

**Cash Summary by Fund**

December 2017

Fund #	Fund Name	Fund Balance 12/1/2017	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 12/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$711,652.20	\$0.00	\$59,794.86	\$0.00	\$0.00	\$771,447.06	\$137,594.48	\$0.00	\$0.00	\$633,852.58	\$0.00	\$633,852.58
2011	Street Construction Maint. & Repair	\$147,609.63	\$0.00	\$5,706.90	\$0.00	\$0.00	\$153,316.53	\$299.52	\$0.00	\$0.00	\$153,017.01	\$0.00	\$153,017.01
2021	State Highway	\$104,607.04	\$0.00	\$542.10	\$0.00	\$0.00	\$105,149.14	\$0.00	\$0.00	\$0.00	\$105,149.14	\$0.00	\$105,149.14
2081	DUI Education Fund	\$744.57	\$0.00	\$0.00	\$0.00	\$0.00	\$744.57	\$0.00	\$0.00	\$0.00	\$744.57	\$0.00	\$744.57
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	\$7,211.17	\$0.00	\$0.00	\$82,228.82	\$0.00	\$0.00	\$0.00	\$82,228.82	\$0.00	\$82,228.82
2102	Permissive MVL Tax	\$15,528.34	\$0.00	\$361.25	\$0.00	\$0.00	\$15,889.59	\$0.00	\$0.00	\$0.00	\$15,889.59	\$0.00	\$15,889.59
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$3,540.08	\$0.00	\$151.00	\$0.00	\$0.00	\$3,691.08	\$60.00	\$0.00	\$0.00	\$3,631.08	\$0.00	\$3,631.08
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	\$1,599.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.17	\$169.50	\$0.00	\$0.00	\$1,429.67	\$0.00	\$1,429.67
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	\$1,945.00	\$0.00	\$47.00	\$0.00	\$0.00	\$1,992.00	\$0.00	\$0.00	\$0.00	\$1,992.00	\$0.00	\$1,992.00
2909	Water Line Maintenance Fund	\$223,035.98	\$0.00	\$10,996.00	\$0.00	\$0.00	\$234,031.98	\$0.00	\$0.00	\$0.00	\$234,031.98	\$0.00	\$234,031.98
2910	Sewer Maintenance Fund	\$341,283.09	\$0.00	\$18,176.00	\$0.00	\$0.00	\$359,459.09	\$89,209.75	\$0.00	\$0.00	\$270,249.34	\$0.00	\$270,249.34
3101	G.O EMS Vehicle Bond Retirement	\$45,067.67	\$0.00	\$2,000.00	\$0.00	\$0.00	\$47,067.67	\$23,118.33	\$0.00	\$0.00	\$23,949.34	\$0.00	\$23,949.34
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	\$476.86	\$0.00	\$0.38	\$0.00	\$0.00	\$477.24	\$0.00	\$0.00	\$0.00	\$477.24	\$0.00	\$477.24
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	-\$4,255.44	\$0.00	\$0.00	\$38,137.46	\$0.00	\$38,137.46
4104	Village Facilities Fund	\$94,342.59	\$0.00	\$0.00	\$0.00	\$0.00	\$94,342.59	\$0.00	\$0.00	\$0.00	\$94,342.59	\$0.00	\$94,342.59
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	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
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**

December 2017

Fund #	Fund Name	Fund Balance 12/1/2017	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 12/31/2017	Non-Pooled Balance	Pooled Balance
4906	Parkland Capital Improvement	\$38,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00
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	\$557.21	\$0.00	\$0.00	\$557.21	\$0.00	\$0.00	\$0.00	\$557.21	\$0.00	\$557.21
9901	Development Deposit Fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9902	Police Seizure	\$3,692.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$3,692.69
9903	Sewer Taps - Columbus	\$42,616.00	\$0.00	\$12,176.00	\$0.00	\$0.00	\$54,792.00	\$0.00	\$0.00	\$0.00	\$54,792.00	\$0.00	\$54,792.00
	Report Total:	\$2,058,525.43	\$0.00	\$119,719.87	\$0.00	\$0.00	\$2,178,245.30	\$246,196.14	\$0.00	\$0.00	\$1,932,049.16	\$0.00	\$1,932,049.16

Revenue Status

By Fund

As Of 12/31/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$437,621.00	\$440,809.87	-\$3,188.87	100.729%
1000-130-0000	Municipal Income Tax	\$981,000.00	\$930,799.99	\$50,200.01	94.883%
1000-211-0000	Local Government Distribution	\$42,000.00	\$40,845.88	\$1,154.12	97.252%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$70,213.00	\$69,179.05	\$1,033.95	98.527%
1000-429-0000	Other - State Receipts	\$0.00	\$2,294.29	-\$2,294.29	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	\$46,934.00	\$3,066.00	93.868%
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	\$77,475.02	-\$47,475.02	258.250%
1000-590-0015	Other - Charges for Services{EMS fees}	\$20,000.00	\$4,557.58	\$15,442.42	22.788%
1000-611-0000	Court Costs	\$15,000.00	\$4,342.02	\$10,657.98	28.947%
1000-612-0000	Court Fines	\$30,000.00	\$22,781.76	\$7,218.24	75.939%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$1,870.50	-\$870.50	187.050%
1000-621-0000	Building Permits	\$1,000.00	\$26,787.50	-\$25,787.50	2678.750%
1000-623-0000	Zoning	\$1,000.00	\$28,700.00	-\$27,700.00	2870.000%
1000-625-0000	Cable Franchise Fees	\$15,000.00	\$11,765.91	\$3,234.09	78.439%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$1,070.00	-\$1,070.00	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	\$6,967.83	-\$4,467.83	278.713%
1000-820-0000	Contributions and Donations	\$0.00	\$345.00	-\$345.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$16,018.02	-\$8,018.02	200.225%
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:		\$1,704,334.00	\$1,737,036.65	-\$32,702.65	101.919%

Revenue Status

By Fund

As Of 12/31/2017

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$50,500.00	\$53,506.92	-\$3,006.92	105.954%
2011-226-0000	License Tax - State Levied	\$9,500.00	\$9,960.85	-\$460.85	104.851%
2011-701-0000	Interest	\$100.00	\$720.14	-\$620.14	720.140%
Fund 2011 Sub-Total:		\$60,100.00	\$64,187.91	-\$4,087.91	106.802%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$4,338.40	-\$538.40	114.168%
2021-226-0000	License Tax - State Levied	\$600.00	\$807.62	-\$207.62	134.603%
2021-701-0000	Interest	\$100.00	\$554.85	-\$454.85	554.850%
Fund 2021 Sub-Total:		\$4,500.00	\$5,700.87	-\$1,200.87	126.686%

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	\$200.00	-\$100.00	200.000%
Fund 2081 Sub-Total:		\$100.00	\$200.00	-\$100.00	200.000%

Revenue Status

By Fund

As Of 12/31/2017

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	\$7,211.17	-\$211.17	103.017%
Fund 2101 Sub-Total:		\$7,000.00	\$7,211.17	-\$211.17	103.017%

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	\$4,063.31	-\$63.31	101.583%
Fund 2102 Sub-Total:		\$4,000.00	\$4,063.31	-\$63.31	101.583%

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 12/31/2017

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$3,500.00	\$2,122.00	\$1,378.00	60.629%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$3,500.00	\$2,122.00	\$1,378.00	60.629%

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	\$600.00	\$655.00	-\$55.00	109.167%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$600.00	\$655.00	-\$55.00	109.167%

Revenue Status

By Fund

As Of 12/31/2017

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	\$6,327.62	\$12,172.38	34.203%
2909-842-0000	Capital Contributions - Tap Fees	\$54,000.00	\$228,167.00	-\$174,167.00	422.531%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$72,500.00	\$234,494.62	-\$161,994.62	323.441%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-590-0000	Other - Charges for Services	\$22,500.00	\$31,365.26	-\$8,865.26	139.401%
2910-842-0000	Capital Contributions - Tap Fees	\$175,000.00	\$368,064.00	-\$193,064.00	210.322%
Fund 2910 Sub-Total:		\$197,500.00	\$399,429.26	-\$201,929.26	202.243%

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	\$24,000.00	\$0.00	100.000%
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	\$24,000.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2017

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	\$2.30	-\$2.30	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$2.30	-\$2.30	0.000%



Revenue Status

By Fund

As Of 12/31/2017

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 12/31/2017

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	\$20,000.00	\$0.00	100.000%
Fund 4904 Sub-Total:		\$20,000.00	\$20,000.00	\$0.00	100.000%

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$0.00	\$0.00	\$0.00	0.000%
4905-549-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4906 Parkland Capital Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-590-0000	Other - Charges for Services	\$25,000.00	\$40,500.00	-\$15,500.00	162.000%
Fund 4906 Sub-Total:		\$25,000.00	\$40,500.00	-\$15,500.00	162.000%

Fund: 9101 Unclaimed Monies

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-999-0000	Other - Other Financing Sources	\$0.00	\$557.21	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$557.21	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2017

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$74,475.02	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$74,475.02	\$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	\$246,564.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$246,564.00	\$0.00	0.000%
Report Total:		\$2,157,834.00	\$2,904,074.32	-\$424,644.09	134.583%

Appropriation Status

By Fund

As Of 12/31/2017

Fund: General  
 Pooled Balance: \$633,852.58  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$633,852.58

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	\$371,000.00	\$8,204.05	\$362,729.33	\$66.62	97.771%
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	\$20,000.00	\$351.87	\$19,644.20	\$3.93	98.221%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$56,000.00	\$33.69	\$42,896.36	\$13,069.95	76.601%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$6,000.00	\$50.26	\$5,484.60	\$465.14	91.410%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$14,500.00	\$78.07	\$10,964.18	\$3,457.75	75.615%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,668.23	\$331.77	83.412%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$0.00	\$0.00	\$4,400.00	\$20.63	\$3,671.53	\$707.84	83.444%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,562.46	\$37.54	99.743%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$9,018.03	\$3,981.97	69.369%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,256.25	\$743.75	89.375%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$75,635.00	\$0.00	\$68,860.90	\$6,774.10	91.044%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$84,400.00	\$4,261.63	\$74,721.57	\$5,416.80	88.533%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$0.00	\$880.20	\$19.80	97.800%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,165.00	\$364.05	\$5,713.80	\$87.15	92.681%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,400.00	\$56.72	\$1,287.40	\$55.88	91.957%
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	\$21,000.00	\$1,000.00	\$20,000.00	\$0.00	95.238%
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	\$169.20	\$5,836.18	\$2,194.60	71.173%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$720.00	\$93.81	\$626.19	\$0.00	86.971%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$185.00	\$0.00	\$177.56	\$7.44	95.978%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$4,416.00	\$367.29	\$4,033.17	\$15.54	91.331%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$6,900.00	\$225.00	\$6,493.98	\$181.02	94.116%
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 12/31/2017

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	\$4,169.00	\$0.00	\$4,169.00	\$0.00	100.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$750.00	\$0.00	\$675.00	\$75.00	90.000%
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	\$960.00	\$0.00	\$955.58	\$4.42	99.540%
1000-110-399-0000	Other - Other Contractual Services	\$837.00	\$597.55	\$14,800.00	\$1,925.14	\$12,451.05	\$663.26	82.789%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$807.86	\$434.04	\$7,600.00	\$716.90	\$6,270.23	\$986.69	78.635%
1000-110-410-0000	Office Supplies and Materials	\$200.00	\$50.00	\$2,500.00	\$467.23	\$729.42	\$1,453.35	27.525%
1000-110-420-0000	Operating Supplies and Materials	\$234.34	\$128.60	\$13,000.00	\$1,721.04	\$9,084.33	\$2,300.37	69.316%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,628.84	\$350.23	\$17,500.00	\$2,206.46	\$15,509.28	\$1,062.87	82.590%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$599.54	\$334.15	\$2,000.00	\$0.00	\$928.92	\$1,336.47	41.005%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$2,238.27	\$2,238.27	\$10,000.00	\$958.92	\$6,272.27	\$2,768.81	62.723%
1000-110-440-0000	Small Tools and Minor Equipment	\$500.00	\$200.02	\$5,000.00	\$0.00	\$2,265.09	\$3,034.89	42.738%
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	\$0.00	\$61,824.28	\$475.72	99.236%
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	\$39,640.00	\$505.93	\$29,153.07	\$9,981.00	73.545%
1000-120-190-1220	D Other - Personal Services(Holiday O.T.)	\$0.00	\$0.00	\$360.00	\$0.00	\$358.50	\$1.50	99.583%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,780.58	\$2,219.42	63.010%
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	\$651.87	\$248.13	72.430%
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	\$80.34	\$3,687.23	\$232.43	92.181%
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	\$91.59	\$3,908.41	\$0.00	97.710%
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 12/31/2017

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	\$456.00	\$444.00	50.667%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,400.00	\$0.00	\$748.50	\$651.50	53.464%
1000-120-399-0012	Other - Other Contractual Services{dispatching fees}	\$210.00	\$25.00	\$4,000.00	\$315.00	\$970.00	\$2,900.00	23.178%
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	\$365.39	\$5,230.53	\$5,518.02	47.063%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$259.29	\$141.51	\$1,500.00	\$0.00	\$1,003.26	\$614.52	62.015%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$499.00	\$1.00	99.800%
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	\$309.26	\$3,648.81	\$1,041.93	72.976%
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	\$0.00	\$9,310.84	\$189.16	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	\$16.06	\$7,413.07	\$2,570.87	74.131%
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	\$326.80	\$1,073.20	23.343%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$57.81	\$142.19	28.905%
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	\$592.29	\$1,407.71	29.615%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$367.04	\$1,132.96	24.469%

Appropriation Status

By Fund

As Of 12/31/2017

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	\$7,499.00	\$2,501.00	74.990%
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	\$0.00	\$40,533.22	\$6,466.78	86.241%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,600.00	\$0.00	\$5,648.30	\$951.70	85.580%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$584.93	\$115.07	83.561%
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	\$102.58	\$4,274.11	\$1,623.31	71.235%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,239.55	\$460.45	82.946%
1000-340-321-0000	Telephone	\$100.00	\$100.00	\$750.00	\$162.50	\$587.50	\$0.00	78.333%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,244.00	\$6.00	99.815%
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	\$0.00	\$9,893.29	\$1,106.71	89.939%
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	\$992.15	\$68,457.16	\$1,550.69	96.419%

Appropriation Status

By Fund

As Of 12/31/2017

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
1000-410-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,400.00	\$0.00	\$8,846.42	\$553.58	94.111%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$970.78	\$29.22	97.078%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,590.17	\$109.83	93.539%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$278.06	\$221.94	55.612%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$55,000.00	\$49,119.32	\$5,880.68	\$0.00	10.692%
1000-410-346-3491	Engineering Services{Inspections}	\$0.00	\$0.00	\$20,000.00	\$3,055.95	\$11,541.13	\$5,402.92	57.706%
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	\$59,100.00	\$3,150.00	\$58,279.60	\$154.02	94.635%
1000-410-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$194.46	\$55.54	77.784%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
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	\$2,160.00	\$12,000.00	\$0.00	\$11,405.00	\$595.00	95.042%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	100.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	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	\$500.00	\$0.00	\$179.60	\$320.40	35.920%
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	\$100.00	\$5,220.00	\$180.00	94.909%
1000-559-399-0043	Other - Other Contractual Services{CMOM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%



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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	\$8,660.00	\$0.00	\$21,340.00	0.000%
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	\$542.40	\$29,457.60	\$0.00	98.192%
1000-710-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$325.00	\$39.39	\$272.94	\$12.67	83.982%
1000-710-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$9,875.00	\$103.86	\$8,904.36	\$866.78	90.171%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,000.33	\$699.67	87.725%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$530.19	\$69.81	88.365%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,000.00	\$0.00	\$12,294.72	\$705.28	94.575%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$82.40	\$417.60	\$0.00	83.520%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$431.76	\$68.24	86.352%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$9.21	\$101.31	\$89.48	50.655%
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	\$51.51	\$566.58	\$6.91	90.653%
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%
1000-710-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-399-0000	Other - Other Contractual Services	\$459.88	\$0.00	\$4,975.00	\$0.00	\$619.88	\$4,815.00	11.406%
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	\$32.50	\$3,417.50	\$150.00	94.931%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$450.00	\$0.00	\$371.00	\$79.00	82.444%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$50.00	\$0.00	\$40.30	\$9.70	80.600%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$46.72	\$53.28	46.720%
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%

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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	\$11,350.00	\$2,050.00	64.857%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$20,800.00	\$351.83	\$19,682.44	\$765.73	94.627%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$500.00	\$0.00	\$155.32	\$344.68	31.064%
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	\$2,461.48	\$538.52	82.049%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$268.57	\$131.43	67.143%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,400.00	\$427.95	\$2,972.05	\$0.00	87.413%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$71.20	\$28.80	\$0.00	28.800%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$300.00	\$0.00	\$215.88	\$84.12	71.960%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$4.60	\$50.60	\$44.80	50.600%
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	\$300.00	\$300.00	\$0.00	50.000%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	100.000%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$0.00	\$0.00	\$12,000.00	\$1,000.00	\$11,000.00	\$0.00	91.667%
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	\$0.00	\$238.28	\$417.00	36.363%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$980.51	\$1,019.49	49.026%
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	\$0.00	\$99.00	\$201.00	33.000%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,300.00	\$27.66	\$1,762.82	\$509.52	76.644%
1000-720-399-0045	Other - Other Contractual Services{Muni Court}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$158.29	\$541.71	22.613%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$800.00	\$0.00	\$500.00	\$300.00	62.500%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$58,000.00	\$838.67	\$56,220.43	\$940.90	96.932%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$0.00	\$0.00	\$2,500.00	\$20.51	\$2,402.47	\$77.02	96.099%
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%

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1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,200.00	\$0.00	\$7,342.17	\$857.83	89.539%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$924.93	\$75.07	92.493%
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%
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	\$233.02	\$266.98	\$0.00	53.396%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$0.00	\$580.00	\$20.00	96.667%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$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	\$0.00	\$3,354.00	\$246.00	93.167%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$675.00	\$525.00	56.250%
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	\$0.00	\$1,974.51	\$25.49	98.726%
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	\$0.00	\$384.00	\$516.00	42.667%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,600.00	\$0.00	\$3,633.03	\$966.97	78.979%
1000-725-410-0000	Office Supplies and Materials	\$432.78	\$273.88	\$3,000.00	\$0.00	\$2,638.08	\$520.82	83.513%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$551.95	\$448.05	55.195%
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	\$239.51	\$10,141.18	\$1,119.31	88.184%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,891.67	\$0.00	\$1,844.48	\$47.19	97.505%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$310.83	\$0.00	\$310.83	\$0.00	100.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$197.50	\$0.00	\$197.50	\$0.00	100.000%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-730-311-0000	Electricity	\$600.00	\$600.00	\$6,450.00	\$367.82	\$5,234.42	\$847.76	81.154%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$0.00	\$932.79	\$167.21	84.799%
1000-730-313-0000	Natural Gas	\$146.94	\$146.94	\$1,900.00	\$0.00	\$1,855.56	\$44.44	97.661%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-321-0000	Telephone	\$775.36	\$300.96	\$4,850.00	\$336.53	\$4,741.65	\$246.22	89.055%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,350.00	\$306.56	\$1,907.87	\$135.57	81.186%
1000-730-346-0000	Engineering Services	\$3,992.73	\$0.00	\$21,000.00	\$5,630.87	\$19,361.86	\$0.00	77.470%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$150.00	\$99.00	\$35.00	\$16.00	23.333%
1000-730-392-0000	Buildings and Other Structures	\$1,162.00	\$0.00	\$5,420.00	\$0.00	\$6,574.50	\$7.50	99.886%
1000-730-395-0000	Land and Improvements	\$525.00	\$0.00	\$2,380.00	\$0.00	\$2,897.91	\$7.09	99.756%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,700.00	\$249.00	\$2,411.94	\$39.06	89.331%
1000-730-420-0000	Operating Supplies and Materials	\$575.00	\$0.41	\$2,500.00	\$0.00	\$1,976.56	\$1,098.03	64.287%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$8,500.00	\$5,840.00	\$2,333.83	\$326.17	27.457%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$488.03	\$511.97	48.803%
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	\$23,161.48	\$8,475.00	\$5,838.52	22.615%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,850.00	\$0.00	\$6,846.92	\$3.08	99.955%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$11,650.00	\$0.00	\$10,072.31	\$1,577.69	86.458%
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	\$5,000.00	\$65,000.00	\$0.00	92.857%
1000-750-341-0028	Accounting and Legal Fees(other legal}	\$10,908.76	\$9,225.16	\$20,000.00	\$1,653.16	\$2,530.44	\$17,500.00	11.670%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$35,000.00	\$0.00	\$31,794.97	\$3,205.03	90.843%
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	\$0.00	\$3,737.26	\$1,262.74	74.745%
1000-790-349-0000	Other - Professional and Technical Services	\$76.92	\$76.92	\$4,000.00	\$145.30	\$3,825.95	\$28.75	95.649%
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%

Appropriation Status

By Fund

As Of 12/31/2017

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
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,200.00	\$0.00	\$250.00	\$950.00	20.833%
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%
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	\$22,291.31	\$1,921,900.00	\$151,838.97	\$1,578,873.99	\$243,430.97	79.978%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$153,017.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$153,017.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0000	Engineering Services	\$0.00	\$0.00	\$8,800.00	\$2,461.83	\$6,338.17	\$0.00	72.025%
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	\$29,200.00	\$0.00	\$4,767.64	\$24,432.36	16.328%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,395.14	\$0.00	\$17,395.14	\$0.00	100.000%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,104.86	\$0.00	\$1,111.50	-\$6.64	100.601%
Street Construction Maint. & Repair Fund Total:		\$3,200.00	\$0.00	\$56,500.00	\$2,461.83	\$32,812.45	\$24,425.72	54.962%

Fund: DUI Education Fund

Pooled Balance: \$744.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$744.57

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
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Appropriation Status

By Fund

As Of 12/31/2017

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
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2081-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
DUI Education Fund Fund Total:		\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%

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: \$82,228.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$82,228.82

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
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

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2017

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
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: \$3,631.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,631.08

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	\$0.00	\$1,929.00	\$71.00	96.450%
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	\$0.00	\$3,132.35	\$667.65	82.430%

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	\$150.00	\$0.00	\$4,850.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$150.00	\$0.00	\$4,850.00	0.000%

Fund: Veterans Memorial Fund

Pooled Balance: \$1,429.67

Appropriation Status

By Fund

As Of 12/31/2017

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,429.67

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
2905-800-590-0000	Other - Capital Outlay	\$2,659.50	\$0.00	\$500.00	\$0.00	\$2,829.00	\$330.50	89.539%
Veterans Memorial Fund Fund Total:		\$2,659.50	\$0.00	\$500.00	\$0.00	\$2,829.00	\$330.50	89.539%

Fund: Mayor's Court Computer "A" Fund  
 Pooled Balance: \$1,992.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,992.00

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: \$234,031.98  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$234,031.98

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
2909-539-399-0000	Other - Other Contractual Services	\$600.00	\$600.00	\$14,000.00	\$0.00	\$6,242.20	\$7,757.80	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	\$0.00	\$6,242.20	\$8,757.80	41.615%

Fund: Sewer Maintenance Fund  
 Report reflects selected information.



Appropriation Status

By Fund

As Of 12/31/2017

Pooled Balance: \$270,249.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$270,249.34

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	\$85,300.00	\$14,034.54	\$70,173.92	\$1,091.54	82.267%
2910-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$110,000.00	\$20,308.10	\$88,256.90	\$1,435.00	80.234%
Sewer Maintenance Fund Fund Total:		\$305.00	\$305.00	\$195,300.00	\$34,342.64	\$158,430.82	\$2,526.54	81.122%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$23,949.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,949.34

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	\$22,000.00	\$0.00	100.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,230.58	\$19.42	99.137%
G.O EMS Vehicle Bond Retirement Fund Total:		\$0.00	\$0.00	\$24,250.00	\$0.00	\$24,230.58	\$19.42	99.920%

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	\$22,025.66	\$0.00	\$22,024.98	\$0.68	99.997%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$3,726.34	\$0.00	\$3,726.34	\$0.00	100.000%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$25,752.00	\$0.00	\$25,751.32	\$0.68	99.997%

Appropriation Status

By Fund

As Of 12/31/2017

Fund: Lake Restoration Debt Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$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	\$24,168.25	\$0.00	\$24,168.77	-\$0.52	100.002%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$4,512.75	\$0.00	\$4,512.75	\$0.00	100.000%
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: \$477.24  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$477.24

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%

Appropriation Status

By Fund

As Of 12/31/2017

Fund: Minerva Lake Rd Project

Pooled Balance: \$5,892.98  
 Non-Pooled Balance: \$0.00  
 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: \$38,137.46  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$38,137.46

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	\$38,137.46	\$11,862.54	\$0.00	23.725%
Dam & Lake Improvement Fund Total:		\$50,000.00	\$0.00	\$0.00	\$38,137.46	\$11,862.54	\$0.00	23.725%

Fund: Village Facilities Fund

Pooled Balance: \$94,342.59  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$94,342.59

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	\$0.00	\$30,657.41	\$94,342.59	24.526%
Village Facilities Fund Fund Total:		\$0.00	\$0.00	\$125,000.00	\$0.00	\$30,657.41	\$94,342.59	24.526%

Appropriation Status

By Fund

As Of 12/31/2017

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
Fund: Sewer Capital Project								
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
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:	\$40,500.00
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$40,500.00

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:	\$557.21
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$557.21

Appropriation Status

By Fund

As Of 12/31/2017

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
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%

Fund: Development Deposit Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$69,475.02	\$0.00	0.000%
Development Deposit Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$69,475.02	\$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: \$54,792.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$54,792.00

Appropriation Status

By Fund

As Of 12/31/2017

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
9903-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$194,816.00	\$0.00	0.000%
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$194,816.00	\$0.00	0.000%
	Report Total:	\$163,788.17	\$29,491.33	\$2,478,408.00	\$226,930.90	\$2,194,075.65	\$456,076.35	83.977%

**Village of Minerva Park  
Monthly Bank Reconciliation**

**December 2017**

	Balance 11/30/17	Deposits/ Receipts	Withdrawals Expenditures	Balance 12/31/17
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$444,642.57	\$116,174.10	\$264,478.10	\$296,338.57
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	706,591.25	408.80		707,000.05
Cash w/County Engineer	75,017.65	7,211.17		82,228.82
STAR Ohio	848,966.70	951.59		849,918.29
Total Bank Accounts and Investments	<u>2,075,218.17</u>	<u>124,745.66</u>	<u>264,478.10</u>	<u>1,935,485.73</u>
<b><u>Adjustments to Book Balances</u></b>				
<b><u>Bank Account Transfers</u></b>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Revenue Transaction Deductions</u></b>				
Franklin County Board of Elections	0.00	0.00	0.00	0.00
Property Tax collection fees	0.00	0.00	0.00	0.00
Credit Card transaction fees	0.00	0.00	0.00	0.00
Regional Income Tax Authority	0.00	1,706.05	1,706.05	0.00
Mayor's court bank fees	0.00	72.40	72.40	0.00
Investment Redemptios/Purchases				
<b><u>Timing Issues with Deposits</u></b>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<b><u>Outstanding Checks</u></b>				
Beginning of Month	(16,842.64)		(16,842.64)	0.00
End of Month	0.00		3,436.57	(3,436.57)
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	(2,106.01)	(2,106.01)	0.00





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

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 11/30/17</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 12/30/17</u>	<u>Interest for Current Month</u>
<b><u>Certificates of Deposit</u></b>									
	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	135.62
	Mbank Manistique MI	55275FKU1	1.15%	05/19/17	05/18/18	100,000.00		100,000.00	94.52
	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	104,000.00		104,000.00	123.95
	Goldman Sachs Bank NY	38148PTG2	1.50%	11/22/17	11/21/18	102,000.00		102,000.00	
						0.00		0.00	
	Total Certificates of Deposit					<u>706,000.00</u>	<u>0.00</u>	<u>706,000.00</u>	<u>354.09</u>
<b><u>US Government Agency Securities</u></b>									
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
	Total US Government Agency Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Other Securities</u></b>									
						0.00		0.00	
	Total Other Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Money Market Investments</u></b>									
	Star Ohio				848,966.70	951.59	0.00	849,918.29	951.59
	Federated Govt Obligations Money Marke				591.25	408.80		1,000.05	54.71
					0.00			0.00	
	Total Money Market Investments					<u>849,557.95</u>	<u>1,360.39</u>	<u>850,918.34</u>	<u>1,006.30</u>
	Total - All Investments					<u>\$1,555,557.95</u>	<u>\$1,360.39</u>	<u>\$1,556,918.34</u>	<u>\$1,360.39</u>

**Village of Minerva Park  
Monthly Bank Reconciliation**

**December 2017**

	Balance 11/30/17	Deposits/ Receipts	Withdrawals Expenditures	Balance 12/31/17
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$444,642.57	\$116,174.10	\$264,478.10	\$296,338.57
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	706,591.25	408.80		707,000.05
Cash w/County Engineer	75,017.65	7,211.17		82,228.82
STAR Ohio	848,966.70	951.59		849,918.29
Total Bank Accounts and Investments	<u>2,075,218.17</u>	<u>124,745.66</u>	<u>264,478.10</u>	<u>1,935,485.73</u>
<b><u>Adjustments to Book Balances</u></b>				
<b><u>Bank Account Transfers</u></b>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Revenue Transaction Deductions</u></b>				
Franklin County Board of Elections	0.00	0.00	0.00	0.00
Property Tax collection fees	0.00	0.00	0.00	0.00
Credit Card transaction fees	0.00	0.00	0.00	0.00
Regional Income Tax Authority	0.00	1,706.05	1,706.05	0.00
Mayor's court bank fees	0.00	72.40	72.40	0.00
Investment Redemptios/Purchases				
<b><u>Timing Issues with Deposits</u></b>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<b><u>Outstanding Checks</u></b>				
Beginning of Month	(16,842.64)		(16,842.64)	0.00
End of Month	0.00		3,436.57	(3,436.57)
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	(2,106.01)	(2,106.01)	0.00



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

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 11/30/17</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 12/30/17</u>	<u>Interest for Current Month</u>
<b><u>Certificates of Deposit</u></b>									
	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	135.62
	Mbank Manistique MI	55275FKU1	1.15%	05/19/17	05/18/18	100,000.00		100,000.00	94.52
	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	104,000.00		104,000.00	123.95
	Goldman Sachs Bank NY	38148PTG2	1.50%	11/22/17	11/21/18	102,000.00		102,000.00	
						0.00		0.00	
	Total Certificates of Deposit					<u>706,000.00</u>	<u>0.00</u>	<u>706,000.00</u>	<u>354.09</u>
<b><u>US Government Agency Securities</u></b>									
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
	Total US Government Agency Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Other Securities</u></b>									
						0.00		0.00	
	Total Other Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Money Market Investments</u></b>									
	Star Ohio				848,966.70	951.59	0.00	849,918.29	951.59
	Federated Govt Obligations Money Marke				591.25	408.80		1,000.05	54.71
					0.00			0.00	
	Total Money Market Investments					<u>849,557.95</u>	<u>1,360.39</u>	<u>850,918.34</u>	<u>1,006.30</u>
	Total - All Investments					<u>\$1,555,557.95</u>	<u>\$1,360.39</u>	<u>\$1,556,918.34</u>	<u>\$1,360.39</u>

**Bank Reconciliation**

Reconciled Date 12/31/2017

Posted 1/30/2018 1:30:26 PM

Prior UAN Balance:		\$2,058,525.43
Receipts:	+	\$123,196.86
Payments:	-	\$257,630.76
Adjustments:	+	<u>\$7,957.63</u>
Current UAN Balance as of 12/31/2017:		\$1,932,049.16
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 12/31/2017:		<u><u>\$1,932,049.16</u></u>
Entered Bank Balances as of 12/31/2017:		\$1,935,485.73
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,436.57
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 12/31/2017:		<u><u>\$1,932,049.16</u></u>

Balances Reconciled

Governing Board Signatures

\_\_\_\_\_

\_\_\_\_\_

There are no outstanding receipts as of 12/31/2017.

There are no outstanding adjustments as of 12/31/2017.

**Bank Balances**

Reconciled Date 12/31/2017

Posted 1/30/2018 1:30:26 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$444,642.57	\$303,753.93	\$296,338.57	-\$7,415.36
Secondary	Permissive	n/a	\$75,017.65	\$75,017.65	\$82,228.82	\$7,211.17
Investment	52708	52708	\$848,966.70	\$849,918.29	\$849,918.29	\$0.00
Investment	5TH THIRD	7280969945	\$591.25	\$645.96	\$1,000.05	\$354.09
Investment	Beal	07370WS56	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Goldman	38148PTG2	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00
Investment	Hope	062683AL1	\$104,000.00	\$104,000.00	\$104,000.00	\$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	WellsFargo	170660C6JWZ	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Total:			<u>\$2,075,218.17</u>	<u>\$1,935,335.83</u>	<u>\$1,935,485.73</u>	<u>\$149.90</u>

## Outstanding Payments

Reconciled Date 12/31/2017

Posted 1/30/2018 1:30:26 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	17269	10/20/2017	Heritage Medical Supplies	\$179.90
PRIMARY	Warrant	17361	12/08/2017	A.M.C.C.O.	\$50.00
PRIMARY	Warrant	17368	12/15/2017	Fraternal Order of Police	\$182.00
PRIMARY	Warrant	17379	12/22/2017	Ohio Peace Officer Training Academy	\$100.00
PRIMARY	Warrant	17381	12/22/2017	SuperFleet MasterCard	\$1,371.47
PRIMARY	Warrant	17382	12/22/2017	Franklin County Office of Homeland Security	\$630.00
PRIMARY	Warrant	17383	12/22/2017	Franklin County Sheriff	\$416.25
PRIMARY	Warrant	17384	12/22/2017	SuperFleet MasterCard	\$165.80
PRIMARY	Warrant	17385	12/22/2017	Modern Leasing	\$341.15
					<hr/>
					\$3,436.57

## Cleared Payments

Reconciled Date 12/31/2017

Posted 1/30/2018 1:30:26 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	1006-2017	12/01/2017	Thomas R Balliett	\$251.56
PRIMARY	Electronic	1007-2017	12/01/2017	Justin Chamberlain	\$105.55
PRIMARY	Electronic	1008-2017	12/01/2017	Jeffrey C. Chavalia	\$1,725.21
PRIMARY	Electronic	1009-2017	12/01/2017	Leah A Cline	\$1,247.38
PRIMARY	Electronic	1010-2017	12/01/2017	Garin Conway	\$285.16
PRIMARY	Electronic	1012-2017	12/01/2017	Scott J Doellinger	\$823.72
PRIMARY	Electronic	1013-2017	12/01/2017	Jeremy S Doran	\$1,601.60
PRIMARY	Electronic	1014-2017	12/01/2017	Eric T. Fischer	\$1,384.42
PRIMARY	Electronic	1015-2017	12/01/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	1016-2017	12/01/2017	Timothy M. Lockard	\$89.82
PRIMARY	Electronic	1017-2017	12/01/2017	Jeremy J. Lucin	\$48.19
PRIMARY	Electronic	1018-2017	12/01/2017	Jonathan A Marsh	\$189.52
PRIMARY	Electronic	1019-2017	12/01/2017	Terry J. McSorley	\$84.47
PRIMARY	Electronic	1020-2017	12/01/2017	Robert T Monroe	\$124.37
PRIMARY	Electronic	1021-2017	12/01/2017	James J. Nuesse	\$450.61
PRIMARY	Electronic	1022-2017	12/01/2017	Kimberly A Nuesse	\$1,616.78
PRIMARY	Electronic	1023-2017	12/01/2017	Jeremy P Pacha	\$1,563.48
PRIMARY	Electronic	1024-2017	12/01/2017	Rebecca Pelishek	\$460.65
PRIMARY	Electronic	1025-2017	12/01/2017	Michael J. Pocock	\$1,610.02
PRIMARY	Electronic	1026-2017	12/01/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	1027-2017	12/01/2017	Tina J. Quinn	\$64.31
PRIMARY	Electronic	1028-2017	12/01/2017	Lorraine C Roblin	\$496.73
PRIMARY	Electronic	1029-2017	12/01/2017	Benjamin T Ross	\$158.84
PRIMARY	Electronic	1030-2017	12/01/2017	Kyle C Smith	\$1,720.41
PRIMARY	Electronic	1031-2017	12/01/2017	Tekya D Woods	\$1,556.97
PRIMARY	Electronic	1032-2017	12/01/2017	Aaron M Zangmeister	\$88.39
PRIMARY	Electronic	1034-2017	12/01/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	1035-2017	12/01/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	1036-2017	12/01/2017	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	1039-2017	12/01/2017	Scott Doellinger	\$12.68
PRIMARY	Electronic	1040-2017	12/01/2017	Gene M Delp	\$1,906.62
PRIMARY	Electronic	1047-2017	12/15/2017	Thomas R Balliett	\$179.12
PRIMARY	Electronic	1048-2017	12/15/2017	Justin Chamberlain	\$117.60
PRIMARY	Electronic	1049-2017	12/15/2017	Jeffrey C. Chavalia	\$1,348.12
PRIMARY	Electronic	1050-2017	12/15/2017	Leah A Cline	\$1,153.09



## Cleared Payments

Reconciled Date 12/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	1051-2017	12/15/2017	Garin Conway	\$276.27
PRIMARY	Electronic	1052-2017	12/15/2017	Gene M Delp	\$1,679.43
PRIMARY	Electronic	1053-2017	12/15/2017	Scott J Doellinger	\$631.01
PRIMARY	Electronic	1054-2017	12/15/2017	Jeremy S Doran	\$1,601.60
PRIMARY	Electronic	1055-2017	12/15/2017	Eric T. Fischer	\$1,153.94
PRIMARY	Electronic	1056-2017	12/15/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	1057-2017	12/15/2017	Jeremy J. Lucin	\$333.63
PRIMARY	Electronic	1058-2017	12/15/2017	Jonathan A Marsh	\$175.27
PRIMARY	Electronic	1059-2017	12/15/2017	Terry J. McSorley	\$186.86
PRIMARY	Electronic	1060-2017	12/15/2017	James J. Nuesse	\$559.02
PRIMARY	Electronic	1061-2017	12/15/2017	Kimberly A Nuesse	\$1,641.80
PRIMARY	Electronic	1062-2017	12/15/2017	Jeremy P Pacha	\$1,363.89
PRIMARY	Electronic	1063-2017	12/15/2017	Rebecca Pelishek	\$407.76
PRIMARY	Electronic	1064-2017	12/15/2017	Michael J. Pocock	\$1,433.05
PRIMARY	Electronic	1065-2017	12/15/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	1066-2017	12/15/2017	Tina J. Quinn	\$80.48
PRIMARY	Electronic	1067-2017	12/15/2017	Lorraine C Roblin	\$646.87
PRIMARY	Electronic	1068-2017	12/15/2017	Michael S Roever	\$60.23
PRIMARY	Electronic	1069-2017	12/15/2017	Benjamin T Ross	\$77.84
PRIMARY	Electronic	1070-2017	12/15/2017	Kyle C Smith	\$1,357.78
PRIMARY	Electronic	1071-2017	12/15/2017	Tekya D Woods	\$1,328.24
PRIMARY	Electronic	1073-2017	12/15/2017	Lorraine C Roblin	\$214.80
PRIMARY	Electronic	1075-2017	12/13/2017	Colonial Life	\$98.44
PRIMARY	Electronic	1076-2017	12/13/2017	Columbus City Treasurer	\$83.10
PRIMARY	Electronic	1077-2017	12/15/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	1078-2017	12/13/2017	Ohio Department of Taxation	\$1,145.59
PRIMARY	Electronic	1079-2017	12/15/2017	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	1080-2017	12/15/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	1081-2017	12/15/2017	Regional Income Tax Agency	\$1,316.72
PRIMARY	Electronic	1082-2017	12/15/2017	School District Income Tax	\$193.31
PRIMARY	Electronic	1083-2017	12/15/2017	US Treasury	\$3,523.91
PRIMARY	Electronic	1084-2017	12/15/2017	US Treasury	\$2,977.68
PRIMARY	Electronic	1085-2017	12/14/2017	OPERS	\$5,152.72
PRIMARY	Electronic	1086-2017	12/14/2017	Ohio Police and Fire Pension Fund	\$11,906.11
PRIMARY	Electronic	1087-2017	12/14/2017	Medical Mutual	\$7,887.63

## Cleared Payments

Reconciled Date 12/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	1088-2017	12/29/2017	Thomas R Balliett	\$120.61
PRIMARY	Electronic	1089-2017	12/29/2017	Jeffrey C. Chavalia	\$1,391.24
PRIMARY	Electronic	1090-2017	12/29/2017	Leah A Cline	\$1,153.11
PRIMARY	Electronic	1091-2017	12/29/2017	Garin Conway	\$327.87
PRIMARY	Electronic	1092-2017	12/29/2017	Gene M Delp	\$1,799.27
PRIMARY	Electronic	1093-2017	12/29/2017	Scott J Doellinger	\$631.01
PRIMARY	Electronic	1094-2017	12/29/2017	Jeremy S Doran	\$1,624.35
PRIMARY	Electronic	1095-2017	12/29/2017	Eric T. Fischer	\$1,138.25
PRIMARY	Electronic	1096-2017	12/29/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	1097-2017	12/29/2017	Jeremy J. Lucin	\$216.00
PRIMARY	Electronic	1098-2017	12/29/2017	James J. Nuesse	\$456.05
PRIMARY	Electronic	1099-2017	12/29/2017	Kimberly A Nuesse	\$1,641.80
PRIMARY	Electronic	1100-2017	12/29/2017	Jeremy P Pacha	\$1,386.64
PRIMARY	Electronic	1101-2017	12/29/2017	Rebecca Pelishek	\$450.58
PRIMARY	Electronic	1102-2017	12/29/2017	Michael J. Pocock	\$1,455.80
PRIMARY	Electronic	1103-2017	12/29/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	1104-2017	12/29/2017	Tina J. Quinn	\$37.23
PRIMARY	Electronic	1105-2017	12/29/2017	Benjamin T Ross	\$156.16
PRIMARY	Electronic	1106-2017	12/29/2017	Kyle C Smith	\$1,387.95
PRIMARY	Electronic	1107-2017	12/29/2017	Tekya D Woods	\$1,385.11
PRIMARY	Electronic	1108-2017	12/29/2017	Aaron M Zangmeister	\$67.80
PRIMARY	Electronic	1110-2017	12/29/2017	Michael J. Braun	\$43.27
PRIMARY	Electronic	1111-2017	12/29/2017	Russell D Dobbins	\$43.02
PRIMARY	Electronic	1112-2017	12/29/2017	Lynn L. Eisentrout	\$1,957.60
PRIMARY	Electronic	1113-2017	12/29/2017	John J Michels	\$43.02
PRIMARY	Electronic	1114-2017	12/29/2017	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	1115-2017	12/29/2017	Brian A Wolf	\$45.17
PRIMARY	Electronic	1117-2017	12/29/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	1118-2017	12/29/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	1119-2017	12/29/2017	Scott Doellinger	\$20.81
PRIMARY	Electronic	1120-2017	12/18/2017	First Bankcard	\$888.63
PRIMARY	Electronic	1121-2017	12/29/2017	Fifth Third Bank	\$61.66
PRIMARY	Electronic	1122-2017	12/15/2017	Medical Mutual	\$70.00
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00

## Cleared Payments

Reconciled Date 12/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
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	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	17301	11/15/2017	Stay Dry Waterproofing	\$2,333.83
PRIMARY	Warrant	17314	11/17/2017	Franklin County Office of Homeland Security	\$630.00
PRIMARY	Warrant	17335	11/28/2017	Capital Recovery Systems Inc.	\$118.50
PRIMARY	Warrant	17336	11/28/2017	Frost Brown Todd, LLC	\$5,057.40
PRIMARY	Warrant	17337	11/28/2017	Frost Brown Todd, LLC	\$450.00
PRIMARY	Warrant	17338	11/28/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$1,222.00
PRIMARY	Warrant	17339	11/28/2017	EarthLink Business	\$58.08
PRIMARY	Warrant	17340	11/28/2017	Purchase Power	\$270.99
PRIMARY	Warrant	17342	11/28/2017	Vision Service Plan of Ohio	\$181.11
PRIMARY	Warrant	17343	11/28/2017	Delta Dental	\$464.62
PRIMARY	Warrant	17344	11/28/2017	Police Executive Research Forum	\$200.00
PRIMARY	Warrant	17345	11/28/2017	TLV Services, Inc	\$4,620.00
PRIMARY	Warrant	17346	11/28/2017	Emergency Networking	\$499.00
PRIMARY	Warrant	17347	12/01/2017	Salsbury Industries	\$955.58
PRIMARY	Warrant	17348	12/08/2017	Price Consultation Services, LLC	\$125.00
PRIMARY	Warrant	17349	12/08/2017	AT&T	\$79.22
PRIMARY	Warrant	17350	12/08/2017	The Baldwin Group, Inc.	\$60.00
PRIMARY	Warrant	17351	12/08/2017	Vance Outdoors Inc.	\$71.25
PRIMARY	Warrant	17352	12/08/2017	Kelleen R. Roth	\$2,000.00
PRIMARY	Warrant	17353	12/08/2017	OPOTA	\$115.00
PRIMARY	Warrant	17354	12/08/2017	John R. McKinney	\$8,250.00
PRIMARY	Warrant	17355	12/08/2017	Verizon Wireless	\$499.12
PRIMARY	Warrant	17356	12/08/2017	PHYSIO-CONTROL, INC	\$172.00
PRIMARY	Warrant	17357	12/08/2017	Park National Bank	\$23,118.33

## Cleared Payments

Reconciled Date 12/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17358	12/08/2017	American Electric Power	\$305.59
PRIMARY	Warrant	17359	12/08/2017	Geer Gas Corporation	\$38.10
PRIMARY	Warrant	17360	12/08/2017	CH2M Hill, Inc.	\$5,344.43
PRIMARY	Warrant	17362	12/08/2017	ComResources	\$150.00
PRIMARY	Warrant	17363	12/08/2017	Fidelity DBA Fusion	\$335.51
PRIMARY	Warrant	17364	12/08/2017	North Coast Polytechnic Institute Inc	\$450.00
PRIMARY	Warrant	17365	12/08/2017	Heritage Medical Supplies	\$529.46
PRIMARY	Warrant	17366	12/08/2017	G.O.A.T.A.	\$25.00
PRIMARY	Warrant	17367	12/14/2017	Medical Mutual	\$7,866.15
PRIMARY	Warrant	17369	12/15/2017	Ohio Peace Officer Training Academy	\$65.00
PRIMARY	Warrant	17370	12/15/2017	Treasurer of State of Ohio	\$726.00
PRIMARY	Warrant	17371	12/15/2017	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	17372	12/15/2017	AT&T	\$233.79
PRIMARY	Warrant	17373	12/15/2017	Fireproof Records Center	\$146.35
PRIMARY	Warrant	17374	12/15/2017	Columbia Gas of Ohio	\$345.30
PRIMARY	Warrant	17375	12/15/2017	Woodland Environment	\$925.00
PRIMARY	Warrant	17376	12/15/2017	Westerville Board of Education	\$148.75
PRIMARY	Warrant	17377	12/15/2017	Environmental Remediation Contractor, LLC	\$5,100.00
PRIMARY	Warrant	17378	12/18/2017	Emergency Networking	\$1,500.00
PRIMARY	Warrant	17380	12/22/2017	Insight Pipe Contracting LLC	\$88,256.90
PRIMARY	Warrant	17386	12/22/2017	Frost Brown Todd, LLC	\$5,141.81
PRIMARY	Warrant	17387	12/22/2017	Franklin County Public Health	\$1,440.00
PRIMARY	Warrant	17388	12/22/2017	ABCO Holdings, LLC	\$142.00
PRIMARY	Warrant	17389	12/22/2017	Delta Dental	\$574.42
					\$271,036.83

## Cleared Receipts

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Reconciled Date 12/31/2017

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		434-2017	12/01/2017	Regional Income Tax Agency	\$42,643.14
PRIMARY	Standard		435-2017	12/04/2017	Charter Communications	\$1,112.86
PRIMARY	Standard		436-2017	12/04/2017	Shawnte Barker	\$25.00
PRIMARY	Standard		437-2017	12/04/2017	M/I Homes	\$11,187.00
PRIMARY	Standard		438-2017	12/07/2017	M/I Homes	\$33,561.00
PRIMARY	Standard		439-2017	12/07/2017	WOW! Cable	\$250.00
PRIMARY	Standard		440-2017	12/07/2017	Pamela Park-Curry	\$50.00
PRIMARY	Memo		441-2017	12/07/2017	MP Mayor's Court	\$2,076.80
PRIMARY	Standard		443-2017	12/08/2017	State of Ohio	\$361.25
PRIMARY	Standard		444-2017	12/08/2017	CGS Administrators	\$697.88
PRIMARY	Standard		445-2017	12/08/2017	Franklin County Auditor's Office	\$3,545.79
PRIMARY	Memo		442-2017	12/14/2017	Regional Income Tax Agency	\$11,019.24
PRIMARY	Standard		446-2017	12/15/2017	Columbia Gas	\$250.00
PRIMARY	Standard		447-2017	12/15/2017	H&M Plumbing	\$1,095.00
PRIMARY	Standard		448-2017	12/15/2017	Ohio Dept of Medicaid	\$93.07
PRIMARY	Standard		449-2017	12/15/2017	Lori Tyack, Clerk of Courts	\$50.00
PRIMARY	Standard		450-2017	12/15/2017	State of Ohio	\$1,857.45
PRIMARY	Standard		451-2017	12/22/2017	Franklin County Auditor's Office	\$857.61
PRIMARY	Standard		452-2017	12/22/2017	State of Ohio	\$3,327.72
PRIMARY	Interest		453-2017	12/29/2017	PRIMARY	\$7.28
PRIMARY	Interest		456-2017	12/29/2017	WellsFargo	\$135.62
PRIMARY	Interest		457-2017	12/29/2017	MBank	\$94.52
PRIMARY	Interest		458-2017	12/29/2017	Hope	\$123.95
PRIMARY	Standard		459-2017	12/31/2017	Orbit-Tech	\$57.00
PRIMARY	Standard		460-2017	12/31/2017	Mt. Carmel Occupational Health	\$131.00
PRIMARY	Standard		461-2017	12/31/2017	Varmont Guard	\$99.00
PRIMARY	Standard		462-2017	12/31/2017	Kara Aden	\$50.00
PRIMARY	Standard		463-2017	12/31/2017	Scott Doellinger	\$9.88
PRIMARY	Standard		464-2017	12/31/2017	Central Ohio Assoc of Mayor's Ct Clerks	\$14.00
PRIMARY	Standard		465-2017	12/31/2017	Mt Carmel Occupational Health	\$35.00
PRIMARY	Standard		466-2017	12/31/2017	Gunnar Vogel	\$87.04
PRIMARY	Standard		467-2017	12/31/2017	Preeti Palvankar	\$50.00
PRIMARY	Standard		468-2017	12/31/2017	Scott Doellinger	\$10.97
PRIMARY	Standard		469-2017	12/31/2017	Scott Doellinger	\$13.32
PRIMARY	Standard		470-2017	12/31/2017	Franklin County Engineer	\$7,211.17
52708	Interest		454-2017	12/29/2017	52708	\$951.59
5TH THIRD	Interest		455-2017	12/29/2017	5TH THIRD	\$54.71
						\$123,196.86

Cleared Adjustments

Reconciled Date 12/31/2017

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Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	16970	12/08/2017	John Friedel	\$1,000.00
PRIMARY	Payment Adj	16877	12/08/2017	EMH&T	\$4,255.44
PRIMARY	Payment Adj	17367	12/14/2017	Medical Mutual	\$1,383.63
PRIMARY	Payment Adj	17367	12/22/2017	Medical Mutual	\$70.00
PRIMARY	Payment Adj	1087-2017	12/14/2017	Medical Mutual	\$6,504.00
PRIMARY	Receipt Adj	327-2017	12/08/2017	Minerva Park Pool	-\$1,000.00
PRIMARY	Receipt Adj	251-2017	12/08/2017	EMH&T	-\$4,255.44
					\$7,957.63

## Payment Listing

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1006-2017	12/01/2017	11/28/2017	EP	Thomas R Balliett	\$251.56	O
	Purpose:	Balliett				
1007-2017	12/01/2017	11/28/2017	EP	Justin Chamberlain	\$105.55	O
	Purpose:	Chamberlai				
1008-2017	12/01/2017	11/28/2017	EP	Jeffrey C. Chavalia	\$1,725.21	O
	Purpose:	Chavalia				
1009-2017	12/01/2017	11/28/2017	EP	Leah A Cline	\$1,247.38	O
	Purpose:	Cline				
1010-2017	12/01/2017	11/28/2017	EP	Garin Conway	\$285.16	O
	Purpose:	Conway				
1011-2017	12/01/2017	11/28/2017	EP	Gene M Delp	\$2,106.01	V
	Purpose:	Delp				
1011-2017	12/01/2017	11/29/2017	EP	Gene M Delp	-\$2,106.01	V
1012-2017	12/01/2017	11/28/2017	EP	Scott J Doellinger	\$823.72	O
	Purpose:	Doellinger				
1013-2017	12/01/2017	11/28/2017	EP	Jeremy S Doran	\$1,601.60	O
	Purpose:	Doran				
1014-2017	12/01/2017	11/28/2017	EP	Eric T. Fischer	\$1,384.42	O
	Purpose:	Fischer				
1015-2017	12/01/2017	11/28/2017	EP	Brian R Horton	\$0.00	O
	Purpose:	Horton				
1016-2017	12/01/2017	11/28/2017	EP	Timothy M. Lockard	\$89.82	O
	Purpose:	Lockard				
1017-2017	12/01/2017	11/28/2017	EP	Jeremy J. Lucin	\$48.19	O
	Purpose:	Lucin				
1018-2017	12/01/2017	11/28/2017	EP	Jonathan A Marsh	\$189.52	O
	Purpose:	Marsh				
1019-2017	12/01/2017	11/28/2017	EP	Terry J. McSorley	\$84.47	O
	Purpose:	McSorley				
1020-2017	12/01/2017	11/28/2017	EP	Robert T Monroe	\$124.37	O
	Purpose:	Monroe				
1021-2017	12/01/2017	11/28/2017	EP	James J. Nuesse	\$450.61	O
	Purpose:	Nuesse J				
1022-2017	12/01/2017	11/28/2017	EP	Kimberly A Nuesse	\$1,616.78	O
	Purpose:	Nuesse K				
1023-2017	12/01/2017	11/28/2017	EP	Jeremy P Pacha	\$1,563.48	O
	Purpose:	Pacha				
1024-2017	12/01/2017	11/28/2017	EP	Rebecca Pelishek	\$460.65	O
	Purpose:	Pelishek				
1025-2017	12/01/2017	11/28/2017	EP	Michael J. Pocock	\$1,610.02	O
	Purpose:	Pocock				
1026-2017	12/01/2017	11/28/2017	EP	Kimberly J Pulley	\$1,864.76	O
	Purpose:	Pulley				
1027-2017	12/01/2017	11/28/2017	EP	Tina J. Quinn	\$64.31	O
	Purpose:	Quinn				
1028-2017	12/01/2017	11/28/2017	EP	Lorraine C Roblin	\$496.73	O

## Payment Listing

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: Roblin				
1029-2017	12/01/2017	11/28/2017	EP	Benjamin T Ross	\$158.84	O
		Purpose: Ross				
1030-2017	12/01/2017	11/28/2017	EP	Kyle C Smith	\$1,720.41	O
		Purpose: Smith K				
1031-2017	12/01/2017	11/28/2017	EP	Tekya D Woods	\$1,556.97	O
		Purpose: Woods				
1032-2017	12/01/2017	11/28/2017	EP	Aaron M Zangmeister	\$88.39	O
		Purpose: Zangmeiste				
1034-2017	12/01/2017	11/28/2017	EW	Fifth Third Bank	\$105.45	O
1035-2017	12/01/2017	11/28/2017	EW	Ohio Tuition Trust Authority	\$175.00	O
1036-2017	12/01/2017	11/28/2017	EW	Ohio Public Employees Deferred Compensati	\$150.00	O
1037-2017	12/01/2017	11/28/2017	EW	US Treasury	\$3,609.60	V
1037-2017	12/01/2017	11/29/2017	EW	US Treasury	-\$3,609.60	V
1039-2017	12/01/2017	11/28/2017	CH	Scott Doellinger	\$12.68	O
		Purpose: Mileage				
1040-2017	12/01/2017	11/29/2017	EP	Gene M Delp	\$1,906.62	O
		Purpose: Delp				
1047-2017	12/15/2017	12/11/2017	EP	Thomas R Balliett	\$179.12	O
		Purpose: Balliett				
1048-2017	12/15/2017	12/11/2017	EP	Justin Chamberlain	\$117.60	O
		Purpose: Chamberlai				
1049-2017	12/15/2017	12/11/2017	EP	Jeffrey C. Chavalia	\$1,348.12	O
		Purpose: Chavalia				
1050-2017	12/15/2017	12/11/2017	EP	Leah A Cline	\$1,153.09	O
		Purpose: Cline				
1051-2017	12/15/2017	12/11/2017	EP	Garin Conway	\$276.27	O
		Purpose: Conway				
1052-2017	12/15/2017	12/11/2017	EP	Gene M Delp	\$1,679.43	O
		Purpose: Delp				
1053-2017	12/15/2017	12/11/2017	EP	Scott J Doellinger	\$631.01	O
		Purpose: Doellinger				
1054-2017	12/15/2017	12/11/2017	EP	Jeremy S Doran	\$1,601.60	O
		Purpose: Doran				
1055-2017	12/15/2017	12/11/2017	EP	Eric T. Fischer	\$1,153.94	O
		Purpose: Fischer				
1056-2017	12/15/2017	12/11/2017	EP	Brian R Horton	\$0.00	O
		Purpose: Horton				
1057-2017	12/15/2017	12/11/2017	EP	Jeremy J. Lucin	\$333.63	O
		Purpose: Lucin				
1058-2017	12/15/2017	12/11/2017	EP	Jonathan A Marsh	\$175.27	O
		Purpose: Marsh				
1059-2017	12/15/2017	12/11/2017	EP	Terry J. McSorley	\$186.86	O
		Purpose: McSorley				
1060-2017	12/15/2017	12/11/2017	EP	James J. Nuesse	\$559.02	O
		Purpose: Nuesse J				



## Payment Listing

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1061-2017	12/15/2017	12/11/2017	EP	Kimberly A Nuesse	\$1,641.80	O
	Purpose:	Nuesse K				
1062-2017	12/15/2017	12/11/2017	EP	Jeremy P Pacha	\$1,363.89	O
	Purpose:	Pacha				
1063-2017	12/15/2017	12/11/2017	EP	Rebecca Pelishek	\$407.76	O
	Purpose:	Pelishek				
1064-2017	12/15/2017	12/11/2017	EP	Michael J. Pocock	\$1,433.05	O
	Purpose:	Pocock				
1065-2017	12/15/2017	12/11/2017	EP	Kimberly J Pulley	\$1,864.76	O
	Purpose:	Pulley				
1066-2017	12/15/2017	12/11/2017	EP	Tina J. Quinn	\$80.48	O
	Purpose:	Quinn				
1067-2017	12/15/2017	12/11/2017	EP	Lorraine C Roblin	\$646.87	O
	Purpose:	Roblin				
1068-2017	12/15/2017	12/11/2017	EP	Michael S Roever	\$60.23	O
	Purpose:	Roever				
1069-2017	12/15/2017	12/11/2017	EP	Benjamin T Ross	\$77.84	O
	Purpose:	Ross				
1070-2017	12/15/2017	12/11/2017	EP	Kyle C Smith	\$1,357.78	O
	Purpose:	Smith K				
1071-2017	12/15/2017	12/11/2017	EP	Tekya D Woods	\$1,328.24	O
	Purpose:	Woods				
1073-2017	12/15/2017	12/11/2017	EP	Lorraine C Roblin	\$214.80	O
	Purpose:	Roblin				
1075-2017	12/13/2017	12/13/2017	EW	Colonial Life	\$98.44	O
1076-2017	12/13/2017	12/13/2017	EW	Columbus City Treasurer	\$83.10	O
1077-2017	12/15/2017	12/13/2017	EW	Fifth Third Bank	\$105.45	O
1078-2017	12/13/2017	12/13/2017	EW	Ohio Department of Taxation	\$1,145.59	O
1079-2017	12/15/2017	12/13/2017	EW	Ohio Public Employees Deferred Compensati	\$150.00	O
1080-2017	12/15/2017	12/13/2017	EW	Ohio Tuition Trust Authority	\$175.00	O
1081-2017	12/15/2017	12/13/2017	EW	Regional Income Tax Agency	\$1,316.72	O
1082-2017	12/15/2017	12/13/2017	EW	School District Income Tax	\$193.31	O
1083-2017	12/15/2017	12/13/2017	EW	US Treasury	\$3,523.91	O
1084-2017	12/15/2017	12/13/2017	EW	US Treasury	\$2,977.68	O
1085-2017	12/14/2017	12/14/2017	EW	OPERS	\$5,152.72	O
1086-2017	12/14/2017	12/14/2017	EW	Ohio Police and Fire Pension Fund	\$11,906.11	O
1087-2017	12/14/2017	12/14/2017	CH	Medical Mutual	\$7,887.63	O
1087-2017	12/14/2017	12/14/2017	NEG ADJ	Medical Mutual	-\$6,504.00	O
	Purpose:	Premium adjustment				
1088-2017	12/29/2017	12/26/2017	EP	Thomas R Balliett	\$120.61	O
	Purpose:	Balliett				
1089-2017	12/29/2017	12/26/2017	EP	Jeffrey C. Chavalia	\$1,391.24	O
	Purpose:	Chavalia				
1090-2017	12/29/2017	12/26/2017	EP	Leah A Cline	\$1,153.11	O
	Purpose:	Cline				
1091-2017	12/29/2017	12/26/2017	EP	Garin Conway	\$327.87	O

## Payment Listing

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: Conway				
1092-2017	12/29/2017	12/26/2017	EP	Gene M Delp	\$1,799.27	O
		Purpose: Delp				
1093-2017	12/29/2017	12/26/2017	EP	Scott J Doellinger	\$631.01	O
		Purpose: Doellinger				
1094-2017	12/29/2017	12/26/2017	EP	Jeremy S Doran	\$1,624.35	O
		Purpose: Doran				
1095-2017	12/29/2017	12/26/2017	EP	Eric T. Fischer	\$1,138.25	O
		Purpose: Fischer				
1096-2017	12/29/2017	12/26/2017	EP	Brian R Horton	\$0.00	O
		Purpose: Horton				
1097-2017	12/29/2017	12/26/2017	EP	Jeremy J. Lucin	\$216.00	O
		Purpose: Lucin				
1098-2017	12/29/2017	12/26/2017	EP	James J. Nuesse	\$456.05	O
		Purpose: Nuesse J				
1099-2017	12/29/2017	12/26/2017	EP	Kimberly A Nuesse	\$1,641.80	O
		Purpose: Nuesse K				
1100-2017	12/29/2017	12/26/2017	EP	Jeremy P Pacha	\$1,386.64	O
		Purpose: Pacha				
1101-2017	12/29/2017	12/26/2017	EP	Rebecca Pelishek	\$450.58	O
		Purpose: Pelishek				
1102-2017	12/29/2017	12/26/2017	EP	Michael J. Pocock	\$1,455.80	O
		Purpose: Pocock				
1103-2017	12/29/2017	12/26/2017	EP	Kimberly J Pulley	\$1,864.76	O
		Purpose: Pulley				
1104-2017	12/29/2017	12/26/2017	EP	Tina J. Quinn	\$37.23	O
		Purpose: Quinn				
1105-2017	12/29/2017	12/26/2017	EP	Benjamin T Ross	\$156.16	O
		Purpose: Ross				
1106-2017	12/29/2017	12/26/2017	EP	Kyle C Smith	\$1,387.95	O
		Purpose: Smith K				
1107-2017	12/29/2017	12/26/2017	EP	Tekya D Woods	\$1,385.11	O
		Purpose: Woods				
1108-2017	12/29/2017	12/26/2017	EP	Aaron M Zangmeister	\$67.80	O
		Purpose: Zangmeiste				
1110-2017	12/29/2017	12/26/2017	EP	Michael J. Braun	\$43.27	O
		Purpose: Braun				
1111-2017	12/29/2017	12/26/2017	EP	Russell D Dobbins	\$43.02	O
		Purpose: Dobbins				
1112-2017	12/29/2017	12/26/2017	EP	Lynn L. Eisentrout	\$1,957.60	O
		Purpose: Eisentrout				
1113-2017	12/29/2017	12/26/2017	EP	John J Michels	\$43.02	O
		Purpose: Michels				
1114-2017	12/29/2017	12/26/2017	EP	Jennifer G Pauken	\$43.02	O
		Purpose: Pauken				
1115-2017	12/29/2017	12/26/2017	EP	Brian A Wolf	\$45.17	O

## Payment Listing

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Wolf		
1117-2017	12/29/2017	12/26/2017	EW	Fifth Third Bank	\$105.45	O
1118-2017	12/29/2017	12/26/2017	EW	Ohio Tuition Trust Authority	\$175.00	O
1119-2017	12/29/2017	12/26/2017	CH	Scott Doellinger	\$20.81	O
				Purpose: Mileage		
1120-2017	12/18/2017	01/11/2018	CH	First Bankcard	\$888.63	O
1121-2017	12/29/2017	01/11/2018	CH	Fifth Third Bank	\$61.66	O
				Purpose: Bank fees		
16877	04/14/2017	04/14/2017	AW	EMH&T	\$4,255.44 *	C
				Purpose: Dredging engineering		
16877	12/08/2017	12/08/2017	NEG ADJ	EMH&T	-\$4,255.44	O
				Purpose: Invoice paid twice, returned by vendor, reduce receipt and expenditure		
16970	05/23/2017	05/23/2017	AW	John Friedel	\$1,000.00 *	C
				Purpose: Petty Cash/Change Drawer for Pool		
16970	12/08/2017	12/08/2017	NEG ADJ	John Friedel	-\$1,000.00	O
				Purpose: Change drawer disbursement, was returned, so reduce expenditure		
17347	12/01/2017	12/01/2017	AW	Salsbury Industries	\$955.58	O
				Purpose: Police lockers		
17348	12/08/2017	12/08/2017	AW	Price Consultation Services, LLC	\$125.00	O
				Purpose: Pre-employment screen		
17349	12/08/2017	12/08/2017	AW	AT&T	\$79.22	O
				Purpose: Pool phone service		
17350	12/08/2017	12/08/2017	AW	The Baldwin Group, Inc.	\$60.00	O
				Purpose: Quarterly docketing subscription		
17351	12/08/2017	12/08/2017	AW	Vance Outdoors Inc.	\$71.25	O
				Purpose: Taser holster		
17352	12/08/2017	12/08/2017	AW	Kelleen R. Roth	\$2,000.00	O
				Purpose: Prosecutorial services		
17353	12/08/2017	12/08/2017	AW	OPOTA	\$115.00	O
				Purpose: Officer training		
17354	12/08/2017	12/08/2017	AW	John R. McKinney	\$8,250.00	O
				Purpose: 2nd half leaf removal contract		
17355	12/08/2017	12/08/2017	AW	Verizon Wireless	\$499.12	O
				Purpose: Wireless service		
17356	12/08/2017	12/08/2017	AW	PHYSIO-CONTROL, INC	\$172.00	O
				Purpose: Medical supplies		
17357	12/08/2017	12/08/2017	AW	Park National Bank	\$23,118.33	O
				Purpose: EMS vehicle principal and interest		
17358	12/08/2017	12/08/2017	AW	American Electric Power	\$305.59	O
				Purpose: Street light electric		
17359	12/08/2017	12/08/2017	AW	Geer Gas Corporation	\$38.10	O
				Purpose: Cylinder rental		
17360	12/08/2017	12/08/2017	AW	CH2M Hill, Inc.	\$5,344.43	O
				Purpose: Engineering services		
17361	12/08/2017	12/08/2017	AW	A.M.C.C.O.	\$50.00	O
				Purpose: Annual membership		

## Payment Listing

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17362	12/08/2017	12/08/2017	AW	ComResources	\$150.00	O
	Purpose:	Monthly PBX maintenance				
17363	12/08/2017	12/08/2017	AW	Fidelity DBA Fusion	\$335.51	O
	Purpose:	Phone service				
17364	12/08/2017	12/08/2017	AW	North Coast Polytechnic Institute Inc	\$450.00	O
	Purpose:	Officer training				
17365	12/08/2017	12/08/2017	AW	Heritage Medical Supplies	\$529.46	O
	Purpose:	Medical supplies				
17366	12/08/2017	12/08/2017	AW	G.O.A.T.A.	\$25.00	O
	Purpose:	Quarterly GOATA meeting				
17367	12/14/2017	12/14/2017	AW	Medical Mutual	\$7,866.15	O
17367	12/14/2017	12/14/2017	NEG ADJ	Medical Mutual	-\$1,383.63	O
	Purpose:	Premium adjustment; see 1087-2017				
17368	12/15/2017	12/15/2017	WH	Fraternal Order of Police	\$182.00	O
17369	12/15/2017	12/15/2017	AW	Ohio Peace Officer Training Academy	\$65.00	O
	Purpose:	Officer training				
17370	12/15/2017	12/15/2017	AW	Treasurer of State of Ohio	\$726.00	O
	Purpose:	1st quarter 2018 UAN fees				
17371	12/15/2017	12/15/2017	AW	Eric. R. Nordman	\$400.00	O
	Purpose:	Magistrate services				
17372	12/15/2017	12/15/2017	AW	AT&T	\$233.79	O
	Purpose:	T-1 line				
17373	12/15/2017	12/15/2017	AW	Fireproof Records Center	\$146.35	O
	Purpose:	Records storage				
17374	12/15/2017	12/15/2017	AW	Columbia Gas of Ohio	\$345.30	O
	Purpose:	Natural gas				
17375	12/15/2017	12/15/2017	AW	Woodland Environment	\$925.00	O
	Purpose:	Fall bed cleanup				
17376	12/15/2017	12/15/2017	AW	Westerville Board of Education	\$148.75	O
	Purpose:	Hawthorne rental				
17377	12/15/2017	12/15/2017	AW	Environmental Remediation Contractor, LLC	\$5,100.00	O
	Purpose:	Rock dam clean up				
17378	12/18/2017	12/18/2017	AW	Emergency Networking	\$1,500.00	O
	Purpose:	Set up and maintenance fees				
17379	12/22/2017	12/22/2017	AW	Ohio Peace Officer Training Academy	\$100.00	O
	Purpose:	Officer training				
17380	12/22/2017	12/22/2017	AW	Insight Pipe Contracting LLC	\$88,256.90	O
	Purpose:	Sewer project				
17381	12/22/2017	12/22/2017	AW	SuperFleet MasterCard	\$1,371.47	O
	Purpose:	Fuel for police cruisers				
17382	12/22/2017	12/22/2017	AW	Franklin County Office of Homeland Security	\$630.00	O
	Purpose:	Quarterly communications charge				
17383	12/22/2017	12/22/2017	AW	Franklin County Sheriff	\$416.25	O
	Purpose:	Dispatching fee				
17384	12/22/2017	12/22/2017	AW	SuperFleet MasterCard	\$165.80	O
	Purpose:	Fuel for EMS vehicle				

Payment Listing

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17385	12/22/2017	12/22/2017	AW	Modern Leasing	\$341.15	O
	Purpose: Copier lease					
17386	12/22/2017	12/22/2017	AW	Frost Brown Todd, LLC	\$5,141.81	O
	Purpose: Solicitor services					
17387	12/22/2017	12/22/2017	AW	Franklin County Public Health	\$1,440.00	O
	Purpose: Plumbing inspections					
17388	12/22/2017	12/22/2017	AW	ABCO Holdings, LLC	\$142.00	O
	Purpose: Fire extinguisher inspection and service					
17389	12/22/2017	12/22/2017	AW	Delta Dental	\$574.42	O
	Purpose: Dental premium					
Total Payments:					\$244,417.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$244,417.69	

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.