

Fund Summary

October 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	\$793,591.94	\$130,719.98	\$1,546,433.79	\$110,401.29	\$1,240,037.07	\$813,910.63	\$189,237.57	\$624,673.06
2011	Street Construction Maint. & Repair	\$106,537.61	\$5,042.40	\$49,813.04	\$0.00	\$36,598.65	\$111,580.01	\$3,838.53	\$107,741.48
2021	State Highway	\$98,114.35	\$483.05	\$4,184.08	\$0.00	\$0.00	\$98,597.40	\$0.00	\$98,597.40
2081	DUI Education Fund	\$544.57	\$0.00	\$175.00	\$0.00	\$0.00	\$544.57	\$0.00	\$544.57
2091	Law Enforcement Trust	\$1,859.00	\$0.00	\$0.00	\$287.96	\$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	\$10,797.53	\$312.50	\$3,470.64	\$0.00	\$0.00	\$11,110.03	\$0.00	\$11,110.03
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"	\$4,236.41	\$320.00	\$1,790.00	\$0.00	\$5,058.34	\$4,556.41	\$509.98	\$4,046.43
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	\$1,154.00	\$98.00	\$761.00	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00
2909	Water Line Maintenance Fund	\$4,714.93	\$0.00	\$2,500.00	\$2,760.00	\$2,760.00	\$1,954.93	\$2,100.00	(\$145.07)
2910	Sewer Maintenance Fund	\$43,342.98	\$519.04	\$2,618.42	\$1,365.00	\$1,365.00	\$42,497.02	\$18,932.00	\$23,565.02
3101	G.O EMS Vehicle Bond Retirement	\$29,677.82	\$2,200.00	\$30,844.47	\$0.00	\$1,397.90	\$31,877.82	\$23,352.00	\$8,525.82
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	\$59,694.30	\$5,788.38	\$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	\$38,295.51	\$6,446.81	\$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	\$474.50	\$0.37	\$10.61	\$0.00	\$16,660.30	\$474.87	\$0.00	\$474.87
4102	Minerva Lake Rd Project	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
4103	Dam & Lake Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Village Facilities Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
9901	Development Deposit Fund	\$0.00	\$16,639.41	\$72,697.80	\$16,639.41	\$74,043.42	\$0.00	\$0.00	\$0.00
9902	Police Seizure	\$3,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
	Report Total:	\$1,317,944.21	\$195,569.94	\$1,866,873.74	\$133,453.66	\$1,493,039.99	\$1,380,060.49	\$273,118.01	\$1,106,942.48

Revenue Status
By Fund Then Revenue
As Of 10/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$437,301.00	\$437,394.69	-\$93.69	100.021%
1000-130-0000	Municipal Income Tax	\$873,600.00	\$785,999.11	\$87,600.89	89.972%
	Property and Other Local Taxes Sub-Total:	\$1,310,901.00	\$1,223,393.80	\$87,507.20	93.325%
1000-211-0000	Local Government Distribution	\$44,000.00	\$35,077.98	\$8,922.02	79.723%
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	\$104,364.38	\$8,835.62	92.195%
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	\$7,276.65	\$7,723.35	48.511%
	Charges for Services Sub-Total:	\$166,000.00	\$162,628.08	\$3,371.92	97.969%
1000-611-0000	Court Costs	\$4,000.00	\$3,927.32	\$72.68	98.183%
1000-612-0000	Court Fines	\$35,000.00	\$25,061.34	\$9,938.66	71.604%
1000-619-0000	Other - Fines and Forfeitures	\$2,000.00	\$1,513.50	\$486.50	75.675%
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	\$10,624.59	\$2,375.41	81.728%
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	\$42,621.75	\$12,878.25	76.796%
1000-701-0000	Interest	\$2,500.00	\$2,441.78	\$58.22	97.671%
	Earnings on Investments Sub-Total:	\$2,500.00	\$2,441.78	\$58.22	97.671%
1000-891-0000	Other - Miscellaneous Operating	\$9,000.00	\$8,084.80	\$915.20	89.831%

Revenue Status
 By Fund Then Revenue
 As Of 10/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$9,000.00	\$8,084.80	\$915.20	89.831%
1000-931-0000	Transfers - In	\$1,300.00	\$1,303.34	-\$3.34	100.257%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$1,300.00	\$1,303.34	-\$3.34	100.257%
	Fund 1000 Sub-Total:	\$1,659,601.00	\$1,546,433.79	\$113,167.21	93.181%

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	\$40,951.68	\$1,048.32	97.504%
2011-226-0000	License Tax - State Levied	\$9,500.00	\$8,693.74	\$806.26	91.513%
	State Shared Taxes and Permits Sub-Total:	\$51,500.00	\$49,645.42	\$1,854.58	96.399%
2011-701-0000	Interest	\$0.00	\$167.62	-\$167.62	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$167.62	-\$167.62	0.000%
	Fund 2011 Sub-Total:	\$51,500.00	\$49,813.04	\$1,686.96	96.724%

Revenue Status
By Fund Then Revenue
As Of 10/31/2016

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$3,320.42	\$479.58	87.379%
2021-226-0000	License Tax - State Levied	\$600.00	\$704.93	-\$104.93	117.488%
	State Shared Taxes and Permits Sub-Total:	\$4,400.00	\$4,025.35	\$374.65	91.485%
2021-701-0000	Interest	\$0.00	\$158.73	-\$158.73	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$158.73	-\$158.73	0.000%
	Fund 2021 Sub-Total:	\$4,400.00	\$4,184.08	\$215.92	95.093%

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 10/31/2016

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$3,470.64	\$529.36	86.766%
	Intergovernmental Sub-Total:	\$4,000.00	\$3,470.64	\$529.36	86.766%
	Fund 2102 Sub-Total:	\$4,000.00	\$3,470.64	\$529.36	86.766%

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 10/31/2016

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$3,500.00	\$1,790.00	\$1,710.00	51.143%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$3,500.00	\$1,790.00	\$1,710.00	51.143%
	Fund 2902 Sub-Total:	\$3,500.00	\$1,790.00	\$1,710.00	51.143%

Fund: 2904 Mary Yost Plant Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
	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 10/31/2016

Fund: 2906 Police Seizure Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-619-0000	Other - Fines and Forfeitures	\$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	\$761.00	\$239.00	76.100%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$1,000.00	\$761.00	\$239.00	76.100%
	Fund 2908 Sub-Total:	\$1,000.00	\$761.00	\$239.00	76.100%

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	\$0.00	\$5,000.00	0.000%
	Charges for Services Sub-Total:	\$5,000.00	\$0.00	\$5,000.00	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	\$2,500.00	\$5,000.00	50.000%

Revenue Status
By Fund Then Revenue
As Of 10/31/2016

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	\$2,618.42	\$381.58	87.281%
	Charges for Services Sub-Total:	\$3,000.00	\$2,618.42	\$381.58	87.281%
	Fund 2910 Sub-Total:	\$3,000.00	\$2,618.42	\$381.58	87.281%

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	\$22,000.00	\$4,400.00	83.333%
	Property and Other Local Taxes Sub-Total:	\$26,400.00	\$22,000.00	\$4,400.00	83.333%
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	\$8,844.47	\$12,080.53	42.267%
	Other Financing Sources Sub-Total:	\$20,925.00	\$8,844.47	\$12,080.53	42.267%
	Fund 3101 Sub-Total:	\$47,325.00	\$30,844.47	\$16,480.53	65.176%

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
As Of 10/31/2016

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	0.000%
	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 10/31/2016

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	\$10.61	-\$10.61	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$10.61	-\$10.61	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4101 Sub-Total:	\$0.00	\$10.61	-\$10.61	0.000%

Revenue Status
 By Fund Then Revenue
 As Of 10/31/2016

Fund: 4102 Minerva Lake Rd Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4102-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
	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: 4104 Village Facilities Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4104-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4104 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4902 EMS Vehicle

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

Revenue Status
 By Fund Then Revenue
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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%

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%

Revenue Status
By Fund Then Revenue
As Of 10/31/2016

Fund: 4906 Parkland Capital Improvement

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

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	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9902 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$1,922,811.00	\$1,866,873.74	\$158,135.06	97.091%

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Appropriation Status
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Fund: General
Pooled Balance: \$813,910.63
Non-Pooled Balance: \$0.00
Total Cash Balance: \$813,910.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$31.32	\$0.00	\$270,600.00	\$2,637.47	\$215,850.61	\$52,143.24	79.758%
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	\$150.56	\$15,450.09	\$4,299.35	77.639%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$82,400.00	\$598.68	\$51,690.00	\$30,111.32	62.731%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$7,000.00	\$94.53	\$5,354.49	\$1,550.98	76.493%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$6,500.00	\$0.00	\$5,686.90	\$813.10	87.491%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$5,000.00	\$38.36	\$1,443.59	\$3,518.05	28.872%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,428.86	\$71.14	99.251%
	Personal Services Object Group Total:	\$31.32	\$0.00	\$400,900.00	\$3,519.60	\$304,904.54	\$92,507.18	76.049%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00	\$0.00	\$8,778.03	\$6,221.97	58.520%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,800.00	\$0.00	\$4,140.80	\$1,659.20	71.393%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$55,000.00	\$0.00	\$40,658.11	\$14,341.89	73.924%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$71,175.00	\$12,308.80	\$58,866.20	\$0.00	82.706%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$750.00	\$104.55	\$645.45	\$0.00	86.060%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$945.37	\$4,454.63	\$0.00	82.493%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$264.34	\$1,035.66	\$0.00	79.666%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,825.00	\$0.00	\$6,226.43	\$1,598.57	79.571%
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	\$2,572.70	\$5,858.84	\$268.46	67.343%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$188,300.00	\$16,195.76	\$147,664.15	\$24,440.09	78.420%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$152.05	\$567.95	\$80.00	70.994%
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	\$630.81	\$3,144.19	\$425.00	74.862%
1000-110-348-0000	Training Services	\$100.00	\$100.00	\$5,375.00	\$870.02	\$4,412.52	\$92.46	82.093%
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	\$2,174.40	\$7,047.40	\$1,450.16	66.037%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$393.48	\$108.04	\$6,300.00	\$977.34	\$4,326.20	\$1,281.90	65.693%

Appropriation Status
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Contractual Services Object Group Total:		\$1,655.41	\$1,098.01	\$32,200.00	\$4,804.62	\$23,929.26	\$4,023.52	73.050%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,700.00	\$408.64	\$833.97	\$457.39	49.057%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,500.00	\$454.89	\$10,469.70	\$575.41	91.041%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$2,000.00	\$414.41	\$15,000.00	\$5,065.61	\$10,773.81	\$746.17	64.959%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00	\$599.54	\$400.46	\$1,000.00	20.023%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$4,602.74	\$5,397.26	\$0.00	53.973%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,500.00	\$0.00	\$7,763.40	\$736.60	91.334%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials Object Group Total:		\$2,000.00	\$414.41	\$48,700.00	\$11,131.42	\$35,638.60	\$3,515.57	70.872%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$54,700.00	\$3,177.86	\$50,014.50	\$1,507.64	91.434%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$54,700.00	\$3,177.86	\$50,014.50	\$1,507.64	91.434%
Police Enforcement Program Total:		\$3,686.73	\$1,512.42	\$724,800.00	\$38,829.26	\$562,151.05	\$125,994.00	77.327%
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	\$224.42	\$18,329.58	\$27,046.00	40.196%
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	\$224.42	\$18,927.03	\$27,066.84	40.951%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,200.00	\$0.00	\$2,375.40	\$4,824.60	32.992%
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	\$526.48	\$673.52	43.873%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$395.34	\$1,404.66	21.963%
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	\$2,400.00	\$93.90	\$6.10	3.756%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits Object Group Total:		\$9,500.00	\$3,970.75	\$12,700.00	\$2,400.00	\$8,946.97	\$6,882.28	49.080%
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	\$914.63	\$2,858.30	\$141.20	73.025%
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	\$336.93	\$1,618.07	\$2,045.00	40.452%
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	\$285.00	\$615.00	\$1,100.00	30.750%
Contractual Services Object Group Total:		\$1,865.72	\$344.93	\$17,800.00	\$1,536.56	\$10,948.64	\$6,835.59	56.668%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$1,058.23	\$979.37	\$10,000.00	\$2,154.13	\$7,623.22	\$301.51	75.636%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$300.00	\$253.00	\$2,500.00	\$764.08	\$1,061.50	\$721.42	41.676%

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Appropriation Status
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$130.00	\$0.00	\$870.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,500.00	\$130.00	\$280.00	\$2,090.00	11.200%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$1,358.23	\$1,232.37	\$17,000.00	\$3,178.21	\$8,964.72	\$4,982.93	52.346%
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	\$107,200.00	\$10,691.69	\$57,790.34	\$45,912.16	50.519%
1000-130-311-0000	Electricity	\$400.00	\$400.00	\$4,900.00	\$674.25	\$3,422.42	\$803.33	69.845%
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	\$674.25	\$3,422.42	\$803.33	69.845%
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	\$674.25	\$3,422.42	\$803.33	69.845%
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	\$839,700.00	\$50,195.20	\$625,779.81	\$173,093.49	73.702%
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	\$53.35	\$5,941.24	\$5.41	99.021%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$53.35	\$5,941.24	\$5.41	99.021%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$14.52	\$85.48	14.520%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$121.41	\$78.59	60.705%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$1,100.00	\$0.00	\$135.93	\$964.07	12.357%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$152.00	\$348.00	30.400%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status
By Fund, Program and Object
As Of 10/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Contractual Services Object Group Total:		\$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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
Supplies and Materials Object Group Total:		\$950.88	\$469.19	\$3,900.00	\$0.00	\$905.93	\$3,475.76	20.675%
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	\$36,500.00	\$53.35	\$31,478.10	\$5,450.24	85.118%
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	\$38,911.03	\$978.17	97.521%
Personal Services Object Group Total:		\$0.00	\$0.00	\$39,900.00	\$10.80	\$38,911.03	\$978.17	97.521%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,433.92	\$166.08	97.034%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$564.35	\$35.65	94.058%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$798.80	\$601.20	57.057%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$7,600.00	\$0.00	\$6,797.07	\$802.93	89.435%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$6,250.00	\$978.28	\$4,483.19	\$788.53	71.731%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$189.61	\$1,510.39	\$0.00	88.846%
1000-340-321-0000	Telephone	\$75.00	\$75.00	\$1,000.00	\$20.40	\$629.60	\$350.00	62.960%
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	\$0.00	\$1,185.00	\$315.00	79.000%
Contractual Services Object Group Total:		\$75.00	\$75.00	\$15,850.00	\$1,388.29	\$12,922.60	\$1,539.11	81.531%
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
By Fund, Program and Object
As Of 10/31/2016

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Swimming Pool Program Total:	\$75.00	\$75.00	\$78,250.00	\$1,399.09	\$69,841.63	\$7,009.28	89.254%
	Leisure Time Activities Program Group Total:	\$1,025.88	\$544.19	\$114,750.00	\$1,452.44	\$101,319.73	\$12,459.52	87.927%
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	\$489.60	\$23,730.03	\$24,880.37	48.330%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$49,100.00	\$489.60	\$23,730.03	\$24,880.37	48.330%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,100.00	\$0.00	\$2,712.85	\$4,387.15	38.209%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$351.47	\$648.53	35.147%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$466.96	\$733.04	38.913%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$267.15	\$232.85	\$0.00	46.570%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$9,800.00	\$267.15	\$3,764.13	\$5,768.72	38.409%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$14.00	\$486.00	2.800%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other Contractual Services	\$13,800.63	\$47.00	\$83,500.00	\$19,183.77	\$76,816.48	\$1,253.38	78.986%
	Contractual Services Object Group Total:	\$13,800.63	\$47.00	\$85,300.00	\$19,183.77	\$76,830.48	\$3,039.38	77.565%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$272.85	\$227.15	\$0.00	45.430%
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	\$272.85	\$227.15	\$0.00	45.430%
	Community Planning and Zoning Program Total:	\$13,800.63	\$47.00	\$144,700.00	\$20,213.37	\$104,551.79	\$33,688.47	65.983%
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	\$12,750.00	\$12,530.00	\$161.60	\$58.40	1.267%
1000-490-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$15,700.00	\$15,500.00	\$165.00	\$35.00	1.051%
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	\$43,800.00	\$32,330.00	\$11,311.60	\$158.40	25.826%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Community Environment Program Total:	\$0.00	\$0.00	\$43,800.00	\$32,330.00	\$11,311.60	\$158.40	25.826%
	Community Environment Program Group Total:	\$13,800.63	\$47.00	\$188,500.00	\$52,543.37	\$115,863.39	\$33,846.87	57.286%
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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Appropriation Status
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$2,651.13	\$5,910.37	\$1,438.50	59.104%
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	\$2,651.13	\$5,910.37	\$1,438.50	59.104%
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	\$2,651.13	\$5,910.37	\$31,438.50	14.776%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$40,000.00	\$2,651.13	\$5,910.37	\$31,438.50	14.776%
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	\$24,750.00	\$5,000.00	82.500%
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	\$71.40	\$6,636.60	\$3,292.00	66.366%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$40,000.00	\$321.40	\$31,386.60	\$8,292.00	78.467%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$3,991.12	\$1,608.88	71.270%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$459.48	\$140.52	76.580%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$11,350.00	\$1,879.87	\$9,450.13	\$20.00	83.261%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$102.00	\$348.00	\$0.00	77.333%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,100.00	\$72.20	\$359.80	\$668.00	32.709%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$37.50	\$87.50	\$175.00	29.167%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$661.61	\$738.39	47.258%
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	\$200.00	\$0.00	\$0.00	\$200.00	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	\$2,091.57	\$17,357.64	\$4,350.79	72.931%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$400.00	\$181.43	\$210.42	\$8.15	52.605%
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	\$181.43	\$1,230.42	\$888.15	53.497%
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	\$2,594.40	\$51,101.25	\$13,604.35	75.931%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$25.00	\$2,502.36	\$1,072.64	69.510%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$3,600.00	\$25.00	\$2,502.36	\$1,072.64	69.510%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$710.00	\$0.00	\$267.73	\$442.27	37.708%

Appropriation Status
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$40.00	\$0.00	\$21.70	\$18.30	54.250%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$36.67	\$13.33	73.340%
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	\$326.10	\$473.90	40.763%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$60.00	\$258.24	\$681.76	25.824%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-715-399-0028	Other - Other Contractual Services(other legal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$16,000.00	\$60.00	\$258.24	\$15,681.76	1.614%
	Legislative Activities Program Total:	\$0.00	\$0.00	\$20,400.00	\$85.00	\$3,086.70	\$17,228.30	15.131%
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	\$150.56	\$15,563.66	\$4,185.78	78.209%
1000-720-190-1210	D Other - Personal Services(Regular O.T)	\$0.00	\$0.00	\$700.00	\$1.43	\$110.25	\$588.32	15.750%
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	\$151.99	\$15,673.91	\$4,774.10	76.087%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,900.00	\$0.00	\$1,813.88	\$1,086.12	62.548%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$207.66	\$92.34	69.220%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,760.00	\$461.82	\$2,298.18	\$0.00	83.267%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$27.31	\$22.69	\$0.00	45.380%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$225.00	\$36.10	\$179.90	\$9.00	79.956%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$56.22	\$43.78	\$0.00	43.780%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$665.00	\$0.00	\$384.61	\$280.39	57.836%
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	\$581.45	\$5,950.70	\$1,467.85	74.384%
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	\$1,200.00	\$3,600.00	\$0.00	75.000%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$10,800.00	\$2,700.00	\$8,100.00	\$0.00	75.000%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$275.00	\$0.00	\$270.00	\$5.00	98.182%
1000-720-349-0000	Other - Professional and Technical Services	\$200.00	\$121.88	\$425.00	\$310.56	\$155.76	\$36.80	30.959%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$2,900.00	\$730.64	\$2,066.92	\$102.44	71.273%
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	\$70.00	\$1,671.50	\$58.50	92.861%
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	\$5,011.20	\$16,702.15	\$464.77	75.309%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$800.00	\$264.04	\$485.96	\$50.00	60.745%
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	\$659.04	\$1,273.96	\$67.00	63.698%
	Mayor's Court Program Total:	\$200.00	\$121.88	\$52,700.00	\$6,403.68	\$39,600.72	\$6,773.72	75.032%

Appropriation Status
By Fund, Program and Object
As Of 10/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$55,000.00	\$423.08	\$43,615.28	\$10,961.64	79.301%
1000-725-121-1800	D Salary - Clerk/Treasurer(Leave Conversion)	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,325.51	\$74.49	97.809%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$58,400.00	\$423.08	\$46,940.79	\$11,036.13	80.378%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,700.00	\$0.00	\$5,573.01	\$2,126.99	72.377%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$652.63	\$147.37	81.579%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,400.00	\$1,627.26	\$7,772.74	\$0.00	82.689%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$350.00	\$74.00	\$276.00	\$0.00	78.857%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$450.00	\$72.20	\$359.80	\$18.00	79.956%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$125.00	\$18.51	\$87.49	\$19.00	69.992%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,875.00	\$0.00	\$931.91	\$943.09	49.702%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$27.12	\$927.88	7.212%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$23,700.00	\$1,791.97	\$17,725.70	\$4,182.33	74.792%
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	\$0.00	\$212.78	\$794.22	21.130%
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	\$515.00	\$1,740.83	\$1,116.12	51.627%
	Contractual Services Object Group Total:	\$1,468.09	\$1,089.14	\$12,800.00	\$1,277.00	\$6,843.61	\$5,058.34	51.928%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,750.00	\$205.54	\$2,174.06	\$370.40	79.057%
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	\$205.54	\$3,080.87	\$463.59	82.157%
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	\$3,697.59	\$77,323.97	\$21,007.39	75.786%
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	\$51.75	\$6,265.90	\$5,782.35	51.784%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$12,100.00	\$51.75	\$6,265.90	\$5,782.35	51.784%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,583.59	\$116.41	93.152%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$164.02	\$35.98	82.010%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$202.45	\$197.55	50.613%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Appropriation Status
By Fund, Program and Object
As Of 10/31/2016

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,950.06	\$849.94	69.645%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$7,000.00	\$1,293.31	\$5,324.71	\$381.98	76.067%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$250.00	\$844.15	\$5.85	76.741%
1000-730-313-0000	Natural Gas	\$367.13	\$367.13	\$1,525.00	\$454.43	\$1,070.57	\$0.00	70.201%
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	\$1,954.69	\$5,271.93	\$0.30	72.949%
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	\$5,199.97	\$9,047.53	\$0.00	63.503%
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	\$37,700.00	\$9,979.30	\$29,162.09	\$403.03	73.745%
1000-730-420-0000	Operating Supplies and Materials	\$454.68	\$359.00	\$5,000.00	\$491.44	\$2,999.29	\$1,604.95	58.859%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$454.68	\$359.00	\$5,000.00	\$491.44	\$2,999.29	\$1,604.95	58.859%
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	\$12,775.64	\$17,189.91	\$1,034.45	55.451%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$31,000.00	\$12,775.64	\$17,189.91	\$1,034.45	55.451%
	Lands and Buildings Program Total:	\$4,104.56	\$2,164.46	\$88,600.00	\$23,298.13	\$57,567.25	\$9,674.72	63.582%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,850.00	\$0.00	\$9,436.41	\$2,413.59	79.632%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,119.55	\$30.45	99.033%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,555.96	\$2,444.04	83.706%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,555.96	\$2,444.04	83.706%
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	\$20,000.00	\$40,000.00	\$0.00	66.667%
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	\$36,484.36	\$51,697.50	\$4,896.14	55.542%
	Solicitor Program Total:	\$3,987.61	\$909.61	\$90,000.00	\$36,484.36	\$51,697.50	\$4,896.14	55.542%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$4,990.02	\$25,009.98	\$0.00	83.367%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$30,000.00	\$4,990.02	\$25,009.98	\$0.00	83.367%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$30,000.00	\$4,990.02	\$25,009.98	\$0.00	83.367%
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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Appropriation Status
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-330-0036	Rents and Leases(copier)	\$0.00	\$0.00	\$3,900.00	\$201.33	\$3,684.21	\$14.46	94.467%
1000-790-349-0000	Other - Professional and Technical Services	\$403.56	\$129.42	\$7,500.00	\$395.12	\$3,385.90	\$3,993.12	43.553%
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	\$2,996.45	\$24,952.23	\$4,825.46	76.134%
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	\$2,996.45	\$24,952.23	\$6,025.46	73.445%
	General Government Program Group Total:	\$10,163.82	\$4,414.51	\$510,650.00	\$81,295.43	\$353,157.96	\$81,945.92	68.389%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	0.000%
	Advances Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	100.000%
	General Fund Total:	\$41,819.30	\$12,466.17	\$1,733,700.00	\$189,237.57	\$1,240,037.07	\$361,278.49	70.335%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$111,580.01
Non-Pooled Balance: \$0.00
Total Cash Balance: \$111,580.01

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	\$199.99	\$7,300.01	\$0.00	97.333%
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	\$3,838.53	\$18,092.01	\$26,069.46	37.692%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$48,000.00	\$3,838.53	\$18,092.01	\$26,069.46	37.692%
	Transportation Program Group Total:	\$0.00	\$0.00	\$48,000.00	\$3,838.53	\$18,092.01	\$26,069.46	37.692%

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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	\$3,838.53	\$36,598.65	\$26,362.82	54.788%

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.

Appropriation Status
By Fund, Program and Object
As Of 10/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$4,556.41
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,556.41

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.

Appropriation Status
By Fund, Program and Object
As Of 10/31/2016

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

Appropriation Status
By Fund, Program and Object
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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: \$1,252.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,252.00

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: \$1,954.93
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,954.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-539-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$6,000.00	\$2,100.00	\$2,760.00	\$1,140.00	46.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$2,100.00	\$2,760.00	\$1,140.00	46.000%
	Other Water Program Total:	\$0.00	\$0.00	\$6,000.00	\$2,100.00	\$2,760.00	\$1,140.00	46.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$6,000.00	\$2,100.00	\$2,760.00	\$1,140.00	46.000%

Appropriation Status
By Fund, Program and Object
As Of 10/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Water Line Maintenance Fund Fund Total:	\$0.00	\$0.00	\$6,000.00	\$2,100.00	\$2,760.00	\$1,140.00	46.000%

Fund: Sewer Maintenance Fund

Pooled Balance: \$42,497.02
Non-Pooled Balance: \$0.00
Total Cash Balance: \$42,497.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-549-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$20,800.00	\$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: \$31,877.82
Non-Pooled Balance: \$0.00
Total Cash Balance: \$31,877.82

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.

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
	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

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

11/11/2016 11:46:42 AM

Appropriation Status
By Fund, Program and Object
As Of 10/31/2016

UAN v2016.2

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: \$474.87
Non-Pooled Balance: \$0.00
Total Cash Balance: \$474.87

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

11/11/2016 11:46:42 AM

Appropriation Status
By Fund, Program and Object
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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: Village Facilities 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
4104-800-500-0000	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%
	Village Facilities Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%

Report reflects selected information.

Appropriation Status
By Fund, Program and Object
As Of 10/31/2016

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

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-539-399-0000	Other - Other Contractual Services	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	100.000%
	Contractual Services Object Group Total:	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	100.000%
	Other Water Program Total:	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	100.000%
	Basic Utility Services Program Group Total:	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	100.000%
	Waterline Replacement Fund Total:	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	100.000%

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

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 10/31/2016

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

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

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

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

Appropriation Status
 By Fund, Program and Object
 As Of 10/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9101-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
	Unclaimed Monies Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9902-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Seizure Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$58,391.05	\$12,466.17	\$2,019,364.00	\$273,118.01	\$1,493,039.99	\$402,674.30	72.292%

**Village of Minerva Park
Monthly Bank Reconciliation**

October 2016

	Balance 09/30/16	Deposits/ Receipts	Withdrawals Expenditures	Balance 10/31/16
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$456,506.02	\$148,681.29	\$90,637.50	\$514,549.81
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	701,292.57	995.35	1,541.25	700,746.67
Cash w/County Engineer	67,841.10			67,841.10
STAR Ohio	97,805.61	52.04		97,857.65
Total Bank Accounts and Investments	<u>1,323,445.30</u>	<u>149,728.68</u>	<u>92,178.75</u>	<u>1,380,995.23</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00	(1,541.25)		(1,541.25)
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00		(1,541.25)	1,541.25
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>(1,541.25)</u>	<u>(1,541.25)</u>	<u>0.00</u>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00			0.00
County health department	0.00			0.00
Regional Income Tax Authority	0.00	2,410.61	2,410.61	0.00
Mayor's court bank fees	0.00	69.36	69.36	0.00
Investment Redemptios/Purchases				
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00	1,534.48		1,534.48
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	(5,103.80)		(5,103.80)	0.00
End of Month	0.00		2,208.89	(2,208.89)
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	0.00		(72.79)	72.79
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**

	October 2016			
	<u>Balance</u> <u>09/30/16</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>10/31/16</u>
<u>Miscellaneous Adjustments</u>	0.00			0.00
Refund of Expenditures	(1,000.00)	(171.35)	(171.35)	(1,000.00)
Refund of Receipts	0.00	(100.00)	(100.00)	0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00	25,000.00	25,000.00	0.00
Deposit adjustment	0.00			0.00
OPERS Rounding error, payroll transaction	0.15			0.15
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)
HSA ACH Posting + Deferred Comp Timing Issue	0.00			0.00
Credit Card Annual Fee	150.00			150.00
Memo Transactions - MI Homes	0.00	18,639.41	18,639.41	0.00
Returned ACH Transaction - Payroll	(121.95)		(64.17)	(57.78)
Interfund Transactions	0.00			0.00
	<u>(0.30)</u>			<u>(0.30)</u>
Net Adjustments	<u>(5,501.09)</u>	<u>45,841.26</u>	<u>41,274.91</u>	<u>(934.74)</u>
Balance Per Books	<u>\$1,317,944.21</u>	<u>\$195,569.94</u>	<u>\$133,453.66</u>	<u>\$1,380,060.49</u>
Balances Per UAN System	<u>\$1,317,944.21</u>	<u>\$195,569.94</u>	<u>\$133,453.66</u>	<u>\$1,380,060.49</u>
Variance	0.00	0.00	0.00	0.00
				Net adjustment for UAN system ----- (260.33)

Bank Reconciliation

UAN v2016.2

Reconciled Date 10/31/2016

Posted 11/4/2016 8:10:45 AM

Prior UAN Balance:		\$1,317,944.21
Receipts:	+	\$4,116,902.80
Payments:	-	\$590,045.68
Adjustments:	+	<u>-\$3,464,740.84</u>
Current UAN Balance as of 10/31/2016:		\$1,380,060.49
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 10/31/2016:		<u><u>\$1,380,060.49</u></u>
Entered Bank Balances as of 10/31/2016:		\$1,380,995.23
Deposits in Transit:	+	\$1,534.48
Outstanding Payments:	-	\$2,208.89
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>-\$260.33</u>
Adjusted Bank Balances as of 10/31/2016:		<u><u>\$1,380,060.49</u></u>

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors: \$260.33

Governing Board Signatures

There are no outstanding adjustments as of 10/31/2016.

Bank Balances

Reconciled Date 10/31/2016

Posted 11/4/2016 8:10:45 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$456,506.02	\$614,511.29	\$514,549.81	-\$99,961.48
Secondary	Permissive	n/a	\$67,841.10	\$67,841.10	\$67,841.10	\$0.00
Investment	06062QCW2	06062QCW2	\$100,000.00	\$0.00	\$0.00	\$0.00
Investment	52708	52708	\$97,805.61	\$97,857.65	\$97,857.65	\$0.00
Investment	5TH THIRD	7280969945	\$1,292.57	\$200,922.15	\$200,746.67	-\$175.48
Investment	Baroda	06062QPT5	\$100,000.00	\$0.00	\$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	India NY	06279HKM4	\$100,000.00	\$0.00	\$0.00	\$0.00
Investment	Pacific	69406PCD9	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Whitney	966594AR4	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$1,323,445.30</u>	<u>\$1,381,132.19</u>	<u>\$1,380,995.23</u>	<u>-\$136.96</u>

Outstanding Payments

Reconciled Date 10/31/2016

Posted 11/4/2016 8:10:45 AM

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	16159	06/15/2016	Scott Doellinger	\$27.59
PRIMARY	Warrant	16205	07/08/2016	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	16305	08/12/2016	Scott Doellinger	\$20.57
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	16423	10/14/2016	Kara Aden	\$50.00
PRIMARY	Warrant	16424	10/14/2016	Karen Jenkins	\$50.00
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
					\$2,208.89

Cleared Payments

Reconciled Date 10/31/2016

Posted 11/4/2016 8:10:45 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	743-2016	10/07/2016	Thomas R Balliett	\$206.23
PRIMARY	Electronic	744-2016	10/07/2016	Jeffrey C. Chavalia	\$85.41
PRIMARY	Electronic	745-2016	10/07/2016	Gene M Delp	\$1,532.69
PRIMARY	Electronic	746-2016	10/07/2016	Scott J Doellinger	\$627.90
PRIMARY	Electronic	747-2016	10/07/2016	Jeremy S Doran	\$890.82
PRIMARY	Electronic	748-2016	10/07/2016	Leah A Forren	\$1,090.50
PRIMARY	Electronic	749-2016	10/07/2016	George W. Franey	\$759.66
PRIMARY	Electronic	750-2016	10/07/2016	Brian R Horton	\$7.58
PRIMARY	Electronic	751-2016	10/07/2016	Timothy M. Lockard	\$102.66
PRIMARY	Electronic	752-2016	10/07/2016	Jeremy J. Lucin	\$114.44
PRIMARY	Electronic	753-2016	10/07/2016	Jonathan A Marsh	\$71.86
PRIMARY	Electronic	754-2016	10/07/2016	Terry J. McSorley	\$72.42
PRIMARY	Electronic	755-2016	10/07/2016	Robert T Monroe	\$181.61
PRIMARY	Electronic	756-2016	10/07/2016	James J. Nuesse	\$361.63
PRIMARY	Electronic	757-2016	10/07/2016	Kimberly A Nuesse	\$1,689.74
PRIMARY	Electronic	758-2016	10/07/2016	Jeremy P Pacha	\$1,755.38
PRIMARY	Electronic	759-2016	10/07/2016	Michael J. Pocock	\$1,462.22
PRIMARY	Electronic	760-2016	10/07/2016	Tina J. Quinn	\$91.17
PRIMARY	Electronic	761-2016	10/07/2016	Lorraine C Roblin	\$497.32
PRIMARY	Electronic	762-2016	10/07/2016	Sammy S. Torres	\$355.04
PRIMARY	Electronic	763-2016	10/07/2016	Jeffrey G Wilcheck	\$1,157.96
PRIMARY	Electronic	764-2016	10/07/2016	Anthony M. Williams	\$119.27
PRIMARY	Electronic	765-2016	10/07/2016	Ian M. Willis	\$443.62
PRIMARY	Electronic	766-2016	10/07/2016	Tekya D Woods	\$1,315.76
PRIMARY	Electronic	768-2016	10/10/2016	US Treasury	\$2,488.22
PRIMARY	Electronic	769-2016	10/07/2016	Ohio Public Employees Deferred Compensation	\$565.00
PRIMARY	Electronic	771-2016	10/13/2016	First Bankcard	\$2,369.11
PRIMARY	Electronic	772-2016	10/21/2016	Thomas R Balliett	\$266.77
PRIMARY	Electronic	773-2016	10/21/2016	Ronan Martin Bridgette	\$42.26
PRIMARY	Electronic	774-2016	10/21/2016	Tonya N. Crenshaw	\$74.84
PRIMARY	Electronic	775-2016	10/21/2016	Gene M Delp	\$1,545.67
PRIMARY	Electronic	776-2016	10/21/2016	Scott J Doellinger	\$614.39
PRIMARY	Electronic	777-2016	10/21/2016	Jeremy S Doran	\$606.24
PRIMARY	Electronic	778-2016	10/21/2016	Eric T. Fischer	\$1,135.40
PRIMARY	Electronic	779-2016	10/21/2016	Leah A Forren	\$1,131.24

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	780-2016	10/21/2016	George W. Franey	\$769.38
PRIMARY	Electronic	781-2016	10/21/2016	Brian R Horton	\$4.35
PRIMARY	Electronic	782-2016	10/21/2016	Timothy M. Lockard	\$89.82
PRIMARY	Electronic	783-2016	10/21/2016	Jeremy J. Lucin	\$100.02
PRIMARY	Electronic	784-2016	10/21/2016	Jonathan A Marsh	\$74.85
PRIMARY	Electronic	785-2016	10/21/2016	James J. Nuesse	\$415.63
PRIMARY	Electronic	786-2016	10/21/2016	Kimberly A Nuesse	\$1,689.74
PRIMARY	Electronic	787-2016	10/21/2016	Jeremy P Pacha	\$1,507.37
PRIMARY	Electronic	788-2016	10/21/2016	Michael J. Pocock	\$1,506.05
PRIMARY	Electronic	789-2016	10/21/2016	Tina J. Quinn	\$37.23
PRIMARY	Electronic	790-2016	10/21/2016	Lorraine C Roblin	\$511.33
PRIMARY	Electronic	791-2016	10/21/2016	Tom J. Shannon	\$51.63
PRIMARY	Electronic	792-2016	10/21/2016	Sammy S. Torres	\$566.10
PRIMARY	Electronic	793-2016	10/21/2016	Jeffrey G Wilcheck	\$1,157.96
PRIMARY	Electronic	794-2016	10/21/2016	Ian M. Willis	\$236.01
PRIMARY	Electronic	795-2016	10/21/2016	Tekya D Woods	\$1,315.76
PRIMARY	Electronic	797-2016	10/24/2016	US Treasury	\$2,457.31
PRIMARY	Electronic	798-2016	10/21/2016	Ohio Public Employees Deferred Compensation	\$565.00
PRIMARY	Electronic	799-2016	10/28/2016	Michael J. Braun	\$43.27
PRIMARY	Electronic	800-2016	10/28/2016	Russell D Dobbins	\$43.02
PRIMARY	Electronic	801-2016	10/28/2016	Lynn L. Eisentrout	\$1,956.92
PRIMARY	Electronic	802-2016	10/28/2016	Scott A Hansan	\$43.27
PRIMARY	Electronic	803-2016	10/28/2016	John J Michels	\$43.02
PRIMARY	Electronic	804-2016	10/28/2016	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	805-2016	10/28/2016	Brian A Wolf	\$45.17
PRIMARY	Electronic	807-2016	10/31/2016	US Treasury	\$250.64
PRIMARY	Electronic	808-2016	10/28/2016	Ohio Department of Taxation	\$891.62
PRIMARY	Electronic	809-2016	10/28/2016	School District Income Tax	\$60.16
PRIMARY	Electronic	810-2016	10/28/2016	Regional Income Tax Agency	\$930.30
PRIMARY	Electronic	811-2016	10/28/2016	Fifth Third Bank	\$238.62
PRIMARY	Electronic	836-2016	10/31/2016	Fifth Third Bank	\$69.36
PRIMARY	Warrant	15090	01/13/2015	CURT KELLY	\$2,000.00
PRIMARY	Warrant	16370	09/20/2016	James J. Nuesse	\$142.25
PRIMARY	Warrant	16374	09/27/2016	Medical Claims Assistance, Inc.	\$187.53
PRIMARY	Warrant	16378	09/27/2016	Time Warner Cable	\$150.95

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16383	09/27/2016	AT&T	\$509.98
PRIMARY	Warrant	16384	09/27/2016	Columbus City Treasurer/Fire	\$95.00
PRIMARY	Warrant	16385	09/27/2016	Columbia Gas of Ohio	\$9.20
PRIMARY	Warrant	16387	09/27/2016	LEPD Firearms & Range	\$84.98
PRIMARY	Warrant	16391	09/27/2016	Franklin County Sheriff	\$490.60
PRIMARY	Warrant	16393	09/27/2016	City of Gahanna	\$654.07
PRIMARY	Warrant	16396	09/27/2016	TASER International	\$60.62
PRIMARY	Warrant	16397	09/27/2016	Treasurer of State of Ohio	\$37.00
PRIMARY	Warrant	16400	09/30/2016	Columbus City Treasurer	\$115.80
PRIMARY	Warrant	16401	09/30/2016	City of Pickerington	\$0.51
PRIMARY	Warrant	16404	10/07/2016	Tonya N. Crenshaw	\$71.86
PRIMARY	Warrant	16405	10/07/2016	Eric T. Fischer	\$971.23
PRIMARY	Warrant	16406	10/12/2016	Vance Outdoors Inc.	\$287.96
PRIMARY	Warrant	16407	10/12/2016	Continental Office Furniture Corporation	\$2,733.00
PRIMARY	Warrant	16408	10/12/2016	Pitney Bowes Global Financial Services	\$145.00
PRIMARY	Warrant	16409	10/12/2016	AT&T	\$233.79
PRIMARY	Warrant	16410	10/12/2016	Fireproof Records Center	\$117.50
PRIMARY	Warrant	16411	10/12/2016	Heritage Medical Supplies	\$524.75
PRIMARY	Warrant	16413	10/12/2016	Medical Claims Assistance, Inc.	\$30.71
PRIMARY	Warrant	16414	10/12/2016	Modern Office Methods	\$559.91
PRIMARY	Warrant	16415	10/12/2016	LaSalle Jackson	\$65.00
PRIMARY	Warrant	16416	10/12/2016	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	16417	10/12/2016	Verizon Wireless	\$499.78
PRIMARY	Warrant	16418	10/12/2016	American Electric Power	\$310.23
PRIMARY	Warrant	16419	10/12/2016	Robert Pilder	\$796.61
PRIMARY	Warrant	16420	10/12/2016	Connie D. Corney	\$2,760.00
PRIMARY	Warrant	16421	10/12/2016	Kirch Group Technology, LLC	\$57.49
PRIMARY	Warrant	16422	10/12/2016	Medical Mutual	\$8,302.28
PRIMARY	Warrant	16425	10/14/2016	CH2M Hill, Inc.	\$10,696.92
PRIMARY	Warrant	16426	10/14/2016	Eric J. Steele	\$300.00
PRIMARY	Warrant	16427	10/14/2016	Modern Office Methods	\$316.85
PRIMARY	Warrant	16428	10/18/2016	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	16429	10/18/2016	Curt Kelly	\$2,000.00
PRIMARY	Warrant	16491	10/26/2016	Speedway LLC	\$934.39
PRIMARY	Warrant	16492	10/26/2016	Speedway LLC	\$35.92

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16494	10/26/2016	Frost Brown Todd, LLC	\$5,132.84
PRIMARY	Warrant	16495	10/26/2016	Frost Brown Todd, LLC	\$1,485.00
PRIMARY	Warrant	16496	10/26/2016	AT&T	\$508.40
PRIMARY	Warrant	16497	10/26/2016	Flowline LLC	\$1,365.00
PRIMARY	Warrant	16500	10/26/2016	Vision Service Plan of Ohio	\$128.26
PRIMARY	Warrant	16501	10/26/2016	Delta Dental	\$543.95
PRIMARY	Warrant	16503	10/26/2016	Purchase Power	\$495.99
PRIMARY	Warrant	16504	10/26/2016	Heritage Medical Supplies	\$102.86
PRIMARY	Warrant	16506	10/26/2016	EarthLink Business	\$56.72
PRIMARY	Warrant	16507	10/26/2016	ABCO Printing Plus, LLC	\$121.61
PRIMARY	Warrant	16508	10/26/2016	American Electric Power	\$100.77
PRIMARY	Warrant	16509	10/26/2016	American Electric Power	\$556.69
PRIMARY	Warrant	16511	10/26/2016	AT&T	\$176.32
PRIMARY	Warrant	16512	10/26/2016	Columbia Gas of Ohio	\$45.86
PRIMARY	Inv Transfer		10/31/2016	Transfer To Investment 5TH THIRD	\$200,000.00
06062QCW2	Inv Transfer		10/31/2016	CLOSE INVESTMENT: 06062QCW2	\$100,000.00
5TH THIRD	Inv Transfer		10/31/2016	Transfer From Investment 5TH THIRD	\$370.69
Baroda	Inv Transfer		10/27/2016	Transfer From Investment Baroda	\$100,000.00
India NY	Inv Transfer		10/19/2016	Transfer From Investment India NY	\$100,000.00
					\$592,940.59

Outstanding Receipts

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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
						\$1,534.48

Cleared Receipts

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		365-2016	10/03/2016	Regional Income Tax Agency	\$58,244.29
PRIMARY	Standard		367-2016	10/05/2016	Ben Smith	\$25.00
PRIMARY	Standard		368-2016	10/05/2016	Amanda Kockis	\$50.00
PRIMARY	Standard		369-2016	10/05/2016	Pamela Filsoufi	\$25.00
PRIMARY	Standard		370-2016	10/05/2016	M/I Homes	\$26,300.00
PRIMARY	Standard		371-2016	10/05/2016	M/I Homes	\$16,639.41
PRIMARY	Standard		372-2016	10/05/2016	Gilda Bolen	\$300.00
PRIMARY	Standard		373-2016	10/05/2016	Tricare	\$83.84
PRIMARY	Standard		393-2016	10/11/2016	State of Ohio	\$312.50
PRIMARY	Standard		395-2016	10/14/2016	State of Ohio	\$1,536.42
PRIMARY	Standard		398-2016	10/14/2016	Franklin County Auditor's Office	\$3,468,381.00
PRIMARY	Standard		364-2016	10/18/2016	Curt Kelly	\$2,000.00
PRIMARY	Memo		366-2016	10/18/2016	Regional Income Tax Agency	\$18,532.15
PRIMARY	Standard		392-2016	10/19/2016	CGS Administrators	\$359.32
PRIMARY	Interest		400-2016	10/19/2016	India NY	\$247.95
PRIMARY	Standard		374-2016	10/21/2016	Anthem	\$139.79
PRIMARY	Standard		375-2016	10/21/2016	Ohio Dept of Medicaid	\$92.49
PRIMARY	Standard		376-2016	10/21/2016	City of Columbus	\$12,754.23
PRIMARY	Standard		377-2016	10/21/2016	Ed Detwiler	\$1.00
PRIMARY	Standard		378-2016	10/21/2016	Lori Tyack	\$190.00
PRIMARY	Standard		379-2016	10/21/2016	Gail Panzone	\$25.00
PRIMARY	Standard		380-2016	10/21/2016	Water Heaters Plus	\$35.00
PRIMARY	Standard		381-2016	10/21/2016	Flickinger Legal	\$5.00
PRIMARY	Standard		382-2016	10/21/2016	Mayor's Court	\$3,727.08
PRIMARY	Standard		394-2016	10/25/2016	State of Ohio	\$2,964.65
PRIMARY	Standard		396-2016	10/26/2016	Franklin County Auditor's Office	\$850.22
PRIMARY	Interest		401-2016	10/27/2016	Baroda	\$701.92
PRIMARY	Standard		397-2016	10/28/2016	franklin County Sheriff	\$367.96
PRIMARY	Interest		402-2016	10/29/2016	Pacific	\$45.21
PRIMARY	Interest		403-2016	10/31/2016	PRIMARY	\$8.89
PRIMARY	Memo		406-2016	10/31/2016	VILLAGE OF MINERVA PARK	\$0.00
PRIMARY	Inv Transfer			10/19/2016	Transfer From Investment India NY	\$100,000.00
PRIMARY	Inv Transfer			10/27/2016	Transfer From Investment Baroda	\$100,000.00
PRIMARY	Inv Transfer			10/31/2016	CLOSE INVESTMENT: 06062QCW2	\$100,000.00
PRIMARY	Inv Transfer			10/31/2016	Transfer From Investment 5TH THIRD	\$370.69
52708	Interest		404-2016	10/31/2016	52708	\$52.04
5TH THIRD	Interest		399-2016	10/01/2016	5TH THIRD	\$0.27
5TH THIRD	Inv Transfer			10/31/2016	Transfer To Investment 5TH THIRD	\$200,000.00
						\$4,115,368.32

Cleared Adjustments

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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	16238	10/05/2016	L-3 Communications Mobile-Vision, Inc.	\$171.35
PRIMARY	Receipt Adj	398-2016	10/14/2016	Franklin County Auditor's Office	-\$3,464,912.19
					<u>-\$3,464,740.84</u>

Village of Minerva Park
Investment Activity
October 2016

	Account/ Security Number	Rate	Purchase Date	Maturity Date	Balance 09/30/16	Purchases	Maturities	Balance 10/31/16	Interest for Current Month	
<u>Certificates of Deposit</u>										
	Bank of India NY	06279HKM4	0.50%	04/21/16	10/19/16	100,000.00		100,000.00	0.00	247.95
	Bank Baroda New York	06062QCW2	0.70%	10/27/15	10/27/16	100,000.00		100,000.00	0.00	701.92
	Pacific City Bank Los Angeles	69406PCD9	0.55%	06/29/16	12/29/16	100,000.00		100,000.00		45.21
	Bank Baroda New York	06062QPT5	0.60%	04/13/16	01/13/17	100,000.00		100,000.00		
	Beal Bank Plano Tx	07370TY56	0.60%	06/03/16	03/15/17	100,000.00		100,000.00		
	Whitney BK Gulfport MS	966594AR4	0.70%	04/20/16	04/20/17	100,000.00		100,000.00		
	Berkshire BK Pittsfiled MA	084601GE7	6.00%	08/29/16	02/28/17	100,000.00		100,000.00		
						0.00		0.00		
	Total Certificates of Deposit				<u>700,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>500,000.00</u>		<u>995.08</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				97,805.61	52.04	0.00	97,857.65		52.04
	Federated Govt Obligations Money Market				1,292.57	200,995.35	1,541.25	200,746.67		0.27
					0.00			0.00		
	Total Money Market Investments				<u>99,098.18</u>	<u>201,047.39</u>	<u>1,541.25</u>	<u>298,604.32</u>		<u>52.31</u>
	Total - All Investments				<u>\$799,098.18</u>	<u>\$201,047.39</u>	<u>\$201,541.25</u>	<u>\$798,604.32</u>		<u>\$1,047.39</u>

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
771-2016	10/13/2016	10/13/2016	CH	First Bankcard	\$2,369.11	C	
	Purpose:	Office 2016 Licenses, Pens, Office Supplies, Office Supplies, Operating supplies, Operating Supplies, Contractual Services, Truck Rental, Web Network Solutions					
836-2016	10/31/2016	11/01/2016	CH	Fifth Third Bank	\$69.36	C	
	Purpose:	Service Fees					
16238	07/18/2016	07/18/2016	AW	L-3 Communications Mobile-Vision, Inc.	\$171.35 *	C	
	Purpose:	Radar Camera Interface & Cables					
16238	10/05/2016	11/01/2016	NEG ADJ	L-3 Communications Mobile-Vision, Inc.	-\$171.35	C	
	Purpose:	Refund					
16368	09/12/2016	09/12/2016	AW	WesBanco	\$59.93 *	V	
	Purpose:	Service Fees					
16368	10/31/2016	11/03/2016	AW	WesBanco	-\$59.93	V	
16406	10/12/2016	10/12/2016	AW	Vance Outdoors Inc.	\$287.96	C	
	Purpose:	Streamlight, Magpul MAG 571					
16407	10/12/2016	10/12/2016	AW	Continental Office Furniture Corporation	\$2,733.00	C	
	Purpose:	Fireproof 4 Dr File Cabinet, Delivery Charge					
16408	10/12/2016	10/12/2016	AW	Pitney Bowes Global Financial Services	\$145.00	C	
	Purpose:	Lease of Postage Machine					
16409	10/12/2016	10/12/2016	AW	AT&T	\$233.79	C	
	Purpose:	T-1 Line Service					
16410	10/12/2016	10/12/2016	AW	Fireproof Records Center	\$117.50	C	
	Purpose:	Record Storage, Silo Storage, Misc Fees					
16411	10/12/2016	10/12/2016	AW	Heritage Medical Supplies	\$524.75	C	
	Purpose:	Medical Supplies, Medical Supplies					
16412	10/12/2016	10/12/2016	AW	Scott Doellinger	\$11.39	O	
	Purpose:	Milage Reimbursement					
16413	10/12/2016	10/12/2016	AW	Medical Claims Assistance, Inc.	\$30.71	C	
	Purpose:	EMS Billing Services					
16414	10/12/2016	10/12/2016	AW	Modern Office Methods	\$559.91	C	
	Purpose:	Per Copy Charges					
16415	10/12/2016	10/12/2016	AW	LaSalle Jackson	\$65.00	C	
	Purpose:	Background Check					
16416	10/12/2016	10/12/2016	AW	Kelleen R. Roth	\$900.00	C	
	Purpose:	Prosecutorial Services					
16417	10/12/2016	10/12/2016	AW	Verizon Wireless	\$499.78	C	
	Purpose:	Cell Service - Police, Cell Service - EMS, Cell Service					
16418	10/12/2016	10/12/2016	AW	American Electric Power	\$310.23	C	
	Purpose:	Electric Service					
16419	10/12/2016	10/12/2016	AW	Robert Pilder	\$796.61	C	
	Purpose:	4 Security Camera System, Installation and Setup					
16420	10/12/2016	10/12/2016	AW	Connie D. Corney	\$2,760.00	C	
	Purpose:	Lubricate hydrants, Hydrant Repair, 5377 Jorden, Hydrant Repair, 5361 Parklane					
16421	10/12/2016	10/12/2016	AW	Kirch Group Technology, LLC	\$57.49	C	
	Purpose:	650 VA UPS					
16422	10/12/2016	10/12/2016	AW	Medical Mutual	\$8,302.28	C	
	Purpose:	Health Insurance Premiums, Life Insurance Premiums					

Payment Listing

October 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16423	10/14/2016	10/12/2016	RW	Kara Aden	\$50.00	O
	Purpose:	Refund				
16424	10/14/2016	10/12/2016	RW	Karen Jenkins	\$50.00	O
	Purpose:	Refund				
16425	10/14/2016	10/13/2016	AW	CH2M Hill, Inc.	\$10,696.92	C
	Purpose:	Development Engineering Services, Village Engineer Services				
16426	10/14/2016	10/13/2016	AW	Eric J. Steele	\$300.00	C
	Purpose:	Tree Removal				
16427	10/14/2016	10/13/2016	AW	Modern Office Methods	\$316.85	C
	Purpose:	Copies Lease Payments				
16428	10/18/2016	10/18/2016	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR'	\$14.00	C
	Purpose:	Luncheons/Training				
16429	10/18/2016	10/18/2016	AW	Curt Kelly	\$2,000.00	C
	Purpose:	Reissue Voided Check 15090				
16430	10/26/2016	10/26/2016	AW	Vision Service Plan of Ohio	\$128.26	V
	Purpose:	Vision Insurance Premiums				
16430	10/26/2016	10/26/2016	AW	Vision Service Plan of Ohio	-\$128.26	V
16431	10/26/2016	10/26/2016	AW	Delta Dental	\$543.95	V
	Purpose:	Dental Insurance Premiums				
16431	10/26/2016	10/26/2016	AW	Delta Dental	-\$543.95	V
16432	10/26/2016	10/26/2016	AW	RThuha T. Pham	\$43.50	V
	Purpose:	Alterations				
16432	10/26/2016	10/26/2016	AW	RThuha T. Pham	-\$43.50	V
16433	10/26/2016	10/26/2016	AW	Purchase Power	\$495.99	V
	Purpose:	Postage				
16433	10/26/2016	10/26/2016	AW	Purchase Power	-\$495.99	V
16434	10/26/2016	10/26/2016	AW	Heritage Medical Supplies	\$102.86	V
	Purpose:	Medical Supplies				
16434	10/26/2016	10/26/2016	AW	Heritage Medical Supplies	-\$102.86	V
16435	10/26/2016	10/26/2016	AW	Time Warner Cable	\$150.95	V
	Purpose:	Internet Service				
16435	10/26/2016	10/26/2016	AW	Time Warner Cable	-\$150.95	V
16436	10/26/2016	10/26/2016	AW	EarthLink Business	\$56.72	V
	Purpose:	Franklin Co Dispatch Ctr Line				
16436	10/26/2016	10/26/2016	AW	EarthLink Business	-\$56.72	V
16437	10/26/2016	10/26/2016	AW	ABCO Printing Plus, LLC	\$121.61	V
	Purpose:	1000 Checks, Shipping				
16437	10/26/2016	10/26/2016	AW	ABCO Printing Plus, LLC	-\$121.61	V
16438	10/26/2016	10/26/2016	AW	American Electric Power	\$100.77	V
	Purpose:	Electric Service				
16438	10/26/2016	10/26/2016	AW	American Electric Power	-\$100.77	V
16439	10/26/2016	10/26/2016	AW	American Electric Power	\$556.69	V
	Purpose:	Electric Service, Village Hall, Marker Lights, Marker Lights				
16439	10/26/2016	10/26/2016	AW	American Electric Power	-\$556.69	V
16440	10/26/2016	10/26/2016	AW	Franklin County Sheriff	\$677.92	V
	Purpose:	Dispatch Services				

Payment Listing

October 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16440	10/26/2016	10/26/2016	AW	Franklin County Sheriff	-\$677.92	V
16441	10/26/2016	10/26/2016	AW	AT&T	\$176.32	V
	Purpose: Long Distance Service					
16441	10/26/2016	10/26/2016	AW	AT&T	-\$176.32	V
16442	10/26/2016	10/26/2016	AW	Columbia Gas of Ohio	\$45.86	V
	Purpose: Natural Gas Service					
16442	10/26/2016	10/26/2016	AW	Columbia Gas of Ohio	-\$45.86	V
16443	10/26/2016	10/26/2016	AW	City of Gahanna	\$197.11	V
	Purpose: Vehicle Repairs					
16443	10/26/2016	10/26/2016	AW	City of Gahanna	-\$197.11	V
16444	10/26/2016	10/26/2016	AW	Speedway LLC	\$934.39	V
	Purpose: Fuel					
16444	10/26/2016	10/26/2016	AW	Speedway LLC	-\$934.39	V
16445	10/26/2016	10/26/2016	AW	Speedway LLC	\$35.92	V
	Purpose: EMS Vehicle Fuel					
16445	10/26/2016	10/26/2016	AW	Speedway LLC	-\$35.92	V
16446	10/26/2016	10/26/2016	AW	Columbus City Treasurer-Public Defender	\$77.64	V
	Purpose: Public Defender Services					
16446	10/26/2016	10/26/2016	AW	Columbus City Treasurer-Public Defender	-\$77.64	V
16447	10/26/2016	10/26/2016	AW	Frost Brown Todd, LLC	\$5,132.84	V
	Purpose: Village Solicitor Services, Micellaneous Charges/Fees					
16447	10/26/2016	10/26/2016	AW	Frost Brown Todd, LLC	-\$5,132.84	V
16448	10/26/2016	10/26/2016	AW	Frost Brown Todd, LLC	\$1,485.00	V
	Purpose: Legal Services, MI Development					
16448	10/26/2016	10/26/2016	AW	Frost Brown Todd, LLC	-\$1,485.00	V
16449	10/26/2016	10/26/2016	AW	AT&T	\$508.40	V
	Purpose: Phone Service - Village Hall, Phone Service - Pool					
16449	10/26/2016	10/26/2016	AW	AT&T	-\$508.40	V
16450	10/26/2016	10/26/2016	AW	Flowline LLC	\$1,365.00	V
	Purpose: Clean line at 2515 Maplewood					
16450	10/26/2016	10/26/2016	AW	Flowline LLC	-\$1,365.00	V
16451	10/26/2016	10/26/2016	AW	Glock Professional, Inc	\$250.00	V
	Purpose: Training Services					
16451	10/26/2016	10/26/2016	AW	Glock Professional, Inc	-\$250.00	V
16452	10/26/2016	10/26/2016	AW	Ohio Association of Chiefs of Police	\$195.00	V
	Purpose: Annual Membership					
16452	10/26/2016	10/26/2016	AW	Ohio Association of Chiefs of Police	-\$195.00	V
16453	10/26/2016	10/26/2016	AW	Vision Service Plan of Ohio	\$128.26	V
	Purpose: Vision Insurance Premiums					
16453	10/26/2016	10/26/2016	AW	Vision Service Plan of Ohio	-\$128.26	V
16454	10/26/2016	10/26/2016	AW	Delta Dental	\$543.95	V
	Purpose: Dental Insurance Premiums					
16454	10/26/2016	10/26/2016	AW	Delta Dental	-\$543.95	V
16455	10/26/2016	10/26/2016	AW	RThuha T. Pham	\$43.50	V
	Purpose: Alterations					
16455	10/26/2016	10/26/2016	AW	RThuha T. Pham	-\$43.50	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16456	10/26/2016	10/26/2016	AW	Purchase Power	\$495.99	V
	Purpose:	Postage				
16456	10/26/2016	10/26/2016	AW	Purchase Power	-\$495.99	V
16457	10/26/2016	10/26/2016	AW	Heritage Medical Supplies	\$102.86	V
	Purpose:	Medical Supplies				
16457	10/26/2016	10/26/2016	AW	Heritage Medical Supplies	-\$102.86	V
16458	10/26/2016	10/26/2016	AW	Time Warner Cable	\$150.95	V
	Purpose:	Internet Service				
16458	10/26/2016	10/26/2016	AW	Time Warner Cable	-\$150.95	V
16459	10/26/2016	10/26/2016	AW	EarthLink Business	\$56.72	V
	Purpose:	Franklin Co Dispatch Ctr Line				
16459	10/26/2016	10/26/2016	AW	EarthLink Business	-\$56.72	V
16460	10/26/2016	10/26/2016	AW	ABCO Printing Plus, LLC	\$121.61	V
	Purpose:	1000 Checks, Shipping				
16460	10/26/2016	10/26/2016	AW	ABCO Printing Plus, LLC	-\$121.61	V
16461	10/26/2016	10/26/2016	AW	American Electric Power	\$100.77	V
	Purpose:	Electric Service				
16461	10/26/2016	10/26/2016	AW	American Electric Power	-\$100.77	V
16462	10/26/2016	10/26/2016	AW	American Electric Power	\$556.69	V
	Purpose:	Electric Service, Village Hall, Marker Lights, Marker Lights				
16462	10/26/2016	10/26/2016	AW	American Electric Power	-\$556.69	V
16463	10/26/2016	10/26/2016	AW	Franklin County Sheriff	\$677.92	V
	Purpose:	Dispatch Services				
16463	10/26/2016	10/26/2016	AW	Franklin County Sheriff	-\$677.92	V
16464	10/26/2016	10/26/2016	AW	AT&T	\$176.32	V
	Purpose:	Long Distance Service				
16464	10/26/2016	10/26/2016	AW	AT&T	-\$176.32	V
16465	10/26/2016	10/26/2016	AW	Columbia Gas of Ohio	\$45.86	V
	Purpose:	Natural Gas Service				
16465	10/26/2016	10/26/2016	AW	Columbia Gas of Ohio	-\$45.86	V
16466	10/26/2016	10/26/2016	AW	City of Gahanna	\$197.11	V
	Purpose:	Vehicle Repairs				
16466	10/26/2016	10/26/2016	AW	City of Gahanna	-\$197.11	V
16467	10/26/2016	10/26/2016	AW	Speedway LLC	\$934.39	V
	Purpose:	Fuel				
16467	10/26/2016	10/26/2016	AW	Speedway LLC	-\$934.39	V
16468	10/26/2016	10/26/2016	AW	Speedway LLC	\$35.92	V
	Purpose:	EMS Vehicle Fuel				
16468	10/26/2016	10/26/2016	AW	Speedway LLC	-\$35.92	V
16469	10/26/2016	10/26/2016	AW	Columbus City Treasurer-Public Defender	\$77.64	V
	Purpose:	Public Defender Services				
16469	10/26/2016	10/26/2016	AW	Columbus City Treasurer-Public Defender	-\$77.64	V
16470	10/26/2016	10/26/2016	AW	Frost Brown Todd, LLC	\$5,132.84	V
	Purpose:	Village Solicitor Services, Micellaneous Charges/Fees				
16470	10/26/2016	10/26/2016	AW	Frost Brown Todd, LLC	-\$5,132.84	V
16471	10/26/2016	10/26/2016	AW	Frost Brown Todd, LLC	\$1,485.00	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
Purpose: Legal Services, MI Development						
16471	10/26/2016	10/26/2016	AW	Frost Brown Todd, LLC	-\$1,485.00	V
16472	10/26/2016	10/26/2016	AW	AT&T	\$508.40	V
Purpose: Phone Service - Village Hall, Phone Service - Pool						
16472	10/26/2016	10/26/2016	AW	AT&T	-\$508.40	V
16473	10/26/2016	10/26/2016	AW	Flowline LLC	\$1,365.00	V
Purpose: Clean line at 2515 Maplewood						
16473	10/26/2016	10/26/2016	AW	Flowline LLC	-\$1,365.00	V
16474	10/26/2016	10/26/2016	AW	Glock Professional, Inc	\$250.00	V
Purpose: Training Services						
16474	10/26/2016	10/26/2016	AW	Glock Professional, Inc	-\$250.00	V
16475	10/26/2016	10/26/2016	AW	Ohio Association of Chiefs of Police	\$195.00	V
Purpose: Annual Membership						
16475	10/26/2016	10/26/2016	AW	Ohio Association of Chiefs of Police	-\$195.00	V
16476	10/26/2016	10/26/2016	AW	Vision Service Plan of Ohio	\$128.26	V
Purpose: Vision Insurance Premiums						
16476	10/26/2016	10/26/2016	AW	Vision Service Plan of Ohio	-\$128.26	V
16477	10/26/2016	10/26/2016	AW	Vision Service Plan of Ohio	\$128.26	V
Purpose: Vision Insurance Premiums						
16477	10/26/2016	10/26/2016	AW	Vision Service Plan of Ohio	-\$128.26	V
16478	10/26/2016	10/26/2016	AW	Delta Dental	\$543.95	V
Purpose: Dental Insurance Premiums						
16478	10/26/2016	10/26/2016	AW	Delta Dental	-\$543.95	V
16479	10/26/2016	10/26/2016	AW	RThuha T. Pham	\$43.50	V
Purpose: Alterations						
16479	10/26/2016	10/26/2016	AW	RThuha T. Pham	-\$43.50	V
16480	10/26/2016	10/26/2016	AW	Purchase Power	\$495.99	V
Purpose: Postage						
16480	10/26/2016	10/26/2016	AW	Purchase Power	-\$495.99	V
16481	10/26/2016	10/26/2016	AW	Heritage Medical Supplies	\$102.86	V
Purpose: Medical Supplies						
16481	10/26/2016	10/26/2016	AW	Heritage Medical Supplies	-\$102.86	V
16482	10/26/2016	10/26/2016	AW	Time Warner Cable	\$150.95	V
Purpose: Internet Service						
16482	10/26/2016	10/26/2016	AW	Time Warner Cable	-\$150.95	V
16483	10/26/2016	10/26/2016	AW	EarthLink Business	\$56.72	V
Purpose: Franklin Co Dispatch Ctr Line						
16483	10/26/2016	10/26/2016	AW	EarthLink Business	-\$56.72	V
16484	10/26/2016	10/26/2016	AW	ABCO Printing Plus, LLC	\$121.61	V
Purpose: 1000 Checks, Shipping						
16484	10/26/2016	10/26/2016	AW	ABCO Printing Plus, LLC	-\$121.61	V
16485	10/26/2016	10/26/2016	AW	American Electric Power	\$100.77	V
Purpose: Electric Service						
16485	10/26/2016	10/26/2016	AW	American Electric Power	-\$100.77	V
16486	10/26/2016	10/26/2016	AW	American Electric Power	\$556.69	V
Purpose: Electric Service, Village Hall, Marker Lights, Marker Lights						

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16486	10/26/2016	10/26/2016	AW	American Electric Power	-\$556.69	V
16487	10/26/2016	10/26/2016	AW	Franklin County Sheriff	\$677.92	V
				Purpose: Dispatch Services		
16487	10/26/2016	10/26/2016	AW	Franklin County Sheriff	-\$677.92	V
16488	10/26/2016	10/26/2016	AW	AT&T	\$176.32	V
				Purpose: Long Distance Service		
16488	10/26/2016	10/26/2016	AW	AT&T	-\$176.32	V
16489	10/26/2016	10/26/2016	AW	Columbia Gas of Ohio	\$45.86	V
				Purpose: Natural Gas Service		
16489	10/26/2016	10/26/2016	AW	Columbia Gas of Ohio	-\$45.86	V
16490	10/26/2016	10/26/2016	AW	City of Gahanna	\$197.11	O
				Purpose: Vehicle Repairs		
16491	10/26/2016	10/26/2016	AW	Speedway LLC	\$934.39	C
				Purpose: Fuel		
16492	10/26/2016	10/26/2016	AW	Speedway LLC	\$35.92	C
				Purpose: EMS Vehicle Fuel		
16493	10/26/2016	10/26/2016	AW	Columbus City Treasurer-Public Defender	\$77.64	O
				Purpose: Public Defender Services		
16494	10/26/2016	10/26/2016	AW	Frost Brown Todd, LLC	\$5,132.84	C
				Purpose: Village Solicitor Services, Micellaneous Charges/Fees		
16495	10/26/2016	10/26/2016	AW	Frost Brown Todd, LLC	\$1,485.00	C
				Purpose: Legal Services, MI Development		
16496	10/26/2016	10/26/2016	AW	AT&T	\$508.40	C
				Purpose: Phone Service - Village Hall, Phone Service - Pool		
16497	10/26/2016	10/26/2016	AW	Flowline LLC	\$1,365.00	C
				Purpose: Clean line at 2515 Maplewood		
16498	10/26/2016	10/26/2016	AW	Glock Professional, Inc	\$250.00	O
				Purpose: Training Services		
16499	10/26/2016	10/26/2016	AW	Ohio Association of Chiefs of Police	\$195.00	O
				Purpose: Annual Membership		
16500	10/26/2016	10/26/2016	AW	Vision Service Plan of Ohio	\$128.26	C
				Purpose: Vision Insurance Premiums		
16501	10/26/2016	10/26/2016	AW	Delta Dental	\$543.95	C
				Purpose: Dental Insurance Premiums		
16502	10/26/2016	10/26/2016	AW	RThuha T. Pham	\$43.50	O
				Purpose: Alterations		
16503	10/26/2016	10/26/2016	AW	Purchase Power	\$495.99	C
				Purpose: Postage		
16504	10/26/2016	10/26/2016	AW	Heritage Medical Supplies	\$102.86	C
				Purpose: Medical Supplies		
16505	10/26/2016	10/26/2016	AW	Time Warner Cable	\$150.95	O
				Purpose: Internet Service		
16506	10/26/2016	10/26/2016	AW	EarthLink Business	\$56.72	C
				Purpose: Franklin Co Dispatch Ctr Line		
16507	10/26/2016	10/26/2016	AW	ABCO Printing Plus, LLC	\$121.61	C
				Purpose: 1000 Checks, Shipping		

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16508	10/26/2016	10/26/2016	AW	American Electric Power	\$100.77	C
	Purpose: Electric Service					
16509	10/26/2016	10/26/2016	AW	American Electric Power	\$556.69	C
	Purpose: Electric Service, Village Hall, Marker Lights, Marker Lights					
16510	10/26/2016	10/26/2016	AW	Franklin County Sheriff	\$677.92	O
	Purpose: Dispatch Services					
16511	10/26/2016	10/26/2016	AW	AT&T	\$176.32	C
	Purpose: Long Distance Service					
16512	10/26/2016	10/26/2016	AW	Columbia Gas of Ohio	\$45.86	C
	Purpose: Natural Gas Service					
Total Payments:					\$47,353.06	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$47,353.06	

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.