

**Cash Summary by Fund**

August 2017

Fund #	Fund Name	Fund Balance 8/1/2017	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 8/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$571,987.72	\$0.00	\$320,021.80	\$0.00	\$0.00	\$892,009.52	\$108,582.70	\$0.00	\$0.00	\$783,426.82	\$0.00	\$783,426.82
2011	Street Construction Maint. & Repair	\$132,351.42	\$0.00	\$5,628.57	\$0.00	\$0.00	\$137,979.99	\$2,000.00	\$0.00	\$0.00	\$135,979.99	\$0.00	\$135,979.99
2021	State Highway	\$102,664.16	\$0.00	\$500.29	\$0.00	\$0.00	\$103,164.45	\$0.00	\$0.00	\$0.00	\$103,164.45	\$0.00	\$103,164.45
2081	DUI Education Fund	\$694.57	\$0.00	\$0.00	\$0.00	\$0.00	\$694.57	\$0.00	\$0.00	\$0.00	\$694.57	\$0.00	\$694.57
2091	Law Enforcement Trust	\$661.04	\$0.00	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$661.04
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	\$14,276.68	\$0.00	\$323.75	\$0.00	\$0.00	\$14,600.43	\$0.00	\$0.00	\$0.00	\$14,600.43	\$0.00	\$14,600.43
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"	\$2,889.08	\$0.00	\$190.00	\$0.00	\$0.00	\$3,079.08	\$0.00	\$0.00	\$0.00	\$3,079.08	\$0.00	\$3,079.08
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	\$1,559.17	\$0.00	\$40.00	\$0.00	\$0.00	\$1,599.17	\$0.00	\$0.00	\$0.00	\$1,599.17	\$0.00	\$1,599.17
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	\$1,735.00	\$0.00	\$55.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$1,790.00
2909	Water Line Maintenance Fund	\$142,277.96	\$0.00	\$22,940.29	\$0.00	\$0.00	\$165,218.25	\$0.00	\$0.00	\$0.00	\$165,218.25	\$0.00	\$165,218.25
2910	Sewer Maintenance Fund	\$269,351.63	\$0.00	\$33,375.91	\$0.00	\$0.00	\$302,727.54	\$765.00	\$0.00	\$0.00	\$301,962.54	\$0.00	\$301,962.54
3101	G.O EMS Vehicle Bond Retirement	\$37,067.67	\$0.00	\$2,000.00	\$0.00	\$0.00	\$39,067.67	\$0.00	\$0.00	\$0.00	\$39,067.67	\$0.00	\$39,067.67
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	\$56,731.36	\$0.00	\$0.00	\$0.00	\$0.00	\$56,731.36	\$0.00	\$0.00	\$0.00	\$56,731.36	\$0.00	\$56,731.36
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	\$41,060.80	\$0.00	\$0.00	\$0.00	\$0.00	\$41,060.80	\$0.00	\$0.00	\$0.00	\$41,060.80	\$0.00	\$41,060.80
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	\$476.15	\$0.00	\$0.20	\$0.00	\$0.00	\$476.35	\$0.00	\$0.00	\$0.00	\$476.35	\$0.00	\$476.35
4102	Minerva Lake Rd Project	\$5,892.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.98	\$0.00	\$0.00	\$0.00	\$5,892.98	\$0.00	\$5,892.98
4103	Dam & Lake Improvement	\$33,882.02	\$0.00	\$0.00	\$0.00	\$0.00	\$33,882.02	\$0.00	\$0.00	\$0.00	\$33,882.02	\$0.00	\$33,882.02
4104	Village Facilities Fund	\$96,300.09	\$0.00	\$0.00	\$0.00	\$0.00	\$96,300.09	\$7,192.50	\$0.00	\$0.00	\$89,107.59	\$0.00	\$89,107.59
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	\$33,170.61	\$0.00	\$2,953.09	\$0.00	\$0.00	\$36,123.70	\$0.00	\$0.00	\$0.00	\$36,123.70	\$0.00	\$36,123.70
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**

August 2017

Fund #	Fund Name	Fund Balance 8/1/2017	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 8/31/2017	Non-Pooled Balance	Pooled Balance
4906	Parkland Capital Improvement	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
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	\$5,000.00	\$0.00	\$25,869.50	\$0.00	\$0.00	\$30,869.50	\$20,869.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
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	\$45,660.00	\$0.00	\$18,264.00	\$0.00	\$0.00	\$63,924.00	\$0.00	\$0.00	\$0.00	\$63,924.00	\$0.00	\$63,924.00
	Report Total:	\$1,698,439.12	\$0.00	\$433,662.40	\$0.00	\$0.00	\$2,132,101.52	\$139,409.70	\$0.00	\$0.00	\$1,992,691.82	\$0.00	\$1,992,691.82

Revenue Status

By Fund

As Of 8/31/2017

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	\$440,809.87	-\$10,474.87	102.434%
1000-130-0000	Municipal Income Tax	\$981,000.00	\$672,121.46	\$308,878.54	68.514%
1000-211-0000	Local Government Distribution	\$42,000.00	\$27,145.14	\$14,854.86	64.631%
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	\$46,750.00	\$3,250.00	93.500%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$30,000.00	\$62,303.14	-\$32,303.14	207.677%
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	\$2,976.02	\$12,023.98	19.840%
1000-612-0000	Court Fines	\$30,000.00	\$16,225.50	\$13,774.50	54.085%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$1,478.50	-\$478.50	147.850%
1000-621-0000	Building Permits	\$1,000.00	\$22,752.50	-\$21,752.50	2275.250%
1000-623-0000	Zoning	\$1,000.00	\$17,400.00	-\$16,400.00	1740.000%
1000-625-0000	Cable Franchise Fees	\$15,000.00	\$7,774.66	\$7,225.34	51.831%
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	\$3,753.46	-\$1,253.46	150.138%
1000-820-0000	Contributions and Donations	\$0.00	\$345.00	-\$345.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$20,006.21	-\$12,006.21	250.078%
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	\$1,382,513.84	\$308,006.16	81.780%

Revenue Status

By Fund

As Of 8/31/2017

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	\$34,791.90	\$10,208.10	77.315%
2011-226-0000	License Tax - State Levied	\$9,500.00	\$6,879.16	\$2,620.84	72.412%
2011-701-0000	Interest	\$100.00	\$423.42	-\$323.42	423.420%
Fund 2011 Sub-Total:		\$54,600.00	\$42,094.48	\$12,505.52	77.096%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$2,820.96	\$979.04	74.236%
2021-226-0000	License Tax - State Levied	\$600.00	\$557.75	\$42.25	92.958%
2021-701-0000	Interest	\$100.00	\$337.47	-\$237.47	337.470%
Fund 2021 Sub-Total:		\$4,500.00	\$3,716.18	\$783.82	82.582%

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	\$150.00	-\$50.00	150.000%
Fund 2081 Sub-Total:		\$100.00	\$150.00	-\$50.00	150.000%

Revenue Status

By Fund

As Of 8/31/2017

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	\$2,774.15	\$1,225.85	69.354%
Fund 2102 Sub-Total:		\$4,000.00	\$2,774.15	\$1,225.85	69.354%

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 8/31/2017

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	\$1,450.00	\$1,050.00	58.000%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$1,450.00	\$1,050.00	58.000%

Fund: 2904 Mary Yost Plant Fund

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

Fund: 2905 Veterans Memorial Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$875.00	-\$875.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$875.00	-\$875.00	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	\$453.00	\$547.00	45.300%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$453.00	\$547.00	45.300%

Revenue Status

By Fund

As Of 8/31/2017

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	\$22,232.89	-\$3,732.89	120.178%
2909-842-0000	Capital Contributions - Tap Fees	\$50,000.00	\$143,448.00	-\$93,448.00	286.896%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$68,500.00	\$165,680.89	-\$97,180.89	241.870%

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	\$21,017.00	\$19,783.00	51.512%
2910-842-0000	Capital Contributions - Tap Fees	\$175,000.00	\$272,640.00	-\$97,640.00	155.794%
Fund 2910 Sub-Total:		\$215,800.00	\$293,657.00	-\$77,857.00	136.078%

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	\$16,000.00	\$8,000.00	66.667%
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	\$16,000.00	\$8,000.00	66.667%

Revenue Status

By Fund

As Of 8/31/2017

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	\$1.41	-\$1.41	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$1.41	-\$1.41	0.000%



Revenue Status

By Fund

As Of 8/31/2017

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 8/31/2017

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	\$16,123.70	\$3,876.30	80.619%
Fund 4904 Sub-Total:		\$20,000.00	\$16,123.70	\$3,876.30	80.619%

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	\$1,500.00	\$23,500.00	6.000%
Fund 4906 Sub-Total:		\$25,000.00	\$1,500.00	\$23,500.00	6.000%

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 8/31/2017

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$64,303.14	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$64,303.14	\$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	\$182,640.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$182,640.00	\$0.00	0.000%
Report Total:		\$2,152,220.00	\$2,215,932.79	\$183,230.35	102.960%

Appropriation Status

By Fund

As Of 8/31/2017

Fund: General  
 Pooled Balance: \$783,426.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$783,426.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$365,000.00	\$5,283.08	\$224,882.62	\$134,834.30	61.612%
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	\$217.26	\$12,765.99	\$7,116.75	63.512%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$62,000.00	\$504.41	\$37,374.34	\$24,121.25	60.281%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$6,000.00	\$200.80	\$3,335.63	\$2,463.57	55.594%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$14,500.00	\$2.11	\$6,738.66	\$7,759.23	46.474%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$2,000.00	\$9.97	\$1,024.82	\$965.21	51.241%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$0.00	\$0.00	\$4,400.00	\$17.84	\$2,289.76	\$2,092.40	52.040%
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	\$13,000.00	\$0.00	\$6,966.30	\$6,033.70	53.587%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,230.48	\$2,769.52	60.435%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$76,000.00	\$0.00	\$40,670.11	\$35,329.89	53.513%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$86,500.00	\$21,932.79	\$55,467.21	\$9,100.00	64.124%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$228.17	\$571.83	\$0.00	71.479%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,800.00	\$2,270.00	\$3,178.00	\$352.00	54.793%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,400.00	\$560.05	\$784.07	\$55.88	56.005%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,141.13	\$58.87	99.050%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.000%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,835.35	\$64.65	96.597%
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	\$8,100.00	\$4,268.70	\$3,844.09	\$87.19	46.879%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$323.31	\$396.69	\$80.00	49.586%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$70.00	\$36.65	\$93.35	18.325%
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	\$4,500.00	\$1,850.01	\$2,565.15	\$84.84	57.003%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$8,000.00	\$2,610.00	\$3,558.98	\$1,831.02	44.487%
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 8/31/2017

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	\$4,169.00	\$331.00	92.644%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$475.00	\$525.00	47.500%
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	\$597.55	\$13,300.00	\$3,354.48	\$8,349.05	\$1,835.92	61.665%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$807.86	\$434.04	\$8,000.00	\$898.85	\$4,573.19	\$2,901.78	54.613%
1000-110-410-0000	Office Supplies and Materials	\$200.00	\$50.00	\$2,500.00	\$1,451.54	\$498.46	\$700.00	18.810%
1000-110-420-0000	Operating Supplies and Materials	\$234.34	\$128.60	\$13,000.00	\$372.90	\$5,558.18	\$7,174.66	42.410%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,628.84	\$350.23	\$17,500.00	\$6,820.62	\$8,895.12	\$3,062.87	47.368%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$599.54	\$334.15	\$2,000.00	\$1.47	\$928.92	\$1,335.00	41.005%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$2,238.27	\$2,238.27	\$10,000.00	\$5,143.92	\$4,856.08	\$0.00	48.561%
1000-110-440-0000	Small Tools and Minor Equipment	\$500.00	\$200.02	\$5,000.00	\$604.77	\$1,912.21	\$2,783.00	36.080%
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	\$450.00	\$62,300.00	\$220.00	\$61,604.28	\$475.72	98.883%
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	\$40,000.00	\$362.65	\$18,912.60	\$20,724.75	47.282%
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	\$6,000.00	\$0.00	\$2,273.17	\$3,726.83	37.886%
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	\$490.49	\$409.51	54.499%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$439.18	\$60.82	87.836%
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	\$1,309.62	\$2,000.00	\$0.00	\$822.48	\$1,682.09	32.839%
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	\$1,438.85	\$2,430.71	\$130.44	60.768%
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	\$24.84	\$1,975.16	\$2,000.00	49.379%
1000-120-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2017

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	\$3,200.00	\$0.00	\$3,103.00	\$97.00	96.969%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$285.00	\$215.00	57.000%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$900.00	\$0.00	\$314.00	\$586.00	34.889%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,400.00	\$0.00	\$618.00	\$782.00	44.143%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$210.00	\$25.00	\$4,000.00	\$575.00	\$710.00	\$2,900.00	16.965%
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	\$1,081.30	\$11,000.00	\$2,378.10	\$3,254.96	\$5,480.88	29.287%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$259.29	\$141.51	\$1,500.00	\$651.07	\$583.86	\$382.85	36.090%
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	\$350.00	\$0.00	\$0.00	\$3,002.50	\$0.00	100.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$2,575.95	\$2,424.05	\$0.00	48.481%
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	\$9,500.00	-\$110.84	\$9,310.84	\$300.00	98.009%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	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	\$260.23	\$5,648.06	\$4,091.71	56.481%
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	\$138.00	\$362.00	27.600%
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	\$894.87	\$105.13	\$500.00	7.009%

Appropriation Status

By Fund

As Of 8/31/2017

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
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$47,000.00	\$1,205.09	\$34,990.58	\$10,804.33	74.448%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,600.00	\$0.00	\$3,632.44	\$2,967.56	55.037%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$522.05	\$177.95	74.579%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$611.98	\$88.02	87.426%
1000-340-311-0000	Electricity	\$204.03	\$204.03	\$6,000.00	\$3,747.79	\$2,252.21	\$0.00	37.537%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,700.00	\$1,440.55	\$259.45	\$1,000.00	9.609%
1000-340-321-0000	Telephone	\$100.00	\$100.00	\$700.00	\$229.13	\$270.87	\$200.00	38.696%
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	\$3,300.00	\$0.00	\$3,244.00	\$56.00	98.303%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,827.36	\$172.64	91.368%
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	\$4,000.00	\$2,500.00	\$778.00	\$722.00	19.450%
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	\$11,000.00	\$244.18	\$10,119.74	\$636.08	91.998%
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	\$1,500.00	\$0.00	\$481.41	\$1,018.59	32.094%
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	\$71,000.00	\$677.82	\$44,425.55	\$25,896.63	62.571%

Appropriation Status

By Fund

As Of 8/31/2017

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
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,400.00	\$0.00	\$5,578.73	\$3,821.27	59.348%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$653.70	\$346.30	65.370%
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	\$75.15	\$174.85	\$250.00	34.970%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$125.00	\$75.00	\$0.00	37.500%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,000.00	\$43.14	\$0.00	\$956.86	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	\$27,500.00	\$0.00	\$0.00	\$27,500.00	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	\$200.00	\$57,500.00	\$7,175.77	\$47,307.85	\$5,500.00	78.868%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$53.26	\$174.07	\$22.67	69.628%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$17.23	\$232.77	\$0.00	93.108%
1000-410-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$4,000.00	\$3,860.00	\$1,300.00	\$1,000.00	21.104%
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	\$1,000.00	\$0.00	\$179.60	\$820.40	17.960%
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,500.00	\$4,720.00	\$600.00	\$180.00	10.909%
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%



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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
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$30,000.00	\$343.65	\$19,656.35	\$10,000.00	65.521%
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	\$78.60	\$5,353.72	\$4,767.68	52.487%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,700.00	\$0.00	\$3,128.89	\$2,571.11	54.893%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$369.07	\$230.93	61.512%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,000.00	\$3,817.58	\$8,182.42	\$1,000.00	62.942%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$221.60	\$278.40	\$0.00	55.680%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$500.00	\$179.90	\$251.86	\$68.24	50.372%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$46.05	\$64.47	\$89.48	32.235%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$610.34	\$89.66	87.191%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$8.00	\$492.00	1.600%
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	\$257.58	\$360.54	\$6.88	57.686%
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	\$789.38	\$4,645.50	14.524%
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	\$2,368.25	\$1,200.00	65.785%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$450.00	\$0.00	\$245.00	\$205.00	54.444%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$50.00	\$0.00	\$31.00	\$19.00	62.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$35.04	\$64.96	35.040%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$4,100.00	\$10,900.00	\$2,500.00	62.286%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$20,800.00	\$217.28	\$12,804.17	\$7,778.55	61.559%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$500.00	\$3.28	\$123.38	\$373.34	24.676%
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	\$3,000.00	\$0.00	\$1,413.91	\$1,586.09	47.130%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$167.94	\$232.06	41.985%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,400.00	\$1,421.97	\$1,978.03	\$0.00	58.177%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$80.80	\$19.20	\$0.00	19.200%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$300.00	\$89.95	\$125.93	\$84.12	41.977%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$23.00	\$32.20	\$44.80	32.200%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$314.39	\$85.61	78.598%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$400.00	\$200.00	\$0.00	33.333%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$1,600.00	\$3,200.00	\$0.00	66.667%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$0.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$0.00	50.000%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20.000%
1000-720-349-0000	Other - Professional and Technical Services	\$310.56	\$155.28	\$500.00	\$317.00	\$238.28	\$100.00	36.363%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$2,000.00	\$43.24	\$706.76	\$1,250.00	35.338%
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	\$300.00	\$154.00	\$49.00	\$97.00	16.333%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,300.00	\$129.54	\$1,579.34	\$591.12	68.667%
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	\$83.71	\$16.29	\$600.00	2.327%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$800.00	\$36.94	\$463.06	\$300.00	57.883%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$58,000.00	\$621.47	\$35,668.42	\$21,710.11	61.497%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$0.00	\$0.00	\$2,500.00	\$8.63	\$1,375.93	\$1,115.44	55.037%
1000-725-121-1800	D Salary - Clerk/Treasurer{Leave Conversion}	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,736.38	\$63.62	99.064%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,200.00	\$0.00	\$4,434.45	\$3,765.55	54.079%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$643.89	\$356.11	64.389%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$900.00	\$0.00	\$893.05	\$6.95	99.228%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$20.00	\$180.00	10.000%
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	\$309.01	\$190.99	\$0.00	38.198%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$145.00	\$435.00	\$20.00	72.500%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$356.00	\$144.00	71.200%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,600.00	\$876.00	\$1,752.00	\$972.00	48.667%
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	\$363.80	\$1,636.20	\$0.00	81.810%
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	\$500.00	\$384.00	\$16.00	42.667%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,600.00	\$776.50	\$2,937.28	\$886.22	63.854%
1000-725-410-0000	Office Supplies and Materials	\$432.78	\$273.88	\$3,000.00	\$746.12	\$1,891.96	\$520.82	59.893%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$52.81	\$499.14	\$448.05	49.914%
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	\$72.02	\$6,644.47	\$4,783.51	57.778%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,382.49	\$317.51	81.323%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$185.63	\$14.37	92.815%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$197.50	\$2.50	98.750%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$3,103.92	\$3,396.08	\$0.00	52.247%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,100.00	\$624.25	\$475.75	\$1,000.00	22.655%
1000-730-313-0000	Natural Gas	\$146.94	\$146.94	\$1,900.00	\$602.41	\$1,297.59	\$0.00	68.294%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-730-321-0000	Telephone	\$775.36	\$300.96	\$5,000.00	\$1,874.87	\$3,398.25	\$201.28	62.075%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,200.00	\$568.21	\$1,453.19	\$178.60	66.054%
1000-730-346-0000	Engineering Services	\$3,992.73	\$0.00	\$21,000.00	\$798.38	\$14,194.35	\$10,000.00	56.794%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$1,162.00	\$0.00	\$3,000.00	\$0.00	\$2,824.50	\$1,337.50	67.864%
1000-730-395-0000	Land and Improvements	\$525.00	\$0.00	\$3,800.00	\$0.00	\$2,897.91	\$1,427.09	67.004%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,700.00	\$738.00	\$1,458.00	\$504.00	54.000%
1000-730-420-0000	Operating Supplies and Materials	\$575.00	\$0.41	\$4,500.00	\$922.93	\$1,664.40	\$2,487.26	32.799%
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	\$488.03	\$1,011.97	32.535%
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	\$37.83	\$100.00	\$0.00	\$457.17	\$5.00	98.918%
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	\$150.00	\$29,000.00	\$0.00	\$8,475.00	\$29,000.00	22.615%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,850.00	\$0.00	\$6,846.92	\$5,003.08	57.780%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,063.28	\$586.72	64.441%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,151.70	\$348.30	94.642%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$10,000.00	\$0.00	\$60,000.00	\$30,000.00	\$40,000.00	\$0.00	57.143%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$10,908.76	\$9,225.16	\$20,000.00	\$19,459.70	\$2,223.90	\$0.00	10.256%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$6,311.63	\$23,688.37	\$0.00	78.961%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$5,000.00	\$1,614.22	\$2,345.78	\$1,040.00	46.916%
1000-790-349-0000	Other - Professional and Technical Services	\$76.92	\$76.92	\$4,000.00	\$871.50	\$3,099.75	\$28.75	77.494%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$9,000.00	\$0.00	\$7,239.89	\$1,760.11	80.443%
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	\$12,082.00	\$2,918.00	80.547%
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	\$4,975.00	\$1,175.00	\$25,350.00	3.730%

Appropriation Status

By Fund

As Of 8/31/2017

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
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$20,131.31	\$1,882,400.00	\$194,795.68	\$1,074,776.94	\$667,231.31	55.492%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$135,979.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$135,979.99

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	\$2,518.24	\$1,281.76	\$3,700.00	17.090%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	100.000%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$30,500.00	\$46.07	\$4,767.64	\$25,686.29	15.632%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,395.14	\$4.86	99.972%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,111.50	-\$11.50	101.045%
Street Construction Maint. & Repair Fund Total:		\$3,200.00	\$0.00	\$56,500.00	\$2,564.31	\$27,756.04	\$29,379.65	46.493%

Fund: DUI Education Fund

Pooled Balance: \$694.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$694.57

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%

Appropriation Status

By Fund

As Of 8/31/2017

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
DUI Education Fund Fund Total:		\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%

Fund: Law Enforcement Trust

Pooled Balance: \$661.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$661.04

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	\$402.04	\$0.00	\$0.00	\$910.00	\$0.00	100.000%
Law Enforcement Trust Fund Total:		\$1,312.04	\$402.04	\$0.00	\$0.00	\$910.00	\$0.00	100.000%

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 8/31/2017

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: \$3,079.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,079.08

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	\$60.00	\$1,809.00	\$131.00	90.450%
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	\$60.00	\$3,012.35	\$727.65	79.272%

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: \$1,599.17  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,599.17

Appropriation Status

By Fund

As Of 8/31/2017

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	\$500.00	\$0.00	\$2,659.50	\$500.00	84.175%
Veterans Memorial Fund Fund Total:		\$2,659.50	\$0.00	\$500.00	\$0.00	\$2,659.50	\$500.00	84.175%

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$1,790.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,790.00

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: \$165,218.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$165,218.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-539-399-0000	Other - Other Contractual Services	\$600.00	\$600.00	\$14,000.00	\$2,500.00	\$6,242.20	\$5,257.80	44.587%
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	\$600.00	\$15,000.00	\$2,500.00	\$6,242.20	\$6,257.80	41.615%

Fund: Sewer Maintenance Fund

Pooled Balance: \$301,962.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$301,962.54

Report reflects selected information.



Appropriation Status

By Fund

As Of 8/31/2017

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	\$305.00	\$72,000.00	\$50,768.64	\$20,945.36	\$286.00	29.091%
	Sewer Maintenance Fund Fund Total:	\$305.00	\$305.00	\$72,000.00	\$50,768.64	\$20,945.36	\$286.00	29.091%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$39,067.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$39,067.67

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
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	\$1,112.25	\$1,087.75	50.557%
	G.O EMS Vehicle Bond Retirement Fund Total:	\$0.00	\$0.00	\$24,200.00	\$0.00	\$1,112.25	\$23,087.75	4.596%

Fund: Waterline -Phase III

Pooled Balance: \$56,731.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$56,731.36

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	\$0.00	\$22,024.98	\$1.02	99.995%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$3,726.00	\$0.00	\$3,726.34	-\$0.34	100.009%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,752.00	\$0.00	\$25,751.32	\$0.68	99.997%

Fund: Lake Restoration Debt Fund

Pooled Balance: \$0.00

Appropriation Status

By Fund

As Of 8/31/2017

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: \$41,060.80  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$41,060.80

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	\$0.00	\$24,168.77	-\$0.77	100.003%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$4,513.00	\$0.00	\$4,512.75	\$0.25	99.994%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,681.00	\$0.00	\$28,681.52	-\$0.52	100.002%

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$476.35  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$476.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$5,892.98  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2017

Total Cash Balance: \$5,892.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4102-800-346-0000	Engineering Services	\$25,000.00	\$5,892.98	\$0.00	\$0.00	\$19,107.02	\$0.00	100.000%
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	\$5,892.98	\$0.00	\$0.00	\$19,107.02	\$0.00	100.000%

Fund: Dam & Lake Improvement

Pooled Balance: \$33,882.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$33,882.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4103-800-500-0000	Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$33,882.02	\$16,117.98	\$0.00	32.236%
Dam & Lake Improvement Fund Total:		\$50,000.00	\$0.00	\$0.00	\$33,882.02	\$16,117.98	\$0.00	32.236%

Fund: Village Facilities Fund

Pooled Balance: \$89,107.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$89,107.59

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	\$29,535.74	\$35,892.41	\$59,571.85	28.714%
Village Facilities Fund Fund Total:		\$0.00	\$0.00	\$125,000.00	\$29,535.74	\$35,892.41	\$59,571.85	28.714%

Fund: Sewer Capital Project

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2017

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: \$1,500.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,500.00

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 8/31/2017

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: \$10,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,000.00

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	\$54,303.14	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$54,303.14	\$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: \$63,924.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$63,924.00

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	\$121,760.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2017

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	\$121,760.00	\$0.00	0.000%
	Report Total:	\$163,788.17	\$27,331.33	\$2,315,558.00	\$314,106.39	\$1,445,291.46	\$868,767.17	58.943%

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

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 07/31/17</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 08/31/17</u>	<u>Interest for Current Month</u>	
<b><u>Certificates of Deposit</u></b>										
	Bank of China NY	06426TU49	0.70%	11/02/16	08/02/17	100,000.00		100,000.00	0.00	523.56
	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
	Mbank Manistique MI	55275FKU1	1.15%	05/19/17	05/18/18	100,000.00			100,000.00	97.67
	Beal Bank Las Vegas NV	07370WS56	1.15%	05/24/17	05/23/18	100,000.00			100,000.00	
	Bank Hope Los Angeles	062683AL1	1.45%	08/25/17	08/24/18	0.00	104,000.00		104,000.00	
						0.00			0.00	
	Total Certificates of Deposit					<u>700,000.00</u>	<u>104,000.00</u>	<u>100,000.00</u>	<u>704,000.00</u>	<u>761.37</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				98,515.62	98.61	0.00	98,614.23	98.61	
	Federated Govt Obligations Money Market				3,876.62	100,764.06	104,000.00	640.68	2.69	
					0.00			0.00		
	Total Money Market Investments					<u>102,392.24</u>	<u>100,862.67</u>	<u>104,000.00</u>	<u>99,254.91</u>	<u>101.30</u>
	Total - All Investments					<u>\$802,392.24</u>	<u>\$204,862.67</u>	<u>\$204,000.00</u>	<u>\$803,254.91</u>	<u>\$862.67</u>

**Village of Minerva Park  
Monthly Bank Reconciliation**

**August 2017**

	<u>Balance 07/31/17</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 08/31/17</u>
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$925,721.30	\$402,097.77	\$210,362.37	\$1,117,456.70
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	703,876.62	764.06		704,640.68
Cash w/County Engineer	75,017.65			75,017.65
STAR Ohio	98,515.62	98.61		98,614.23
Total Bank Accounts and Investments	<u>1,803,131.19</u>	<u>402,960.44</u>	<u>210,362.37</u>	<u>1,995,729.26</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	4,655.42	4,655.42	0.00
Property Tax collection fees	0.00	2,926.58	2,926.58	0.00
Credit Card transaction fees	0.00	21.03	21.03	0.00
Regional Income Tax Authority	0.00	2,729.57	2,729.57	0.00
Mayor's court bank fees	0.00	72.86	72.86	0.00
Investment Redemptios/Purchases				
<b><u>Timing Issues with Deposits</u></b>				
Regular deposits in transit prior month	673.00	(673.00)		0.00
Regular deposits in transit current month	0.00	100.00		100.00
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	(105,365.07)		(105,365.07)	0.00
End of Month	0.00		3,137.44	(3,137.44)
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 ACH	0.00			0.00



**Village of Minerva Park  
Monthly Bank Reconciliation**

**August 2017**

	<u>Balance</u> <u>07/31/17</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>08/31/17</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	0.00			0.00
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	20,869.50	20,869.50	0.00
Returned ACH Transaction - Payroll Vogel	0.00			0.00
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(104,692.07)</u>	<u>30,701.96</u>	<u>(70,952.67)</u>	<u>(3,037.44)</u>
Balance Per Books	<u>\$1,698,439.12</u>	<u>\$433,662.40</u>	<u>\$139,409.70</u>	<u>\$1,992,691.82</u>
Balances Per UAN System	<u>\$1,698,439.12</u>	<u>\$433,662.40</u>	<u>\$139,409.70</u>	<u>\$1,992,691.82</u>
Variance	0.00	0.00	0.00	0.00
				Net adjustment for UAN system -----> 0.00

**Bank Reconciliation**

Reconciled Date 8/31/2017

Posted 9/12/2017 1:32:30 PM

Prior UAN Balance:		\$1,698,439.12
Receipts:	+	\$407,063.89
Payments:	-	\$112,811.19
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2017:		\$1,992,691.82
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2017:		<u>\$1,992,691.82</u>
Entered Bank Balances as of 08/31/2017:		\$1,995,729.26
Deposits in Transit:	+	\$100.00
Outstanding Payments:	-	\$3,137.44
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2017:		<u>\$1,992,691.82</u>

Balances Reconciled

Governing Board Signatures

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There are no outstanding adjustments as of 08/31/2017.

**Bank Balances**

Reconciled Date 8/31/2017

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$925,721.30	\$1,118,218.07	\$1,117,456.70	-\$761.37
Secondary	Permissive	n/a	\$75,017.65	\$75,017.65	\$75,017.65	\$0.00
Investment	52708	52708	\$98,515.62	\$98,614.23	\$98,614.23	\$0.00
Investment	5TH THIRD	7280969945	\$3,876.62	\$3,879.31	\$640.68	-\$3,238.63
Investment	Beal	07370WS56	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	China	06426TU314	\$100,000.00	\$100,000.00	\$0.00	-\$100,000.00
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	MBank	52275FKU1	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Wells Fargo	170660C6JWZ	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	Whitney	966594AR4	\$0.00	\$0.00	\$104,000.00	\$104,000.00
Total:			<u>\$1,803,131.19</u>	<u>\$1,995,729.26</u>	<u>\$1,995,729.26</u>	<u>\$0.00</u>

## Outstanding Payments

Reconciled Date 8/31/2017

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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	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	16854	04/07/2017	Scott Doellinger	\$10.22
PRIMARY	Warrant	17024	06/16/2017	Scott Doellinger	\$12.25
PRIMARY	Warrant	17037	06/26/2017	Preeti Palvankar	\$50.00
PRIMARY	Warrant	17042	06/26/2017	Scott Doellinger	\$10.97
PRIMARY	Warrant	17125	07/28/2017	Scott Doellinger	\$13.32
PRIMARY	Warrant	17144	08/14/2017	Franklin County Firechief's Assoc.	\$25.00
PRIMARY	Warrant	17157	08/22/2017	A.E. David Company, Inc	\$17.85
PRIMARY	Warrant	17159	08/22/2017	Franklin County Office of Homeland Security	\$630.00
PRIMARY	Warrant	17162	08/22/2017	A.M.C.C.O.	\$100.00
PRIMARY	Warrant	17163	08/22/2017	Miami Products & Chemical Company	\$499.00
PRIMARY	Warrant	17164	08/22/2017	Medical Claims Assistance, Inc.	\$147.54
PRIMARY	Warrant	17165	08/22/2017	SuperFleet MasterCard	\$103.63
PRIMARY	Warrant	17166	08/22/2017	Modern Leasing	\$552.40
PRIMARY	Warrant	17167	08/22/2017	Columbia Gas of Ohio	\$35.34
PRIMARY	Warrant	17168	08/22/2017	Arrow International, Inc	\$447.00
					\$3,137.44

## Cleared Payments

Reconciled Date 8/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	649-2017	08/07/2017	OPERS	\$8,027.71
PRIMARY	Electronic	650-2017	08/07/2017	Ohio Police and Fire Pension Fund	\$9,808.73
PRIMARY	Electronic	651-2017	08/11/2017	Thomas R Balliett	\$234.34
PRIMARY	Electronic	652-2017	08/11/2017	Trent Bobo	\$366.79
PRIMARY	Electronic	653-2017	08/11/2017	Darragh P Bridgette	\$310.80
PRIMARY	Electronic	654-2017	08/11/2017	Ronan Martin Bridgette	\$387.30
PRIMARY	Electronic	655-2017	08/11/2017	Timothy B Carte	\$206.85
PRIMARY	Electronic	656-2017	08/11/2017	Justin Chamberlain	\$105.55
PRIMARY	Electronic	657-2017	08/11/2017	Leah A Cline	\$1,121.65
PRIMARY	Electronic	658-2017	08/11/2017	Garin Conway	\$83.35
PRIMARY	Electronic	659-2017	08/11/2017	Gene M Delp	\$1,679.43
PRIMARY	Electronic	660-2017	08/11/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	661-2017	08/11/2017	Jeremy S Doran	\$1,504.08
PRIMARY	Electronic	662-2017	08/11/2017	Bruce D Evans	\$195.51
PRIMARY	Electronic	663-2017	08/11/2017	Eric T. Fischer	\$1,230.26
PRIMARY	Electronic	664-2017	08/11/2017	John H Friedel	\$911.66
PRIMARY	Electronic	665-2017	08/11/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	666-2017	08/11/2017	Jana S Iacampo	\$491.60
PRIMARY	Electronic	667-2017	08/11/2017	Mia C. Iacampo	\$242.43
PRIMARY	Electronic	668-2017	08/11/2017	Brandon E Larkin	\$85.58
PRIMARY	Electronic	669-2017	08/11/2017	Thomas M Little-Claytor	\$445.54
PRIMARY	Electronic	670-2017	08/11/2017	Timothy M. Lockard	\$160.40
PRIMARY	Electronic	671-2017	08/11/2017	Jonathan A Marsh	\$109.26
PRIMARY	Electronic	672-2017	08/11/2017	Brett Maze	\$72.30
PRIMARY	Electronic	673-2017	08/11/2017	Terry J. McSorley	\$84.47
PRIMARY	Electronic	674-2017	08/11/2017	Luke C. Morais	\$335.05
PRIMARY	Electronic	675-2017	08/11/2017	Cyrus N Neville	\$258.24
PRIMARY	Electronic	676-2017	08/11/2017	James J. Nuesse	\$712.58
PRIMARY	Electronic	677-2017	08/11/2017	Kimberly A Nuesse	\$1,648.72
PRIMARY	Electronic	678-2017	08/11/2017	Jeremy P Pacha	\$1,363.89
PRIMARY	Electronic	679-2017	08/11/2017	Michael J. Pocock	\$1,431.30
PRIMARY	Electronic	680-2017	08/11/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	681-2017	08/11/2017	Tina J. Quinn	\$34.21
PRIMARY	Electronic	682-2017	08/11/2017	Robert G Rinks	\$1,612.92
PRIMARY	Electronic	683-2017	08/11/2017	Lorraine C Roblin	\$500.43

## Cleared Payments

Reconciled Date 8/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	684-2017	08/11/2017	Michael S Roever	\$30.11
PRIMARY	Electronic	685-2017	08/11/2017	Benjamin T Ross	\$71.86
PRIMARY	Electronic	686-2017	08/11/2017	Erin L Walsh	\$30.11
PRIMARY	Electronic	687-2017	08/11/2017	Ian M. Willis	\$788.83
PRIMARY	Electronic	688-2017	08/11/2017	Tekya D Woods	\$1,414.00
PRIMARY	Electronic	689-2017	08/11/2017	Aaron M Zangmeister	\$82.51
PRIMARY	Electronic	691-2017	08/14/2017	US Treasury	\$3,508.59
PRIMARY	Electronic	692-2017	08/14/2017	Regional Income Tax Agency	\$616.99
PRIMARY	Electronic	693-2017	08/14/2017	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	694-2017	08/14/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	695-2017	08/14/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	696-2017	08/25/2017	Thomas R Balliett	\$190.51
PRIMARY	Electronic	697-2017	08/25/2017	Trent Bobo	\$348.33
PRIMARY	Electronic	698-2017	08/25/2017	Darragh P Bridgette	\$337.59
PRIMARY	Electronic	699-2017	08/25/2017	Ronan Martin Bridgette	\$388.24
PRIMARY	Electronic	700-2017	08/25/2017	Timothy B Carte	\$245.99
PRIMARY	Electronic	701-2017	08/25/2017	Justin Chamberlain	\$66.39
PRIMARY	Electronic	702-2017	08/25/2017	Leah A Cline	\$1,136.47
PRIMARY	Electronic	703-2017	08/25/2017	Garin Conway	\$136.93
PRIMARY	Electronic	704-2017	08/25/2017	Gene M Delp	\$1,894.15
PRIMARY	Electronic	705-2017	08/25/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	706-2017	08/25/2017	Jeremy S Doran	\$1,504.08
PRIMARY	Electronic	707-2017	08/25/2017	Bruce D Evans	\$160.37
PRIMARY	Electronic	708-2017	08/25/2017	Eric T. Fischer	\$1,201.87
PRIMARY	Electronic	709-2017	08/25/2017	John H Friedel	\$911.66
PRIMARY	Electronic	710-2017	08/25/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	711-2017	08/25/2017	Jana S Iacampo	\$453.29
PRIMARY	Electronic	712-2017	08/25/2017	Mia C. Iacampo	\$187.74
PRIMARY	Electronic	713-2017	08/25/2017	Brandon E Larkin	\$146.08
PRIMARY	Electronic	714-2017	08/25/2017	Thomas M Little-Claytor	\$206.78
PRIMARY	Electronic	715-2017	08/25/2017	Timothy M. Lockard	\$76.99
PRIMARY	Electronic	716-2017	08/25/2017	Jeremy J. Lucin	\$70.99
PRIMARY	Electronic	717-2017	08/25/2017	Jonathan A Marsh	\$146.59
PRIMARY	Electronic	718-2017	08/25/2017	Brett Maze	\$72.30
PRIMARY	Electronic	719-2017	08/25/2017	Terry J. McSorley	\$279.81

## Cleared Payments

Reconciled Date 8/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	720-2017	08/25/2017	Luke C. Morais	\$215.18
PRIMARY	Electronic	721-2017	08/25/2017	Cyrus N Neville	\$140.50
PRIMARY	Electronic	722-2017	08/25/2017	James J. Nuesse	\$635.84
PRIMARY	Electronic	723-2017	08/25/2017	Kimberly A Nuesse	\$1,648.72
PRIMARY	Electronic	724-2017	08/25/2017	Jeremy P Pacha	\$1,388.83
PRIMARY	Electronic	725-2017	08/25/2017	Michael J. Pocock	\$1,385.71
PRIMARY	Electronic	726-2017	08/25/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	727-2017	08/25/2017	Tina J. Quinn	\$4.09
PRIMARY	Electronic	728-2017	08/25/2017	Robert G Rinks	\$1,460.37
PRIMARY	Electronic	729-2017	08/25/2017	Lorraine C Roblin	\$404.64
PRIMARY	Electronic	730-2017	08/25/2017	Michael S Roever	\$120.47
PRIMARY	Electronic	731-2017	08/25/2017	Benjamin T Ross	\$148.12
PRIMARY	Electronic	732-2017	08/25/2017	Kyle C Smith	\$885.15
PRIMARY	Electronic	733-2017	08/25/2017	Erin L Walsh	\$76.93
PRIMARY	Electronic	734-2017	08/25/2017	Ian M. Willis	\$845.17
PRIMARY	Electronic	735-2017	08/25/2017	Tekya D Woods	\$1,414.00
PRIMARY	Electronic	736-2017	08/25/2017	Aaron M Zangmeister	\$76.62
PRIMARY	Electronic	738-2017	08/25/2017	Michael J. Braun	\$43.27
PRIMARY	Electronic	739-2017	08/25/2017	Russell D Dobbins	\$43.02
PRIMARY	Electronic	740-2017	08/25/2017	Lynn L. Eisentrout	\$1,957.60
PRIMARY	Electronic	741-2017	08/25/2017	Scott A Hansan	\$43.27
PRIMARY	Electronic	742-2017	08/25/2017	John J Michels	\$43.02
PRIMARY	Electronic	743-2017	08/25/2017	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	744-2017	08/25/2017	Brian A Wolf	\$45.17
PRIMARY	Electronic	746-2017	08/25/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	747-2017	08/25/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	748-2017	08/25/2017	Matt Delp	\$5.00
PRIMARY	Electronic	749-2017	08/25/2017	Scott Doellinger	\$23.01
PRIMARY	Electronic	750-2017	08/26/2017	US Treasury	\$3,828.74
PRIMARY	Electronic	786-2017	08/07/2017	Franklin County Public Health	\$4,655.42
PRIMARY	Electronic	788-2017	08/15/2017	First Bankcard	\$1,597.02
PRIMARY	Electronic	789-2017	08/31/2017	Fifth Third Bank	\$388.43
PRIMARY	Electronic	790-2017	08/31/2017	Fifth Third Bank	\$21.03
PRIMARY	Warrant	17048	06/26/2017	FBINAA - Ohio Chapter	\$395.00
PRIMARY	Warrant	17096	07/24/2017	Columbus City Treasurer	\$100,452.00

## Cleared Payments

Reconciled Date 8/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17099	07/24/2017	SuperFleet MasterCard	\$45.30
PRIMARY	Warrant	17104	07/24/2017	Columbus City Treasurer/Fire	\$85.00
PRIMARY	Warrant	17108	07/24/2017	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	17109	07/24/2017	Treasurer, State of Ohio, Fund 615	\$18.00
PRIMARY	Warrant	17112	07/24/2017	Modern Leasing	\$306.30
PRIMARY	Warrant	17113	07/24/2017	SuperFleet MasterCard	\$1,179.38
PRIMARY	Warrant	17114	07/24/2017	Keith Sheumaker	\$60.00
PRIMARY	Warrant	17120	07/24/2017	Modern Leasing	\$34.85
PRIMARY	Warrant	17121	07/28/2017	Miles Moore	\$351.08
PRIMARY	Warrant	17123	07/28/2017	Fraternal Order of Police	\$180.00
PRIMARY	Warrant	17124	07/28/2017	Purchase Power	\$495.99
PRIMARY	Warrant	17126	07/28/2017	Vision Service Plan of Ohio	\$125.82
PRIMARY	Warrant	17127	07/28/2017	EarthLink Business	\$56.67
PRIMARY	Warrant	17128	08/04/2017	Miami Products & Chemical Company	\$575.66
PRIMARY	Warrant	17129	08/04/2017	The Daily Reporter	\$356.00
PRIMARY	Warrant	17130	08/04/2017	OPOTA	\$475.00
PRIMARY	Warrant	17131	08/04/2017	Flowline LLC	\$1,265.00
PRIMARY	Warrant	17132	08/04/2017	Verizon Wireless	\$498.54
PRIMARY	Warrant	17133	08/04/2017	AT&T	\$82.07
PRIMARY	Warrant	17134	08/04/2017	Kurguz Construction Inc.	\$2,000.00
PRIMARY	Warrant	17135	08/04/2017	Medical Mutual	\$8,510.85
PRIMARY	Warrant	17136	08/04/2017	Municipal Finance Officers Assoc. of Ohio	\$50.00
PRIMARY	Warrant	17137	08/04/2017	American Electric Power	\$1,399.75
PRIMARY	Warrant	17138	08/11/2017	Miles Moore	\$261.94
PRIMARY	Warrant	17139	08/14/2017	AT&T	\$233.79
PRIMARY	Warrant	17140	08/14/2017	A.E. David Company, Inc	\$231.86
PRIMARY	Warrant	17141	08/14/2017	Colossus, Inc.	\$471.86
PRIMARY	Warrant	17142	08/14/2017	ComResources	\$255.00
PRIMARY	Warrant	17143	08/14/2017	Fidelity DBA Fusion	\$331.65
PRIMARY	Warrant	17145	08/14/2017	Ohio Fire Chief's Association, Inc.	\$85.00
PRIMARY	Warrant	17146	08/14/2017	Ohio Assoc of Emergency Medical Services	\$75.00
PRIMARY	Warrant	17147	08/14/2017	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	17148	08/14/2017	CH2M Hill, Inc.	\$600.00
PRIMARY	Warrant	17149	08/14/2017	Geer Gas Corporation	\$38.10



## Cleared Payments

Reconciled Date 8/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17150	08/14/2017	Golden Touch Car Wash	\$87.45
PRIMARY	Warrant	17151	08/14/2017	Heritage Medical Supplies	\$147.95
PRIMARY	Warrant	17152	08/14/2017	Fireproof Records Center	\$120.47
PRIMARY	Warrant	17158	08/22/2017	City of Gahanna	\$173.25
PRIMARY	Warrant	17160	08/22/2017	Franklin County Sheriff	\$582.75
PRIMARY	Warrant	17161	08/22/2017	Speedway LLC	\$7.75
PRIMARY	Warrant	17169	08/22/2017	Franklin County Public Health	\$1,557.00
PRIMARY	Warrant	17170	08/22/2017	WOW! Business	\$151.56
PRIMARY	Warrant	17171	08/25/2017	Miles Moore	\$284.70
PRIMARY	Warrant	17172	08/25/2017	Yrik L Sherfield	\$24.54
PRIMARY	Warrant	17173	08/24/2017	David Pontia & Associates, LTD	\$7,192.50
					<u>\$215,038.82</u>

Outstanding Receipts

Reconciled Date 8/31/2017

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		312-2017	08/31/2017	Minerva Park Pool	\$100.00
						<u>\$100.00</u>

## Cleared Receipts

Reconciled Date 8/31/2017

Posted 9/12/2017 1:32:30 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		266-2017	07/31/2017	Minerva Park Pool	\$673.00
PRIMARY	Memo		277-2017	08/01/2017	Regional Income Tax Agency	\$43,688.50
PRIMARY	Standard		278-2017	08/02/2017	Caresource	\$88.81
PRIMARY	Standard		279-2017	08/02/2017	Eric Fisher	\$1.50
PRIMARY	Standard		280-2017	08/02/2017	Abdel Asisi Siruiadi	\$200.00
PRIMARY	Standard		281-2017	08/02/2017	Ohio Bell	\$630.03
PRIMARY	Standard		282-2017	08/02/2017	Medical Claims Assistance	\$393.92
PRIMARY	Standard		283-2017	08/02/2017	M/I	\$32,061.00
PRIMARY	Standard		284-2017	08/02/2017	Ala Hamayal	\$12.50
PRIMARY	Memo		285-2017	08/07/2017	Franklin County Auditor's Office	\$207,527.77
PRIMARY	Standard		286-2017	08/08/2017	State of Ohio	\$323.75
PRIMARY	Standard		287-2017	08/08/2017	Franklin County Auditor's Office	\$3,135.46
PRIMARY	Standard		288-2017	08/15/2017	M/I Homes	\$11,187.00
PRIMARY	Standard		289-2017	08/15/2017	H&M Plumbing	\$1,725.00
PRIMARY	Standard		290-2017	08/15/2017	Wide Open West	\$1,123.86
PRIMARY	Standard		291-2017	08/15/2017	Lori Tyack, Clerk of Court	\$250.00
PRIMARY	Standard		292-2017	08/15/2017	Buckeye Swim Club	\$2,500.00
PRIMARY	Memo		293-2017	08/15/2017	MP Mayor's Court	\$2,693.23
PRIMARY	Memo		294-2017	08/15/2017	Regional Income Tax Agency	\$24,567.67
PRIMARY	Standard		295-2017	08/15/2017	State of Ohio	\$1,857.27
PRIMARY	Standard		296-2017	08/18/2017	H&M Plumbing	\$1,140.00
PRIMARY	Standard		297-2017	08/18/2017	Medical Claims Assistance	\$633.40
PRIMARY	Standard		298-2017	08/18/2017	City of Columbus	\$12,558.20
PRIMARY	Standard		299-2017	08/18/2017	M/I Homes	\$22,374.00
PRIMARY	Standard		300-2017	08/18/2017	Franklin County Auditor's Office	\$839.75
PRIMARY	Standard		301-2017	08/18/2017	State of Ohio	\$3,317.86
PRIMARY	Standard		302-2017	08/29/2017	Bernie Mosley	\$40.00
PRIMARY	Standard		303-2017	08/29/2017	Paul Miller	\$50.00
PRIMARY	Standard		304-2017	08/29/2017	M/I Homes	\$25,869.50
PRIMARY	Standard		305-2017	08/29/2017	Medical Claims Assistance	\$1,745.21
PRIMARY	Standard		306-2017	08/29/2017	Tamara Grant	\$25.00
PRIMARY	Standard		307-2017	08/29/2017	Creative Earthscapes	\$25.00
PRIMARY	Standard		308-2017	08/29/2017	Kelly Lobdell	\$60.00
PRIMARY	Standard		309-2017	08/29/2017	H&M Plumbing	\$405.00
PRIMARY	Standard		320-2017	08/29/2017	Medical Claims Assistance	\$91.75
PRIMARY	Memo		310-2017	08/31/2017	M/I Homes	\$0.00
PRIMARY	Standard		311-2017	08/31/2017	Minerva Park Pool	\$2,941.00
PRIMARY	Interest		314-2017	08/31/2017	PRIMARY	\$18.28
PRIMARY	Interest		315-2017	08/31/2017	China	\$523.56
PRIMARY	Interest		317-2017	08/31/2017	WellsFargo	\$140.14

Cleared Receipts

Reconciled Date 8/31/2017

Posted 9/12/2017 1:32:30 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Interest		319-2017	08/31/2017	MBank	\$97.67
52708	Interest		313-2017	08/31/2017	52708	\$98.61
5TH THIRD	Interest		316-2017	08/31/2017	5TH THIRD	\$2.69
						\$407,636.89

Cleared Adjustments

Reconciled Date 8/31/2017

Posted 9/12/2017 1:32:30 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	649-2017	08/31/2017	OPERS	\$0.00
PRIMARY	Payment Adj	17122	08/31/2017	Thomas M Little-Claytor	\$0.00
					<u>\$0.00</u>

## Payment Listing

August 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
649-2017	08/07/2017	08/07/2017	EW	OPERS	\$8,027.71	C
650-2017	08/07/2017	08/07/2017	EW	Ohio Police and Fire Pension Fund	\$9,808.73	C
651-2017	08/11/2017	08/08/2017	EP	Thomas R Balliett	\$234.34	C
	Purpose:	Balliett				
652-2017	08/11/2017	08/08/2017	EP	Trent Bobo	\$366.79	C
	Purpose:	Bobo				
653-2017	08/11/2017	08/08/2017	EP	Darragh P Bridgette	\$310.80	C
	Purpose:	Bridgette1				
654-2017	08/11/2017	08/08/2017	EP	Ronan Martin Bridgette	\$387.30	C
	Purpose:	BridgetteR				
655-2017	08/11/2017	08/08/2017	EP	Timothy B Carte	\$206.85	C
	Purpose:	Carte1				
656-2017	08/11/2017	08/08/2017	EP	Justin Chamberlain	\$105.55	C
	Purpose:	Chamberlai				
657-2017	08/11/2017	08/08/2017	EP	Leah A Cline	\$1,121.65	C
	Purpose:	Cline				
658-2017	08/11/2017	08/08/2017	EP	Garin Conway	\$83.35	C
	Purpose:	Conway				
659-2017	08/11/2017	08/08/2017	EP	Gene M Delp	\$1,679.43	C
	Purpose:	Delp				
660-2017	08/11/2017	08/08/2017	EP	Scott J Doellinger	\$614.79	C
	Purpose:	Doellinger				
661-2017	08/11/2017	08/08/2017	EP	Jeremy S Doran	\$1,504.08	C
	Purpose:	Doran				
662-2017	08/11/2017	08/08/2017	EP	Bruce D Evans	\$195.51	C
	Purpose:	Evans1				
663-2017	08/11/2017	08/08/2017	EP	Eric T. Fischer	\$1,230.26	C
	Purpose:	Fischer				
664-2017	08/11/2017	08/08/2017	EP	John H Friedel	\$911.66	C
	Purpose:	Friedel1				
665-2017	08/11/2017	08/08/2017	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
666-2017	08/11/2017	08/08/2017	EP	Jana S Iacampo	\$491.60	C
	Purpose:	Iacampo1				
667-2017	08/11/2017	08/08/2017	EP	Mia C. Iacampo	\$242.43	C
	Purpose:	Iacampo_M				
668-2017	08/11/2017	08/08/2017	EP	Brandon E Larkin	\$85.58	C
	Purpose:	Larkin1				
669-2017	08/11/2017	08/08/2017	EP	Thomas M Little-Claytor	\$445.54	C
	Purpose:	Little				
670-2017	08/11/2017	08/08/2017	EP	Timothy M. Lockard	\$160.40	C
	Purpose:	Lockard				
671-2017	08/11/2017	08/08/2017	EP	Jonathan A Marsh	\$109.26	C
	Purpose:	Marsh				
672-2017	08/11/2017	08/08/2017	EP	Brett Maze	\$72.30	C
	Purpose:	Maze				

## Payment Listing

August 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
673-2017	08/11/2017	08/08/2017	EP	Terry J. McSorley	\$84.47	C
	Purpose:	McSorley				
674-2017	08/11/2017	08/08/2017	EP	Luke C. Morais	\$335.05	C
	Purpose:	Morais				
675-2017	08/11/2017	08/08/2017	EP	Cyrus N Neville	\$258.24	C
	Purpose:	Neville				
676-2017	08/11/2017	08/08/2017	EP	James J. Nuesse	\$712.58	C
	Purpose:	Nuesse J				
677-2017	08/11/2017	08/08/2017	EP	Kimberly A Nuesse	\$1,648.72	C
	Purpose:	Nuesse K				
678-2017	08/11/2017	08/08/2017	EP	Jeremy P Pacha	\$1,363.89	C
	Purpose:	Pacha				
679-2017	08/11/2017	08/08/2017	EP	Michael J. Pocock	\$1,431.30	C
	Purpose:	Pocock				
680-2017	08/11/2017	08/08/2017	EP	Kimberly J Pulley	\$1,864.76	C
	Purpose:	Pulley				
681-2017	08/11/2017	08/08/2017	EP	Tina J. Quinn	\$34.21	C
	Purpose:	Quinn				
682-2017	08/11/2017	08/08/2017	EP	Robert G Rinks	\$1,612.92	C
	Purpose:	Rinks				
683-2017	08/11/2017	08/08/2017	EP	Lorraine C Roblin	\$500.43	C
	Purpose:	Roblin				
684-2017	08/11/2017	08/08/2017	EP	Michael S Roever	\$30.11	C
	Purpose:	Roever				
685-2017	08/11/2017	08/08/2017	EP	Benjamin T Ross	\$71.86	C
	Purpose:	Ross				
686-2017	08/11/2017	08/08/2017	EP	Erin L Walsh	\$30.11	C
	Purpose:	Walsh_E				
687-2017	08/11/2017	08/08/2017	EP	Ian M. Willis	\$788.83	C
	Purpose:	Willis				
688-2017	08/11/2017	08/08/2017	EP	Tekya D Woods	\$1,414.00	C
	Purpose:	Woods				
689-2017	08/11/2017	08/08/2017	EP	Aaron M Zangmeister	\$82.51	C
	Purpose:	Zangmeiste				
691-2017	08/14/2017	08/14/2017	EW	US Treasury	\$3,508.59	C
692-2017	08/14/2017	08/14/2017	EW	Regional Income Tax Agency	\$616.99	C
693-2017	08/14/2017	08/14/2017	EW	Ohio Public Employees Deferred Compensati	\$150.00	C
694-2017	08/14/2017	08/14/2017	EW	Fifth Third Bank	\$105.45	C
695-2017	08/14/2017	08/14/2017	EW	Ohio Tuition Trust Authority	\$175.00	C
696-2017	08/25/2017	08/22/2017	EP	Thomas R Balliett	\$190.51	C
	Purpose:	Balliett				
697-2017	08/25/2017	08/22/2017	EP	Trent Bobo	\$348.33	C
	Purpose:	Bobo				
698-2017	08/25/2017	08/22/2017	EP	Darragh P Bridgette	\$337.59	C
	Purpose:	Bridgette1				
699-2017	08/25/2017	08/22/2017	EP	Ronan Martin Bridgette	\$388.24	C

## Payment Listing

August 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: BridgetteR				
700-2017	08/25/2017	08/22/2017	EP	Timothy B Carte	\$245.99	C
		Purpose: Carte1				
701-2017	08/25/2017	08/22/2017	EP	Justin Chamberlain	\$66.39	C
		Purpose: Chamberlai				
702-2017	08/25/2017	08/22/2017	EP	Leah A Cline	\$1,136.47	C
		Purpose: Cline				
703-2017	08/25/2017	08/22/2017	EP	Garin Conway	\$136.93	C
		Purpose: Conway				
704-2017	08/25/2017	08/22/2017	EP	Gene M Delp	\$1,894.15	C
		Purpose: Delp				
705-2017	08/25/2017	08/22/2017	EP	Scott J Doellinger	\$614.79	C
		Purpose: Doellinger				
706-2017	08/25/2017	08/22/2017	EP	Jeremy S Doran	\$1,504.08	C
		Purpose: Doran				
707-2017	08/25/2017	08/22/2017	EP	Bruce D Evans	\$160.37	C
		Purpose: Evans1				
708-2017	08/25/2017	08/22/2017	EP	Eric T. Fischer	\$1,201.87	C
		Purpose: Fischer				
709-2017	08/25/2017	08/22/2017	EP	John H Friedel	\$911.66	C
		Purpose: Friedel1				
710-2017	08/25/2017	08/22/2017	EP	Brian R Horton	\$0.00	C
		Purpose: Horton				
711-2017	08/25/2017	08/22/2017	EP	Jana S Iacampo	\$453.29	C
		Purpose: Iacampo1				
712-2017	08/25/2017	08/22/2017	EP	Mia C. Iacampo	\$187.74	C
		Purpose: Iacampo_M				
713-2017	08/25/2017	08/22/2017	EP	Brandon E Larkin	\$146.08	C
		Purpose: Larkin1				
714-2017	08/25/2017	08/22/2017	EP	Thomas M Little-Claytor	\$206.78	C
		Purpose: Little				
715-2017	08/25/2017	08/22/2017	EP	Timothy M. Lockard	\$76.99	C
		Purpose: Lockard				
716-2017	08/25/2017	08/22/2017	EP	Jeremy J. Lucin	\$70.99	C
		Purpose: Lucin				
717-2017	08/25/2017	08/22/2017	EP	Jonathan A Marsh	\$146.59	C
		Purpose: Marsh				
718-2017	08/25/2017	08/22/2017	EP	Brett Maze	\$72.30	C
		Purpose: Maze				
719-2017	08/25/2017	08/22/2017	EP	Terry J. McSorley	\$279.81	C
		Purpose: McSorley				
720-2017	08/25/2017	08/22/2017	EP	Luke C. Morais	\$215.18	C
		Purpose: Morais				
721-2017	08/25/2017	08/22/2017	EP	Cyrus N Neville	\$140.50	C
		Purpose: Neville				
722-2017	08/25/2017	08/22/2017	EP	James J. Nuesse	\$635.84	C



## Payment Listing

August 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: Nuesse J				
723-2017	08/25/2017	08/22/2017	EP	Kimberly A Nuesse	\$1,648.72	C
		Purpose: Nuesse K				
724-2017	08/25/2017	08/22/2017	EP	Jeremy P Pacha	\$1,388.83	C
		Purpose: Pacha				
725-2017	08/25/2017	08/22/2017	EP	Michael J. Pocock	\$1,385.71	C
		Purpose: Pocock				
726-2017	08/25/2017	08/22/2017	EP	Kimberly J Pulley	\$1,864.76	C
		Purpose: Pulley				
727-2017	08/25/2017	08/22/2017	EP	Tina J. Quinn	\$4.09	C
		Purpose: Quinn				
728-2017	08/25/2017	08/22/2017	EP	Robert G Rinks	\$1,460.37	C
		Purpose: Rinks				
729-2017	08/25/2017	08/22/2017	EP	Lorraine C Roblin	\$404.64	C
		Purpose: Roblin				
730-2017	08/25/2017	08/22/2017	EP	Michael S Roever	\$120.47	C
		Purpose: Roever				
731-2017	08/25/2017	08/22/2017	EP	Benjamin T Ross	\$148.12	C
		Purpose: Ross				
732-2017	08/25/2017	08/22/2017	EP	Kyle C Smith	\$885.15	C
		Purpose: Smith K				
733-2017	08/25/2017	08/22/2017	EP	Erin L Walsh	\$76.93	C
		Purpose: Walsh_E				
734-2017	08/25/2017	08/22/2017	EP	Ian M. Willis	\$845.17	C
		Purpose: Willis				
735-2017	08/25/2017	08/22/2017	EP	Tekya D Woods	\$1,414.00	C
		Purpose: Woods				
736-2017	08/25/2017	08/22/2017	EP	Aaron M Zangmeister	\$76.62	C
		Purpose: Zangmeiste				
738-2017	08/25/2017	08/22/2017	EP	Michael J. Braun	\$43.27	C
		Purpose: Braun				
739-2017	08/25/2017	08/22/2017	EP	Russell D Dobbins	\$43.02	C
		Purpose: Dobbins				
740-2017	08/25/2017	08/22/2017	EP	Lynn L. Eisentrout	\$1,957.60	C
		Purpose: Eisentrout				
741-2017	08/25/2017	08/22/2017	EP	Scott A Hansan	\$43.27	C
		Purpose: Hansan				
742-2017	08/25/2017	08/22/2017	EP	John J Michels	\$43.02	C
		Purpose: Michels				
743-2017	08/25/2017	08/22/2017	EP	Jennifer G Pauken	\$43.02	C
		Purpose: Pauken				
744-2017	08/25/2017	08/22/2017	EP	Brian A Wolf	\$45.17	C
		Purpose: Wolf				
746-2017	08/25/2017	08/22/2017	EW	Ohio Tuition Trust Authority	\$175.00	C
747-2017	08/25/2017	08/22/2017	EW	Fifth Third Bank	\$105.45	C
748-2017	08/25/2017	08/22/2017	CH	Matt Delp	\$5.00	C

## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Reimbursement of notary fee		
749-2017	08/25/2017	08/22/2017	CH	Scott Doellinger	\$23.01	C
				Purpose: Mileage reimbursement		
750-2017	08/26/2017	08/26/2017	EW	US Treasury	\$3,828.74	C
786-2017	08/07/2017	09/11/2017	CH	Franklin County Public Health	\$4,655.42	C
788-2017	08/15/2017	09/11/2017	CH	First Bankcard	\$1,597.02	C
789-2017	08/31/2017	09/11/2017	CH	Fifth Third Bank	\$388.43	C
790-2017	08/31/2017	09/11/2017	CH	Fifth Third Bank	\$21.03	C
17128	08/04/2017	08/04/2017	AW	Miami Products & Chemical Company	\$575.66	C
				Purpose: Chemicals for pool		
17129	08/04/2017	08/04/2017	AW	The Daily Reporter	\$356.00	C
				Purpose: Advertising for trash and sewer bids		
17130	08/04/2017	08/04/2017	AW	OPOTA	\$475.00	C
				Purpose: Training for police officer		
17131	08/04/2017	08/04/2017	AW	Flowline LLC	\$1,265.00	C
				Purpose: Sewer and storm sewer service call		
17132	08/04/2017	08/04/2017	AW	Verizon Wireless	\$498.54	C
				Purpose: Cell phone service		
17133	08/04/2017	08/04/2017	AW	AT&T	\$82.07	C
				Purpose: Phone service at pool		
17134	08/04/2017	08/04/2017	AW	Kurguz Construction Inc.	\$2,000.00	C
				Purpose: Pothole and street repair		
17135	08/04/2017	08/04/2017	AW	Medical Mutual	\$8,510.85	C
				Purpose: Medical insurance premiums		
17136	08/04/2017	08/04/2017	AW	Municipal Finance Officers Assoc. of Ohio	\$50.00	C
				Purpose: Annual membership		
17137	08/04/2017	08/04/2017	AW	American Electric Power	\$1,399.75	C
				Purpose: Electric service		
17138	08/11/2017	08/08/2017	PR	Miles Moore	\$261.94	C
				Purpose: Moore		
17139	08/14/2017	08/14/2017	AW	AT&T	\$233.79	C
				Purpose: T-1 communication line		
17140	08/14/2017	08/14/2017	AW	A.E. David Company, Inc	\$231.86	C
				Purpose: Police uniforms		
17141	08/14/2017	08/14/2017	AW	Colossus, Inc.	\$471.86	C
				Purpose: Annual maintenance		
17142	08/14/2017	08/14/2017	AW	ComResources	\$255.00	C
				Purpose: PBX maintenance and support		
17143	08/14/2017	08/14/2017	AW	Fidelity DBA Fusion	\$331.65	C
				Purpose: Phone service		
17144	08/14/2017	08/14/2017	AW	Franklin County Firechief's Assoc.	\$25.00	O
				Purpose: Annual membership dues		
17145	08/14/2017	08/14/2017	AW	Ohio Fire Chief's Association, Inc.	\$85.00	C
				Purpose: Annual membership dues		
17146	08/14/2017	08/14/2017	AW	Ohio Assoc of Emergency Medical Services	\$75.00	C
				Purpose: Annual membership dues		

## Payment Listing

August 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17147	08/14/2017	08/14/2017	AW	Eric. R. Nordman	\$400.00	C
				Purpose: Magistrate services		
17148	08/14/2017	08/14/2017	AW	CH2M Hill, Inc.	\$600.00	C
				Purpose: Sewer tap inspections		
17149	08/14/2017	08/14/2017	AW	Geer Gas Corporation	\$38.10	C
				Purpose: Cylinder rental		
17150	08/14/2017	08/14/2017	AW	Golden Touch Car Wash	\$87.45	C
				Purpose: Car washes police vehicles		
17151	08/14/2017	08/14/2017	AW	Heritage Medical Supplies	\$147.95	C
				Purpose: EMS medical supplies		
17152	08/14/2017	08/14/2017	AW	Fireproof Records Center	\$120.47	C
				Purpose: Record storage		
17156	08/21/2017	08/22/2017	SW	Skipped Warrants 17153 to 17156 Series 2	\$0.00	V
				Purpose: Skipped Warrants 17153 to 17156 with Payment Series of 2		
17157	08/22/2017	08/22/2017	AW	A.E. David Company, Inc	\$17.85	O
				Purpose: Police uniforms		
17158	08/22/2017	08/22/2017	AW	City of Gahanna	\$173.25	C
				Purpose: Vehicle repairs		
17159	08/22/2017	08/22/2017	AW	Franklin County Office of Homeland Security	\$630.00	O
				Purpose: Monthly radio communications services		
17160	08/22/2017	08/22/2017	AW	Franklin County Sheriff	\$582.75	C
				Purpose: Dispatch calls		
17161	08/22/2017	08/22/2017	AW	Speedway LLC	\$7.75	C
17162	08/22/2017	08/22/2017	AW	A.M.C.C.O.	\$100.00	O
				Purpose: Fall seminar		
17163	08/22/2017	08/22/2017	AW	Miami Products & Chemical Company	\$499.00	O
				Purpose: Pool chemicals		
17164	08/22/2017	08/22/2017	AW	Medical Claims Assistance, Inc.	\$147.54	O
				Purpose: EMS claims processing		
17165	08/22/2017	08/22/2017	AW	SuperFleet MasterCard	\$103.63	O
				Purpose: Fuel for EMS vehicle		
17166	08/22/2017	08/22/2017	AW	Modern Leasing	\$552.40	O
				Purpose: Copier lease		
17167	08/22/2017	08/22/2017	AW	Columbia Gas of Ohio	\$35.34	O
				Purpose: Natural gas		
17168	08/22/2017	08/22/2017	AW	Arrow International, Inc	\$447.00	O
				Purpose: Medical supplies		
17169	08/22/2017	08/22/2017	AW	Franklin County Public Health	\$1,557.00	C
17170	08/22/2017	08/22/2017	AW	WOW! Business	\$151.56	C
				Purpose: Internet service		
17171	08/25/2017	08/22/2017	PR	Miles Moore	\$284.70	C
				Purpose: Moore		
17172	08/25/2017	08/22/2017	PR	Yrik L Sherfield	\$24.54	C
				Purpose: Sherfield1		
17173	08/24/2017	08/24/2017	AW	David Pontia & Associates, LTD	\$7,192.50	C
Total Payments:					\$112,811.19	

Payment Listing

August 2017

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$112,811.19</u>

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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