

**Fund Summary**

September 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	\$831,850.57	\$110,015.82	\$1,415,713.81	\$148,274.45	\$1,129,635.78	\$793,591.94	\$158,013.84	\$635,578.10
2011	Street Construction Maint. & Repair	\$103,691.07	\$5,174.34	\$44,770.64	\$2,327.80	\$36,598.65	\$106,537.61	\$3,838.53	\$102,699.08
2021	State Highway	\$97,687.26	\$427.09	\$3,701.03	\$0.00	\$0.00	\$98,114.35	\$0.00	\$98,114.35
2081	DUI Education Fund	\$544.57	\$0.00	\$175.00	\$0.00	\$0.00	\$544.57	\$0.00	\$544.57
2091	Law Enforcement Trust	\$1,659.00	\$0.00	\$0.00	(\$200.00)	\$1,600.00	\$1,859.00	\$1,600.00	\$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	\$10,471.28	\$326.25	\$3,158.14	\$0.00	\$0.00	\$10,797.53	\$0.00	\$10,797.53
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"	\$5,391.59	\$328.00	\$1,470.00	\$1,483.18	\$5,058.34	\$4,236.41	\$0.00	\$4,236.41
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	\$3,280.00	\$80.00	\$1,800.00	\$0.00	\$2,812.50	\$3,360.00	\$2,287.50	\$1,072.50
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	\$1,054.10	\$99.90	\$663.00	\$0.00	\$0.00	\$1,154.00	\$0.00	\$1,154.00
2909	Water Line Maintenance Fund	\$2,214.93	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$4,714.93	\$2,760.00	\$1,954.93
2910	Sewer Maintenance Fund	\$43,071.38	\$271.60	\$2,099.38	\$0.00	\$0.00	\$43,342.98	\$18,932.00	\$24,410.98
3101	G.O EMS Vehicle Bond Retirement	\$16,433.35	\$13,244.47	\$28,644.47	\$0.00	\$1,397.90	\$29,677.82	\$23,352.00	\$6,325.82
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	\$10,515.35	\$0.00	\$0.00	\$10,515.35	\$18,679.03	\$0.00	\$0.00	\$0.00
3903	Waterline -Phase III	\$45,879.81	\$13,814.49	\$56,367.48	\$0.00	\$25,752.18	\$59,694.30	\$0.00	\$59,694.30
3904	Lake Restoration Debt Fund	\$8,844.47	\$0.00	\$6.66	\$8,844.47	\$8,844.47	\$0.00	\$0.00	\$0.00
3905	Waterline Phase IV	\$34,621.09	\$3,674.42	\$34,000.68	\$0.00	\$28,681.51	\$38,295.51	\$0.00	\$38,295.51
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	\$474.48	\$0.02	\$10.24	\$0.00	\$16,660.30	\$474.50	\$0.00	\$474.50
4102	Minerva Lake Rd Bridge Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103	Dam & Lake Improvement	\$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 Improvement Tax Increment Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Development Deposit Fund	\$5,000.00	\$0.00	\$56,058.39	\$5,000.00	\$57,404.01	\$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:	\$1,344,233.06	\$149,956.40	\$1,671,303.80	\$176,245.25	\$1,359,586.33	\$1,317,944.21	\$216,960.26	\$1,100,983.95

Revenue Status

By Fund

As Of 9/30/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$437,301.00	\$437,394.69	-\$93.69	100.021%
1000-130-0000	Municipal Income Tax	\$873,600.00	\$709,012.06	\$164,587.94	81.160%
1000-211-0000	Local Government Distribution	\$44,000.00	\$31,609.17	\$12,390.83	71.839%
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%
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	\$551.93	-\$51.93	110.386%
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	\$63,404.01	\$37,595.99	62.776%
1000-590-0015	Other - Charges for Services{EMS fees}	\$15,000.00	\$6,102.62	\$8,897.38	40.684%
1000-611-0000	Court Costs	\$4,000.00	\$3,213.32	\$786.68	80.333%
1000-612-0000	Court Fines	\$35,000.00	\$22,486.34	\$12,513.66	64.247%
1000-619-0000	Other - Fines and Forfeitures	\$2,000.00	\$1,303.50	\$696.50	65.175%
1000-621-0000	Building Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$25.00	-\$25.00	0.000%
1000-625-0000	Cable Franchise Fees	\$13,000.00	\$9,386.70	\$3,613.30	72.205%
1000-629-0000	Other - Licenses and Permits	\$1,200.00	\$1,225.00	-\$25.00	102.083%
1000-690-0000	Other - Fines, Licenses and Permits	\$300.00	\$40.00	\$260.00	13.333%
1000-701-0000	Interest	\$2,500.00	\$1,559.95	\$940.05	62.398%
1000-891-0000	Other - Miscellaneous Operating	\$9,000.00	\$8,125.80	\$874.20	90.287%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
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%
Fund 1000 Sub-Total:		\$1,659,601.00	\$1,415,713.81	\$243,887.19	85.304%

Revenue Status

By Fund

As Of 9/30/2016

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$0.00	\$0.00	\$0.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$42,000.00	\$36,788.19	\$5,211.81	87.591%
2011-226-0000	License Tax - State Levied	\$9,500.00	\$7,907.29	\$1,592.71	83.235%
2011-701-0000	Interest	\$0.00	\$75.16	-\$75.16	0.000%
Fund 2011 Sub-Total:		\$51,500.00	\$44,770.64	\$6,729.36	86.933%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$2,982.84	\$817.16	78.496%
2021-226-0000	License Tax - State Levied	\$600.00	\$641.16	-\$41.16	106.860%
2021-701-0000	Interest	\$0.00	\$77.03	-\$77.03	0.000%
Fund 2021 Sub-Total:		\$4,400.00	\$3,701.03	\$698.97	84.114%

Fund: 2081 DUI Education Fund

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

Revenue Status

By Fund

As Of 9/30/2016

Fund: 2091 Law Enforcement Trust

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

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$3,158.14	\$841.86	78.954%
Fund 2102 Sub-Total:		\$4,000.00	\$3,158.14	\$841.86	78.954%

Fund: 2901 EMS Medic Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 9/30/2016

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$3,500.00	\$1,470.00	\$2,030.00	42.000%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$3,500.00	\$1,470.00	\$2,030.00	42.000%

Fund: 2904 Mary Yost Plant Fund

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

Fund: 2905 Veterans Memorial Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2905-820-0000	Contributions and Donations	\$2,000.00	\$1,800.00	\$200.00	90.000%
Fund 2905 Sub-Total:		\$2,000.00	\$1,800.00	\$200.00	90.000%

Fund: 2906 Police Seizure Fund

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

Revenue Status

By Fund

As Of 9/30/2016

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$1,000.00	\$663.00	\$337.00	66.300%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$663.00	\$337.00	66.300%

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%
2909-941-0000	Advances - In	\$0.00	\$2,500.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$5,000.00	\$2,500.00	\$5,000.00	50.000%

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	\$2,099.38	\$900.62	69.979%
Fund 2910 Sub-Total:		\$3,000.00	\$2,099.38	\$900.62	69.979%

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	\$19,800.00	\$6,600.00	75.000%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$20,925.00	\$8,844.47	\$12,080.53	42.267%
Fund 3101 Sub-Total:		\$47,325.00	\$28,644.47	\$18,680.53	60.527%

Revenue Status

By Fund

As Of 9/30/2016

Fund: 3901 Waterline Phase I

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

Fund: 3902 Waterline Phase II

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

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$30,439.17	-\$439.17	101.464%
3903-931-0000	Transfers - In	\$25,928.00	\$25,928.31	-\$0.31	100.001%
Fund 3903 Sub-Total:		\$55,928.00	\$56,367.48	-\$439.48	100.786%

Fund: 3904 Lake Restoration Debt Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3904-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3904-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
3904-891-0000	Other - Miscellaneous Operating	\$7.00	\$6.66	\$0.34	95.143%
Fund 3904 Sub-Total:		\$7.00	\$6.66	\$0.34	95.143%

Revenue Status

By Fund

As Of 9/30/2016

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$34,000.00	\$34,000.68	-\$0.68	100.002%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$34,000.00	\$34,000.68	-\$0.68	100.002%

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$10.24	-\$10.24	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$10.24	-\$10.24	0.000%

Fund: 4902 EMS Vehicle

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



Revenue Status

By Fund

As Of 9/30/2016

Fund: 4903 Waterline Replacement

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

Fund: 4904 2025 EMS Vehicle & Equip Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-590-0000	Other - Charges for Services	\$20,000.00	\$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%
4905-549-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4906 Parkland Capital Improvement

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

Revenue Status

By Fund

As Of 9/30/2016

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$56,058.39	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$56,058.39	\$0.00	0.000%

Fund: 9902 Police Seizure

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$1,897,411.00	\$1,671,303.80	\$284,665.59	88.083%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

10/10/2016 3:33:04 PM

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

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Fund: General  
Pooled Balance: \$774,502.74  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$774,502.74

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$31.32	\$0.00	\$270,600.00	\$1,887.59	\$206,177.49	\$62,566.24	76.184%
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	\$112.60	\$14,724.05	\$5,063.35	73.990%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$82,400.00	\$432.82	\$49,096.11	\$32,871.07	59.583%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$7,000.00	\$71.02	\$5,021.88	\$1,907.10	71.741%
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	\$58.25	\$1,423.70	\$3,518.05	28.474%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,428.86	\$71.14	99.251%
Personal Services Object Group Total:		\$31.32	\$0.00	\$400,900.00	\$2,562.28	\$291,558.99	\$106,810.05	72.720%
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	\$3,946.23	\$1,853.77	68.038%
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	\$18,524.90	\$52,650.10	\$0.00	73.973%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$750.00	\$174.75	\$575.25	\$0.00	76.700%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$1,399.37	\$4,000.63	\$0.00	74.086%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$370.72	\$929.28	\$0.00	71.483%
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	\$23,042.44	\$140,622.90	\$24,634.66	74.680%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$208.77	\$511.23	\$80.00	63.904%
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	\$998.78	\$2,776.22	\$425.00	66.100%
1000-110-348-0000	Training Services	\$100.00	\$100.00	\$5,375.00	\$1,120.02	\$4,162.52	\$92.46	77.442%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,086.00	\$14.00	99.659%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$150.00	\$650.00	18.750%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$1,161.93	\$889.97	\$10,400.00	\$2,743.40	\$6,534.90	\$1,393.66	61.234%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$393.48	\$108.04	\$6,300.00	\$1,655.26	\$3,648.28	\$1,281.90	55.399%

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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
Contractual Services Object Group Total:		\$1,655.41	\$1,098.01	\$32,200.00	\$6,726.23	\$21,869.15	\$4,162.02	66.761%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,700.00	\$473.31	\$660.30	\$566.39	38.841%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,200.00	\$840.98	\$10,204.96	\$154.06	91.116%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$2,000.00	\$414.41	\$15,000.00	\$6,000.00	\$9,839.42	\$746.17	59.325%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,300.00	\$599.54	\$400.46	\$1,300.00	17.411%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$4,799.85	\$5,200.15	\$0.00	52.002%
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	\$12,713.68	\$34,068.69	\$3,503.22	67.750%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$54,700.00	\$625.00	\$50,014.50	\$4,060.50	91.434%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$54,700.00	\$625.00	\$50,014.50	\$4,060.50	91.434%
Police Enforcement Program Total:		\$3,686.73	\$1,512.42	\$724,800.00	\$45,669.63	\$538,134.23	\$143,170.45	74.024%
1000-120-100-0000	D Personal Services	\$18.29	\$0.00	\$600.00	\$0.00	\$597.45	\$20.84	96.629%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$50,600.00	\$168.84	\$17,502.91	\$32,928.25	34.591%
1000-120-190-1220	D Other - Personal Services(Holiday O.T.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services Object Group Total:		\$18.29	\$0.00	\$51,200.00	\$168.84	\$18,100.36	\$32,949.09	35.340%
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	\$500.39	\$699.61	41.699%
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	\$8,920.88	\$6,908.37	48.937%
1000-120-321-0000	Telephone	\$68.51	\$20.10	\$600.00	\$0.00	\$96.02	\$552.39	14.809%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$388.46	\$174.33	\$3,700.00	\$1,228.72	\$2,544.21	\$141.20	65.001%
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	\$367.64	\$1,587.36	\$2,045.00	39.684%
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	\$1,881.36	\$10,603.84	\$6,835.59	54.883%
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	\$2,781.74	\$6,995.61	\$301.51	69.409%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$300.00	\$253.00	\$2,500.00	\$800.00	\$1,025.58	\$721.42	40.266%

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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	\$3,841.74	\$8,301.19	\$4,982.93	48.472%
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	\$112,200.00	\$11,644.44	\$55,929.25	\$51,820.50	46.844%
1000-130-311-0000	Electricity	\$400.00	\$400.00	\$4,900.00	\$984.48	\$3,112.19	\$803.33	63.514%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Contractual Services Object Group Total:	\$400.00	\$400.00	\$6,900.00	\$984.48	\$3,112.19	\$2,803.33	45.104%
1000-130-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
	Street Lighting Program Total:	\$400.00	\$400.00	\$9,900.00	\$984.48	\$3,112.19	\$5,803.33	31.436%
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	\$849,700.00	\$58,298.55	\$599,591.67	\$201,178.28	69.796%
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	\$43.87	\$5,771.44	\$184.69	96.191%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$43.87	\$5,771.44	\$184.69	96.191%
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	\$6.72	\$93.28	6.720%
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	\$128.13	\$971.87	11.648%
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.

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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	\$43.87	\$31,300.50	\$5,637.32	84.638%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$39,900.00	\$0.00	\$38,813.83	\$1,086.17	97.278%
Personal Services Object Group Total:		\$0.00	\$0.00	\$39,900.00	\$0.00	\$38,813.83	\$1,086.17	97.278%
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	\$562.78	\$37.22	93.797%
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	\$6,795.50	\$804.50	89.414%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$6,250.00	\$1,079.05	\$4,382.42	\$788.53	70.119%
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	\$106.40	\$543.60	\$350.00	54.360%
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	\$1,575.06	\$12,735.83	\$1,539.11	80.352%
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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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	\$1,575.06	\$69,556.09	\$7,118.85	88.890%
	Leisure Time Activities Program Group Total:	\$1,025.88	\$544.19	\$114,750.00	\$1,618.93	\$100,856.59	\$12,756.17	87.525%
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	\$318.21	\$21,348.17	\$27,433.62	43.479%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$49,100.00	\$318.21	\$21,348.17	\$27,433.62	43.479%
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	\$314.56	\$685.44	31.456%
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	\$278.54	\$221.46	\$0.00	44.292%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$9,800.00	\$278.54	\$3,715.83	\$5,805.63	37.917%
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	\$76,000.00	\$12,016.82	\$66,983.43	\$10,753.38	74.630%
	Contractual Services Object Group Total:	\$13,800.63	\$47.00	\$77,800.00	\$12,016.82	\$66,997.43	\$12,539.38	73.178%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$351.85	\$148.15	\$0.00	29.630%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$351.85	\$148.15	\$0.00	29.630%
	Community Planning and Zoning Program Total:	\$13,800.63	\$47.00	\$137,200.00	\$12,965.42	\$92,209.58	\$45,778.63	61.085%
1000-490-346-0041	Engineering Services(Lakes)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$200.00	\$0.00	\$161.60	\$38.40	80.800%
1000-490-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$17,500.00	\$15,500.00	\$165.00	\$1,835.00	0.943%
1000-490-399-0040	Other - Other Contractual Services(Tree Removal)	\$0.00	\$0.00	\$13,500.00	\$4,600.00	\$4,750.00	\$4,150.00	35.185%
1000-490-399-0041	Other - Other Contractual Services(Lakes)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-490-399-0046	Other - Other Contractual Services(AQUA DOC)	\$0.00	\$0.00	\$8,600.00	\$0.00	\$5,935.00	\$2,665.00	69.012%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$43,800.00	\$20,100.00	\$11,011.60	\$12,688.40	25.141%
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	\$20,100.00	\$11,011.60	\$12,688.40	25.141%
	Community Environment Program Group Total:	\$13,800.63	\$47.00	\$181,000.00	\$33,065.42	\$103,221.18	\$58,467.03	53.001%
1000-559-346-0042	Engineering Services(Lines)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
By Fund, Program and Object  
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UAN v2016.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,561.50	\$1,438.50	71.230%
1000-559-399-0043	Other - Other Contractual Services(CMOM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,561.50	\$1,438.50	71.230%
1000-559-430-0024	Repairs and Maintenance(Storm Sewers)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-500-0000	Capital Outlay	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$35,000.00	\$0.00	\$3,561.50	\$31,438.50	10.176%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$35,000.00	\$0.00	\$3,561.50	\$31,438.50	10.176%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$30,000.00	\$0.00	\$22,500.00	\$7,500.00	75.000%
1000-710-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$10,000.00	\$49.77	\$6,322.23	\$3,628.00	63.222%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$40,000.00	\$49.77	\$28,822.23	\$11,128.00	72.056%
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	\$418.24	\$181.76	69.707%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$11,350.00	\$2,824.78	\$8,505.22	\$20.00	74.936%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$136.80	\$313.20	\$0.00	69.600%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,100.00	\$108.18	\$323.82	\$668.00	29.438%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$46.25	\$78.75	\$175.00	26.250%
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	\$3,116.01	\$16,291.96	\$4,392.03	68.454%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$400.00	\$232.94	\$158.91	\$8.15	39.728%
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	\$232.94	\$1,178.91	\$888.15	51.257%
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	\$3,398.72	\$47,419.69	\$16,481.59	70.460%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,227.36	\$1,372.64	61.871%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,227.36	\$1,372.64	61.871%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$710.00	\$0.00	\$267.73	\$442.27	37.708%



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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	\$18.60	\$21.40	46.500%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$32.29	\$17.71	64.580%
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	\$318.62	\$481.38	39.828%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$60.00	\$258.24	\$681.76	25.824%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-715-399-0028	Other - Other Contractual Services(other legal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$16,000.00	\$60.00	\$258.24	\$15,681.76	1.614%
	Legislative Activities Program Total:	\$0.00	\$0.00	\$20,400.00	\$60.00	\$2,804.22	\$17,535.78	13.746%
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	\$112.62	\$14,837.60	\$4,949.78	74.561%
1000-720-190-1210	D Other - Personal Services(Regular O.T)	\$0.00	\$0.00	\$700.00	\$0.00	\$97.35	\$602.65	13.907%
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	\$112.62	\$14,934.95	\$5,552.43	72.500%
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	\$198.59	\$101.41	66.197%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,760.00	\$690.90	\$2,069.10	\$0.00	74.967%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$29.71	\$20.29	\$0.00	40.580%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$225.00	\$54.09	\$161.91	\$9.00	71.960%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$60.60	\$39.40	\$0.00	39.400%
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	\$835.30	\$5,687.78	\$1,476.92	71.097%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$300.00	\$456.98	\$243.02	45.698%
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	\$3,600.00	\$7,200.00	\$0.00	66.667%
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	\$388.20	\$78.12	\$36.80	15.527%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$2,900.00	\$800.00	\$2,057.49	\$42.51	70.948%
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	\$84.00	\$1,657.50	\$58.50	92.083%
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	\$6,372.20	\$15,405.09	\$400.83	69.461%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$800.00	\$365.00	\$385.00	\$50.00	48.125%
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	\$760.00	\$1,173.00	\$67.00	58.650%
	Mayor's Court Program Total:	\$200.00	\$121.88	\$52,700.00	\$8,080.12	\$37,200.82	\$7,497.18	70.485%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
By Fund, Program and Object  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$55,000.00	\$289.52	\$41,633.46	\$13,077.02	75.697%
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	\$289.52	\$44,958.97	\$13,151.51	76.985%
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	\$621.96	\$178.04	77.745%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,400.00	\$2,404.45	\$6,995.55	\$0.00	74.421%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$350.00	\$101.60	\$248.40	\$0.00	70.971%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$450.00	\$108.18	\$323.82	\$18.00	71.960%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$125.00	\$27.26	\$78.74	\$19.00	62.992%
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	\$927.12	\$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	\$2,641.49	\$16,845.51	\$4,213.00	71.078%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$200.00	\$460.00	\$340.00	46.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$145.00	\$435.00	\$20.00	72.500%
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	\$580.00	\$1,675.83	\$1,116.12	49.699%
	Contractual Services Object Group Total:	\$1,468.09	\$1,089.14	\$12,800.00	\$1,687.00	\$6,433.61	\$5,058.34	48.817%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,750.00	\$382.99	\$2,000.00	\$367.01	72.727%
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	\$382.99	\$2,906.81	\$460.20	77.515%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$2,733.00	\$0.00	\$267.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$2,733.00	\$0.00	\$267.00	0.000%
	Clerk - Treasurer Program Total:	\$1,468.09	\$1,089.14	\$101,650.00	\$7,734.00	\$71,144.90	\$23,150.05	69.730%
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	\$17.94	\$5,941.15	\$6,140.91	49.100%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$12,100.00	\$17.94	\$5,941.15	\$6,140.91	49.100%
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  
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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	\$0.00	\$4,768.02	\$2,231.98	68.115%
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	\$1,800.00	\$775.29	\$1,024.71	\$0.00	56.928%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-321-0000	Telephone	\$254.51	\$157.59	\$6,650.00	\$1,978.09	\$4,673.21	\$95.62	69.264%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, )	\$0.00	\$0.00	\$1,950.00	\$452.85	\$1,358.55	\$138.60	69.669%
1000-730-346-0000	Engineering Services	\$3,028.24	\$1,280.74	\$7,500.00	\$199.97	\$9,047.53	\$0.00	97.838%
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	\$950.00	\$0.00	\$878.50	\$71.50	92.474%
	Contractual Services Object Group Total:	\$3,649.88	\$1,805.46	\$32,700.00	\$4,181.20	\$27,809.87	\$2,553.35	80.505%
1000-730-420-0000	Operating Supplies and Materials	\$454.68	\$359.00	\$5,000.00	\$776.06	\$2,557.18	\$1,762.44	50.183%
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	\$776.06	\$2,557.18	\$1,762.44	50.183%
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	\$12,745.57	\$15,719.98	\$2,534.45	50.710%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$31,000.00	\$12,745.57	\$15,719.98	\$2,534.45	50.710%
	Lands and Buildings Program Total:	\$4,104.56	\$2,164.46	\$83,600.00	\$17,720.77	\$53,978.24	\$13,841.09	63.103%
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	\$25,000.00	\$35,000.00	\$0.00	58.333%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$3,987.61	\$909.61	\$30,000.00	\$16,617.20	\$11,564.66	\$4,896.14	34.962%
	Contractual Services Object Group Total:	\$3,987.61	\$909.61	\$90,000.00	\$41,617.20	\$46,564.66	\$4,896.14	50.028%
	Solicitor Program Total:	\$3,987.61	\$909.61	\$90,000.00	\$41,617.20	\$46,564.66	\$4,896.14	50.028%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$7,400.63	\$22,599.37	\$0.00	75.331%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$30,000.00	\$7,400.63	\$22,599.37	\$0.00	75.331%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$30,000.00	\$7,400.63	\$22,599.37	\$0.00	75.331%
1000-790-324-0038	Printing and Reproduction(Villager)	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-330-0036	Rents and Leases(copier)	\$0.00	\$0.00	\$3,900.00	\$1,078.09	\$2,807.45	\$14.46	71.986%
1000-790-349-0000	Other - Professional and Technical Services	\$403.56	\$129.42	\$7,500.00	\$512.62	\$3,268.40	\$3,993.12	42.042%
1000-790-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,264.12	\$735.88	89.487%
1000-790-349-0044	Other - Professional and Technical Services(Website)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$11,700.00	\$0.00	\$11,618.00	\$82.00	99.299%
	Contractual Services Object Group Total:	\$403.56	\$129.42	\$32,500.00	\$3,990.71	\$23,957.97	\$4,825.46	73.100%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0034	Operating Supplies and Materials(Fiscal Officer Department)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-790-630-0631	Compensation and Damages(Penalties & interest)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other General Government Program Total:	\$403.56	\$129.42	\$33,700.00	\$3,990.71	\$23,957.97	\$6,025.46	70.518%
	General Government Program Group Total:	\$10,163.82	\$4,414.51	\$505,650.00	\$90,747.95	\$328,488.23	\$92,163.13	64.233%
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	\$2,500.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0.000%
	Advances Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0.000%
	General Fund Total:	\$41,819.30	\$12,466.17	\$1,698,700.00	\$184,830.85	\$1,148,724.98	\$396,997.30	66.475%

Fund: Street Construction Maint. & Repair  
Pooled Balance: \$106,537.61  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$106,537.61

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%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$48,000.00	\$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%
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: \$1,859.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,859.00

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

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	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%
2091-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,900.00	\$1,600.00	\$0.00	\$300.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$1,900.00	\$1,600.00	\$0.00	\$300.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$3,500.00	\$1,600.00	\$1,600.00	\$300.00	45.714%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$3,500.00	\$1,600.00	\$1,600.00	\$300.00	45.714%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$3,500.00	\$1,600.00	\$1,600.00	\$300.00	45.714%

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: \$4,236.41  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$4,236.41

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	\$0.00	\$2,451.34	\$3,548.66	40.856%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,451.34	\$3,548.66	40.856%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,451.34	\$3,548.66	40.856%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,451.34	\$3,548.66	40.856%

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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
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$11,000.00	\$0.00	\$5,058.34	\$5,941.66	45.985%

Fund: Ravine 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
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	\$5,500.00	\$2,659.50	\$2,812.50	\$28.00	51.136%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$5,500.00	\$2,659.50	\$2,812.50	\$28.00	51.136%

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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
	Capital Outlay Program Total:	\$0.00	\$0.00	\$5,500.00	\$2,659.50	\$2,812.50	\$28.00	51.136%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$5,500.00	\$2,659.50	\$2,812.50	\$28.00	51.136%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$5,500.00	\$2,659.50	\$2,812.50	\$28.00	51.136%

Fund: Police Seizure 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
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: \$1,154.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,154.00

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: \$4,714.93  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$4,714.93

Report reflects selected information.



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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-539-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$6,000.00	\$4,260.00	\$0.00	\$1,740.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$4,260.00	\$0.00	\$1,740.00	0.000%
	Other Water Program Total:	\$0.00	\$0.00	\$6,000.00	\$4,260.00	\$0.00	\$1,740.00	0.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$6,000.00	\$4,260.00	\$0.00	\$1,740.00	0.000%
	Water Line Maintenance Fund Fund Total:	\$0.00	\$0.00	\$6,000.00	\$4,260.00	\$0.00	\$1,740.00	0.000%

Fund: Sewer Maintenance Fund

Pooled Balance: \$43,342.98  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$43,342.98

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	\$0.00	\$1,868.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$20,800.00	\$18,932.00	\$0.00	\$1,868.00	0.000%
	Other Sanitary Sewers and Sewage Program Total:	\$0.00	\$0.00	\$20,800.00	\$18,932.00	\$0.00	\$1,868.00	0.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$20,800.00	\$18,932.00	\$0.00	\$1,868.00	0.000%
	Sewer Maintenance Fund Fund Total:	\$0.00	\$0.00	\$20,800.00	\$18,932.00	\$0.00	\$1,868.00	0.000%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$29,677.82  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$29,677.82

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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$15,413.00	\$0.00	\$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%
	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: \$59,694.30  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$59,694.30

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

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Fund: Lake Restoration Debt Fund  
Pooled Balance: \$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: \$38,295.51  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$38,295.51

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: \$474.50  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$474.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%

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

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

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

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

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

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

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

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

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

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

Fund: Development Deposit Fund  
Pooled Balance: \$0.00  
Report reflects selected information.

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

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	\$57,404.01	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$57,404.01	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$57,404.01	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$57,404.01	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$57,404.01	\$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	\$1,958,491.00	\$245,649.27	\$1,378,675.53	\$439,995.09	68.782%

**Village of Minerva Park  
Monthly Bank Reconciliation**

**August 2016**

	Balance 08/31/16	Deposits/ Receipts	Withdrawals Expenditures	Balance 08/31/16
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$482,855.49	\$122,448.23	\$148,797.70	\$456,506.02
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	701,245.04	47.53		701,292.57
Cash w/County Engineer	67,841.10			67,841.10
STAR Ohio	97,758.47	47.14		97,805.61
Total Bank Accounts and Investments	<u>1,349,700.10</u>	<u>122,542.90</u>	<u>148,797.70</u>	<u>1,323,445.30</u>
<b><u>Adjustments to Book Balances</u></b>				
<b><u>Bank Account Transfers</u></b>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Revenue Transaction Deductions</u></b>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00			0.00
County health department	0.00			0.00
Regional Income Tax Authority	0.00	1,653.70	1,653.70	0.00
Mayor's court bank fees	0.00			0.00
Investment Redemptios/Purchases				
<b><u>Timing Issues with Deposits</u></b>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
Credit Card Receipts in Transit, Last month	184.00			184.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<b><u>Outstanding Checks</u></b>				
Beginning of Month	(6,069.71)		(6,069.71)	0.00
End of Month	0.00		5,103.80	(5,103.80)
O/S check to Blood Hound	190.00			190.00
Check 15039 was o/s, paid by bank	219.54			219.54
<b><u>Bank Fees and Adjustments</u></b>				
March Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00
Returned Check/ACH Transactions	(29.26)			(29.26)

**Village of Minerva Park  
Monthly Bank Reconciliation**

	<b>August 2016</b>			
	<u>Balance 08/31/16</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 08/31/16</u>
<b><u>Miscellaneous Adjustments</u></b>	0.00			0.00
Refund of Expenditures	0.00	(1,000.00)		(1,000.00)
Refund of Receipts	0.00	(100.00)	(100.00)	0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
Deposit adjustment	0.00			0.00
OPERS Rounding error, payroll transaction	0.11		(0.04)	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	5,000.00	5,000.00	0.00
Returned ACH Transaction - Payroll	(121.95)			(121.95)
Interfund Transactions	0.00	21,859.82	21,859.82	0.00
	(0.30)			(0.30)
Net Adjustments	<u>(5,467.04)</u>	<u>27,413.52</u>	<u>27,447.57</u>	<u>(5,501.09)</u>
Balance Per Books	<u>\$1,344,233.06</u>	<u>\$149,956.42</u>	<u>\$176,245.27</u>	<u>\$1,317,944.21</u>
Balances Per UAN System	<u>\$1,344,233.06</u>	<u>\$149,956.40</u>	<u>\$176,245.25</u>	<u>\$1,317,944.21</u>
Variance	0.00	(0.02)	0.02	0.00
				Net adjustment for UAN system -----: (397.29)



**Village of Minerva Park**  
**Investment Activity**  
**September 2016**

	Account/ Security Number	Rate	Purchase Date	Maturity Date	Balance 08/31/16	Purchases	Maturities	Balance 09/30/16	Interest for Current Month
<b><u>Certificates of Deposit</u></b>									
	Bank of India NY	06279HKM4	0.50%	04/21/16	10/19/16	100,000.00		100,000.00	
	Bank Baroda New York	06062QCW2	0.70%	10/27/15	10/27/16	100,000.00		100,000.00	
	Pacific City Bank Los Angeles	69406PCD9	0.55%	06/29/16	12/29/16	100,000.00		100,000.00	46.71
	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>600,000.00</u>	<u>100,000.00</u>	<u>700,000.00</u>	<u>46.71</u>
<b><u>US Government Agency Securities</u></b>									
						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>
<b><u>Other Securities</u></b>									
						0.00		0.00	
	Total Other Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Money Market Investments</u></b>									
	Star Ohio				97,628.33	42.99	0.00	97,671.32	47.14
	Federated Govt Obligations Money Market				434.08	0.82	0.00	434.90	0.82
					0.00			0.00	
	Total Money Market Investments					<u>98,062.41</u>	<u>43.81</u>	<u>98,106.22</u>	<u>47.96</u>
	Total - All Investments					<u>\$698,062.41</u>	<u>\$100,043.81</u>	<u>\$798,106.22</u>	<u>\$94.67</u>

**Bank Reconciliation**

Reconciled Date 9/30/2016

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Prior UAN Balance:		\$1,344,233.06
Receipts:	+	\$121,589.59
Payments:	-	\$147,878.44
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2016:		\$1,317,944.21
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 09/30/2016:		<u>\$1,317,944.21</u>
Entered Bank Balances as of 09/30/2016:		\$1,323,445.30
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$5,103.80
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$397.29
Adjusted Bank Balances as of 09/30/2016:		<u>\$1,317,944.21</u>

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors: \$397.29  
 See Excel Worksheet

Governing Board Signatures

\_\_\_\_\_  
 \_\_\_\_\_

There are no outstanding receipts as of 09/30/2016.

There are no outstanding adjustments as of 09/30/2016.

## Bank Balances

Reconciled Date 9/30/2016

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$482,855.49	\$455,506.06	\$456,506.02	\$999.96
Secondary	Permissive	n/a	\$67,841.10	\$67,841.10	\$67,841.10	\$0.00
Investment	06062QCW2	06062QCW2	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	52708	52708	\$97,758.47	\$97,805.61	\$97,805.61	\$0.00
Investment	5TH THIRD	7280969945	\$1,245.04	\$1,292.57	\$1,292.57	\$0.00
Investment	Baroda	06062QPT5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
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	\$100,000.00	\$100,000.00	\$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>\$1,349,700.10</u>	<u>\$1,322,445.34</u>	<u>\$1,323,445.30</u>	<u>\$999.96</u>

## Outstanding Payments

Reconciled Date 9/30/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15090	01/13/2015	CURT KELLY	\$2,000.00
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	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	16368	09/12/2016	WesBanco	\$59.93
PRIMARY	Warrant	16370	09/20/2016	James J. Nuesse	\$142.25
PRIMARY	Warrant	16371	09/27/2016	Lynn Eisentrout	\$50.00
PRIMARY	Warrant	16374	09/27/2016	Medical Claims Assistance, Inc.	\$187.53
PRIMARY	Warrant	16378	09/27/2016	Time Warner Cable	\$150.95
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	16398	09/27/2016	Scott Doellinger	\$18.47
PRIMARY	Warrant	16400	09/30/2016	Columbus City Treasurer	\$115.80
PRIMARY	Warrant	16401	09/30/2016	City of Pickerington	\$0.51
					\$5,103.80

## Cleared Payments

Reconciled Date 9/30/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	647-2016	09/09/2016	Connor D. Blakely	\$30.72
PRIMARY	Electronic	648-2016	09/09/2016	Darragh P Bridgette	\$312.30
PRIMARY	Electronic	649-2016	09/09/2016	Bruce D Evans	\$90.06
PRIMARY	Electronic	650-2016	09/09/2016	John H Friedel	\$885.09
PRIMARY	Electronic	651-2016	09/09/2016	Jana S Iacampo	\$400.16
PRIMARY	Electronic	652-2016	09/09/2016	Mia C. Iacampo	\$203.29
PRIMARY	Electronic	653-2016	09/09/2016	Luke C. Morais	\$29.26
PRIMARY	Electronic	654-2016	09/09/2016	Cyrus N Neville	\$106.12
PRIMARY	Electronic	655-2016	09/09/2016	Aubrey A Searcy	\$55.53
PRIMARY	Electronic	656-2016	09/09/2016	Erin L Walsh	\$100.34
PRIMARY	Electronic	657-2016	09/09/2016	Nicholas R Yavorsky	\$67.37
PRIMARY	Electronic	659-2016	09/09/2016	Thomas R Balliett	\$169.23
PRIMARY	Electronic	660-2016	09/09/2016	Brian R Horton	\$3.18
PRIMARY	Electronic	661-2016	09/09/2016	Timothy M. Lockard	\$163.60
PRIMARY	Electronic	662-2016	09/09/2016	Ronald Scott Logsdon	\$161.82
PRIMARY	Electronic	663-2016	09/09/2016	Jeremy J. Lucin	\$185.86
PRIMARY	Electronic	664-2016	09/09/2016	Jonathan A Marsh	\$169.45
PRIMARY	Electronic	665-2016	09/09/2016	Terry J. McSorley	\$72.42
PRIMARY	Electronic	666-2016	09/09/2016	Franklin A. Meredith Jr.	\$172.43
PRIMARY	Electronic	667-2016	09/09/2016	Tina J. Quinn	\$123.53
PRIMARY	Electronic	668-2016	09/09/2016	James J. Nuesse	\$455.61
PRIMARY	Electronic	669-2016	09/09/2016	Leah A Forren	\$1,090.50
PRIMARY	Electronic	670-2016	09/09/2016	Lorraine C Roblin	\$387.41
PRIMARY	Electronic	671-2016	09/09/2016	Scott J Doellinger	\$501.07
PRIMARY	Electronic	672-2016	09/09/2016	Jeffrey C. Chavalia	\$70.35
PRIMARY	Electronic	673-2016	09/09/2016	Gene M Delp	\$1,558.64
PRIMARY	Electronic	674-2016	09/09/2016	Jeremy S Doran	\$746.06
PRIMARY	Electronic	675-2016	09/09/2016	George W. Franey	\$587.55
PRIMARY	Electronic	676-2016	09/09/2016	Kimberly A Nuesse	\$1,689.74
PRIMARY	Electronic	677-2016	09/09/2016	Jeremy P Pacha	\$1,656.17
PRIMARY	Electronic	678-2016	09/09/2016	Michael J. Pocock	\$1,330.72
PRIMARY	Electronic	679-2016	09/09/2016	Sammy S. Torres	\$345.05
PRIMARY	Electronic	680-2016	09/09/2016	Ian M. Willis	\$315.86
PRIMARY	Electronic	681-2016	09/09/2016	Tekya D Woods	\$1,367.80
PRIMARY	Electronic	682-2016	09/09/2016	Jeffrey G Wilcheck	\$1,157.96

## Cleared Payments

Reconciled Date 9/30/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	684-2016	09/13/2016	First Bankcard	\$2,497.88
PRIMARY	Electronic	688-2016	09/19/2016	US Treasury	\$2,418.74
PRIMARY	Electronic	689-2016	09/20/2016	Ohio Public Employees Deferred Compensation	\$565.00
PRIMARY	Electronic	692-2016	09/23/2016	Connor D. Blakely	\$16.10
PRIMARY	Electronic	693-2016	09/23/2016	Darragh P Bridgette	\$82.65
PRIMARY	Electronic	694-2016	09/23/2016	Jana S Iacampo	\$138.43
PRIMARY	Electronic	695-2016	09/23/2016	Mia C. Iacampo	\$62.30
PRIMARY	Electronic	696-2016	09/23/2016	Luke C. Morais	\$16.10
PRIMARY	Electronic	697-2016	09/23/2016	Cyrus N Neville	\$64.36
PRIMARY	Electronic	698-2016	09/23/2016	Aubrey A Searcy	\$30.83
PRIMARY	Electronic	699-2016	09/23/2016	Erin L Walsh	\$28.66
PRIMARY	Electronic	700-2016	09/23/2016	Nicholas R Yavorsky	\$47.24
PRIMARY	Electronic	702-2016	09/23/2016	Thomas R Balliett	\$209.01
PRIMARY	Electronic	703-2016	09/23/2016	Timothy M. Lockard	\$109.07
PRIMARY	Electronic	704-2016	09/23/2016	Ronald Scott Logsdon	\$143.86
PRIMARY	Electronic	705-2016	09/23/2016	Jonathan A Marsh	\$97.11
PRIMARY	Electronic	706-2016	09/23/2016	Franklin A. Meredith Jr.	\$146.89
PRIMARY	Electronic	707-2016	09/23/2016	Tina J. Quinn	\$10.11
PRIMARY	Electronic	708-2016	09/23/2016	James J. Nuesse	\$489.40
PRIMARY	Electronic	709-2016	09/23/2016	Leah A Forren	\$1,112.87
PRIMARY	Electronic	710-2016	09/23/2016	Lorraine C Roblin	\$477.71
PRIMARY	Electronic	711-2016	09/23/2016	Scott J Doellinger	\$627.90
PRIMARY	Electronic	712-2016	09/23/2016	Jeffrey C. Chavalia	\$145.65
PRIMARY	Electronic	713-2016	09/23/2016	Gene M Delp	\$1,688.45
PRIMARY	Electronic	714-2016	09/23/2016	Jeremy S Doran	\$657.80
PRIMARY	Electronic	715-2016	09/23/2016	George W. Franey	\$704.58
PRIMARY	Electronic	716-2016	09/23/2016	Kimberly A Nuesse	\$1,689.74
PRIMARY	Electronic	717-2016	09/23/2016	Jeremy P Pacha	\$1,680.96
PRIMARY	Electronic	718-2016	09/23/2016	Michael J. Pocock	\$1,593.72
PRIMARY	Electronic	719-2016	09/23/2016	Sammy S. Torres	\$238.58
PRIMARY	Electronic	720-2016	09/23/2016	Ian M. Willis	\$329.18
PRIMARY	Electronic	721-2016	09/23/2016	Tekya D Woods	\$1,555.12
PRIMARY	Electronic	722-2016	09/23/2016	Jeffrey G Wilcheck	\$1,157.96
PRIMARY	Electronic	724-2016	09/23/2016	US Treasury	\$2,419.98
PRIMARY	Electronic	725-2016	09/23/2016	Ohio Public Employees Deferred	\$565.00

## Cleared Payments

Reconciled Date 9/30/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
				Compensation	
PRIMARY	Electronic	726-2016	09/30/2016	Michael J. Braun	\$43.27
PRIMARY	Electronic	727-2016	09/30/2016	Russell D Dobbins	\$43.02
PRIMARY	Electronic	728-2016	09/30/2016	Lynn L. Eisentrout	\$1,956.92
PRIMARY	Electronic	729-2016	09/30/2016	Scott A Hansan	\$43.27
PRIMARY	Electronic	730-2016	09/30/2016	John J Michels	\$43.02
PRIMARY	Electronic	731-2016	09/30/2016	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	732-2016	09/30/2016	Brian A Wolf	\$45.17
PRIMARY	Electronic	734-2016	09/28/2016	OPERS	\$7,655.33
PRIMARY	Electronic	735-2016	09/28/2016	Ohio Police and Fire Pension Fund	\$6,821.90
PRIMARY	Electronic	736-2016	09/30/2016	US Treasury	\$250.64
PRIMARY	Electronic	737-2016	09/30/2016	Ohio Department of Taxation	\$882.76
PRIMARY	Electronic	738-2016	09/30/2016	School District Income Tax	\$64.90
PRIMARY	Electronic	739-2016	09/30/2016	Regional Income Tax Agency	\$941.37
PRIMARY	Electronic	740-2016	09/28/2016	Fifth Third Bank	\$238.62
PRIMARY	Electronic	741-2016	09/30/2016	OPERS	\$5,960.77
PRIMARY	Electronic	742-2016	09/30/2016	Ohio Police and Fire Pension Fund	\$7,180.88
PRIMARY	Electronic	770-2016	09/30/2016	Fifth Third Bank	\$103.96
PRIMARY	Warrant	16286	08/11/2016	Mariann Brush	\$50.00
PRIMARY	Warrant	16292	08/12/2016	Treasurer of State of Ohio	\$1,200.00
PRIMARY	Warrant	16308	08/12/2016	Mayors Association of Ohio	\$40.00
PRIMARY	Warrant	16315	08/22/2016	Medical Claims Assistance, Inc.	\$49.01
PRIMARY	Warrant	16320	08/22/2016	Ohio Fire Chief's Association, Inc.	\$85.00
PRIMARY	Warrant	16323	08/22/2016	Dave Arnold	\$1,796.40
PRIMARY	Warrant	16328	08/22/2016	Advanced Turf Solutions, Inc	\$302.40
PRIMARY	Warrant	16335	08/26/2016	Brian A Wolf	\$5.70
PRIMARY	Warrant	16336	08/26/2016	Brian A Wolf	\$1.90
PRIMARY	Warrant	16337	08/31/2016	Columbus City Treasurer	\$115.24
PRIMARY	Warrant	16338	09/08/2016	Sirchie Acquisition Company, LLC	\$208.25
PRIMARY	Warrant	16339	09/08/2016	FBINAA - Ohio Chapter	\$375.00
PRIMARY	Warrant	16340	09/08/2016	CH2M Hill, Inc.	\$11,845.97
PRIMARY	Warrant	16341	09/08/2016	Geer Gas Corporation	\$141.31
PRIMARY	Warrant	16343	09/08/2016	Columbus City Treasurer/Fire	\$50.00
PRIMARY	Warrant	16344	09/08/2016	MOTOROLA SOLUTIONS, INC.	\$18,021.50
PRIMARY	Warrant	16345	09/08/2016	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	16346	09/08/2016	Verizon Wireless	\$198.55

## Cleared Payments

Reconciled Date 9/30/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16347	09/08/2016	K-O-K Products, Inc.	\$583.15
PRIMARY	Warrant	16348	09/08/2016	Purchase Power	\$495.99
PRIMARY	Warrant	16349	09/08/2016	EarthLink Business	\$56.79
PRIMARY	Warrant	16350	09/08/2016	Time Warner Cable	\$150.95
PRIMARY	Warrant	16351	09/08/2016	Medical Claims Assistance, Inc.	\$132.65
PRIMARY	Warrant	16352	09/08/2016	Heritage Medical Supplies	\$682.86
PRIMARY	Warrant	16353	09/08/2016	Bound Tree Medical, LLC	\$25.98
PRIMARY	Warrant	16354	09/08/2016	The Baldwin Group, Inc.	\$120.00
PRIMARY	Warrant	16355	09/08/2016	Vision Service Plan of Ohio	\$128.26
PRIMARY	Warrant	16356	09/08/2016	American Electric Power	\$2,016.23
PRIMARY	Warrant	16357	09/08/2016	Speedway LLC	\$1,109.91
PRIMARY	Warrant	16358	09/08/2016	Kirch Group Technology, LLC	\$12,849.03
PRIMARY	Warrant	16359	09/08/2016	Kirch Group Technology, LLC	\$311.88
PRIMARY	Warrant	16360	09/08/2016	Franklin County Sheriff	\$419.24
PRIMARY	Warrant	16361	09/08/2016	Russell Tree Experts, LTD	\$4,750.00
PRIMARY	Warrant	16362	09/08/2016	Medical Mutual	\$8,255.60
PRIMARY	Warrant	16363	09/08/2016	Ohio Department of Agriculture	\$35.00
PRIMARY	Warrant	16364	09/08/2016	Ohio Bureau of Workers Compensation	\$1,581.53
PRIMARY	Warrant	16367	09/08/2016	Hall Public Safety Upfitters	\$280.00
PRIMARY	Warrant	16372	09/27/2016	ERin Killilea	\$50.00
PRIMARY	Warrant	16373	09/27/2016	Delta Dental	\$543.95
PRIMARY	Warrant	16375	09/27/2016	Frost Brown Todd, LLC	\$967.50
PRIMARY	Warrant	16376	09/27/2016	Vision Service Plan of Ohio	\$128.26
PRIMARY	Warrant	16377	09/27/2016	EarthLink Business	\$56.79
PRIMARY	Warrant	16379	09/27/2016	American Electric Power	\$1,565.95
PRIMARY	Warrant	16380	09/27/2016	AT&T	\$143.18
PRIMARY	Warrant	16381	09/27/2016	K-O-K Products, Inc.	\$123.30
PRIMARY	Warrant	16382	09/27/2016	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	16386	09/27/2016	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	16388	09/27/2016	AT&T	\$233.79
PRIMARY	Warrant	16389	09/27/2016	Fireproof Records Center	\$147.80
PRIMARY	Warrant	16390	09/27/2016	Modern Office Methods	\$316.85
PRIMARY	Warrant	16394	09/27/2016	Speedway LLC	\$1,402.01
PRIMARY	Warrant	16395	09/27/2016	Speedway LLC	\$172.97
PRIMARY	Warrant	16399	09/27/2016	Ohio Association of Chiefs of Police	\$175.00



**Cleared Payments**

Reconciled Date 9/30/2016

Posted 10/10/2016 3:11:58 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Inv Transfer		09/29/2016	Transfer To Investment 5TH THIRD	\$46.71
					<u>\$148,844.35</u>

## Cleared Receipts

Reconciled Date 9/30/2016

Posted 10/10/2016 3:11:58 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		321-2016	09/01/2016	Minerva Park Pool	\$24.00
PRIMARY	Memo		328-2016	09/01/2016	Regional Income Tax Agency	\$43,439.45
PRIMARY	Standard		322-2016	09/02/2016	Minerva Park Pool	\$18.00
PRIMARY	Standard		330-2016	09/02/2016	State of Ohio	\$34,525.37
PRIMARY	Standard		323-2016	09/03/2016	Minerva Park Pool	\$52.00
PRIMARY	Standard		324-2016	09/04/2016	Minerva Park Pool	\$352.00
PRIMARY	Standard		325-2016	09/04/2016	Minerva Park Pool	\$116.00
PRIMARY	Standard		326-2016	09/05/2016	Minerva Park Pool	\$286.00
PRIMARY	Standard		327-2016	09/05/2016	Minerva Park Pool	\$16.00
PRIMARY	Standard		331-2016	09/07/2016	Humana	\$114.66
PRIMARY	Standard		332-2016	09/08/2016	State of Ohio	\$326.25
PRIMARY	Standard		333-2016	09/08/2016	James Buck	\$80.00
PRIMARY	Standard		334-2016	09/08/2016	Buckeye Swim Club	\$2,500.00
PRIMARY	Standard		335-2016	09/08/2016	City of Columbus	\$1,202.31
PRIMARY	Standard		336-2016	09/08/2016	ERin Killilea	\$50.00
PRIMARY	Standard		337-2016	09/08/2016	Melody Knudson	\$25.00
PRIMARY	Standard		338-2016	09/08/2016	Ohio Dept of Medicaid	\$111.45
PRIMARY	Standard		357-2016	09/13/2016	CGS Administrators	\$665.20
PRIMARY	Memo		329-2016	09/15/2016	Regional Income Tax Agency	\$10,030.16
PRIMARY	Standard		340-2016	09/15/2016	State of Ohio	\$1,696.11
PRIMARY	Standard		341-2016	09/15/2016	Franklin County Auditor's Office	\$3,767.60
PRIMARY	Standard		342-2016	09/16/2016	Mayor's Court	\$3,535.22
PRIMARY	Standard		343-2016	09/16/2016	AETNA	\$369.70
PRIMARY	Standard		344-2016	09/16/2016	Lori Tyack, Clerk of Courts	\$40.00
PRIMARY	Standard		345-2016	09/16/2016	City of Columbus	\$6,042.85
PRIMARY	Standard		346-2016	09/16/2016	Aetna	\$409.37
PRIMARY	Standard		347-2016	09/16/2016	Lynn Eisentrout	\$50.00
PRIMARY	Standard		348-2016	09/23/2016	State of Ohio	\$3,006.84
PRIMARY	Standard		349-2016	09/26/2016	Ohio Dept of Medicaid	\$179.81
PRIMARY	Standard		350-2016	09/26/2016	M/I Homes	\$6,000.00
PRIMARY	Standard		351-2016	09/26/2016	Kara Aden	\$50.00
PRIMARY	Standard		352-2016	09/26/2016	Mutee Hamayel Inc	\$25.00
PRIMARY	Standard		353-2016	09/26/2016	CareSource	\$283.76
PRIMARY	Standard		354-2016	09/26/2016	Molina	\$429.62
PRIMARY	Standard		355-2016	09/26/2016	UHC	\$184.66
PRIMARY	Standard		356-2016	09/26/2016	Erie Insurance	\$554.00
PRIMARY	Memo		358-2016	09/28/2016	M/I Homes	\$0.00
PRIMARY	Standard		363-2016	09/28/2016	Franklin County Auditor's Office	\$881.29
PRIMARY	Interest		361-2016	09/29/2016	Pacific	\$46.71
PRIMARY	Interest		359-2016	09/30/2016	PRIMARY	\$8.53

**Cleared Receipts**

Reconciled Date 9/30/2016

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
52708	Interest		360-2016	09/30/2016	52708	\$47.14
5TH THIRD	Inv Transfer			09/29/2016	Transfer To Investment 5TH THIRD	\$46.71
5TH THIRD	Interest		362-2016	09/30/2016	5TH THIRD	\$0.82
						\$121,589.59

## Payment Listing

September 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
684-2016	09/13/2016	09/13/2016	CH	First Bankcard	\$2,497.88	C	
	Purpose:	Misc Operating Supplies, Operating supplies, Operating supplies, Operating supplies, Office Supplies, Carpet Remnant, Twin Mattresses, Misc Operating Supplies, Dell Vostro 3559					
770-2016	09/30/2016	10/10/2016	CH	Fifth Third Bank	\$103.96	C	
	Purpose:	Sept Service Fees					
16338	09/08/2016	09/08/2016	AW	Sirchie Acquisition Company, LLC	\$208.25	C	
	Purpose:	Fingerprint Outfit w/pad, Shipping					
16339	09/08/2016	09/08/2016	AW	FBINAA - Ohio Chapter	\$375.00	C	
	Purpose:	Annual Conference					
16340	09/08/2016	09/08/2016	AW	CH2M Hill, Inc.	\$11,845.97	C	
	Purpose:	Engineering Services, Engineering Services, M/I Development					
16341	09/08/2016	09/08/2016	AW	Geer Gas Corporation	\$141.31	C	
	Purpose:	Compressed Oxygen, Fright, Medical Oxygen Cylinder Rent					
16342	09/08/2016	09/08/2016	AW	Advanced Turf Solutions, Inc	\$302.40	V	
	Purpose:	Fertilizer and Weed Control Program, fertilizer					
16342	09/30/2016	10/05/2016	AW	Advanced Turf Solutions, Inc	-\$302.40	V	
16343	09/08/2016	09/08/2016	AW	Columbus City Treasurer/Fire	\$50.00	C	
	Purpose:	Dispatch Calls					
16344	09/08/2016	09/08/2016	AW	MOTOROLA SOLUTIONS, INC.	\$18,021.50	C	
	Purpose:	APX6000 700/800 Model 2.5 Portable, Astro Digital CAI Operation, Smartzone Operation, P25 9600 BAUD Trunking, Charger, SU, Impres 2, 3A 100-240VAC, US/NA Plug, Remote Speaker Mic					
16345	09/08/2016	09/08/2016	AW	Kelleen R. Roth	\$900.00	C	
	Purpose:	Prosecutorial Services					
16346	09/08/2016	09/08/2016	AW	Verizon Wireless	\$198.55	C	
	Purpose:	Cell Service, Cell Service - Police, Cell Service - EMS					
16347	09/08/2016	09/08/2016	AW	K-O-K Products, Inc.	\$583.15	C	
	Purpose:	Pool Chemicals, Pool Chemicals					
16348	09/08/2016	09/08/2016	AW	Purchase Power	\$495.99	C	
	Purpose:	Postage					
16349	09/08/2016	09/08/2016	AW	EarthLink Business	\$56.79	C	
	Purpose:	Franklin Co Dispatch Ctr Line					
16350	09/08/2016	09/08/2016	AW	Time Warner Cable	\$150.95	C	
	Purpose:	Internet Service					
16351	09/08/2016	09/08/2016	AW	Medical Claims Assistance, Inc.	\$132.65	C	
	Purpose:	EMS Billing Services					
16352	09/08/2016	09/08/2016	AW	Heritage Medical Supplies	\$682.86	C	
	Purpose:	Medical Supplies, Medical Supplies, Medical Supplies, Medical Supplies					
16353	09/08/2016	09/08/2016	AW	Bound Tree Medical, LLC	\$25.98	C	
	Purpose:	Medical Supplies					
16354	09/08/2016	09/08/2016	AW	The Baldwin Group, Inc.	\$120.00	C	
	Purpose:	Hosting Online Payments, Hosting Online Payments					
16355	09/08/2016	09/08/2016	AW	Vision Service Plan of Ohio	\$128.26	C	
	Purpose:	Vision Insurance Premiums					
16356	09/08/2016	09/08/2016	AW	American Electric Power	\$2,016.23	C	
	Purpose:	Electric Service, Electric Service, Electric Service - Village Hall					
16357	09/08/2016	09/08/2016	AW	Speedway LLC	\$1,109.91	C	
	Purpose:	Fuel for Cruisers					

## Payment Listing

September 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
16358	09/08/2016	09/08/2016	AW	Kirch Group Technology, LLC	\$12,849.03	C	
	Purpose:	Dell Latitude 14 Rugged EMS Laptop, Dell Latitude E6540 15.6 HD Screen, Microsoft Publisher 2016, Dell E-Port Docking Station, Dell 23" LCD Monitor, Setup Labor, Dell PowerEdge T430 Server, Software Licenses, Setup Labor, SSL Certificate 1 year, Netgear Prosafe Plus 8 pt Switch, Misc Cables					
16359	09/08/2016	09/08/2016	AW	Kirch Group Technology, LLC	\$311.88	C	
	Purpose:	Symantac Endpoint Protection 1 year					
16360	09/08/2016	09/08/2016	AW	Franklin County Sheriff	\$419.24	C	
	Purpose:	Dispatch Services					
16361	09/08/2016	09/08/2016	AW	Russell Tree Experts, LTD	\$4,750.00	C	
	Purpose:	Tree removal per Quote, Attached					
16362	09/08/2016	09/08/2016	AW	Medical Mutual	\$8,255.60	C	
	Purpose:	Health Insurance Premiums, Life Insurance Premiums					
16363	09/08/2016	09/08/2016	AW	Ohio Department of Agriculture	\$35.00	C	
	Purpose:	License Renewal					
16364	09/08/2016	09/08/2016	AW	Ohio Bureau of Workers Compensation	\$1,581.53	C	
	Purpose:	Premium					
16365	09/08/2016	09/08/2016	AW	Scott Doellinger	\$12.85	O	
	Purpose:	Milage Reimbursement					
16366	09/08/2016	09/08/2016	AW	B & C Communications	\$130.00	V	
	Purpose:	Light Bar repair -Diagnose					
16366	09/08/2016	09/08/2016	AW	B & C Communications	-\$130.00	V	
16367	09/08/2016	09/08/2016	AW	Hall Public Safety Upfitters	\$280.00	C	
	Purpose:	Light Bar Diagnosed, I/O Board					
16368	09/12/2016	09/12/2016	AW	WesBanco	\$59.93	O	
	Purpose:	Service Fees					
16369	09/20/2016	09/20/2016	SW	Skipped Warrants 16369 to 16369 Series 2	\$0.00	V	
	Purpose:	Skipped Warrants 16369 to 16369 with Payment Series of 2					
16371	09/27/2016	09/27/2016	RW	Lynn Eisentrout	\$50.00	O	
	Purpose:	Refund					
16372	09/27/2016	09/27/2016	RW	ERin Killilea	\$50.00	C	
	Purpose:	Refund					
16373	09/27/2016	09/27/2016	AW	Delta Dental	\$543.95	C	
	Purpose:	Dental Insurance Premiums					
16374	09/27/2016	09/27/2016	AW	Medical Claims Assistance, Inc.	\$187.53	O	
	Purpose:	EMS Billing Services, EMS Billing Services					
16375	09/27/2016	09/27/2016	AW	Frost Brown Todd, LLC	\$967.50	C	
	Purpose:	Legal Services, MI Development, Other Legal Services					
16376	09/27/2016	09/27/2016	AW	Vision Service Plan of Ohio	\$128.26	C	
	Purpose:	Vision Insurance Premiums					
16377	09/27/2016	09/27/2016	AW	EarthLink Business	\$56.79	C	
	Purpose:	Franklin Co Dispatch Ctr Line					
16378	09/27/2016	09/27/2016	AW	Time Warner Cable	\$150.95	O	
	Purpose:	Internet Service					
16379	09/27/2016	09/27/2016	AW	American Electric Power	\$1,565.95	C	
	Purpose:	Electric Service - Village Hall, Electric Service - Marker Lights, Electric Service - Marker Lights, Electric Service, Pool					

## Payment Listing

September 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
16380	09/27/2016	09/27/2016	AW	AT&T	\$143.18	C	
	Purpose:	Long Distance Service, Phone Service - Village Hall					
16381	09/27/2016	09/27/2016	AW	K-O-K Products, Inc.	\$123.30	C	
	Purpose:	Pool Chemicals					
16382	09/27/2016	09/27/2016	AW	Varment Guard Environmental Services Incorp	\$99.00	C	
	Purpose:	Insect Treatments					
16383	09/27/2016	09/27/2016	AW	AT&T	\$509.98	O	
	Purpose:	Phone Service - Village Hall, Phone Service - Pool					
16384	09/27/2016	09/27/2016	AW	Columbus City Treasurer/Fire	\$95.00	O	
	Purpose:	Dispatch Calls					
16385	09/27/2016	09/27/2016	AW	Columbia Gas of Ohio	\$9.20	O	
	Purpose:	Natural Gas Service					
16386	09/27/2016	09/27/2016	AW	Eric. R. Nordman	\$400.00	C	
	Purpose:	Magistrate Services					
16387	09/27/2016	09/27/2016	AW	LEPD Firearms & Range	\$84.98	O	
	Purpose:	Training Services					
16388	09/27/2016	09/27/2016	AW	AT&T	\$233.79	C	
	Purpose:	T-1 Line Service					
16389	09/27/2016	09/27/2016	AW	Fireproof Records Center	\$147.80	C	
	Purpose:	Record Storage, Silo Storage, Misc Fees					
16390	09/27/2016	09/27/2016	AW	Modern Office Methods	\$316.85	C	
	Purpose:	Copies Lease Payments					
16391	09/27/2016	09/27/2016	AW	Franklin County Sheriff	\$490.60	O	
	Purpose:	Dispatch Services					
16392	09/27/2016	09/27/2016	AW	Sirchie Acquisition Company, LLC	\$208.25	V	
	Purpose:	Finger print station					
16392	09/29/2016	09/29/2016	AW	Sirchie Acquisition Company, LLC	-\$208.25	V	
16393	09/27/2016	09/27/2016	AW	City of Gahanna	\$654.07	O	
	Purpose:	Vehicle Repairs					
16394	09/27/2016	09/27/2016	AW	Speedway LLC	\$1,402.01	C	
	Purpose:	Fuel for Cruisers					
16395	09/27/2016	09/27/2016	AW	Speedway LLC	\$172.97	C	
	Purpose:	Fuel for EMS Vehicle					
16396	09/27/2016	09/27/2016	AW	TASER International	\$60.62	O	
	Purpose:	AXON Holster Bracket					
16397	09/27/2016	09/27/2016	AW	Treasurer of State of Ohio	\$37.00	O	
	Purpose:	Lab Services					
16398	09/27/2016	09/27/2016	AW	Scott Doellinger	\$18.47	O	
	Purpose:	Milage Reimbursement, Milage Reimbursement					
16399	09/27/2016	09/27/2016	AW	Ohio Association of Chiefs of Police	\$175.00	C	
	Purpose:	Social Media Ad for PT officers					
Total Payments:					\$77,275.00		
Total Conversion Vouchers:					\$0.00		
Total Less Conversion Vouchers:					\$77,275.00		

Payment Listing

September 2016

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.