

**Cash Summary by Fund**

April 2017

Fund #	Fund Name	Fund Balance 4/1/2017	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 4/30/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$551,958.63	\$0.00	\$126,325.59	\$0.00	\$0.00	\$678,284.22	\$91,471.72	\$0.00	\$0.00	\$586,812.50	\$0.00	\$586,812.50
2011	Street Construction Maint. & Repair	\$127,332.74	\$0.00	\$5,011.32	\$0.00	\$0.00	\$132,344.06	\$0.00	\$0.00	\$0.00	\$132,344.06	\$0.00	\$132,344.06
2021	State Highway	\$100,785.06	\$0.00	\$471.99	\$0.00	\$0.00	\$101,257.05	\$0.00	\$0.00	\$0.00	\$101,257.05	\$0.00	\$101,257.05
2081	DUI Education Fund	\$569.57	\$0.00	\$78.00	\$0.00	\$0.00	\$647.57	\$0.00	\$0.00	\$0.00	\$647.57	\$0.00	\$647.57
2091	Law Enforcement Trust	\$1,571.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.04	\$0.00	\$0.00	\$0.00	\$1,571.04	\$0.00	\$1,571.04
2101	Permissive MVL w/County Engineer	\$75,017.65	\$0.00	\$0.00	\$0.00	\$0.00	\$75,017.65	\$0.00	\$0.00	\$0.00	\$75,017.65	\$0.00	\$75,017.65
2102	Permissive MVL Tax	\$12,808.02	\$0.00	\$394.95	\$0.00	\$0.00	\$13,202.97	\$0.00	\$0.00	\$0.00	\$13,202.97	\$0.00	\$13,202.97
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$3,292.43	\$0.00	\$280.00	\$0.00	\$0.00	\$3,572.43	\$1,203.35	\$0.00	\$0.00	\$2,369.08	\$0.00	\$2,369.08
2903	Ravine Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$24,038.67	\$0.00	\$24,038.67
2905	Veterans Memorial Fund	\$1,771.17	\$0.00	\$100.00	\$0.00	\$0.00	\$1,871.17	\$0.00	\$0.00	\$0.00	\$1,871.17	\$0.00	\$1,871.17
2906	Police Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	Mayor's Court Computer "A" Fund	\$1,445.00	\$0.00	\$101.00	\$0.00	\$0.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$1,546.00	\$0.00	\$1,546.00
2909	Water Line Maintenance Fund	\$104.94	\$0.00	\$33,692.14	\$0.00	\$0.00	\$33,797.08	\$0.00	\$0.00	\$0.00	\$33,797.08	\$0.00	\$33,797.08
2910	Sewer Maintenance Fund	\$50,635.01	\$0.00	\$73,459.22	\$0.00	\$0.00	\$124,094.23	\$5,083.76	\$0.00	\$0.00	\$119,010.47	\$0.00	\$119,010.47
3101	G.O EMS Vehicle Bond Retirement	\$30,179.92	\$0.00	\$2,000.00	\$0.00	\$0.00	\$32,179.92	\$0.00	\$0.00	\$0.00	\$32,179.92	\$0.00	\$32,179.92
3901	Waterline Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Waterline Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Waterline -Phase III	\$69,607.45	\$0.00	\$0.00	\$0.00	\$0.00	\$69,607.45	\$0.00	\$0.00	\$0.00	\$69,607.45	\$0.00	\$69,607.45
3904	Lake Restoration Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3905	Waterline Phase IV	\$55,401.56	\$0.00	\$0.00	\$0.00	\$0.00	\$55,401.56	\$0.00	\$0.00	\$0.00	\$55,401.56	\$0.00	\$55,401.56
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$475.54	\$0.00	\$0.32	\$0.00	\$0.00	\$475.86	\$0.00	\$0.00	\$0.00	\$475.86	\$0.00	\$475.86
4102	Minerva Lake Rd Project	\$17,661.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,661.03	\$6,416.75	\$0.00	\$0.00	\$11,244.28	\$0.00	\$11,244.28
4103	Dam & Lake Improvement	\$42,841.98	\$0.00	\$0.00	\$0.00	\$0.00	\$42,841.98	\$6,439.83	\$0.00	\$0.00	\$36,402.15	\$0.00	\$36,402.15
4104	Village Facilities Fund	\$122,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,105.00	\$0.00	\$0.00	\$0.00	\$122,105.00	\$0.00	\$122,105.00
4901	Building Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	EMS Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Waterline Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	2025 EMS Vehicle & Equip Fund	\$25,679.93	\$0.00	\$1,307.87	\$0.00	\$0.00	\$26,987.80	\$0.00	\$0.00	\$0.00	\$26,987.80	\$0.00	\$26,987.80
4905	Sewer Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Cash Summary by Fund**

April 2017

<b>Fund #</b>	<b>Fund Name</b>	<b>Fund Balance 4/1/2017</b>	<b>Fund Balance Adjustments</b>	<b>Revenue (excluding transfers and advances in)</b>	<b>Transfers In</b>	<b>Advances In</b>	<b>Total Fund &amp; Adjustments &amp; Revenue</b>	<b>Expenditures (excluding transfers and advances out)</b>	<b>Transfers Out</b>	<b>Advances Out</b>	<b>Fund Balance 4/30/2017</b>	<b>Non-Pooled Balance</b>	<b>Pooled Balance</b>
4906	Parkland Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Development Deposit Fund	\$22,190.79	\$0.00	\$16,242.85	\$0.00	\$0.00	\$38,433.64	\$33,433.64	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9902	Police Seizure	\$3,692.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$3,692.69
9903	Sewer Taps - Columbus	\$0.00	\$0.00	\$39,572.00	\$0.00	\$0.00	\$39,572.00	\$0.00	\$0.00	\$0.00	\$39,572.00	\$0.00	\$39,572.00
	Report Total:	\$1,341,165.82	\$0.00	\$299,037.25	\$0.00	\$0.00	\$1,640,203.07	\$144,049.05	\$0.00	\$0.00	\$1,496,154.02	\$0.00	\$1,496,154.02

Revenue Status

By Fund

As Of 5/1/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$430,335.00	\$230,355.52	\$199,979.48	53.529%
1000-130-0000	Municipal Income Tax	\$981,000.00	\$274,176.34	\$706,823.66	27.949%
1000-211-0000	Local Government Distribution	\$42,000.00	\$12,871.79	\$29,128.21	30.647%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$63,685.00	\$34,684.33	\$29,000.67	54.462%
1000-429-0000	Other - State Receipts	\$0.00	\$1,925.62	-\$1,925.62	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$992.43	-\$992.43	0.000%
1000-521-0000	Swimming Pool	\$50,000.00	\$6,058.00	\$43,942.00	12.116%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$0.00	\$333.00	-\$333.00	0.000%
1000-590-0000	Other - Charges for Services	\$30,000.00	\$33,433.64	-\$3,433.64	111.445%
1000-590-0015	Other - Charges for Services{EMS fees}	\$20,000.00	\$0.00	\$20,000.00	0.000%
1000-611-0000	Court Costs	\$15,000.00	\$1,430.00	\$13,570.00	9.533%
1000-612-0000	Court Fines	\$30,000.00	\$7,786.50	\$22,213.50	25.955%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$953.00	\$47.00	95.300%
1000-621-0000	Building Permits	\$1,000.00	\$3,020.00	-\$2,020.00	302.000%
1000-623-0000	Zoning	\$1,000.00	\$7,250.00	-\$6,250.00	725.000%
1000-625-0000	Cable Franchise Fees	\$15,000.00	\$3,081.11	\$11,918.89	20.541%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$570.00	-\$570.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$2,500.00	\$2,091.43	\$408.57	83.657%
1000-820-0000	Contributions and Donations	\$0.00	\$195.00	-\$195.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$931.73	\$7,068.27	11.647%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$2,500.00	-\$2,500.00	0.000%
Fund 1000 Sub-Total:		\$1,690,520.00	\$624,639.44	\$1,065,880.56	36.950%

Revenue Status

By Fund

As Of 5/1/2017

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$45,000.00	\$16,270.23	\$28,729.77	36.156%
2011-226-0000	License Tax - State Levied	\$9,500.00	\$3,421.07	\$6,078.93	36.011%
2011-701-0000	Interest	\$100.00	\$264.53	-\$164.53	264.530%
Fund 2011 Sub-Total:		\$54,600.00	\$19,955.83	\$34,644.17	36.549%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$1,319.20	\$2,480.80	34.716%
2021-226-0000	License Tax - State Levied	\$600.00	\$277.38	\$322.62	46.230%
2021-701-0000	Interest	\$100.00	\$212.20	-\$112.20	212.200%
Fund 2021 Sub-Total:		\$4,500.00	\$1,808.78	\$2,691.22	40.195%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-619-0000	Other - Fines and Forfeitures	\$100.00	\$103.00	-\$3.00	103.000%
Fund 2081 Sub-Total:		\$100.00	\$103.00	-\$3.00	103.000%

Revenue Status

By Fund

As Of 5/1/2017

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	\$0.00	\$0.00	\$0.00	0.000%
Fund 2091 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$7,000.00	\$0.00	\$7,000.00	0.000%
Fund 2101 Sub-Total:		\$7,000.00	\$0.00	\$7,000.00	0.000%

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	\$1,376.69	\$2,623.31	34.417%
Fund 2102 Sub-Total:		\$4,000.00	\$1,376.69	\$2,623.31	34.417%

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 5/1/2017

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$2,500.00	\$680.00	\$1,820.00	27.200%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$680.00	\$1,820.00	27.200%

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	\$0.00	\$775.00	-\$775.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$775.00	-\$775.00	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$1,000.00	\$209.00	\$791.00	20.900%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$209.00	\$791.00	20.900%

Revenue Status

By Fund

As Of 5/1/2017

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-590-0000	Other - Charges for Services	\$18,500.00	\$6,269.72	\$12,230.28	33.890%
2909-842-0000	Capital Contributions - Tap Fees	\$0.00	\$27,990.00	-\$27,990.00	0.000%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$18,500.00	\$34,259.72	-\$15,759.72	185.188%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-590-0000	Other - Charges for Services	\$40,800.00	\$10,793.70	\$30,006.30	26.455%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$94,583.00	-\$94,583.00	0.000%
Fund 2910 Sub-Total:		\$40,800.00	\$105,376.70	-\$64,576.70	258.276%

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	\$24,000.00	\$8,000.00	\$16,000.00	33.333%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$24,000.00	\$8,000.00	\$16,000.00	33.333%

Revenue Status

By Fund

As Of 5/1/2017

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$13,000.00	\$17,000.00	-\$4,000.00	130.769%
3903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$13,000.00	\$17,000.00	-\$4,000.00	130.769%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$21,500.00	\$25,000.00	-\$3,500.00	116.279%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$21,500.00	\$25,000.00	-\$3,500.00	116.279%

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$0.92	-\$0.92	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$0.92	-\$0.92	0.000%



Revenue Status

By Fund

As Of 5/1/2017

Fund: 4102 Minerva Lake Rd Project

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

Fund: 4103 Dam & Lake Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4103-701-0000	Interest	\$100.00	\$0.00	\$100.00	0.000%
4103-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
4103-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4103 Sub-Total:		\$100.00	\$0.00	\$100.00	0.000%

Fund: 4104 Village Facilities Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4104-701-0000	Interest	\$100.00	\$0.00	\$100.00	0.000%
4104-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4104 Sub-Total:		\$100.00	\$0.00	\$100.00	0.000%

Revenue Status

By Fund

As Of 5/1/2017

Fund: 4904 2025 EMS Vehicle & Equip Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-590-0000	Other - Charges for Services	\$20,000.00	\$6,987.80	\$13,012.20	34.939%
Fund 4904 Sub-Total:		\$20,000.00	\$6,987.80	\$13,012.20	34.939%

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	\$25,000.00	\$0.00	\$25,000.00	0.000%
Fund 4906 Sub-Total:		\$25,000.00	\$0.00	\$25,000.00	0.000%

Fund: 9101 Unclaimed Monies

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

Revenue Status

By Fund

As Of 5/1/2017

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$38,433.64	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$38,433.64	\$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%

Fund: 9903 Sewer Taps - Columbus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-842-0000	Capital Contributions - Tap Fees	\$0.00	\$57,836.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$57,836.00	\$0.00	0.000%
Report Total:		\$1,927,220.00	\$942,442.52	\$1,081,047.12	48.902%

Appropriation Status

By Fund

As Of 5/1/2017

Fund: General  
 Pooled Balance: \$586,707.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$586,707.50

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
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$330,900.00	\$4,708.44	\$95,534.41	\$230,657.15	28.871%
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	\$20,100.00	\$232.54	\$5,884.43	\$13,983.03	29.276%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$75,100.00	\$1,087.37	\$21,953.13	\$52,059.50	29.232%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$6,000.00	\$46.66	\$1,196.50	\$4,756.84	19.942%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,237.81	\$1,762.19	70.630%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$403.17	\$2,596.83	13.439%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$0.00	\$0.00	\$2,500.00	\$10.38	\$335.76	\$2,153.86	13.430%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,490.46	\$9.54	99.934%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,300.00	\$0.00	\$3,053.79	\$10,246.21	22.961%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,600.00	\$0.00	\$2,040.90	\$4,559.10	30.923%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$67,800.00	\$0.00	\$15,416.09	\$52,383.91	22.738%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$77,400.00	\$50,016.35	\$27,383.65	\$0.00	35.379%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$517.77	\$282.23	\$0.00	35.279%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$3,632.00	\$1,816.00	\$152.00	32.429%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,350.00	\$896.08	\$448.04	\$5.88	33.188%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,450.00	\$0.00	\$6,141.13	\$5,308.87	53.634%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$19,000.00	\$2,600.00	\$16,400.00	\$0.00	86.316%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$330.80	\$230.82	\$10,000.00	\$6,644.80	\$2,611.18	\$844.00	25.853%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$750.00	\$493.42	\$226.58	\$30.00	30.211%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$150.00	\$100.00	\$6.65	\$43.35	4.433%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$4,425.00	\$2,949.88	\$1,465.28	\$9.84	33.114%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$750.00	\$1,250.00	10.714%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 5/1/2017

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
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$255.00	\$745.00	25.500%
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	\$837.00	\$15.55	\$12,475.00	\$5,124.23	\$6,772.73	\$1,399.49	50.936%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$807.86	\$5.88	\$6,500.00	\$2,032.94	\$2,479.76	\$2,789.28	33.960%
1000-110-410-0000	Office Supplies and Materials	\$200.00	\$0.00	\$1,800.00	\$1,850.00	\$150.00	\$0.00	7.500%
1000-110-420-0000	Operating Supplies and Materials	\$234.34	\$0.00	\$13,000.00	\$3,539.18	\$1,908.10	\$7,787.06	14.418%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,628.84	\$0.00	\$16,000.00	\$8,812.05	\$4,816.79	\$4,000.00	27.323%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$599.54	\$0.00	\$2,000.00	\$834.15	\$380.39	\$1,385.00	14.633%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$2,238.27	\$2,238.27	\$10,000.00	\$8,344.67	\$1,655.33	\$0.00	16.553%
1000-110-440-0000	Small Tools and Minor Equipment	\$500.00	\$0.00	\$5,000.00	\$587.79	\$1,912.21	\$3,000.00	34.767%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-500-0000	Capital Outlay	\$450.00	\$0.00	\$62,300.00	\$450.00	\$47,252.88	\$15,047.12	75.303%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$77,100.00	\$374.84	\$6,860.16	\$69,865.00	8.898%
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%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,700.00	\$0.00	\$608.98	\$8,091.02	7.000%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$204.58	\$695.42	22.731%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,600.00	\$0.00	\$439.18	\$1,160.82	27.449%
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	\$1,814.19	\$0.00	\$2,600.00	\$3,691.71	\$722.48	\$0.00	16.367%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$209.60	\$209.60	\$4,000.00	\$2,615.03	\$1,254.53	\$130.44	31.363%
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	\$519.79	\$1,480.21	\$2,000.00	37.005%
1000-120-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Appropriation Status

By Fund

As Of 5/1/2017

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
1000-120-351-0000	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$150.00	\$468.00	\$1,382.00	23.400%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$210.00	\$25.00	\$1,100.00	\$825.00	\$460.00	\$0.00	35.798%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$1,195.24	\$845.23	\$11,000.00	\$4,273.63	\$1,595.50	\$5,480.88	14.057%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$259.29	\$0.00	\$1,500.00	\$1,002.39	\$256.90	\$500.00	14.602%
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$3,352.50	\$0.00	\$0.00	\$350.00	\$3,002.50	\$0.00	89.560%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$3,746.96	\$1,253.04	\$0.00	25.061%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$3,000.00	\$2,800.00	\$0.00	\$200.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,200.00	\$4,544.58	\$4,655.42	\$0.00	50.602%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,000.00	\$53.31	\$376.22	\$9,570.47	3.762%
1000-320-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$20.40	\$179.60	10.200%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$513.60	\$1,486.40	25.680%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 5/1/2017

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
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$42,300.00	\$0.00	\$0.00	\$42,300.00	0.000%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,100.00	\$0.00	\$611.98	\$488.02	55.635%
1000-340-311-0000	Electricity	\$204.03	\$204.03	\$6,000.00	\$5,600.53	\$399.47	\$0.00	6.658%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$1,561.55	\$138.45	\$0.00	8.144%
1000-340-321-0000	Telephone	\$100.00	\$0.00	\$600.00	\$100.00	\$0.00	\$600.00	0.000%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$1,750.00	\$0.00	\$139.00	\$1,611.00	7.943%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,500.00	\$2,500.00	\$0.00	\$1,000.00	0.000%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$67,400.00	\$765.43	\$20,450.01	\$46,184.56	30.341%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,400.00	\$0.00	\$2,203.87	\$7,196.13	23.445%

Appropriation Status

By Fund

As Of 5/1/2017

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
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$307.93	\$692.07	30.793%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$715.53	\$984.47	42.090%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$176.65	\$73.35	\$250.00	14.670%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	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	\$0.00	\$500.00	0.000%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-341-3411	Accounting and Legal Fees{Development}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-410-346-3491	Engineering Services{Inspections}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	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	\$2,683.62	\$0.00	\$42,500.00	\$22,974.27	\$18,209.35	\$4,000.00	40.301%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$127.33	\$122.67	50.932%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$32.23	\$217.77	\$0.00	87.108%
1000-410-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-490-346-0041	Engineering Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	0.000%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-490-399-0041	Other - Other Contractual Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0046	Other - Other Contractual Services{AQUA DOC}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
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%
1000-490-500-0000	Capital Outlay	\$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%
1000-559-346-0042	Engineering Services{Lines}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$4,720.00	\$100.00	\$180.00	2.000%
1000-559-399-0043	Other - Other Contractual Services{CMOM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-430-0024	Repairs and Maintenance{Storm Sewers}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-500-0000	Capital Outlay	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%



Appropriation Status

By Fund

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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
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$30,000.00	\$343.65	\$9,656.35	\$20,000.00	32.188%
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	\$10,200.00	\$101.97	\$2,503.63	\$7,594.40	24.545%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$1,315.98	\$4,284.02	23.500%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$182.49	\$417.51	30.415%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,000.00	\$7,908.66	\$4,091.34	\$0.00	34.095%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$360.80	\$139.20	\$0.00	27.840%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$287.84	\$143.92	\$1,068.24	9.595%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$73.68	\$36.84	\$189.48	12.280%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$610.34	\$389.66	61.034%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	\$0.00	80.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$8.00	\$992.00	0.800%
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%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$412.11	\$206.01	\$6.88	32.962%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-710-399-0000	Other - Other Contractual Services	\$459.88	\$0.00	\$4,975.00	\$0.00	\$459.88	\$4,975.00	8.462%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$31.75	\$1,168.25	\$2,400.00	32.451%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$450.00	\$0.00	\$105.00	\$345.00	23.333%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$50.00	\$0.00	\$18.60	\$31.40	37.200%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$17.52	\$82.48	17.520%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$15,000.00	\$0.00	\$2,500.00	\$9,580.00	\$5,420.00	\$2,500.00	30.971%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

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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
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$20,800.00	\$232.55	\$5,903.14	\$14,664.31	28.380%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$700.00	\$3.28	\$46.87	\$649.85	6.696%
1000-720-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,900.00	\$0.00	\$575.24	\$2,324.76	19.836%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$78.72	\$221.28	26.240%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,600.00	\$2,610.94	\$989.06	\$0.00	27.474%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$90.40	\$9.60	\$0.00	9.600%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$225.00	\$143.92	\$71.96	\$9.12	31.982%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$75.00	\$36.80	\$18.40	\$19.80	24.533%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$314.39	\$385.61	44.913%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$0.00	80.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$3,200.00	\$1,600.00	\$0.00	33.333%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$0.00	\$0.00	\$12,000.00	\$9,000.00	\$3,000.00	\$0.00	25.000%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-720-349-0000	Other - Professional and Technical Services	\$310.56	\$0.00	\$500.00	\$555.28	\$155.28	\$100.00	19.157%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$2,500.00	\$130.11	\$619.89	\$1,750.00	24.796%
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	\$225.00	\$154.00	\$49.00	\$22.00	21.778%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,875.00	\$199.91	\$1,508.97	\$166.12	80.478%
1000-720-399-0045	Other - Other Contractual Services{Muni Court}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$800.00	\$71.94	\$428.06	\$300.00	53.508%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$55,950.00	\$667.62	\$14,853.06	\$40,429.32	26.547%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$0.00	\$0.00	\$2,500.00	\$10.94	\$335.20	\$2,153.86	13.408%
1000-725-121-1800	D Salary - Clerk/Treasurer{Leave Conversion}	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,736.38	\$13.62	99.798%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,400.00	\$0.00	\$1,526.73	\$6,873.27	18.175%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$327.72	\$572.28	36.413%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%

Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,600.00	\$0.00	\$893.05	\$706.95	55.816%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$20.00	\$480.00	4.000%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$290.00	\$290.00	\$20.00	48.333%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$1,752.00	\$876.00	\$572.00	27.375%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$1,000.00	\$200.00	\$0.00	16.667%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services{bank fees}	\$29.19	\$29.19	\$2,000.00	\$1,791.36	\$208.64	\$0.00	10.432%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$900.00	\$605.00	\$279.00	\$16.00	31.000%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$12,000.00	\$1,438.50	\$1,426.78	\$9,134.72	11.890%
1000-725-410-0000	Office Supplies and Materials	\$432.78	\$0.00	\$2,500.00	\$754.25	\$1,253.93	\$924.60	42.756%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$112.81	\$387.19	\$500.00	38.719%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$11,500.00	\$132.61	\$3,419.38	\$7,948.01	29.734%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,600.00	\$0.00	\$368.12	\$1,231.88	23.008%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$57.72	\$142.28	28.860%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$197.50	\$102.50	65.833%
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%
1000-730-311-0000	Electricity	\$600.00	\$600.00	\$6,500.00	\$4,522.71	\$1,977.29	\$0.00	30.420%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$865.02	\$234.98	\$0.00	21.362%
1000-730-313-0000	Natural Gas	\$146.94	\$146.94	\$1,900.00	\$798.81	\$1,101.19	\$0.00	57.957%
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	\$775.36	\$125.36	\$4,800.00	\$3,384.01	\$2,064.71	\$1.28	37.885%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,050.00	\$1,182.84	\$838.56	\$28.60	40.905%
1000-730-346-0000	Engineering Services	\$3,992.73	\$0.00	\$11,000.00	\$6,752.52	\$8,240.21	\$0.00	54.961%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$1,162.00	\$0.00	\$2,100.00	\$0.00	\$2,774.50	\$487.50	85.055%
1000-730-395-0000	Land and Improvements	\$525.00	\$0.00	\$3,300.00	\$0.00	\$525.00	\$3,300.00	13.725%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,200.00	\$1,647.00	\$549.00	\$4.00	24.955%
1000-730-420-0000	Operating Supplies and Materials	\$575.00	\$0.41	\$3,905.00	\$2,345.89	\$1,164.22	\$969.48	25.989%
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	\$1,500.00	\$0.00	\$249.58	\$1,250.42	16.639%
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	\$400.00	\$0.00	\$95.00	\$37.83	\$457.17	\$0.00	92.358%
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	\$8,625.00	\$0.00	\$29,000.00	\$2,550.00	\$6,075.00	\$29,000.00	16.146%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,500.00	\$0.00	\$3,920.34	\$9,579.66	29.040%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$1,700.00	\$4,800.00	\$0.00	73.846%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$10,000.00	\$0.00	\$60,000.00	\$50,000.00	\$20,000.00	\$0.00	28.571%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$10,908.76	\$0.00	\$20,000.00	\$29,177.01	\$1,731.75	\$0.00	5.603%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$19,128.15	\$10,871.85	\$0.00	36.240%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$5,000.00	\$3,009.45	\$950.55	\$1,040.00	19.011%
1000-790-349-0000	Other - Professional and Technical Services	\$76.92	\$76.92	\$4,000.00	\$1,353.38	\$2,617.87	\$28.75	65.447%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$9,000.00	\$0.00	\$6,343.64	\$2,656.36	70.485%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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%
1000-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$31,500.00	\$6,150.00	\$0.00	\$25,350.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%

Appropriation Status

By Fund

As Of 5/1/2017

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
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$74,535.24	\$4,753.20	\$1,867,700.00	\$358,137.90	\$513,621.86	\$1,065,722.28	26.510%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$132,344.06  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$132,344.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0000	Engineering Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	0.000%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,400.00	\$8,721.01	\$8,676.99	\$2.00	49.868%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$523.67	\$576.33	\$0.00	52.394%
Street Construction Maint. & Repair Fund Total:		\$3,200.00	\$0.00	\$56,500.00	\$12,444.68	\$9,253.32	\$38,002.00	15.500%

Fund: DUI Education Fund

Pooled Balance: \$647.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$647.57

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%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2081-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
DUI Education Fund Fund Total:		\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%

Appropriation Status

By Fund

As Of 5/1/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: Law Enforcement Trust

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-500-0000	Capital Outlay	\$1,312.04	\$0.00	\$0.00	\$1,312.04	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$1,312.04	\$0.00	\$0.00	\$1,312.04	\$0.00	\$0.00	0.000%

Fund: Permissive MVL w/County Engineer

Pooled Balance: \$75,017.65  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$75,017.65

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
2101-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
Permissive MVL w/County Engineer Fund Total:		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%

Fund: EMS Medic Fund

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

Appropriation Status

By Fund

As Of 5/1/2017

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	EMS Medic Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Computer "B"

Pooled Balance: \$2,369.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,369.08

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	\$2,000.00	\$120.00	\$1,749.00	\$131.00	87.450%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,203.35	\$596.65	66.853%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$3,800.00	\$120.00	\$2,952.35	\$727.65	77.693%

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%
	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: \$1,871.17  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,871.17

Appropriation Status

By Fund

As Of 5/1/2017

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	\$2,659.50	\$0.00	\$0.00	\$372.00	\$2,287.50	\$0.00	86.012%
Veterans Memorial Fund Fund Total:		\$2,659.50	\$0.00	\$0.00	\$372.00	\$2,287.50	\$0.00	86.012%

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$1,546.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,546.00

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%
2908-720-520-0000	Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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: \$33,797.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$33,797.08

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	\$600.00	\$0.00	\$9,000.00	\$3,100.00	\$6,242.20	\$257.80	65.023%
2909-539-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2909-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Line Maintenance Fund Fund Total:		\$600.00	\$0.00	\$10,000.00	\$3,100.00	\$6,242.20	\$1,257.80	58.889%

Fund: Sewer Maintenance Fund

Pooled Balance: \$119,010.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$119,010.47

Report reflects selected information.



Appropriation Status

By Fund

As Of 5/1/2017

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	\$305.00	\$0.00	\$25,000.00	\$8,728.87	\$15,617.13	\$959.00	61.716%
	Sewer Maintenance Fund Fund Total:	\$305.00	\$0.00	\$25,000.00	\$8,728.87	\$15,617.13	\$959.00	61.716%

Fund: G.O EMS Vehicle Bond Retirement  
 Pooled Balance: \$32,179.92  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$32,179.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-850-710-0000	Principal	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.000%
	G.O EMS Vehicle Bond Retirement Fund Total:	\$0.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	0.000%

Fund: Waterline -Phase III  
 Pooled Balance: \$69,607.45  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$69,607.45

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	\$22,026.00	\$11,095.92	\$10,930.08	\$0.00	49.624%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$3,726.00	\$1,780.85	\$1,945.15	\$0.00	52.205%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,752.00	\$12,876.77	\$12,875.23	\$0.00	49.997%

Fund: Lake Restoration Debt Fund  
 Pooled Balance: \$0.00

Appropriation Status

By Fund

As Of 5/1/2017

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Lake Restoration Debt Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Waterline Phase IV

Pooled Balance: \$55,401.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$55,401.56

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	\$24,168.00	\$12,173.57	\$11,994.43	\$0.00	49.629%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$4,513.00	\$2,166.67	\$2,346.33	\$0.00	51.990%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,681.00	\$14,340.24	\$14,340.76	\$0.00	50.001%

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$475.86  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$475.86

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	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	0.000%
EMS Vehicle Acquisition Bond Fund Fund Total:		\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	0.000%

Fund: Minerva Lake Rd Project

Pooled Balance: \$11,244.28  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2017

Total Cash Balance: \$11,244.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4102-800-346-0000	Engineering Services	\$25,000.00	\$0.00	\$0.00	\$11,244.28	\$13,755.72	\$0.00	55.023%
4102-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4102-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Minerva Lake Rd Project Fund Total:		\$25,000.00	\$0.00	\$0.00	\$11,244.28	\$13,755.72	\$0.00	55.023%

Fund: Dam & Lake Improvement

Pooled Balance: \$36,402.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$36,402.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4103-800-500-0000	Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$36,402.15	\$13,597.85	\$0.00	27.196%
Dam & Lake Improvement Fund Total:		\$50,000.00	\$0.00	\$0.00	\$36,402.15	\$13,597.85	\$0.00	27.196%

Fund: Village Facilities Fund

Pooled Balance: \$122,105.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$122,105.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4104-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$8,240.00	\$2,895.00	\$113,865.00	2.316%
Village Facilities Fund Fund Total:		\$0.00	\$0.00	\$125,000.00	\$8,240.00	\$2,895.00	\$113,865.00	2.316%

Fund: Sewer Capital Project

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2017

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
4905-549-399-0000	Other - Other Contractual Services	\$6,176.39	\$0.00	\$0.00	\$0.00	\$6,176.39	\$0.00	100.000%
4905-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-439-0000	Other - Repairs and Maintenance	\$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%
Sewer Capital Project Fund Total:		\$6,176.39	\$0.00	\$0.00	\$0.00	\$6,176.39	\$0.00	100.000%

Fund: Parkland Capital Improvement

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

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

Fund: Unclaimed Monies

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9101-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$87.04	\$0.00	0.000%
Unclaimed Monies Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$87.04	\$0.00	0.000%

Appropriation Status

By Fund

As Of 5/1/2017

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$33,433.64	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$33,433.64	\$0.00	0.000%

Fund: Police Seizure

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9902-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Seizure Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Sewer Taps - Columbus

Pooled Balance: \$39,572.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$39,572.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9903-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$21,308.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2017

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
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,308.00	\$0.00	0.000%
	Report Total:	\$163,788.17	\$4,753.20	\$2,248,358.00	\$467,318.93	\$668,443.99	\$1,326,458.73	27.766%

**Village of Minerva Park**  
**Investment Activity**  
**April 2017**

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 03/31/17</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 04/30/17</u>	<u>Interest for Current Month</u>	
<b><u>Certificates of Deposit</u></b>										
	Whitney BK Gulfport MS	966594AR4	0.70%	04/20/16	04/20/17	100,000.00		100,000.00	0.00	700.00
	Bank of China NY	06426TU49	0.70%	11/02/16	08/02/17	100,000.00		100,000.00		
	Bank of China NY	06426TU31	0.80%	11/02/16	11/02/17	100,000.00		100,000.00		
	State Bank of India NY	170660C7G7D	0.95%	03/17/17	03/16/18	150,000.00		150,000.00		
	Wells Fargo Bank	170660C6JWZ	1.10%	03/15/17	04/13/18	150,000.00		150,000.00		140.14
					0.00			0.00		
	Total Certificates of Deposit					<u>600,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>500,000.00</u>	<u>840.14</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>	<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>	<u>0.00</u>
<b><u>Money Market Investments</u></b>										
	Star Ohio				98,171.88	79.32	0.00	98,251.20		79.32
	Federated Govt Obligations Money Market				102,183.52	100,933.48	0.00	203,117.00		93.34
					0.00			0.00		
	Total Money Market Investments					<u>200,355.40</u>	<u>101,012.80</u>	<u>0.00</u>	<u>301,368.20</u>	<u>172.66</u>
	Total - All Investments					<u>\$800,355.40</u>	<u>\$101,012.80</u>	<u>\$100,000.00</u>	<u>\$801,368.20</u>	<u>\$1,012.80</u>

**Village of Minerva Park  
Monthly Bank Reconciliation**

**April 2017**

	Balance 03/31/17	Deposits/ Receipts	Withdrawals Expenditures	Balance 04/30/17
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$500,775.48	\$260,032.49	\$130,677.96	\$630,130.01
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	702,183.52	933.48		703,117.00
Cash w/County Engineer	75,017.65			75,017.65
STAR Ohio	98,171.88	79.32		98,251.20
Total Bank Accounts and Investments	<u>1,376,148.53</u>	<u>261,045.29</u>	<u>130,677.96</u>	<u>1,506,515.86</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	0.00	0.00
County health department	0.00	0.00	0.00	0.00
Regional Income Tax Authority	0.00	4,483.95	4,483.95	0.00
Mayor's court bank fees	0.00	74.37	74.37	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	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<b><u>Outstanding Checks</u></b>				
Beginning of Month	(34,993.26)		(34,993.26)	0.00
End of Month	0.00		10,372.39	(10,372.39)
O/S check to Blood Hound	0.00			0.00
Check 15039 was o/s, paid by bank (see 16608)	0.00			0.00
OP-F Payment Correction	0.00			0.00
<b><u>Bank Fees and Adjustments</u></b>				
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 - Vogel	0.00			0.00



**Village of Minerva Park  
Monthly Bank Reconciliation**

**April 2017**

	<u>Balance</u> <u>03/31/17</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance</u> <u>04/30/17</u>
<b><u>Miscellaneous Adjustments</u></b>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
Deposit adjustment	0.00			0.00
OPERS Rounding error, payroll transaction	0.00			0.00
OP&F Rounding variance	0.00			0.00
Payroll EFT posted 2x	10.55			10.55
Credit Card Test Transactions	0.00			0.00
HSA ACH Posting + Deferred Comp Timing Issue	0.00			0.00
Memo Transactions - MI Homes	0.00			0.00
Returned ACH Transaction - Payroll Vogel	0.00			0.00
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(34,982.71)</u>	<u>4,558.32</u>	<u>(20,062.55)</u>	<u>(10,361.84)</u>
Balance Per Books	<u>\$1,341,165.82</u>	<u>\$265,603.61</u>	<u>\$110,615.41</u>	<u>\$1,496,154.02</u>
Balances Per UAN System	<u>\$1,341,165.82</u>	<u>\$299,037.25</u>	<u>\$144,049.05</u>	<u>\$1,496,154.02</u>
Variance	0.00	33,433.64	(33,433.64)	0.00
			Net adjustment for UAN system ----->	10.55

**Bank Reconciliation**

Reconciled Date 4/30/2017

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Prior UAN Balance:		\$1,341,165.82
Receipts:	+	\$261,045.29
Payments:	-	\$106,057.09
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2017:		\$1,496,154.02
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 04/30/2017:		<u>\$1,496,154.02</u>
Entered Bank Balances as of 04/30/2017:		\$1,506,515.86
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$10,372.39
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$10.55
Adjusted Bank Balances as of 04/30/2017:		<u>\$1,496,154.02</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$10.55  
 See Excel spreadsheet

Governing Board Signatures

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There are no outstanding receipts as of 04/30/2017.

There are no outstanding adjustments as of 04/30/2017.

## Bank Balances

Reconciled Date 4/30/2017

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$500,775.48	\$630,130.01	\$630,130.01	\$0.00
Secondary	Permissive	n/a	\$75,017.65	\$75,017.65	\$75,017.65	\$0.00
Investment	52708	52708	\$98,171.88	\$98,251.20	\$98,251.20	\$0.00
Investment	5TH THIRD	7280969945	\$102,183.52	\$102,276.86	\$203,117.00	\$100,840.14
Investment	China	06426TU314	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	China2	06426TU496	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	India	170660C7G7D	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	WellsFargo	170660C6JWZ	\$150,000.00	\$150,140.14	\$150,000.00	-\$140.14
Investment	Whitney	966594AR4	\$100,000.00	\$100,700.00	\$0.00	-\$100,700.00
		Total:	<u>\$1,376,148.53</u>	<u>\$1,506,515.86</u>	<u>\$1,506,515.86</u>	<u>\$0.00</u>

## Outstanding Payments

Reconciled Date 4/30/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	16205	07/08/2016	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	16423	10/14/2016	Kara Aden	\$50.00
PRIMARY	Warrant	16577	12/02/2016	Scott Doellinger	\$13.66
PRIMARY	Warrant	16615	12/19/2016	Scott Doellinger	\$9.88
PRIMARY	Warrant	16670	01/15/2017	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	16673	01/15/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00
PRIMARY	Warrant	16679	01/16/2017	Gunner Vogel	\$87.04
PRIMARY	Warrant	16802	03/10/2017	Scott Doellinger	\$10.70
PRIMARY	Warrant	16839	03/31/2017	Scott Doellinger	\$9.31
PRIMARY	Warrant	16854	04/07/2017	Scott Doellinger	\$10.22
PRIMARY	Warrant	16859	04/07/2017	Franklin County Office of Homeland Security	\$630.00
PRIMARY	Warrant	16874	04/14/2017	Medical Claims Assistance, Inc.	\$97.26
PRIMARY	Warrant	16889	04/14/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$29.50
PRIMARY	Warrant	16891	04/24/2017	RThuha T. Pham	\$56.00
PRIMARY	Warrant	16892	04/24/2017	City of Gahanna	\$550.00
PRIMARY	Warrant	16894	04/24/2017	Speedway LLC	\$1,244.35
PRIMARY	Warrant	16896	04/24/2017	Fidelity DBA Fusion	\$332.99
PRIMARY	Warrant	16897	04/24/2017	Franklin County Sheriff	\$392.48
PRIMARY	Warrant	16899	04/24/2017	Scott Doellinger	\$10.54
PRIMARY	Warrant	16900	04/24/2017	Delta Dental	\$507.97
PRIMARY	Warrant	16901	04/24/2017	i3-Infin, LLC	\$300.00
PRIMARY	Warrant	16902	04/24/2017	Kelleen R. Roth	\$1,200.00
PRIMARY	Warrant	16908	04/28/2017	LaSalle Jackson	\$325.00
PRIMARY	Warrant	16909	04/28/2017	Matthew Bender and Company, Inc.	\$151.33
PRIMARY	Warrant	16910	04/28/2017	EarthLink Business	\$56.72
PRIMARY	Warrant	16911	04/28/2017	Vision Service Plan of Ohio	\$125.82
PRIMARY	Warrant	16912	04/28/2017	Columbus City Treasurer/Fire	\$105.00
PRIMARY	Warrant	16913	04/28/2017	EMH&T	\$2,184.39
PRIMARY	Warrant	16914	04/28/2017	CH2M Hill, Inc.	\$282.75
PRIMARY	Warrant	16915	04/28/2017	Franklin County Public Health	\$36.00

**Outstanding Payments**

Reconciled Date 4/30/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16916	04/28/2017	Verizon Wireless	\$543.40
PRIMARY	Warrant	16917	04/28/2017	American Electric Power	\$654.08
PRIMARY	Warrant	16918	04/28/2017	Muskingum County Bar Association	\$30.00
					\$10,372.39

## Cleared Payments

Reconciled Date 4/30/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	250-2017	04/03/2017	First Bankcard	\$827.78
PRIMARY	Electronic	251-2017	04/07/2017	Thomas R Balliett	\$271.47
PRIMARY	Electronic	252-2017	04/07/2017	Jeffrey C. Chavalia	\$190.67
PRIMARY	Electronic	253-2017	04/07/2017	Leah A Cline	\$1,121.67
PRIMARY	Electronic	254-2017	04/07/2017	Gene M Delp	\$1,667.78
PRIMARY	Electronic	255-2017	04/07/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	256-2017	04/07/2017	Jeremy S Doran	\$1,500.83
PRIMARY	Electronic	257-2017	04/07/2017	Eric T. Fischer	\$1,228.15
PRIMARY	Electronic	258-2017	04/07/2017	George W. Franey	\$466.50
PRIMARY	Electronic	259-2017	04/07/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	260-2017	04/07/2017	Timothy M. Lockard	\$89.82
PRIMARY	Electronic	261-2017	04/07/2017	Jeremy J. Lucin	\$174.68
PRIMARY	Electronic	262-2017	04/07/2017	Jonathan A Marsh	\$77.84
PRIMARY	Electronic	263-2017	04/07/2017	James J. Nuesse	\$463.37
PRIMARY	Electronic	264-2017	04/07/2017	Kimberly A Nuesse	\$1,702.63
PRIMARY	Electronic	265-2017	04/07/2017	Jeremy P Pacha	\$1,456.84
PRIMARY	Electronic	266-2017	04/07/2017	Michael J. Pocock	\$1,412.04
PRIMARY	Electronic	267-2017	04/07/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	268-2017	04/07/2017	Tina J. Quinn	\$118.24
PRIMARY	Electronic	269-2017	04/07/2017	Robert G Rinks	\$869.41
PRIMARY	Electronic	270-2017	04/07/2017	Lorraine C Roblin	\$478.01
PRIMARY	Electronic	271-2017	04/07/2017	Benjamin T Ross	\$68.87
PRIMARY	Electronic	272-2017	04/07/2017	Ian M. Willis	\$945.32
PRIMARY	Electronic	273-2017	04/07/2017	Tekya D Woods	\$1,324.99
PRIMARY	Electronic	274-2017	04/07/2017	Aaron M Zangmeister	\$164.88
PRIMARY	Electronic	276-2017	04/07/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	277-2017	04/07/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	278-2017	04/07/2017	US Treasury	\$2,793.17
PRIMARY	Electronic	279-2017	04/07/2017	Ohio Public Employees Deferred Compensation	\$115.00
PRIMARY	Electronic	280-2017	04/21/2017	Thomas R Balliett	\$201.93
PRIMARY	Electronic	281-2017	04/21/2017	Jeffrey C. Chavalia	\$355.77
PRIMARY	Electronic	282-2017	04/21/2017	Leah A Cline	\$1,136.47
PRIMARY	Electronic	283-2017	04/21/2017	Gene M Delp	\$1,612.87
PRIMARY	Electronic	284-2017	04/21/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	285-2017	04/21/2017	Jeremy S Doran	\$1,500.83

## Cleared Payments

Reconciled Date 4/30/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	286-2017	04/21/2017	Eric T. Fischer	\$1,328.53
PRIMARY	Electronic	287-2017	04/21/2017	George W. Franey	\$875.80
PRIMARY	Electronic	288-2017	04/21/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	289-2017	04/21/2017	Timothy M. Lockard	\$89.82
PRIMARY	Electronic	290-2017	04/21/2017	Jonathan A Marsh	\$123.62
PRIMARY	Electronic	291-2017	04/21/2017	Terry J. McSorley	\$204.94
PRIMARY	Electronic	292-2017	04/21/2017	Robert T Monroe	\$101.26
PRIMARY	Electronic	293-2017	04/21/2017	James J. Nuesse	\$562.96
PRIMARY	Electronic	294-2017	04/21/2017	Kimberly A Nuesse	\$1,702.63
PRIMARY	Electronic	295-2017	04/21/2017	Jeremy P Pacha	\$1,373.11
PRIMARY	Electronic	296-2017	04/21/2017	Michael J. Pocock	\$1,416.12
PRIMARY	Electronic	297-2017	04/21/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	298-2017	04/21/2017	Tina J. Quinn	\$34.21
PRIMARY	Electronic	299-2017	04/21/2017	Robert G Rinks	\$938.24
PRIMARY	Electronic	300-2017	04/21/2017	Lorraine C Roblin	\$541.56
PRIMARY	Electronic	301-2017	04/21/2017	Benjamin T Ross	\$150.79
PRIMARY	Electronic	302-2017	04/21/2017	Ian M. Willis	\$945.32
PRIMARY	Electronic	303-2017	04/21/2017	Tekya D Woods	\$1,324.99
PRIMARY	Electronic	304-2017	04/21/2017	Aaron M Zangmeister	\$276.23
PRIMARY	Electronic	306-2017	04/21/2017	Michael J. Braun	\$43.27
PRIMARY	Electronic	307-2017	04/21/2017	Russell D Dobbins	\$43.02
PRIMARY	Electronic	308-2017	04/21/2017	Lynn L. Eisentrout	\$1,957.60
PRIMARY	Electronic	309-2017	04/21/2017	Scott A Hansan	\$43.27
PRIMARY	Electronic	310-2017	04/21/2017	John J Michels	\$43.02
PRIMARY	Electronic	311-2017	04/21/2017	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	312-2017	04/21/2017	Brian A Wolf	\$45.17
PRIMARY	Electronic	314-2017	04/21/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	315-2017	04/21/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	316-2017	04/25/2017	US Treasury	\$3,320.22
PRIMARY	Electronic	317-2017	04/28/2017	Fifth Third Bank	\$73.71
PRIMARY	Warrant	16557	11/22/2016	Scott Doellinger	\$12.47
PRIMARY	Warrant	16708	02/06/2017	Scott Doellinger	\$9.84
PRIMARY	Warrant	16728	02/13/2017	Scott Doellinger	\$78.75
PRIMARY	Warrant	16769	02/24/2017	Scott Doellinger	\$10.97
PRIMARY	Warrant	16825	03/24/2017	Applies Concepts, Inc.	\$166.55

## Cleared Payments

Reconciled Date 4/30/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16834	03/24/2017	American Electric Power	\$75.08
PRIMARY	Warrant	16837	03/27/2017	Price Consultation Services, LLC	\$125.00
PRIMARY	Warrant	16838	03/31/2017	Nspect, Inc	\$985.00
PRIMARY	Warrant	16840	03/31/2017	Galls, LLC	\$112.68
PRIMARY	Warrant	16841	03/31/2017	EarthLink Business	\$56.62
PRIMARY	Warrant	16842	03/31/2017	American Electric Power	\$421.38
PRIMARY	Warrant	16843	03/31/2017	American Electric Power	\$98.67
PRIMARY	Warrant	16844	03/31/2017	CompManagement, Inc.	\$1,570.00
PRIMARY	Warrant	16845	03/31/2017	Heritage Medical Supplies	\$95.33
PRIMARY	Warrant	16846	03/31/2017	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	16847	03/31/2017	Verizon Wireless	\$498.16
PRIMARY	Warrant	16848	03/31/2017	Columbus City Treasurer	\$4,048.39
PRIMARY	Warrant	16849	03/31/2017	Medical Claims Assistance, Inc.	\$41.34
PRIMARY	Warrant	16850	03/31/2017	Columbus City Treasurer	\$21,308.00
PRIMARY	Warrant	16851	03/31/2017	Varment Guard Environmental Services Incorpor	\$200.00
PRIMARY	Warrant	16852	03/31/2017	EMH&T	\$4,255.44
PRIMARY	Warrant	16853	03/31/2017	Fraternal Order of Police	\$208.00
PRIMARY	Warrant	16855	04/07/2017	Golden Touch Car Wash	\$308.21
PRIMARY	Warrant	16856	04/07/2017	Kirch Group Technology, LLC	\$1,203.35
PRIMARY	Warrant	16857	04/07/2017	Kirch Group Technology, LLC	\$4,963.53
PRIMARY	Warrant	16858	04/07/2017	Galls, LLC	\$6.58
PRIMARY	Warrant	16860	04/07/2017	Medical Claims Assistance, Inc.	\$69.29
PRIMARY	Warrant	16861	04/07/2017	American Electric Power	\$313.69
PRIMARY	Warrant	16862	04/07/2017	Medical Mutual	\$8,345.33
PRIMARY	Warrant	16863	04/07/2017	Heritage Medical Supplies	\$118.44
PRIMARY	Warrant	16864	04/07/2017	Treasurer of State of Ohio	\$876.00
PRIMARY	Warrant	16865	04/07/2017	Treasurer of State of Ohio	\$100.00
PRIMARY	Warrant	16866	04/07/2017	Pitney Bowes Global Financial Services	\$145.00
PRIMARY	Warrant	16867	04/07/2017	Flowline LLC	\$741.00
PRIMARY	Warrant	16868	04/07/2017	Geer Gas Corporation	\$43.26
PRIMARY	Warrant	16869	04/14/2017	Kimberly Pulley	\$20.00
PRIMARY	Warrant	16870	04/14/2017	B & C Communications	\$115.00
PRIMARY	Warrant	16871	04/14/2017	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	16872	04/14/2017	Varment Guard Environmental Services Incorpor	\$115.00



## Cleared Payments

Reconciled Date 4/30/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16873	04/14/2017	ComResources	\$300.00
PRIMARY	Warrant	16875	04/14/2017	AT&T	\$233.79
PRIMARY	Warrant	16876	04/14/2017	Fireproof Records Center	\$120.47
PRIMARY	Warrant	16877	04/14/2017	EMH&T	\$4,255.44
PRIMARY	Warrant	16878	04/14/2017	Robert Pilder	\$231.29
PRIMARY	Warrant	16879	04/14/2017	CH2M Hill, Inc.	\$750.00
PRIMARY	Warrant	16880	04/14/2017	CH2M Hill, Inc.	\$6,416.75
PRIMARY	Warrant	16881	04/14/2017	CH2M Hill, Inc.	\$6,828.74
PRIMARY	Warrant	16882	04/14/2017	CH2M Hill, Inc.	\$7,522.43
PRIMARY	Warrant	16883	04/14/2017	Franklin County Public Health	\$139.00
PRIMARY	Warrant	16884	04/14/2017	Central Ohio Trauma System	\$1,000.00
PRIMARY	Warrant	16885	04/14/2017	Columbia Gas of Ohio	\$181.05
PRIMARY	Warrant	16886	04/14/2017	Speedway LLC	\$32.69
PRIMARY	Warrant	16887	04/14/2017	Inskeep Brothers Inc. Printing	\$83.00
PRIMARY	Warrant	16888	04/14/2017	Uline	\$60.35
PRIMARY	Warrant	16893	04/24/2017	Galls, LLC	\$1,026.05
PRIMARY	Warrant	16895	04/24/2017	Advanced Turf Solutions, Inc	\$513.60
PRIMARY	Warrant	16898	04/24/2017	WOW! Business	\$299.88
PRIMARY	Warrant	16903	04/24/2017	Modern Office Methods	\$862.82
					<u>\$130,677.96</u>

Cleared Receipts

Reconciled Date 4/30/2017

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		108-2017	04/03/2017	Regional Income Tax Agency	\$60,001.27
PRIMARY	Standard		109-2017	04/03/2017	AT&T Ohio	\$250.00
PRIMARY	Standard		110-2017	04/03/2017	Various Payees	\$1,801.00
PRIMARY	Standard		111-2017	04/03/2017	CGS Administrators	\$1,043.67
PRIMARY	Standard		112-2017	04/04/2017	Molina	\$175.99
PRIMARY	Standard		113-2017	04/04/2017	Various Payees	\$3,492.00
PRIMARY	Standard		114-2017	04/04/2017	Susan Manandmar	\$25.00
PRIMARY	Standard		115-2017	04/06/2017	Richard Adams	\$150.00
PRIMARY	Memo		116-2017	04/10/2017	MP Mayor's Court	\$4,328.70
PRIMARY	Standard		117-2017	04/10/2017	Tina Knapp	\$235.00
PRIMARY	Standard		118-2017	04/10/2017	Doug Fosselman	\$100.00
PRIMARY	Standard		119-2017	04/10/2017	State of Ohio	\$394.95
PRIMARY	Standard		120-2017	04/14/2017	State of Ohio	\$1,276.39
PRIMARY	Standard		121-2017	04/14/2017	Franklin County Auditor's Office	\$2,646.38
PRIMARY	Memo		122-2017	04/14/2017	Regional Income Tax Agency	\$6,513.08
PRIMARY	Standard		123-2017	04/14/2017	Village of Utica	\$2,500.00
PRIMARY	Standard		124-2017	04/14/2017	Anthem	\$88.21
PRIMARY	Standard		125-2017	04/14/2017	Lori Tyack, Clerk of Courts	\$110.00
PRIMARY	Standard		126-2017	04/14/2017	Robert Zook	\$110.00
PRIMARY	Standard		127-2017	04/14/2017	H&M Plumbing	\$1,275.00
PRIMARY	Standard		128-2017	04/14/2017	City of Columbus	\$12,342.36
PRIMARY	Standard		129-2017	04/14/2017	MI Homes	\$32,061.00
PRIMARY	Standard		130-2017	04/17/2017	MI Homes	\$10,687.00
PRIMARY	Standard		131-2017	04/17/2017	H&M Plumbing	\$1,185.00
PRIMARY	Standard		132-2017	04/21/2017	MI Homes	\$53,435.00
PRIMARY	Standard		133-2017	04/21/2017	Jim Cannon	\$1.10
PRIMARY	Standard		134-2017	04/21/2017	MP Mayor's Court	\$111.50
PRIMARY	Standard		135-2017	04/25/2017	Franklin County Auditor's Office	\$385.62
PRIMARY	Standard		136-2017	04/25/2017	Franklin County Auditor's Office	\$1,168.04
PRIMARY	Standard		137-2017	04/25/2017	State of Ohio	\$2,869.39
PRIMARY	Standard		138-2017	04/27/2017	MI Homes	\$42,748.00
PRIMARY	Standard		139-2017	04/27/2017	Jean McCall	\$270.00
PRIMARY	Standard		140-2017	04/27/2017	MI Homes	\$16,242.85
PRIMARY	Memo		141-2017	04/28/2017	MI Homes	\$0.00
PRIMARY	Interest		146-2017	04/28/2017	PRIMARY	\$8.99
52708	Interest		142-2017	04/28/2017	52708	\$79.32
5TH THIRD	Interest		143-2017	04/28/2017	5TH THIRD	\$93.34
WellsFargo	Interest		145-2017	04/28/2017	WellsFargo	\$140.14
Whitney	Interest		144-2017	04/28/2017	Whitney	\$700.00
						\$261,045.29

## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
250-2017	04/03/2017	04/03/2017	CH	First Bankcard	\$827.78	C
	Purpose:	Credit card				
317-2017	04/28/2017	05/01/2017	CH	Fifth Third Bank	\$73.71	C
16854	04/07/2017	04/06/2017	AW	Scott Doellinger	\$10.22	O
	Purpose:	Mileage reimbursement				
16855	04/07/2017	04/06/2017	AW	Golden Touch Car Wash	\$308.21	C
	Purpose:	Car washes				
16856	04/07/2017	04/06/2017	AW	Kirch Group Technology, LLC	\$1,203.35	C
	Purpose:	Mayor's Court computer				
16857	04/07/2017	04/06/2017	AW	Kirch Group Technology, LLC	\$4,963.53	C
	Purpose:	Computer replacement police department				
16858	04/07/2017	04/06/2017	AW	Galls, LLC	\$6.58	C
	Purpose:	Uniform - Rinks				
16859	04/07/2017	04/06/2017	AW	Franklin County Office of Homeland Security	\$630.00	O
	Purpose:	Monthly radio communications				
16860	04/07/2017	04/06/2017	AW	Medical Claims Assistance, Inc.	\$69.29	C
	Purpose:	Medical claims processing				
16861	04/07/2017	04/06/2017	AW	American Electric Power	\$313.69	C
	Purpose:	Street light electric				
16862	04/07/2017	04/06/2017	AW	Medical Mutual	\$8,345.33	C
	Purpose:	May health insurance				
16863	04/07/2017	04/06/2017	AW	Heritage Medical Supplies	\$118.44	C
	Purpose:	Medical supplies				
16864	04/07/2017	04/06/2017	AW	Treasurer of State of Ohio	\$876.00	C
	Purpose:	Quarterly UAN fees				
16865	04/07/2017	04/06/2017	AW	Treasurer of State of Ohio	\$100.00	C
	Purpose:	Cooperative purchasing admin fee				
16866	04/07/2017	04/06/2017	AW	Pitney Bowes Global Financial Services	\$145.00	C
	Purpose:	Quarterly lease payment				
16867	04/07/2017	04/06/2017	AW	Flowline LLC	\$741.00	C
	Purpose:	Sewer back up Park Lane Dr				
16868	04/07/2017	04/06/2017	AW	Geer Gas Corporation	\$43.26	C
	Purpose:	Cylinder rent				
16869	04/14/2017	04/14/2017	AW	Kimberly Pulley	\$20.00	C
	Purpose:	Parking for LGOC conference				
16870	04/14/2017	04/14/2017	AW	B & C Communications	\$115.00	C
	Purpose:	Car siren repair				
16871	04/14/2017	04/14/2017	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate services				
16872	04/14/2017	04/14/2017	AW	Varment Guard Environmental Services Incorp	\$115.00	C
	Purpose:	Dead animal removal				
16873	04/14/2017	04/14/2017	AW	ComResources	\$300.00	C
	Purpose:	Monthly maintenance				
16874	04/14/2017	04/14/2017	AW	Medical Claims Assistance, Inc.	\$97.26	O
	Purpose:	Medical claims billing				
16875	04/14/2017	04/14/2017	AW	AT&T	\$233.79	C

## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Telephone service		
16876	04/14/2017	04/14/2017	AW	Fireproof Records Center	\$120.47	C
				Purpose: Records storage		
16877	04/14/2017	04/14/2017	AW	EMH&T	\$4,255.44	C
				Purpose: Dredging engineering		
16878	04/14/2017	04/14/2017	AW	Robert Pilder	\$231.29	C
				Purpose: Sign repair		
16879	04/14/2017	04/14/2017	AW	CH2M Hill, Inc.	\$750.00	C
				Purpose: Development inspection services		
16880	04/14/2017	04/14/2017	AW	CH2M Hill, Inc.	\$6,416.75	C
				Purpose: Hydraulic analysis		
16881	04/14/2017	04/14/2017	AW	CH2M Hill, Inc.	\$6,828.74	C
				Purpose: Development review services		
16882	04/14/2017	04/14/2017	AW	CH2M Hill, Inc.	\$7,522.43	C
				Purpose: Engineering services		
16883	04/14/2017	04/14/2017	AW	Franklin County Public Health	\$139.00	C
				Purpose: Pool permits		
16884	04/14/2017	04/14/2017	AW	Central Ohio Trauma System	\$1,000.00	C
				Purpose: Operational support		
16885	04/14/2017	04/14/2017	AW	Columbia Gas of Ohio	\$181.05	C
				Purpose: Natural gas		
16886	04/14/2017	04/14/2017	AW	Speedway LLC	\$32.69	C
				Purpose: Fuel for EMS vehicle		
16887	04/14/2017	04/14/2017	AW	Inskeep Brothers Inc. Printing	\$83.00	C
				Purpose: Property collection forms		
16888	04/14/2017	04/14/2017	AW	Uline	\$60.35	C
				Purpose: Measuring wheel		
16889	04/14/2017	04/14/2017	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$29.50	O
				Purpose: Pre-employment drug screen		
16890	04/24/2017	04/24/2017	SW	Skipped Warrants 16890 to 16890 Series 2	\$0.00	V
				Purpose: Skipped Warrants 16890 to 16890 with Payment Series of 2		
16891	04/24/2017	04/24/2017	AW	RThuha T. Pham	\$56.00	O
				Purpose: Uniform tailoring		
16892	04/24/2017	04/24/2017	AW	City of Gahanna	\$550.00	O
				Purpose: Police Training Officer course		
16893	04/24/2017	04/24/2017	AW	Galls, LLC	\$1,026.05	C
				Purpose: Police uniforms		
16894	04/24/2017	04/24/2017	AW	Speedway LLC	\$1,244.35	O
				Purpose: Fuel for police cars		
16895	04/24/2017	04/24/2017	AW	Advanced Turf Solutions, Inc	\$513.60	C
				Purpose: Grass and weed supplies		
16896	04/24/2017	04/24/2017	AW	Fidelity DBA Fusion	\$332.99	O
				Purpose: Phone service		
16897	04/24/2017	04/24/2017	AW	Franklin County Sheriff	\$392.48	O
				Purpose: Dispatching services		
16898	04/24/2017	04/24/2017	AW	WOW! Business	\$299.88	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: Cable/Internet				
16899	04/24/2017	04/24/2017	AW	Scott Doellinger	\$10.54	O
		Purpose: Mileage reimbursement				
16900	04/24/2017	04/24/2017	AW	Delta Dental	\$507.97	O
		Purpose: May dental premium				
16901	04/24/2017	04/24/2017	AW	i3-Infin, LLC	\$300.00	O
		Purpose: Mayor's Court web payments hosting				
16902	04/24/2017	04/24/2017	AW	Kelleen R. Roth	\$1,200.00	O
		Purpose: Prosecutorial services				
16903	04/24/2017	04/24/2017	AW	Modern Office Methods	\$862.82	C
		Purpose: Copier charges				
16907	04/28/2017	04/28/2017	SW	Skipped Warrants 16904 to 16907 Series 2	\$0.00	V
		Purpose: Skipped Warrants 16904 to 16907 with Payment Series of 2				
16908	04/28/2017	04/28/2017	AW	LaSalle Jackson	\$325.00	O
		Purpose: Background checks				
16909	04/28/2017	04/28/2017	AW	Matthew Bender and Company, Inc.	\$151.33	O
		Purpose: Criminal Law Handbook				
16910	04/28/2017	04/28/2017	AW	EarthLink Business	\$56.72	O
		Purpose: Dispatch line				
16911	04/28/2017	04/28/2017	AW	Vision Service Plan of Ohio	\$125.82	O
		Purpose: Vision insurance				
16912	04/28/2017	04/28/2017	AW	Columbus City Treasurer/Fire	\$105.00	O
		Purpose: Dispatch calls				
16913	04/28/2017	04/28/2017	AW	EMH&T	\$2,184.39	O
		Purpose: Dredging engineering				
16914	04/28/2017	04/28/2017	AW	CH2M Hill, Inc.	\$282.75	O
		Purpose: 2012 Engineering services modification				
16915	04/28/2017	04/28/2017	AW	Franklin County Public Health	\$36.00	O
		Purpose: Plumbing permits				
16916	04/28/2017	04/28/2017	AW	Verizon Wireless	\$543.40	O
		Purpose: Wireless service				
16917	04/28/2017	04/28/2017	AW	American Electric Power	\$654.08	O
		Purpose: Electricity				
16918	04/28/2017	04/28/2017	AW	Muskingum County Bar Association	\$30.00	O
		Purpose: Notary application - Pulley				
Total Payments:					\$59,498.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$59,498.32	

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

Payment Listing

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\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.