer Maintenance Fund	\$42,497.02	\$76.08	\$2,694.50	\$0.00	\$1,365.00	\$42,573.10	\$18,932.00	\$23,641.10
3101	G.O EMS Vehicle Bond Retirement	\$31,877.82	\$13,500.00	\$44,344.47	\$0.00	\$1,397.90	\$45,377.82	\$23,352.00	\$22,025.82
3901	Waterline Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.96	\$0.00	\$0.00	\$0.00
3902	Waterline Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$18,679.03	\$0.00	\$0.00	\$0.00
3903	Waterline -Phase III	\$65,482.68	\$0.00	\$62,155.86	\$0.00	\$25,752.18	\$65,482.68	\$0.00	\$65,482.68
3904	Lake Restoration Debt Fund	\$0.00	\$0.00	\$6.66	\$0.00	\$8,844.47	\$0.00	\$0.00	\$0.00
3905	Waterline Phase IV	\$44,742.32	\$0.00	\$40,447.49	\$0.00	\$28,681.51	\$44,742.32	\$0.00	\$44,742.32
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$474.87	\$0.03	\$10.64	\$0.00	\$16,660.30	\$474.90	\$0.00	\$474.90
4102	Minerva Lake Rd Project	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
4103	Dam & Lake Improvement	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
4104	Village Facilities Fund	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
4901	Building Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$0.00	\$0.00
4902	EMS Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$3.47	\$0.00	\$0.00	\$0.00
4903	Waterline Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
4904	2025 EMS Vehicle & Equip Fund	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
4905	Sewer Capital Project	\$6,176.39	\$0.00	\$0.00	\$0.00	\$2,445.36	\$6,176.39	\$6,176.39	\$0.00
4906	Parkland Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
9901	Development Deposit Fund	\$0.00	\$0.00	\$72,697.80	\$0.00	\$74,043.42	\$0.00	\$0.00	\$0.00
9902	Police Seizure	\$3,492.60	\$200.09	\$200.09	\$0.00	\$0.00	\$3,692.69	\$0.00	\$3,692.69
9903	Sewer Taps - Columbus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		<u>\$1,380,060.49</u>	<u>\$276,346.28</u>	<u>\$2,143,220.02</u>	<u>\$300,624.33</u>	<u>\$1,793,664.32</u>	<u>\$1,355,782.44</u>	<u>\$294,209.84</u>	<u>\$1,061,572.60</u>

Revenue Status
By Fund Then Revenue
As Of 11/30/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$437,301.00	\$437,394.69	-\$93.69	100.021%
1000-130-0000	Municipal Income Tax	\$873,600.00	\$848,334.65	\$25,265.35	97.108%
	Property and Other Local Taxes Sub-Total:	\$1,310,901.00	\$1,285,729.34	\$25,171.66	98.080%
1000-211-0000	Local Government Distribution	\$44,000.00	\$38,519.44	\$5,480.56	87.544%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$69,200.00	\$69,286.40	-\$86.40	100.125%
	State Shared Taxes and Permits Sub-Total:	\$113,200.00	\$107,805.84	\$5,394.16	95.235%
1000-429-0000	Other - State Receipts	\$700.00	\$675.97	\$24.03	96.567%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$500.00	\$919.89	-\$419.89	183.978%
	Intergovernmental Sub-Total:	\$1,200.00	\$1,595.86	-\$395.86	132.988%
1000-521-0000	Swimming Pool	\$0.00	\$0.00	\$0.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$50,000.00	\$49,008.01	\$991.99	98.016%
1000-590-0000	Other - Charges for Services	\$101,000.00	\$106,343.42	-\$5,343.42	105.291%
1000-590-0015	Other - Charges for Services{EMS fees}	\$15,000.00	\$9,219.21	\$5,780.79	61.461%
	Charges for Services Sub-Total:	\$166,000.00	\$164,570.64	\$1,429.36	99.139%
1000-611-0000	Court Costs	\$4,000.00	\$4,605.32	-\$605.32	115.133%
1000-612-0000	Court Fines	\$35,000.00	\$28,062.34	\$6,937.66	80.178%
1000-619-0000	Other - Fines and Forfeitures	\$2,000.00	\$1,683.50	\$316.50	84.175%
1000-621-0000	Building Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$25.00	-\$25.00	0.000%
1000-625-0000	Cable Franchise Fees	\$13,000.00	\$12,617.49	\$382.51	97.058%
1000-629-0000	Other - Licenses and Permits	\$1,200.00	\$1,430.00	-\$230.00	119.167%
1000-690-0000	Other - Fines, Licenses and Permits	\$300.00	\$40.00	\$260.00	13.333%
	Fines, Licenses and Permits Sub-Total:	\$55,500.00	\$48,463.65	\$7,036.35	87.322%
1000-701-0000	Interest	\$2,500.00	\$2,541.56	-\$41.56	101.662%
	Earnings on Investments Sub-Total:	\$2,500.00	\$2,541.56	-\$41.56	101.662%
1000-820-0000	Contributions and Donations	\$0.00	\$465.00	-\$465.00	0.000%

Revenue Status
 By Fund Then Revenue
 As Of 11/30/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-0000	Other - Miscellaneous Operating	\$9,000.00	\$8,046.05	\$953.95	89.401%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$9,000.00	\$8,511.05	\$488.95	94.567%
1000-931-0000	Transfers - In	\$1,300.00	\$1,303.34	-\$3.34	100.257%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$5,575.00	-\$5,575.00	0.000%
	Other Financing Sources Sub-Total:	\$1,300.00	\$6,878.34	-\$5,578.34	529.103%
	Fund 1000 Sub-Total:	\$1,659,601.00	\$1,626,096.28	\$33,504.72	97.981%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$0.00	\$0.00	\$0.00	0.000%
	Property and Other Local Taxes Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$42,000.00	\$45,147.59	-\$3,147.59	107.494%
2011-226-0000	License Tax - State Levied	\$9,500.00	\$9,488.40	\$11.60	99.878%
	State Shared Taxes and Permits Sub-Total:	\$51,500.00	\$54,635.99	-\$3,135.99	106.089%
2011-701-0000	Interest	\$0.00	\$179.34	-\$179.34	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$179.34	-\$179.34	0.000%
	Fund 2011 Sub-Total:	\$51,500.00	\$54,815.33	-\$3,315.33	106.438%

Revenue Status
 By Fund Then Revenue
 As Of 11/30/2016

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$3,660.63	\$139.37	96.332%
2021-226-0000	License Tax - State Levied	\$600.00	\$769.36	-\$169.36	128.227%
	State Shared Taxes and Permits Sub-Total:	\$4,400.00	\$4,429.99	-\$29.99	100.682%
2021-701-0000	Interest	\$0.00	\$168.73	-\$168.73	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$168.73	-\$168.73	0.000%
	Fund 2021 Sub-Total:	\$4,400.00	\$4,598.72	-\$198.72	104.516%

Fund: 2081 DUI Education Fund

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

Fund: 2091 Law Enforcement Trust

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

Revenue Status
 By Fund Then Revenue
 As Of 11/30/2016

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$3,784.39	\$215.61	94.610%
	Intergovernmental Sub-Total:	\$4,000.00	\$3,784.39	\$215.61	94.610%
	Fund 2102 Sub-Total:	\$4,000.00	\$3,784.39	\$215.61	94.610%

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 11/30/2016

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$3,500.00	\$2,050.00	\$1,450.00	58.571%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$3,500.00	\$2,050.00	\$1,450.00	58.571%
	Fund 2902 Sub-Total:	\$3,500.00	\$2,050.00	\$1,450.00	58.571%

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	\$2,400.00	\$1,800.00	\$600.00	75.000%
	Miscellaneous Sub-Total:	\$2,400.00	\$1,800.00	\$600.00	75.000%
	Fund 2905 Sub-Total:	\$2,400.00	\$1,800.00	\$600.00	75.000%

Revenue Status
 By Fund Then Revenue
 As Of 11/30/2016

Fund: 2906 Police Seizure Fund

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$1,000.00	\$846.00	\$154.00	84.600%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$1,000.00	\$846.00	\$154.00	84.600%
	Fund 2908 Sub-Total:	\$1,000.00	\$846.00	\$154.00	84.600%

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-590-0000	Other - Charges for Services	\$5,000.00	\$1,831.91	\$3,168.09	36.638%
	Charges for Services Sub-Total:	\$5,000.00	\$1,831.91	\$3,168.09	36.638%
2909-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2909-941-0000	Advances - In	\$0.00	\$2,500.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$2,500.00	\$0.00	0.000%
	Fund 2909 Sub-Total:	\$5,000.00	\$4,331.91	\$3,168.09	86.638%

Revenue Status
By Fund Then Revenue
As Of 11/30/2016

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-590-0000	Other - Charges for Services	\$3,000.00	\$2,694.50	\$305.50	89.817%
	Charges for Services Sub-Total:	\$3,000.00	\$2,694.50	\$305.50	89.817%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2910 Sub-Total:	\$3,000.00	\$2,694.50	\$305.50	89.817%

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	\$24,200.00	\$2,200.00	91.667%
	Property and Other Local Taxes Sub-Total:	\$26,400.00	\$24,200.00	\$2,200.00	91.667%
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	\$20,925.00	\$20,144.47	\$780.53	96.270%
	Other Financing Sources Sub-Total:	\$20,925.00	\$20,144.47	\$780.53	96.270%
	Fund 3101 Sub-Total:	\$47,325.00	\$44,344.47	\$2,980.53	93.702%

Fund: 3901 Waterline Phase I

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

Revenue Status
 By Fund Then Revenue
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Fund: 3902 Waterline Phase II

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

Fund: 3903 Waterline -Phase III

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

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	\$7.00	\$6.66	\$0.34	95.143%
	Miscellaneous Sub-Total:	\$7.00	\$6.66	\$0.34	95.143%
	Fund 3904 Sub-Total:	\$7.00	\$6.66	\$0.34	95.143%

Revenue Status
 By Fund Then Revenue
 As Of 11/30/2016

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$34,000.00	\$40,447.49	-\$6,447.49	118.963%
	Charges for Services Sub-Total:	\$34,000.00	\$40,447.49	-\$6,447.49	118.963%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 3905 Sub-Total:	\$34,000.00	\$40,447.49	-\$6,447.49	118.963%

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$10.64	-\$10.64	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$10.64	-\$10.64	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4101 Sub-Total:	\$0.00	\$10.64	-\$10.64	0.000%

Revenue Status
By Fund Then Revenue
As Of 11/30/2016

Fund: 4102 Minerva Lake Rd Project

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

Fund: 4103 Dam & Lake Improvement

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

Fund: 4104 Village Facilities Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4104-931-0000	Transfers - In	\$250,000.00	\$125,000.00	\$125,000.00	50.000%
	Other Financing Sources Sub-Total:	\$250,000.00	\$125,000.00	\$125,000.00	50.000%
	Fund 4104 Sub-Total:	\$250,000.00	\$125,000.00	\$125,000.00	50.000%

Revenue Status
 By Fund Then Revenue
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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%

Fund: 4904 2025 EMS Vehicle & Equip Fund

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

Revenue Status
 By Fund Then Revenue
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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%

Fund: 9101 Unclaimed Monies

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-999-0000	Other - Other Financing Sources	\$0.00	\$2,000.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$2,000.00	\$0.00	0.000%
	Fund 9101 Sub-Total:	\$0.00	\$2,000.00	\$0.00	0.000%

Revenue Status
By Fund Then Revenue
As Of 11/30/2016

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$72,697.80	\$0.00	0.000%
	Charges for Services Sub-Total:	\$0.00	\$72,697.80	\$0.00	0.000%
	Fund 9901 Sub-Total:	\$0.00	\$72,697.80	\$0.00	0.000%

Fund: 9902 Police Seizure

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-891-0000	Other - Miscellaneous Operating	\$0.00	\$200.09	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$200.09	\$0.00	0.000%
	Fund 9902 Sub-Total:	\$0.00	\$200.09	\$0.00	0.000%

Fund: 9903 Sewer Taps - Columbus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9903 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$2,222,811.00	\$2,143,220.02	\$231,988.87	96.419%

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Fund: General
Pooled Balance: \$593,148.78
Non-Pooled Balance: \$0.00
Total Cash Balance: \$593,148.78

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	\$1,551.95	\$241,884.05	\$27,195.32	89.378%
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	\$76.40	\$17,052.25	\$2,771.35	85.690%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$80,900.00	\$279.75	\$57,327.93	\$23,292.32	70.863%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$7,000.00	\$62.86	\$5,967.58	\$969.56	85.251%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$9,500.00	\$95.11	\$6,406.75	\$2,998.14	67.439%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,628.43	\$1,871.57	46.527%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,428.86	\$71.14	99.251%
	Personal Services Object Group Total:	\$31.32	\$0.00	\$400,900.00	\$2,066.07	\$339,695.85	\$59,169.40	84.727%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00	\$0.00	\$10,307.74	\$4,692.26	68.718%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,800.00	\$0.00	\$4,598.57	\$1,201.43	79.286%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$59,850.00	\$0.00	\$47,351.24	\$12,498.76	79.117%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$73,675.00	\$6,709.13	\$65,575.35	\$1,390.52	89.006%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$70.20	\$715.65	\$14.15	89.456%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,450.00	\$491.37	\$4,908.63	\$50.00	90.067%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,350.00	\$157.95	\$1,142.05	\$50.00	84.596%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,825.00	\$0.00	\$5,237.97	\$2,587.03	66.939%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	100.000%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$8,700.00	\$1,459.64	\$6,971.90	\$268.46	80.137%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$195,800.00	\$8,888.29	\$163,809.10	\$23,102.61	83.661%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$95.33	\$624.67	\$80.00	78.084%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$4,200.00	\$253.09	\$3,521.91	\$425.00	83.855%
1000-110-348-0000	Training Services	\$100.00	\$100.00	\$5,375.00	\$740.02	\$4,542.52	\$92.46	84.512%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,086.00	\$14.00	99.659%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$345.00	\$455.00	43.125%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$1,161.93	\$889.97	\$10,400.00	\$1,819.18	\$7,946.57	\$906.21	74.462%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$393.48	\$108.04	\$6,300.00	\$602.70	\$4,700.84	\$1,281.90	71.382%

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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	\$3,510.32	\$25,767.51	\$3,479.57	78.662%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,700.00	\$100.04	\$1,142.57	\$457.39	67.210%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,500.00	\$568.10	\$10,564.49	\$367.41	91.865%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$2,000.00	\$414.41	\$14,500.00	\$3,697.74	\$12,141.68	\$246.17	75.482%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$599.54	\$400.46	\$500.00	26.697%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$4,146.24	\$5,853.76	\$0.00	58.538%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$1,618.00	\$7,763.40	\$618.60	77.634%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$69.60	\$930.40	\$0.00	93.040%
Supplies and Materials Object Group Total:		\$2,000.00	\$414.41	\$50,200.00	\$10,799.26	\$38,796.76	\$2,189.57	74.918%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$53,200.00	\$450.00	\$52,742.36	\$7.64	99.140%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$53,200.00	\$450.00	\$52,742.36	\$7.64	99.140%
Police Enforcement Program Total:		\$3,686.73	\$1,512.42	\$732,300.00	\$25,713.94	\$620,811.58	\$87,948.79	84.525%
1000-120-100-0000	D Personal Services	\$18.29	\$0.00	\$600.00	\$0.00	\$597.45	\$20.84	96.629%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$45,600.00	\$114.40	\$20,128.35	\$25,357.25	44.141%
1000-120-190-1220	D Other - Personal Services(Holiday O.T.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services Object Group Total:		\$18.29	\$0.00	\$46,200.00	\$114.40	\$20,725.80	\$25,378.09	44.843%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,200.00	\$0.00	\$2,763.07	\$4,436.93	38.376%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$9,500.00	\$3,970.75	\$0.00	\$0.00	\$5,555.85	-\$26.60	100.481%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$574.25	\$625.75	47.854%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$339.99	\$1,460.01	18.888%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,500.00	\$2,265.08	\$228.82	\$6.10	9.153%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits Object Group Total:		\$9,500.00	\$3,970.75	\$12,700.00	\$2,265.08	\$9,461.98	\$6,502.19	51.905%
1000-120-321-0000	Telephone	\$68.51	\$20.10	\$600.00	\$0.00	\$96.02	\$552.39	14.809%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$388.46	\$174.33	\$3,700.00	\$600.54	\$3,172.39	\$141.20	81.050%
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	\$206.94	\$1,748.06	\$2,045.00	43.702%
1000-120-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.000%
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,113.00	\$887.00	77.825%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$260.00	\$240.00	52.000%
1000-120-399-0000	Other - Other Contractual Services	\$1,408.75	\$150.50	\$1,150.00	\$0.00	\$2,388.25	\$20.00	99.170%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$0.00	\$0.00	\$2,000.00	\$210.00	\$690.00	\$1,100.00	34.500%
Contractual Services Object Group Total:		\$1,865.72	\$344.93	\$17,800.00	\$1,017.48	\$11,467.72	\$6,835.59	59.354%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$1,058.23	\$979.37	\$10,000.00	\$1,730.23	\$8,047.12	\$301.51	79.842%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$300.00	\$253.00	\$2,500.00	\$659.11	\$1,166.47	\$721.42	45.798%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$800.00	\$500.00	\$0.00	\$300.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,500.00	\$0.00	\$417.13	\$1,082.87	27.809%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$1,358.23	\$1,232.37	\$15,000.00	\$2,889.34	\$9,630.72	\$2,605.80	63.670%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$13,500.00	\$3,352.50	\$10,002.98	\$144.52	74.096%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$13,500.00	\$3,352.50	\$10,002.98	\$144.52	74.096%
	Fire Fighting, Prevention and Inspection Program Total:	\$12,742.24	\$5,548.05	\$105,200.00	\$9,638.80	\$61,289.20	\$41,466.19	54.531%
1000-130-311-0000	Electricity	\$400.00	\$400.00	\$4,900.00	\$358.87	\$3,737.80	\$803.33	76.282%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$400.00	\$400.00	\$4,900.00	\$358.87	\$3,737.80	\$803.33	76.282%
1000-130-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Street Lighting Program Total:	\$400.00	\$400.00	\$4,900.00	\$358.87	\$3,737.80	\$803.33	76.282%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,416.00	\$384.00	86.286%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,416.00	\$384.00	86.286%
	Civil Defense Program Total:	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,416.00	\$384.00	86.286%
	Security of Persons and Property Program Group Total:	\$16,828.97	\$7,460.47	\$845,200.00	\$35,711.61	\$688,254.58	\$130,602.31	80.538%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,805.81	\$94.19	98.942%
	Other Object Group Total:	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,805.81	\$94.19	98.942%
	Payment to County Health District Program Total:	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,805.81	\$94.19	98.942%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$600.00	\$600.00	50.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$600.00	\$600.00	50.000%
	Other Assistance to Needy Program Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$600.00	\$600.00	50.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,500.00	\$1,100.00	\$1,100.00	\$300.00	44.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,500.00	\$1,100.00	\$1,100.00	\$300.00	44.000%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$2,500.00	\$1,100.00	\$1,100.00	\$300.00	44.000%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$12,600.00	\$1,100.00	\$10,505.81	\$994.19	83.379%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-190-1130	D Other - Personal Services(Seasonal)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,994.59	\$5.41	99.910%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,994.59	\$5.41	99.910%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.80	\$0.00	\$200.80	\$0.00	100.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$20.80	\$0.00	\$20.80	\$0.00	100.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$104.01	\$0.00	\$104.01	\$0.00	100.000%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$325.61	\$0.00	\$325.61	\$0.00	100.000%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$152.00	\$348.00	30.400%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status
By Fund, Program and Object
As Of 11/30/2016

UAN v2016.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Contractual Services Object Group Total:		\$0.00	\$0.00	\$500.00	\$0.00	\$152.00	\$348.00	30.400%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$424.24	\$1,075.76	28.283%
1000-320-430-0000	Repairs and Maintenance	\$950.88	\$469.19	\$0.00	\$0.00	\$481.69	\$0.00	100.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Supplies and Materials Object Group Total:		\$950.88	\$469.19	\$2,000.00	\$0.00	\$905.93	\$1,575.76	36.505%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$25,000.00	\$0.00	\$24,343.00	\$657.00	97.372%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$24,343.00	\$657.00	97.372%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Object Group Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Provide and Maintain Parks Program Total:		\$950.88	\$469.19	\$33,825.61	\$0.00	\$31,721.13	\$2,586.17	92.462%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$39,900.00	\$10.80	\$39,019.03	\$870.17	97.792%
Personal Services Object Group Total:		\$0.00	\$0.00	\$39,900.00	\$10.80	\$39,019.03	\$870.17	97.792%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,449.04	\$150.96	97.304%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$565.92	\$34.08	94.320%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$670.70	\$729.30	47.907%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$7,600.00	\$0.00	\$6,685.66	\$914.34	87.969%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$5,700.00	\$877.66	\$4,583.81	\$238.53	80.418%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,226.68	\$23.32	98.964%
1000-340-321-0000	Telephone	\$75.00	\$75.00	\$1,000.00	\$0.40	\$715.63	\$283.97	71.563%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,234.00	\$66.00	98.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,100.00	\$200.00	\$1,880.42	\$19.58	89.544%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$250.00	\$1,185.00	\$65.00	79.000%
Contractual Services Object Group Total:		\$75.00	\$75.00	\$15,850.00	\$1,328.06	\$13,825.54	\$696.40	87.227%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$386.99	\$13.01	96.748%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,400.00	\$0.00	\$9,125.08	\$274.92	97.075%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$100.00	\$0.00	\$98.86	\$1.14	98.860%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials Object Group Total:		\$0.00	\$0.00	\$9,900.00	\$0.00	\$9,610.93	\$289.07	97.080%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,600.00	\$3,400.00	32.000%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,600.00	\$3,400.00	32.000%

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Appropriation Status
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Swimming Pool Program Total:	\$75.00	\$75.00	\$78,250.00	\$1,338.86	\$70,741.16	\$6,169.98	90.404%
	Leisure Time Activities Program Group Total:	\$1,025.88	\$544.19	\$112,075.61	\$1,338.86	\$102,462.29	\$8,756.15	91.031%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$49,100.00	\$248.00	\$28,932.63	\$19,919.37	58.926%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$49,100.00	\$248.00	\$28,932.63	\$19,919.37	58.926%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,600.00	\$0.00	\$3,741.17	\$3,858.83	49.226%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$423.41	\$576.59	42.341%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$397.37	\$802.63	33.114%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$254.68	\$245.32	\$0.00	49.064%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$10,300.00	\$254.68	\$4,807.27	\$5,238.05	46.672%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$14.00	\$486.00	2.800%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other Contractual Services	\$13,800.63	\$47.00	\$83,500.00	\$11,100.58	\$84,899.67	\$1,253.38	87.297%
	Contractual Services Object Group Total:	\$13,800.63	\$47.00	\$84,800.00	\$11,100.58	\$84,913.67	\$2,539.38	86.160%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$73.25	\$426.75	\$0.00	85.350%
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	\$73.25	\$426.75	\$0.00	85.350%
	Community Planning and Zoning Program Total:	\$13,800.63	\$47.00	\$144,700.00	\$11,676.51	\$119,080.32	\$27,696.80	75.152%
1000-490-346-0041	Engineering Services(Lakes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$15,250.00	\$12,530.00	\$161.60	\$2,558.40	1.060%
1000-490-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$15,700.00	\$7,750.00	\$7,915.00	\$35.00	50.414%
1000-490-399-0040	Other - Other Contractual Services(Tree Removal)	\$0.00	\$0.00	\$9,350.00	\$4,300.00	\$5,050.00	\$0.00	54.011%
1000-490-399-0041	Other - Other Contractual Services(Lakes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0046	Other - Other Contractual Services(AQUA DOC)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,935.00	\$65.00	98.917%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$46,300.00	\$24,580.00	\$19,061.60	\$2,658.40	41.170%
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	\$46,300.00	\$24,580.00	\$19,061.60	\$2,658.40	41.170%
	Community Environment Program Group Total:	\$13,800.63	\$47.00	\$191,000.00	\$36,256.51	\$138,141.92	\$30,355.20	67.467%
1000-559-346-0042	Engineering Services(Lines)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$1,595.27	\$6,966.23	\$1,438.50	69.662%
1000-559-399-0043	Other - Other Contractual Services(CMOM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$1,595.27	\$6,966.23	\$1,438.50	69.662%
1000-559-430-0024	Repairs and Maintenance(Storm Sewers)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-500-0000	Capital Outlay	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$40,000.00	\$1,595.27	\$6,966.23	\$31,438.50	17.416%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$40,000.00	\$1,595.27	\$6,966.23	\$31,438.50	17.416%
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	\$27,250.00	\$2,500.00	90.833%
1000-710-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$10,000.00	\$32.00	\$7,284.00	\$2,684.00	72.840%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$40,000.00	\$282.00	\$34,534.00	\$5,184.00	86.335%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$4,476.36	\$1,123.64	79.935%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$504.55	\$95.45	84.092%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$11,500.00	\$1,022.57	\$10,472.70	\$4.73	91.067%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$34.80	\$382.80	\$32.40	85.067%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,100.00	\$36.22	\$395.78	\$668.00	35.980%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$28.75	\$96.25	\$175.00	32.083%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$565.14	\$834.86	40.367%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,000.00	\$800.00	71.429%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-710-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$23,800.00	\$1,122.34	\$18,893.58	\$3,784.08	79.385%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$400.00	\$141.28	\$250.57	\$8.15	62.643%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$900.00	\$0.00	\$180.00	\$720.00	20.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$840.00	\$160.00	84.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,300.00	\$141.28	\$1,270.57	\$888.15	55.242%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,126.59	\$73.41	93.883%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,126.59	\$73.41	93.882%
	Mayor and Administrative Offices Program Total:	\$0.00	\$0.00	\$67,300.00	\$1,545.62	\$55,824.74	\$9,929.64	82.949%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$25.00	\$2,802.36	\$772.64	77.843%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$3,600.00	\$25.00	\$2,802.36	\$772.64	77.843%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$710.00	\$0.00	\$302.73	\$407.27	42.638%

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1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$40.00	\$0.00	\$24.80	\$15.20	62.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$41.05	\$8.95	82.100%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$800.00	\$0.00	\$368.58	\$431.42	46.073%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$550.00	\$60.00	\$258.24	\$231.76	46.953%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$15,450.00	\$15,450.00	\$0.00	\$0.00	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	\$15,510.00	\$258.24	\$231.76	1.614%
	Legislative Activities Program Total:	\$0.00	\$0.00	\$20,400.00	\$15,535.00	\$3,429.18	\$1,435.82	16.810%
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	\$76.40	\$17,165.82	\$2,657.78	86.260%
1000-720-190-1210	D Other - Personal Services(Regular O.T)	\$0.00	\$0.00	\$700.00	\$1.43	\$138.91	\$559.66	19.844%
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	\$77.83	\$17,304.73	\$3,217.44	84.004%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,114.24	\$785.76	72.905%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$229.13	\$70.87	76.377%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,795.00	\$247.22	\$2,545.38	\$2.40	91.069%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$2.40	\$25.09	\$22.51	50.180%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$225.00	\$18.11	\$197.89	\$9.00	87.951%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$51.85	\$48.15	\$0.00	48.150%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$630.00	\$0.00	\$334.01	\$295.99	53.017%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,000.00	\$319.58	\$6,493.89	\$1,186.53	81.174%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$752.97	\$247.03	75.297%
1000-720-341-0721	Accounting and Legal Fees(magistrate)	\$0.00	\$0.00	\$4,800.00	\$400.00	\$4,400.00	\$0.00	91.667%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$10,800.00	\$1,800.00	\$9,000.00	\$0.00	83.333%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$275.00	\$0.00	\$270.00	\$5.00	98.182%
1000-720-349-0000	Other - Professional and Technical Services	\$200.00	\$121.88	\$425.00	\$310.56	\$155.76	\$36.80	30.959%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$2,900.00	\$645.85	\$2,151.71	\$102.44	74.197%
1000-720-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$85.00	\$15.00	85.000%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,800.00	\$56.00	\$1,685.50	\$58.50	93.639%
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	\$3,212.41	\$18,500.94	\$464.77	83.420%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$800.00	\$64.44	\$685.56	\$50.00	85.695%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$395.00	\$788.00	\$17.00	65.667%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$459.44	\$1,473.56	\$67.00	73.678%
	Mayor's Court Program Total:	\$200.00	\$121.88	\$52,700.00	\$4,069.26	\$43,773.12	\$4,935.74	82.938%

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Appropriation Status
By Fund, Program and Object
As Of 11/30/2016

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$55,000.00	\$211.54	\$48,057.58	\$6,730.88	87.377%
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	\$211.54	\$51,383.09	\$6,805.37	87.985%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,700.00	\$0.00	\$6,461.46	\$1,238.54	83.915%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$713.97	\$86.03	89.246%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,460.00	\$840.57	\$8,613.31	\$6.12	91.050%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$350.00	\$27.60	\$303.60	\$18.80	86.743%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$450.00	\$36.22	\$395.78	\$18.00	87.951%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$125.00	\$9.76	\$96.24	\$19.00	76.992%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,875.00	\$0.00	\$776.93	\$1,098.07	41.436%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$940.00	\$0.00	\$72.12	\$867.88	7.672%
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	\$914.15	\$19,433.41	\$3,352.44	81.998%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$660.00	\$340.00	66.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$0.00	\$580.00	\$20.00	96.667%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00	\$475.00	5.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$762.00	\$2,286.00	\$152.00	71.438%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$620.00	\$580.00	51.667%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$206.16	\$199.16	\$1,000.00	-\$77.21	\$512.78	\$571.43	50.922%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$719.00	\$81.00	89.875%
1000-725-399-0000	Other - Other Contractual Services	\$1,261.93	\$889.98	\$3,000.00	\$910.00	\$1,775.83	\$686.12	52.665%
	Contractual Services Object Group Total:	\$1,468.09	\$1,089.14	\$12,800.00	\$1,594.79	\$7,178.61	\$4,405.55	54.470%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,750.00	\$103.09	\$2,276.51	\$370.40	82.782%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$906.81	\$93.19	90.681%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$3,750.00	\$103.09	\$3,183.32	\$463.59	84.889%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,733.00	\$267.00	91.100%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,733.00	\$267.00	91.100%
	Clerk - Treasurer Program Total:	\$1,468.09	\$1,089.14	\$101,650.00	\$2,823.57	\$83,911.43	\$15,293.95	82.243%
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	\$52.29	\$7,221.52	\$4,826.19	59.682%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$12,100.00	\$52.29	\$7,221.52	\$4,826.19	59.682%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,974.39	\$0.00	\$1,583.59	\$1,390.80	53.241%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$171.60	\$28.40	85.800%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$181.87	\$218.13	45.468%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$3,574.39	\$0.00	\$1,937.06	\$1,637.33	54.193%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$9,500.00	\$701.31	\$5,916.71	\$2,881.98	62.281%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,092.36	\$7.64	99.305%
1000-730-313-0000	Natural Gas	\$367.13	\$367.13	\$1,525.00	\$384.07	\$1,140.93	\$0.00	74.815%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-321-0000	Telephone	\$254.51	\$157.59	\$7,130.00	\$1,415.25	\$5,811.37	\$0.30	80.413%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable,)	\$0.00	\$0.00	\$1,815.00	\$301.90	\$1,509.50	\$3.60	83.168%
1000-730-346-0000	Engineering Services	\$3,028.24	\$1,280.74	\$12,500.00	\$5,000.00	\$9,247.50	\$0.00	64.906%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,944.50	\$5.50	99.861%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$1,800.00	\$525.00	\$1,270.70	\$4.30	70.594%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$880.00	\$0.00	\$878.50	\$1.50	99.830%
	Contractual Services Object Group Total:	\$3,649.88	\$1,805.46	\$40,200.00	\$8,327.53	\$30,812.07	\$2,904.82	73.285%
1000-730-420-0000	Operating Supplies and Materials	\$454.68	\$359.00	\$4,100.00	\$535.40	\$3,170.33	\$489.95	75.562%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$500.00	\$125.00	\$0.00	\$375.00	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	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$454.68	\$359.00	\$5,000.00	\$1,060.40	\$3,170.33	\$864.95	62.216%
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	\$12,625.64	\$17,339.91	\$1,034.45	55.935%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$31,000.00	\$12,625.64	\$17,339.91	\$1,034.45	55.935%
	Lands and Buildings Program Total:	\$4,104.56	\$2,164.46	\$91,874.39	\$22,065.86	\$60,480.89	\$11,267.74	64.469%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,800.00	\$0.00	\$9,436.41	\$1,363.59	87.374%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,152.04	\$47.96	98.858%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$13,588.45	\$1,411.55	90.590%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$13,588.45	\$1,411.55	90.590%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$11,300.00	\$745.80	\$10,262.40	\$291.80	90.818%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$11,300.00	\$745.80	\$10,262.40	\$291.80	90.818%
	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$11,300.00	\$745.80	\$10,262.40	\$291.80	90.818%
1000-750-341-0027	Accounting and Legal Fees(general legal)	\$0.00	\$0.00	\$60,000.00	\$15,000.00	\$45,000.00	\$0.00	75.000%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$3,987.61	\$909.61	\$30,000.00	\$16,484.36	\$11,697.50	\$4,896.14	35.363%
	Contractual Services Object Group Total:	\$3,987.61	\$909.61	\$90,000.00	\$31,484.36	\$56,697.50	\$4,896.14	60.914%
	Solicitor Program Total:	\$3,987.61	\$909.61	\$90,000.00	\$31,484.36	\$56,697.50	\$4,896.14	60.914%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$3,053.95	\$26,946.05	\$0.00	89.820%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$30,000.00	\$3,053.95	\$26,946.05	\$0.00	89.820%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$30,000.00	\$3,053.95	\$26,946.05	\$0.00	89.820%
1000-790-324-0038	Printing and Reproduction(Villager)	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$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
1000-790-330-0036	Rents and Leases(copier)	\$0.00	\$0.00	\$4,025.00	\$0.00	\$4,007.40	\$17.60	99.563%
1000-790-349-0000	Other - Professional and Technical Services	\$403.56	\$129.42	\$7,375.00	\$253.72	\$3,527.30	\$3,868.12	46.114%
1000-790-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,264.12	\$735.88	89.487%
1000-790-349-0044	Other - Professional and Technical Services(Website)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$11,700.00	\$0.00	\$11,618.00	\$82.00	99.299%
	Contractual Services Object Group Total:	\$403.56	\$129.42	\$32,500.00	\$2,653.72	\$25,416.82	\$4,703.60	77.551%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-790-630-0631	Compensation and Damages(Penalties & interest)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other General Government Program Total:	\$403.56	\$129.42	\$33,700.00	\$2,653.72	\$25,416.82	\$5,903.60	74.812%
	General Government Program Group Total:	\$10,163.82	\$4,414.51	\$513,924.39	\$83,977.14	\$380,330.58	\$55,365.98	73.186%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$136,300.00	\$0.00	\$136,300.00	\$0.00	100.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$136,300.00	\$0.00	\$136,300.00	\$0.00	100.000%
	Transfers Program Total:	\$0.00	\$0.00	\$136,300.00	\$0.00	\$136,300.00	\$0.00	100.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	0.000%
	Advances Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$213,800.00	\$0.00	\$213,800.00	\$77,500.00	100.000%
	General Fund Total:	\$41,819.30	\$12,466.17	\$1,928,600.00	\$159,979.39	\$1,540,461.41	\$335,012.33	78.677%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$116,382.31
Non-Pooled Balance: \$0.00
Total Cash Balance: \$116,382.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0000	Engineering Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	100.000%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$29,300.00	\$3,260.54	\$0.00	\$26,039.46	0.000%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$11,200.00	\$378.00	\$10,792.00	\$30.00	96.357%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$48,000.00	\$3,638.54	\$18,292.00	\$26,069.46	38.108%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$48,000.00	\$3,638.54	\$18,292.00	\$26,069.46	38.108%
	Transportation Program Group Total:	\$0.00	\$0.00	\$48,000.00	\$3,638.54	\$18,292.00	\$26,069.46	38.108%

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
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,231.91	\$268.09	98.468%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,274.73	\$25.27	98.056%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$18,800.00	\$0.00	\$18,506.64	\$293.36	98.440%
	Debt Service Program Total:	\$0.00	\$0.00	\$18,800.00	\$0.00	\$18,506.64	\$293.36	98.440%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$18,800.00	\$0.00	\$18,506.64	\$293.36	98.440%
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$66,800.00	\$3,638.54	\$36,798.64	\$26,362.82	55.088%

Fund: DUI Education Fund

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

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

Fund: Law Enforcement Trust

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	100.000%

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
2091-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,900.00	\$1,312.04	\$287.96	\$300.00	15.156%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$1,900.00	\$1,312.04	\$287.96	\$300.00	15.155%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$3,500.00	\$1,312.04	\$1,887.96	\$300.00	53.942%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$3,500.00	\$1,312.04	\$1,887.96	\$300.00	53.942%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$3,500.00	\$1,312.04	\$1,887.96	\$300.00	53.942%

Fund: EMS Medic Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$12.00	\$0.00	\$11.46	\$0.54	95.500%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$12.00	\$0.00	\$11.46	\$0.54	95.500%
	Transfers Program Total:	\$0.00	\$0.00	\$12.00	\$0.00	\$11.46	\$0.54	95.500%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$12.00	\$0.00	\$11.46	\$0.54	95.500%
	EMS Medic Fund Fund Total:	\$0.00	\$0.00	\$12.00	\$0.00	\$11.46	\$0.54	95.500%

Fund: Mayor's Court Computer "B"

Pooled Balance: \$4,816.41
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,816.41

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
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,607.00	\$2,393.00	52.140%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,607.00	\$2,393.00	52.140%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,607.00	\$2,393.00	52.140%
	General Government Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,607.00	\$2,393.00	52.140%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$6,000.00	\$509.98	\$2,451.34	\$3,038.68	40.856%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$509.98	\$2,451.34	\$3,038.68	40.856%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$6,000.00	\$509.98	\$2,451.34	\$3,038.68	40.856%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$6,000.00	\$509.98	\$2,451.34	\$3,038.68	40.856%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$11,000.00	\$509.98	\$5,058.34	\$5,431.68	45.985%

Fund: Ravine Fund

Report reflects selected information.

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	100.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	100.000%
	Transfers Program Total:	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	100.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	100.000%
	Ravine Fund Fund Total:	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	100.000%

Fund: Mary Yost Plant Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-420-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Public Housing Projects Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Community Environment Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Veterans Memorial Fund

Pooled Balance: \$3,360.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,360.00

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	\$6,373.00	\$2,659.50	\$2,812.50	\$901.00	44.131%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$6,373.00	\$2,659.50	\$2,812.50	\$901.00	44.131%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$6,373.00	\$2,659.50	\$2,812.50	\$901.00	44.131%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$6,373.00	\$2,659.50	\$2,812.50	\$901.00	44.131%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$6,373.00	\$2,659.50	\$2,812.50	\$901.00	44.131%

Fund: Police Seizure Fund

Report reflects selected information.

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Seizure Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Computer "A" Fund
Pooled Balance: \$1,337.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,337.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$3,786.84
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,786.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-539-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$6,000.00	\$2,650.00	\$2,760.00	\$590.00	46.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$2,650.00	\$2,760.00	\$590.00	46.000%
	Other Water Program Total:	\$0.00	\$0.00	\$6,000.00	\$2,650.00	\$2,760.00	\$590.00	46.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$6,000.00	\$2,650.00	\$2,760.00	\$590.00	46.000%

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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
	Water Line Maintenance Fund Fund Total:	\$0.00	\$0.00	\$6,000.00	\$2,650.00	\$2,760.00	\$590.00	46.000%

Fund: Sewer Maintenance Fund

Pooled Balance: \$42,573.10
Non-Pooled Balance: \$0.00
Total Cash Balance: \$42,573.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-549-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$20,800.00	\$18,932.00	\$1,365.00	\$503.00	6.563%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$20,800.00	\$18,932.00	\$1,365.00	\$503.00	6.563%
	Other Sanitary Sewers and Sewage Program Total:	\$0.00	\$0.00	\$20,800.00	\$18,932.00	\$1,365.00	\$503.00	6.563%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$20,800.00	\$18,932.00	\$1,365.00	\$503.00	6.563%
	Sewer Maintenance Fund Fund Total:	\$0.00	\$0.00	\$20,800.00	\$18,932.00	\$1,365.00	\$503.00	6.563%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$45,377.82
Non-Pooled Balance: \$0.00
Total Cash Balance: \$45,377.82

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

Fund: Waterline Phase I

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$15,413.00	\$0.00	\$15,412.96	\$0.04	100.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$15,413.00	\$0.00	\$15,412.96	\$0.04	100.000%

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
	Transfers Program Total:	\$0.00	\$0.00	\$15,413.00	\$0.00	\$15,412.96	\$0.04	100.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$15,413.00	\$0.00	\$15,412.96	\$0.04	100.000%
	Waterline Phase I Fund Total:	\$0.00	\$0.00	\$15,413.00	\$0.00	\$15,412.96	\$0.04	100.000%

Fund: Waterline Phase II
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-850-710-0000	Principal	\$0.00	\$0.00	\$8,043.03	\$0.00	\$8,043.03	\$0.00	100.000%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$120.65	\$0.00	\$120.65	\$0.00	100.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$8,163.68	\$0.00	\$8,163.68	\$0.00	100.000%
	Debt Service Program Total:	\$0.00	\$0.00	\$8,163.68	\$0.00	\$8,163.68	\$0.00	100.000%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$8,163.68	\$0.00	\$8,163.68	\$0.00	100.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$10,515.32	\$0.00	\$10,515.35	-\$0.03	100.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$10,515.32	\$0.00	\$10,515.35	-\$0.03	100.000%
	Transfers Program Total:	\$0.00	\$0.00	\$10,515.32	\$0.00	\$10,515.35	-\$0.03	100.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$10,515.32	\$0.00	\$10,515.35	-\$0.03	100.000%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$18,679.00	\$0.00	\$18,679.03	-\$0.03	100.000%

Fund: Waterline -Phase III
Pooled Balance: \$65,482.68
Non-Pooled Balance: \$0.00
Total Cash Balance: \$65,482.68

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

Fund: Lake Restoration Debt Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$8,844.00	\$0.00	\$8,844.47	-\$0.47	100.005%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$8,844.00	\$0.00	\$8,844.47	-\$0.47	100.005%
	Transfers Program Total:	\$0.00	\$0.00	\$8,844.00	\$0.00	\$8,844.47	-\$0.47	100.005%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$8,844.00	\$0.00	\$8,844.47	-\$0.47	100.005%
	Lake Restoration Debt Fund Fund Total:	\$0.00	\$0.00	\$8,844.00	\$0.00	\$8,844.47	-\$0.47	100.005%

Fund: Waterline Phase IV

Pooled Balance: \$44,742.32
Non-Pooled Balance: \$0.00
Total Cash Balance: \$44,742.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3905-850-710-0000	Principal	\$0.00	\$0.00	\$23,475.00	\$0.00	\$23,459.70	\$15.30	99.935%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$5,225.00	\$0.00	\$5,221.81	\$3.19	99.939%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$28,700.00	\$0.00	\$28,681.51	\$18.49	99.936%
	Debt Service Program Total:	\$0.00	\$0.00	\$28,700.00	\$0.00	\$28,681.51	\$18.49	99.936%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$28,700.00	\$0.00	\$28,681.51	\$18.49	99.936%
	Waterline Phase IV Fund Total:	\$0.00	\$0.00	\$28,700.00	\$0.00	\$28,681.51	\$18.49	99.936%

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$474.90
Non-Pooled Balance: \$0.00
Total Cash Balance: \$474.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4101-800-590-0000	Other - Capital Outlay	\$650.00	\$0.00	\$16,400.00	\$0.00	\$16,660.30	\$389.70	97.714%
	Capital Outlay Object Group Total:	\$650.00	\$0.00	\$16,400.00	\$0.00	\$16,660.30	\$389.70	97.714%
	Capital Outlay Program Total:	\$650.00	\$0.00	\$16,400.00	\$0.00	\$16,660.30	\$389.70	97.714%
	Capital Outlay Program Group Total:	\$650.00	\$0.00	\$16,400.00	\$0.00	\$16,660.30	\$389.70	97.714%
	EMS Vehicle Acquisition Bond Fund Fund Total:	\$650.00	\$0.00	\$16,400.00	\$0.00	\$16,660.30	\$389.70	97.714%

Fund: Minerva Lake Rd Project

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

12/11/2016 4:18:20 PM

Appropriation Status
By Fund, Program and Object
As Of 11/30/2016

UAN v2016.2

Pooled Balance: \$25,000.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$25,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4102-800-346-0000	Engineering Services	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
4102-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
4102-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Advances Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Minerva Lake Rd Project Fund Total:	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%

Fund: Dam & Lake Improvement
Pooled Balance: \$50,000.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$50,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4103-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
	Dam & Lake Improvement Fund Total:	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4104-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%

Report reflects selected information.

Appropriation Status
By Fund, Program and Object
As Of 11/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Capital Outlay Program Total:	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%
	Village Facilities Fund Fund Total:	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$739.00	\$0.00	\$738.41	\$0.59	99.920%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$739.00	\$0.00	\$738.41	\$0.59	99.920%
	Transfers Program Total:	\$0.00	\$0.00	\$739.00	\$0.00	\$738.41	\$0.59	99.920%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$739.00	\$0.00	\$738.41	\$0.59	99.920%
	Building Expansion Fund Total:	\$0.00	\$0.00	\$739.00	\$0.00	\$738.41	\$0.59	99.920%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$4.00	\$0.00	\$3.47	\$0.53	86.750%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$4.00	\$0.00	\$3.47	\$0.53	86.750%
	Transfers Program Total:	\$0.00	\$0.00	\$4.00	\$0.00	\$3.47	\$0.53	86.750%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$4.00	\$0.00	\$3.47	\$0.53	86.750%
	EMS Vehicle Fund Total:	\$0.00	\$0.00	\$4.00	\$0.00	\$3.47	\$0.53	86.750%

Fund: Waterline Replacement
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Appropriation Status
By Fund, Program and Object
As Of 11/30/2016

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

Fund: Sewer Capital Project

Pooled Balance: \$6,176.39
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,176.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-549-399-0000	Other - Other Contractual Services	\$8,621.75	\$0.00	\$0.00	\$6,176.39	\$2,445.36	\$0.00	28.363%
	Contractual Services Object Group Total:	\$8,621.75	\$0.00	\$0.00	\$6,176.39	\$2,445.36	\$0.00	28.363%
	Other Sanitary Sewers and Sewage Program Total:	\$8,621.75	\$0.00	\$0.00	\$6,176.39	\$2,445.36	\$0.00	28.363%
4905-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Basic Utility Services Program Group Total:	\$8,621.75	\$0.00	\$0.00	\$6,176.39	\$2,445.36	\$0.00	28.363%
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Capital Project Fund Total:	\$8,621.75	\$0.00	\$0.00	\$6,176.39	\$2,445.36	\$0.00	28.363%

Fund: Parkland Capital Improvement

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

Appropriation Status
By Fund, Program and Object
As Of 11/30/2016

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

Fund: Unclaimed Monies

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

Fund: Development Deposit Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$74,043.42	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$74,043.42	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$74,043.42	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$74,043.42	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$74,043.42	\$0.00	0.000%

Fund: Police Seizure

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

Appropriation Status
 By Fund, Program and Object
 As Of 11/30/2016

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
9902-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Seizure Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Sewer Taps - Columbus

Pooled Balance: \$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
9903-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$58,391.05	\$12,466.17	\$2,389,264.00	\$294,209.84	\$1,793,664.32	\$500,858.14	73.656%

**Village of Minerva Park
Monthly Bank Reconciliation**

November 2016

	Balance 10/31/16	Deposits/ Receipts	Withdrawals Expenditures	Balance 11/30/16
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$514,549.81	\$89,868.37	\$113,687.47	\$490,730.71
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	700,746.67	58.58	0.00	700,805.25
Cash w/County Engineer	67,841.10			67,841.10
STAR Ohio	97,857.65	54.27		97,911.92
Total Bank Accounts and Investments	<u>1,380,995.23</u>	<u>89,981.22</u>	<u>113,687.47</u>	<u>1,357,288.98</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00			0.00
County health department	0.00			0.00
Regional Income Tax Authority	0.00	1,936.07	1,936.07	0.00
Mayor's court bank fees	0.00	84.79	84.79	0.00
Investment Redemptios/Purchases				
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	1,534.48	(1,534.48)		0.00
Regular deposits in transit current month	0.00	1,210.21		1,210.21
Credit Card Receipts in Transit, Last month	184.00			184.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(2,208.89)		(2,208.89)	0.00
End of Month	0.00		2,233.66	(2,233.66)
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>				
Bank Service Fees	72.79		72.79	0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00
Returned Check/ACH Transactions	(29.26)			(29.26)

**Village of Minerva Park
Monthly Bank Reconciliation**

	November 2016			
	<u>Balance</u> <u>10/31/16</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>11/30/16</u>
<u>Miscellaneous Adjustments</u>	0.00			0.00
Refund of Expenditures	(1,000.00)	(1,581.53)	(1,581.53)	(1,000.00)
Refund of Receipts	0.00	(50.00)	(50.00)	0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
Deposit adjustment	0.00			0.00
OPERS Rounding error, payroll transaction	0.15		(0.01)	0.16
OP&F Rounding variance	0.00			0.00
Ohio Withholding Payment	0.00			0.00
Payroll EFT posted 2x	10.55			10.55
Posting Date Issue	0.00			0.00
Credit Card Test Transactions	(0.02)		(0.02)	0.00
HSA ACH Posting + Deferred Comp Timing Issue	0.00			0.00
Credit Card Annual Fee	150.00		150.00	0.00
Memo Transactions - MI Homes	0.00			0.00
Returned ACH Transaction - Payroll	(57.78)			(57.78)
Interfund Transactions	0.00	186,300.00	186,300.00	0.00
	<u>(0.30)</u>			<u>(0.30)</u>
Net Adjustments	<u>(934.74)</u>	<u>186,365.06</u>	<u>186,936.86</u>	<u>(1,506.54)</u>
Balance Per Books	<u>\$1,380,060.49</u>	<u>\$276,346.28</u>	<u>\$300,624.33</u>	<u>\$1,355,782.44</u>
Balances Per UAN System	<u>\$1,380,060.49</u>	<u>\$276,346.28</u>	<u>\$300,624.33</u>	<u>\$1,355,782.44</u>
Variance	0.00	0.00	0.00	0.00
				Net adjustment for UAN system ----- (483.09)

Village of Minerva Park
Investment Activity
November 2016

	Account/ Security Number	Rate	Purchase Date	Maturity Date	Balance 09/30/16	Purchases	Maturities	Balance 11/30/16	Interest for Current Month
<u>Certificates of Deposit</u>									
	Pacific City Bank Los Angeles	0.55%	06/29/16	12/29/16	100,000.00			100,000.00	46.71
	Bank Baroda New York	0.60%	04/13/16	01/13/17	100,000.00			100,000.00	
	Beal Bank Plano Tx	0.60%	06/03/16	03/15/17	100,000.00			100,000.00	
	Whitney BK Gulfport MS	0.70%	04/20/16	04/20/17	100,000.00			100,000.00	
	Berkshire BK Pittsfiled MA	0.60%	08/29/16	02/28/17	100,000.00			100,000.00	
	Bank of China NY	0.007	11/2/2016	08/02/17			100000	(100,000.00)	
	Bank of China NY	0.008	11/2/2016	11/2/2017			100000	(100,000.00)	
					0.00			0.00	
	Total Certificates of Deposit				<u>500,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>300,000.00</u>	<u>46.71</u>
<u>US Government Agency Securities</u>									
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
	Total US Government Agency Securities				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Securities</u>									
					0.00			0.00	
	Total Other Securities				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Money Market Investments</u>									
	Star Ohio				97,857.65	54.27	0.00	97,911.92	54.27
	Federated Govt Obligations Money Market				200,746.67	58.58	200,000.00	805.25	11.87
					0.00			0.00	
	Total Money Market Investments				<u>298,604.32</u>	<u>112.85</u>	<u>200,000.00</u>	<u>98,717.17</u>	<u>66.14</u>
	Total - All Investments				<u>\$798,604.32</u>	<u>\$112.85</u>	<u>\$400,000.00</u>	<u>\$398,717.17</u>	<u>\$112.85</u>

Bank Reconciliation

Reconciled Date 11/30/2016

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Prior UAN Balance:		\$1,380,060.49
Receipts:	+	\$588,078.42
Payments:	-	\$613,935.00
Adjustments:	+	\$1,578.53
Current UAN Balance as of 11/30/2016:		\$1,355,782.44
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 11/30/2016:		<u>\$1,355,782.44</u>
Entered Bank Balances as of 11/30/2016:		\$1,357,288.98
Deposits in Transit:	+	\$1,210.21
Outstanding Payments:	-	\$2,233.66
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$483.09
Adjusted Bank Balances as of 11/30/2016:		<u>\$1,355,782.44</u>

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors: \$483.09
 See Excel Worksheet

Governing Board Signatures

There are no outstanding adjustments as of 11/30/2016.

Bank Balances

Reconciled Date 11/30/2016

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$514,549.81	\$390,507.95	\$490,730.71	\$100,222.76
Secondary	Permissive	n/a	\$67,841.10	\$67,841.10	\$67,841.10	\$0.00
Investment	52708	52708	\$97,857.65	\$97,911.92	\$97,911.92	\$0.00
Investment	5TH THIRD	7280969945	\$200,746.67	\$758.54	\$805.25	\$46.71
Investment	Baroda	06062QPT5	\$100,000.00	\$200,000.00	\$100,000.00	-\$100,000.00
Investment	Beal Bk	07370TY56	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Berkshire	084601GE7	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	China	06426TU314	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Investment	China2	06426TU496	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Pacific	69406PCD9	\$100,000.00	\$100,046.71	\$100,000.00	-\$46.71
Investment	Whitney	966594AR4	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$1,380,995.23</u>	<u>\$1,357,066.22</u>	<u>\$1,357,288.98</u>	<u>\$222.76</u>

Outstanding Payments

Reconciled Date 11/30/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	16156	06/10/2016	Mia C. Iacampo	\$38.90
PRIMARY	Warrant	16205	07/08/2016	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	16423	10/14/2016	Kara Aden	\$50.00
PRIMARY	Warrant	16424	10/14/2016	Karen Jenkins	\$50.00
PRIMARY	Warrant	16539	11/22/2016	Ohio Peace Officer Training Academy	\$130.00
PRIMARY	Warrant	16548	11/22/2016	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	16549	11/22/2016	Matthew Bender and Company, Inc.	\$104.78
PRIMARY	Warrant	16553	11/22/2016	Galls, LLC	\$134.92
PRIMARY	Warrant	16554	11/22/2016	Galls, LLC	\$219.94
PRIMARY	Warrant	16555	11/22/2016	Galls, LLC	\$344.86
PRIMARY	Warrant	16556	11/22/2016	Galls, LLC	\$548.26
PRIMARY	Warrant	16557	11/22/2016	Scott Doellinger	\$12.47
PRIMARY	Warrant	16558	11/22/2016	Medical Claims Assistance, Inc.	\$129.99
PRIMARY	Warrant	16559	11/22/2016	Amanda Kockis	\$50.00
PRIMARY	Warrant	16562	11/30/2016	Columbus City Treasurer	\$118.54
					\$2,233.66

Cleared Payments

Reconciled Date 11/30/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	812-2016	11/04/2016	Thomas R Balliett	\$189.66
PRIMARY	Electronic	813-2016	11/04/2016	Jeffrey C. Chavalia	\$198.14
PRIMARY	Electronic	814-2016	11/04/2016	Gene M Delp	\$1,578.12
PRIMARY	Electronic	815-2016	11/04/2016	Scott J Doellinger	\$592.38
PRIMARY	Electronic	816-2016	11/04/2016	Jeremy S Doran	\$1,436.43
PRIMARY	Electronic	817-2016	11/04/2016	Eric T. Fischer	\$1,148.54
PRIMARY	Electronic	818-2016	11/04/2016	Leah A Forren	\$1,131.23
PRIMARY	Electronic	819-2016	11/04/2016	George W. Franey	\$743.45
PRIMARY	Electronic	820-2016	11/04/2016	Timothy M. Lockard	\$76.99
PRIMARY	Electronic	821-2016	11/04/2016	Jeremy J. Lucin	\$96.38
PRIMARY	Electronic	822-2016	11/04/2016	Jonathan A Marsh	\$80.85
PRIMARY	Electronic	823-2016	11/04/2016	James J. Nuesse	\$339.19
PRIMARY	Electronic	824-2016	11/04/2016	Kimberly A Nuesse	\$1,689.74
PRIMARY	Electronic	825-2016	11/04/2016	Jeremy P Pacha	\$1,581.76
PRIMARY	Electronic	826-2016	11/04/2016	Michael J. Pocock	\$1,330.72
PRIMARY	Electronic	827-2016	11/04/2016	Tina J. Quinn	\$4.09
PRIMARY	Electronic	828-2016	11/04/2016	Lorraine C Roblin	\$432.56
PRIMARY	Electronic	829-2016	11/04/2016	Sammy S. Torres	\$566.10
PRIMARY	Electronic	830-2016	11/04/2016	Jeffrey G Wilcheck	\$1,157.96
PRIMARY	Electronic	831-2016	11/04/2016	Ian M. Willis	\$425.08
PRIMARY	Electronic	832-2016	11/04/2016	Tekya D Woods	\$1,315.76
PRIMARY	Electronic	834-2016	11/14/2016	US Treasury	\$2,440.82
PRIMARY	Electronic	835-2016	11/04/2016	Ohio Public Employees Deferred Compensation	\$565.00
PRIMARY	Electronic	837-2016	11/09/2016	OPERS	\$8,349.73
PRIMARY	Electronic	838-2016	11/09/2016	Ohio Police and Fire Pension Fund	\$10,897.77
PRIMARY	Electronic	839-2016	11/18/2016	Thomas R Balliett	\$200.63
PRIMARY	Electronic	840-2016	11/18/2016	Ronan Martin Bridgette	\$42.26
PRIMARY	Electronic	841-2016	11/18/2016	Jeffrey C. Chavalia	\$70.35
PRIMARY	Electronic	842-2016	11/18/2016	Gene M Delp	\$1,753.34
PRIMARY	Electronic	843-2016	11/18/2016	Scott J Doellinger	\$681.93
PRIMARY	Electronic	844-2016	11/18/2016	Jeremy S Doran	\$1,436.43
PRIMARY	Electronic	845-2016	11/18/2016	Eric T. Fischer	\$1,043.47
PRIMARY	Electronic	846-2016	11/18/2016	Leah A Forren	\$1,131.23
PRIMARY	Electronic	847-2016	11/18/2016	George W. Franey	\$691.62
PRIMARY	Electronic	848-2016	11/18/2016	Timothy M. Lockard	\$89.82

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	849-2016	11/18/2016	Ronald Scott Logsdon	\$179.79
PRIMARY	Electronic	850-2016	11/18/2016	Jeremy J. Lucin	\$72.28
PRIMARY	Electronic	851-2016	11/18/2016	Jonathan A Marsh	\$99.78
PRIMARY	Electronic	852-2016	11/18/2016	Franklin A. Meredith Jr.	\$191.53
PRIMARY	Electronic	853-2016	11/18/2016	James J. Nuesse	\$405.10
PRIMARY	Electronic	854-2016	11/18/2016	Kimberly A Nuesse	\$1,689.74
PRIMARY	Electronic	855-2016	11/18/2016	Jeremy P Pacha	\$1,928.96
PRIMARY	Electronic	856-2016	11/18/2016	Michael J. Pocock	\$1,480.48
PRIMARY	Electronic	857-2016	11/18/2016	Tina J. Quinn	\$118.14
PRIMARY	Electronic	858-2016	11/18/2016	Lorraine C Roblin	\$477.71
PRIMARY	Electronic	859-2016	11/18/2016	Tom J. Shannon	\$51.63
PRIMARY	Electronic	860-2016	11/18/2016	Sammy S. Torres	\$761.66
PRIMARY	Electronic	861-2016	11/18/2016	Jeffrey G Wilcheck	\$1,157.96
PRIMARY	Electronic	862-2016	11/18/2016	Ian M. Willis	\$725.25
PRIMARY	Electronic	863-2016	11/18/2016	Tekya D Woods	\$1,468.39
PRIMARY	Electronic	865-2016	11/21/2016	US Treasury	\$2,832.86
PRIMARY	Electronic	866-2016	11/18/2016	Ohio Public Employees Deferred Compensation	\$565.00
PRIMARY	Electronic	867-2016	11/08/2016	First Bankcard	\$917.08
PRIMARY	Electronic	868-2016	11/30/2016	Michael J. Braun	\$43.27
PRIMARY	Electronic	869-2016	11/30/2016	Russell D Dobbins	\$43.02
PRIMARY	Electronic	870-2016	11/30/2016	Lynn L. Eisentrout	\$1,956.92
PRIMARY	Electronic	871-2016	11/30/2016	Scott A Hansan	\$43.27
PRIMARY	Electronic	872-2016	11/30/2016	John J Michels	\$43.02
PRIMARY	Electronic	873-2016	11/30/2016	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	874-2016	11/30/2016	Brian A Wolf	\$45.17
PRIMARY	Electronic	876-2016	11/30/2016	US Treasury	\$250.64
PRIMARY	Electronic	877-2016	11/30/2016	Ohio Department of Taxation	\$1,005.93
PRIMARY	Electronic	878-2016	11/30/2016	School District Income Tax	\$65.37
PRIMARY	Electronic	879-2016	11/30/2016	Regional Income Tax Agency	\$999.25
PRIMARY	Electronic	880-2016	11/30/2016	Fifth Third Bank	\$238.62
PRIMARY	Electronic	911-2016	11/30/2016	Fifth Third Bank	\$77.21
PRIMARY	Electronic	912-2016	11/30/2016	Fifth Third Bank	\$150.00
PRIMARY	Electronic	913-2016	11/30/2016	Fifth Third Bank	\$72.79
PRIMARY	Warrant	16159	06/15/2016	Scott Doellinger	\$27.59
PRIMARY	Warrant	16305	08/12/2016	Scott Doellinger	\$20.57

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16312	08/22/2016	Lori Sutton	\$50.00
PRIMARY	Warrant	16365	09/08/2016	Scott Doellinger	\$12.85
PRIMARY	Warrant	16371	09/27/2016	Lynn Eisentrout	\$50.00
PRIMARY	Warrant	16398	09/27/2016	Scott Doellinger	\$18.47
PRIMARY	Warrant	16412	10/12/2016	Scott Doellinger	\$11.39
PRIMARY	Warrant	16490	10/26/2016	City of Gahanna	\$197.11
PRIMARY	Warrant	16493	10/26/2016	Columbus City Treasurer-Public Defender	\$77.64
PRIMARY	Warrant	16498	10/26/2016	Glock Professional, Inc	\$250.00
PRIMARY	Warrant	16499	10/26/2016	Ohio Association of Chiefs of Police	\$195.00
PRIMARY	Warrant	16502	10/26/2016	RThuha T. Pham	\$43.50
PRIMARY	Warrant	16505	10/26/2016	Time Warner Cable	\$150.95
PRIMARY	Warrant	16510	10/26/2016	Franklin County Sheriff	\$677.92
PRIMARY	Warrant	16513	11/01/2016	John R. McKinney	\$7,750.00
PRIMARY	Warrant	16514	11/16/2016	Eric. R. Nordman	\$800.00
PRIMARY	Warrant	16515	11/16/2016	American Electric Power	\$315.38
PRIMARY	Warrant	16516	11/16/2016	Frost Brown Todd, LLC	\$5,000.00
PRIMARY	Warrant	16517	11/16/2016	Columbus City Treasurer/Fire	\$75.00
PRIMARY	Warrant	16518	11/16/2016	Medical Mutual	\$8,954.49
PRIMARY	Warrant	16520	11/16/2016	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	16521	11/16/2016	Speedway LLC	\$104.97
PRIMARY	Warrant	16522	11/16/2016	Modern Office Methods	\$323.19
PRIMARY	Warrant	16523	11/16/2016	Heritage Medical Supplies	\$164.40
PRIMARY	Warrant	16524	11/16/2016	Columbia Gas of Ohio	\$70.36
PRIMARY	Warrant	16525	11/16/2016	MOUNT CARMEL OCCUPATIONAL HEALTH	\$646.00
PRIMARY	Warrant	16526	11/16/2016	AT&T	\$233.79
PRIMARY	Warrant	16527	11/16/2016	Verizon Wireless	\$498.17
PRIMARY	Warrant	16528	11/16/2016	AT&T	\$508.53
PRIMARY	Warrant	16531	11/17/2016	Columbus City Treasurer	\$110.41
PRIMARY	Warrant	16532	11/22/2016	Franklin County Board of Elections	\$1,032.49
PRIMARY	Warrant	16533	11/22/2016	AT&T LONG DISTANCE	\$116.94
PRIMARY	Warrant	16534	11/22/2016	Columbus City Treasurer	\$964.50
PRIMARY	Warrant	16535	11/22/2016	American Electric Power	\$692.62
PRIMARY	Warrant	16536	11/22/2016	City of Gahanna	\$593.63
PRIMARY	Warrant	16537	11/22/2016	Heritage Medical Supplies	\$259.50

Cleared Payments

Reconciled Date 11/30/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16538	11/22/2016	Delta Dental	\$543.95
PRIMARY	Warrant	16540	11/22/2016	Franklin County Sheriff	\$374.64
PRIMARY	Warrant	16541	11/22/2016	Vance Outdoors Inc.	\$930.40
PRIMARY	Warrant	16542	11/22/2016	Speedway LLC	\$1,367.87
PRIMARY	Warrant	16543	11/22/2016	CH2M Hill, Inc.	\$1,455.82
PRIMARY	Warrant	16544	11/22/2016	CH2M Hill, Inc.	\$8,083.19
PRIMARY	Warrant	16545	11/22/2016	Inskeep Brothers Inc. Printing	\$159.00
PRIMARY	Warrant	16546	11/22/2016	Vance Outdoors Inc.	\$2,552.86
PRIMARY	Warrant	16547	11/22/2016	Golden Touch Car Wash	\$183.39
PRIMARY	Warrant	16550	11/22/2016	B & C Communications	\$175.00
PRIMARY	Warrant	16551	11/22/2016	ComResources	\$150.00
PRIMARY	Warrant	16552	11/22/2016	Fireproof Records Center	\$141.40
PRIMARY	Warrant	16560	11/22/2016	Vision Service Plan of Ohio	\$128.26
PRIMARY	Warrant	16561	11/22/2016	EarthLink Business	\$56.72
PRIMARY	Inv Transfer		11/01/2016	Transfer To Investment Baroda	\$100,000.00
PRIMARY	Inv Transfer		11/02/2016	Transfer To Investment China	\$100,000.00
PRIMARY	Inv Transfer		11/02/2016	Transfer To Investment China2	\$100,000.00
5TH THIRD	Inv Transfer		11/02/2016	Transfer From Investment 5TH THIRD	\$200,000.00
					\$613,910.23

Outstanding Receipts

Reconciled Date 11/30/2016

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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>
PRIMARY	Standard		428-2016	11/30/2016	Greg Immel	\$25.00
PRIMARY	Standard		429-2016	11/30/2016	David Cox	\$25.00
PRIMARY	Standard		430-2016	11/30/2016	Robert Ronette	\$20.00
PRIMARY	Standard		431-2016	11/30/2016	Jerry and Patty Crabtree	\$50.00
PRIMARY	Standard		432-2016	11/30/2016	Jeff & Kari Clark	\$50.00
PRIMARY	Standard		433-2016	11/30/2016	Clark, Milton & Miller	\$225.00
PRIMARY	Standard		434-2016	11/30/2016	Tom Brozovich	\$50.00
PRIMARY	Standard		435-2016	11/30/2016	Erin McCain Faulkner	\$20.00
PRIMARY	Standard		436-2016	11/30/2016	Care Source	\$184.66
PRIMARY	Standard		437-2016	11/30/2016	Fred A. Reiff	\$100.00
PRIMARY	Standard		438-2016	11/30/2016	United Health Care	\$169.34
PRIMARY	Standard		439-2016	11/30/2016	Molina Health Care	\$291.21
						<u>\$1,210.21</u>

Cleared Receipts

Reconciled Date 11/30/2016

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		383-2016	10/31/2016	Metropolitan Reporting Bureau	\$3.00
PRIMARY	Standard		384-2016	10/31/2016	Time Warner Cable	\$1,237.89
PRIMARY	Standard		385-2016	10/31/2016	Jason Koch	\$10.00
PRIMARY	Standard		386-2016	10/31/2016	Charles Legg	\$10.00
PRIMARY	Standard		387-2016	10/31/2016	MediGold	\$173.59
PRIMARY	Standard		388-2016	10/31/2016	ECO Plumbers	\$35.00
PRIMARY	Standard		389-2016	10/31/2016	ECO Plumbers	\$35.00
PRIMARY	Standard		390-2016	10/31/2016	Pam Park-Curry	\$20.00
PRIMARY	Standard		391-2016	10/31/2016	Sidney Townsend	\$10.00
PRIMARY	Standard		407-2016	11/01/2016	Lynn Eisentrout	\$1.25
PRIMARY	Standard		408-2016	11/01/2016	Ohio Bell Telephone	\$737.93
PRIMARY	Standard		409-2016	11/01/2016	Franklin Co Online Aution	\$5,575.00
PRIMARY	Memo		410-2016	11/01/2016	Regional Income Tax Agency	\$39,194.50
PRIMARY	Standard		411-2016	11/08/2016	State of Ohio	\$313.75
PRIMARY	Standard		412-2016	11/15/2016	Franklin County Auditor's Office	\$3,441.46
PRIMARY	Memo		413-2016	11/15/2016	Regional Income Tax Agency	\$23,404.97
PRIMARY	Standard		415-2016	11/15/2016	State of Ohio	\$1,593.97
PRIMARY	Standard		414-2016	11/16/2016	MP Police	\$200.09
PRIMARY	Standard		419-2016	11/18/2016	MP Mayor's Court	\$4,059.29
PRIMARY	Memo		420-2016	11/18/2016	Fifth Third Bank	\$0.00
PRIMARY	Standard		416-2016	11/19/2016	LexisNexis	\$5.00
PRIMARY	Standard		417-2016	11/19/2016	City of Columbus	\$1,910.99
PRIMARY	Standard		418-2016	11/19/2016	Walton & Brown LLP	\$859.60
PRIMARY	Standard		421-2016	11/21/2016	Wow Way	\$1,254.97
PRIMARY	Standard		422-2016	11/21/2016	Lori Tyack, Clerk of Courts	\$50.00
PRIMARY	Standard		423-2016	11/21/2016	Malek & Malek	\$5.00
PRIMARY	Standard		424-2016	11/21/2016	CGS Administratoes	\$337.75
PRIMARY	Standard		425-2016	11/21/2016	Franklin County Auditor's Office	\$859.09
PRIMARY	Standard		426-2016	11/21/2016	State of Ohio	\$2,942.15
PRIMARY	Interest		427-2016	11/30/2016	PRIMARY	\$8.60
PRIMARY	Inv Transfer			11/02/2016	Transfer From Investment 5TH THIRD	\$200,000.00
52708	Interest		440-2016	11/30/2016	52708	\$54.27
5TH THIRD	Interest		441-2016	11/01/2016	5TH THIRD	\$11.87
Baroda	Inv Transfer			11/01/2016	Transfer To Investment Baroda	\$100,000.00
China	Inv Transfer			11/02/2016	Transfer To Investment China	\$100,000.00
China2	Inv Transfer			11/02/2016	Transfer To Investment China2	\$100,000.00
Pacific	Interest		442-2016	11/29/2016	Pacific	\$46.71
						\$588,402.69

Cleared Adjustments

Reconciled Date 11/30/2016

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<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Payment Adj	16364	11/15/2016	Ohio Bureau of Workers Compensation	\$1,581.53
PRIMARY	Receipt Adj	417-2016	11/19/2016	City of Columbus	-\$3.00
					\$1,578.53

Payment Listing

November 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
867-2016	11/08/2016	11/22/2016	CH	First Bankcard	\$917.08	C	
	Purpose:	Misc Operating Supplies, Misc Operating Supplies, Office Supplies, Misc Operating Supplies, Operating Supplies, Misc Operating Supplies					
911-2016	11/30/2016	12/04/2016	CH	Fifth Third Bank	\$77.21	C	
	Purpose:	November Bank Fees					
912-2016	11/30/2016	12/04/2016	CH	Fifth Third Bank	\$150.00	C	
	Purpose:	Annual Credit Card Fee					
913-2016	11/30/2016	12/04/2016	CH	Fifth Third Bank	\$72.79	C	
	Purpose:	October Bank Fees					
16364	09/08/2016	09/08/2016	AW	Ohio Bureau of Workers Compensation	\$1,581.53 *	C	
	Purpose:	Premium					
16364	11/15/2016	11/15/2016	NEG ADJ	Ohio Bureau of Workers Compensation	-\$1,581.53	C	
	Purpose:	Payment was refunded					
16513	11/01/2016	11/01/2016	AW	John R. McKinney	\$7,750.00	C	
	Purpose:	Fall Leaf Pickup Program, 1st Payment					
16514	11/16/2016	11/16/2016	AW	Eric. R. Nordman	\$800.00	C	
	Purpose:	Magistrate Services, Magistrate Services					
16515	11/16/2016	11/16/2016	AW	American Electric Power	\$315.38	C	
	Purpose:	Electric Service					
16516	11/16/2016	11/16/2016	AW	Frost Brown Todd, LLC	\$5,000.00	C	
	Purpose:	Village Solicitor Services					
16517	11/16/2016	11/16/2016	AW	Columbus City Treasurer/Fire	\$75.00	C	
	Purpose:	Dispatch Calls					
16518	11/16/2016	11/16/2016	AW	Medical Mutual	\$8,954.49	C	
	Purpose:	Monthly Premiums, Life Ins Premiums					
16519	11/16/2016	11/16/2016	AW	Medical Claims Assistance, Inc.	\$128.99	V	
	Purpose:	EMS Billing Services, EMS Billing Services					
16519	11/21/2016	11/21/2016	AW	Medical Claims Assistance, Inc.	-\$128.99	V	
16520	11/16/2016	11/16/2016	AW	Kelleen R. Roth	\$900.00	C	
	Purpose:	Prosecutorial Services					
16521	11/16/2016	11/16/2016	AW	Speedway LLC	\$104.97	C	
	Purpose:	EMS Vehicle Fuel					
16522	11/16/2016	11/16/2016	AW	Modern Office Methods	\$323.19	C	
	Purpose:	Copies Lease Payments					
16523	11/16/2016	11/16/2016	AW	Heritage Medical Supplies	\$164.40	C	
	Purpose:	Medical Supplies, Medical Supplies					
16524	11/16/2016	11/16/2016	AW	Columbia Gas of Ohio	\$70.36	C	
	Purpose:	Natural Gas Service					
16525	11/16/2016	11/16/2016	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$646.00	C	
	Purpose:	New Officer Exam, Drug Test, New Hires					
16526	11/16/2016	11/16/2016	AW	AT&T	\$233.79	C	
	Purpose:	T-1 Line Service					
16527	11/16/2016	11/16/2016	AW	Verizon Wireless	\$498.17	C	
	Purpose:	Cell Service - Police, Cell Service - EMS, Cell Service					
16528	11/16/2016	11/16/2016	AW	AT&T	\$508.53	C	
	Purpose:	Phone Service - Village Hall, Phone Service - Pool, Phone Service					

Payment Listing

November 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
16530	11/17/2016	11/17/2016	SW	Skipped Warrants 16529 to 16530 Series 2	\$0.00	V	
	Purpose:	Skipped Warrants 16529 to 16530 with Payment Series of 2					
16532	11/22/2016	11/22/2016	AW	Franklin County Board of Elections	\$1,032.49	C	
	Purpose:	Aug Special Election					
16533	11/22/2016	11/22/2016	AW	AT&T LONG DISTANCE	\$116.94	C	
	Purpose:	Long Distance Service					
16534	11/22/2016	11/22/2016	AW	Columbus City Treasurer	\$964.50	C	
	Purpose:	Water/Sewer Service, Water/Sewer Service - Pool					
16535	11/22/2016	11/22/2016	AW	American Electric Power	\$692.62	C	
	Purpose:	Electric Service, Electric Service, Village Hall, Marke Lights					
16536	11/22/2016	11/22/2016	AW	City of Gahanna	\$593.63	C	
	Purpose:	Vehicle Maintenance, Vehicle Repairs, Variance in Est Service on Vehicle					
16537	11/22/2016	11/22/2016	AW	Heritage Medical Supplies	\$259.50	C	
	Purpose:	Medical Supplies, Medical Supplies					
16538	11/22/2016	11/22/2016	AW	Delta Dental	\$543.95	C	
	Purpose:	Dental Insurance Premiums					
16539	11/22/2016	11/22/2016	AW	Ohio Peace Officer Training Academy	\$130.00	O	
	Purpose:	Training Services					
16540	11/22/2016	11/22/2016	AW	Franklin County Sheriff	\$374.64	C	
	Purpose:	Dispatch Services, Dispatch Calls					
16541	11/22/2016	11/22/2016	AW	Vance Outdoors Inc.	\$930.40	C	
	Purpose:	Ammunition, Various					
16542	11/22/2016	11/22/2016	AW	Speedway LLC	\$1,367.87	C	
	Purpose:	Fuel					
16543	11/22/2016	11/22/2016	AW	CH2M Hill, Inc.	\$1,455.82	C	
	Purpose:	Engineering Services, Village Engineer Services					
16544	11/22/2016	11/22/2016	AW	CH2M Hill, Inc.	\$8,083.19	C	
	Purpose:	Development Engineering Services					
16545	11/22/2016	11/22/2016	AW	Inskeep Brothers Inc. Printing	\$159.00	C	
	Purpose:	Police Department Logo, 500 ct White Envelopes w/print					
16546	11/22/2016	11/22/2016	AW	Vance Outdoors Inc.	\$2,552.86	C	
	Purpose:	Taser Black X2 CEW, Taser Magazine, Taser Kit Dataport USB, Taser Holster, RT Hand					
16547	11/22/2016	11/22/2016	AW	Golden Touch Car Wash	\$183.39	C	
	Purpose:	Car Washes, Car Washes					
16548	11/22/2016	11/22/2016	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR'	\$14.00	O	
	Purpose:	Luncheons/Training					
16549	11/22/2016	11/22/2016	AW	Matthew Bender and Company, Inc.	\$104.78	O	
	Purpose:	Oh Crim & Traffic Fiekl'd Guide					
16550	11/22/2016	11/22/2016	AW	B & C Communications	\$175.00	C	
	Purpose:	Police Radio Setup					
16551	11/22/2016	11/22/2016	AW	ComResources	\$150.00	C	
	Purpose:	Support and Setup Hours					
16552	11/22/2016	11/22/2016	AW	Fireproof Records Center	\$141.40	C	
	Purpose:	Record Storage, Silo Storage, Misc Fees					
16553	11/22/2016	11/22/2016	AW	Galls, LLC	\$134.92	O	
	Purpose:	UUniforms, McSorley, UUniforms, Logsdon					

Payment Listing

November 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16554	11/22/2016	11/22/2016	AW	Galls, LLC	\$219.94	O
	Purpose: Uniforms, Nuesse, Uniforms, Nuesse, Uniforms, Nuesse					
16555	11/22/2016	11/22/2016	AW	Galls, LLC	\$344.86	O
	Purpose: Uniforms, Delp, Uniforms, Delp					
16556	11/22/2016	11/22/2016	AW	Galls, LLC	\$548.26	O
	Purpose: Uniforms, Pacha, Uniforms, Woods, Uniforms, Pocock					
16557	11/22/2016	11/22/2016	AW	Scott Doellinger	\$12.47	O
	Purpose: Milage Reimbursement					
16558	11/22/2016	11/22/2016	AW	Medical Claims Assistance, Inc.	\$129.99	O
	Purpose: EMS Billing Services, EMS Billing Services					
16559	11/22/2016	11/22/2016	RW	Amanda Kockis	\$50.00	O
	Purpose: Refund					
16560	11/22/2016	11/22/2016	AW	Vision Service Plan of Ohio	\$128.26	C
	Purpose: Vision Insurance Premiums					
16561	11/22/2016	11/22/2016	AW	EarthLink Business	\$56.72	C
	Purpose: Franklin Co Dispatch Ctr Line					
Total Payments:					\$47,631.23	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$47,631.23	

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.