

**Cash Summary by Fund**

February 2017

Fund #	Fund Name	Fund Balance 2/1/2017	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 2/28/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$425,942.12	\$0.00	\$81,326.11	\$0.00	\$0.00	\$507,268.23	\$102,279.67	\$0.00	\$0.00	\$404,988.56	\$0.00	\$404,988.56
2011	Street Construction Maint. & Repair	\$116,805.07	\$0.00	\$5,260.41	\$0.00	\$0.00	\$122,065.48	\$0.00	\$0.00	\$0.00	\$122,065.48	\$0.00	\$122,065.48
2021	State Highway	\$99,851.66	\$0.00	\$461.81	\$0.00	\$0.00	\$100,313.47	\$0.00	\$0.00	\$0.00	\$100,313.47	\$0.00	\$100,313.47
2081	DUI Education Fund	\$544.57	\$0.00	\$25.00	\$0.00	\$0.00	\$569.57	\$0.00	\$0.00	\$0.00	\$569.57	\$0.00	\$569.57
2091	Law Enforcement Trust	\$1,571.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.04	\$0.00	\$0.00	\$0.00	\$1,571.04	\$0.00	\$1,571.04
2101	Permissive MVL w/County Engineer	\$75,017.65	\$0.00	\$0.00	\$0.00	\$0.00	\$75,017.65	\$0.00	\$0.00	\$0.00	\$75,017.65	\$0.00	\$75,017.65
2102	Permissive MVL Tax	\$12,121.77	\$0.00	\$343.75	\$0.00	\$0.00	\$12,465.52	\$0.00	\$0.00	\$0.00	\$12,465.52	\$0.00	\$12,465.52
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"	\$4,701.43	\$0.00	\$91.00	\$0.00	\$0.00	\$4,792.43	\$1,629.00	\$0.00	\$0.00	\$3,163.43	\$0.00	\$3,163.43
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	\$3,423.67	\$0.00	\$595.00	\$0.00	\$0.00	\$4,018.67	\$0.00	\$0.00	\$0.00	\$4,018.67	\$0.00	\$4,018.67
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	\$1,373.00	\$0.00	\$22.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$1,395.00
2909	Water Line Maintenance Fund	\$18,555.14	\$0.00	\$4,890.97	\$0.00	\$0.00	\$23,446.11	\$2,193.81	\$0.00	\$0.00	\$21,252.30	\$0.00	\$21,252.30
2910	Sewer Maintenance Fund	\$30,172.17	\$0.00	\$209.05	\$0.00	\$0.00	\$30,381.22	\$0.00	\$0.00	\$0.00	\$30,381.22	\$0.00	\$30,381.22
3101	G.O EMS Vehicle Bond Retirement	\$26,179.92	\$0.00	\$2,000.00	\$0.00	\$0.00	\$28,179.92	\$0.00	\$0.00	\$0.00	\$28,179.92	\$0.00	\$28,179.92
3901	Waterline Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Waterline Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Waterline -Phase III	\$52,607.45	\$0.00	\$0.00	\$0.00	\$0.00	\$52,607.45	\$0.00	\$0.00	\$0.00	\$52,607.45	\$0.00	\$52,607.45
3904	Lake Restoration Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3905	Waterline Phase IV	\$30,401.56	\$0.00	\$0.00	\$0.00	\$0.00	\$30,401.56	\$0.00	\$0.00	\$0.00	\$30,401.56	\$0.00	\$30,401.56
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$475.16	\$0.00	\$0.17	\$0.00	\$0.00	\$475.33	\$0.00	\$0.00	\$0.00	\$475.33	\$0.00	\$475.33
4102	Minerva Lake Rd Project	\$23,715.05	\$0.00	\$0.00	\$0.00	\$0.00	\$23,715.05	\$243.94	\$0.00	\$0.00	\$23,471.11	\$0.00	\$23,471.11
4103	Dam & Lake Improvement	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
4104	Village Facilities Fund	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
4901	Building Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	EMS Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Waterline Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	2025 EMS Vehicle & Equip Fund	\$22,593.12	\$0.00	\$2,220.73	\$0.00	\$0.00	\$24,813.85	\$0.00	\$0.00	\$0.00	\$24,813.85	\$0.00	\$24,813.85
4905	Sewer Capital Project	\$6,176.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,176.39	\$5,574.47	\$0.00	\$0.00	\$601.92	\$0.00	\$601.92

**Cash Summary by Fund**

February 2017

<b>Fund #</b>	<b>Fund Name</b>	<b>Fund Balance 2/1/2017</b>	<b>Fund Balance Adjustments</b>	<b>Revenue (excluding transfers and advances in)</b>	<b>Transfers In</b>	<b>Advances In</b>	<b>Total Fund &amp; Adjustments &amp; Revenue</b>	<b>Expenditures (excluding transfers and advances out)</b>	<b>Transfers Out</b>	<b>Advances Out</b>	<b>Fund Balance 2/28/2017</b>	<b>Non-Pooled Balance</b>	<b>Pooled Balance</b>
4906	Parkland Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Development Deposit Fund	\$22,190.79	\$0.00	\$0.00	\$0.00	\$0.00	\$22,190.79	\$0.00	\$0.00	\$0.00	\$22,190.79	\$0.00	\$22,190.79
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	\$3,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.00	\$0.00	\$0.00	\$0.00	\$3,044.00	\$0.00	\$3,044.00
	<b>Report Total:</b>	<b>\$1,180,194.09</b>	<b>\$0.00</b>	<b>\$97,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,277,640.09</b>	<b>\$111,920.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,165,719.20</b>	<b>\$0.00</b>	<b>\$1,165,719.20</b>

Revenue Status

By Fund

As Of 2/28/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$430,335.00	\$0.00	\$430,335.00	0.000%
1000-130-0000	Municipal Income Tax	\$981,000.00	\$147,746.00	\$833,254.00	15.061%
1000-211-0000	Local Government Distribution	\$42,000.00	\$7,303.02	\$34,696.98	17.388%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$63,685.00	\$0.00	\$63,685.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$1,540.00	-\$1,540.00	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	\$0.00	\$50,000.00	0.000%
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	\$0.00	\$30,000.00	0.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$20,000.00	\$0.00	\$20,000.00	0.000%
1000-611-0000	Court Costs	\$15,000.00	\$427.00	\$14,573.00	2.847%
1000-612-0000	Court Fines	\$30,000.00	\$2,168.00	\$27,832.00	7.227%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$584.00	\$416.00	58.400%
1000-621-0000	Building Permits	\$1,000.00	\$200.00	\$800.00	20.000%
1000-623-0000	Zoning	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-625-0000	Cable Franchise Fees	\$15,000.00	\$1,924.66	\$13,075.34	12.831%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$520.00	-\$520.00	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	\$751.69	\$1,748.31	30.068%
1000-820-0000	Contributions and Donations	\$0.00	\$170.00	-\$170.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$894.73	\$7,105.27	11.184%
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	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,690,520.00	\$165,221.53	\$1,525,298.47	9.773%

Revenue Status

By Fund

As Of 2/28/2017

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$45,000.00	\$8,093.67	\$36,906.33	17.986%
2011-226-0000	License Tax - State Levied	\$9,500.00	\$1,477.75	\$8,022.25	15.555%
2011-701-0000	Interest	\$100.00	\$105.83	-\$5.83	105.830%
Fund 2011 Sub-Total:		\$54,600.00	\$9,677.25	\$44,922.75	17.724%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$656.25	\$3,143.75	17.270%
2021-226-0000	License Tax - State Levied	\$600.00	\$119.82	\$480.18	19.970%
2021-701-0000	Interest	\$100.00	\$89.13	\$10.87	89.130%
Fund 2021 Sub-Total:		\$4,500.00	\$865.20	\$3,634.80	19.227%

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	\$25.00	\$75.00	25.000%
Fund 2081 Sub-Total:		\$100.00	\$25.00	\$75.00	25.000%

Revenue Status

By Fund

As Of 2/28/2017

Fund: 2091 Law Enforcement Trust

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

Fund: 2101 Permissive MVL w/County Engineer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-290-0000	Other - State Shared Taxes and Permits	\$7,000.00	\$0.00	\$7,000.00	0.000%
Fund 2101 Sub-Total:		\$7,000.00	\$0.00	\$7,000.00	0.000%

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$639.24	\$3,360.76	15.981%
Fund 2102 Sub-Total:		\$4,000.00	\$639.24	\$3,360.76	15.981%

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 2/28/2017

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$2,500.00	\$211.00	\$2,289.00	8.440%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$211.00	\$2,289.00	8.440%

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	\$635.00	-\$635.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$635.00	-\$635.00	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$1,000.00	\$58.00	\$942.00	5.800%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$58.00	\$942.00	5.800%

Revenue Status

By Fund

As Of 2/28/2017

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	\$14,917.55	\$3,582.45	80.635%
2909-842-0000	Capital Contributions - Tap Fees	\$0.00	\$2,749.00	-\$2,749.00	0.000%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$18,500.00	\$17,666.55	\$833.45	95.495%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-590-0000	Other - Charges for Services	\$40,800.00	\$1,130.32	\$39,669.68	2.770%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$40,800.00	\$1,130.32	\$39,669.68	2.770%

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	\$4,000.00	\$20,000.00	16.667%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$24,000.00	\$4,000.00	\$20,000.00	16.667%

Revenue Status

By Fund

As Of 2/28/2017

Fund: 3903 Waterline -Phase III

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

Fund: 3905 Waterline Phase IV

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

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$0.39	-\$0.39	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$0.39	-\$0.39	0.000%



Revenue Status

By Fund

As Of 2/28/2017

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 2/28/2017

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	\$4,813.85	\$15,186.15	24.069%
Fund 4904 Sub-Total:		\$20,000.00	\$4,813.85	\$15,186.15	24.069%

Fund: 4905 Sewer Capital Project

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

Fund: 4906 Parkland Capital Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-590-0000	Other - Charges for Services	\$25,000.00	\$0.00	\$25,000.00	0.000%
Fund 4906 Sub-Total:		\$25,000.00	\$0.00	\$25,000.00	0.000%

Fund: 9101 Unclaimed Monies

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

Revenue Status

By Fund

As Of 2/28/2017

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$22,190.79	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$22,190.79	\$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	\$0.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$1,927,220.00	\$227,134.12	\$1,722,276.67	11.786%

Appropriation Status

By Fund

As Of 2/28/2017

Fund: General  
 Pooled Balance: \$404,988.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$404,988.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$330,900.00	\$3,280.41	\$46,562.98	\$281,056.61	14.072%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$0.00	\$0.00	\$20,100.00	\$152.80	\$2,907.98	\$17,039.22	14.468%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$75,100.00	\$466.35	\$7,986.40	\$66,647.25	10.634%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$8,000.00	\$2.39	\$733.51	\$7,264.10	9.169%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$6,000.00	\$22.43	\$2,799.86	\$3,177.71	46.664%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$3,000.00	\$17.94	\$385.23	\$2,596.83	12.841%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$14,490.46	\$509.54	96.603%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,300.00	\$0.00	\$945.05	\$12,354.95	7.106%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,600.00	\$0.00	\$1,071.83	\$5,528.17	16.240%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$67,800.00	\$0.00	\$5,328.93	\$62,471.07	7.860%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$77,400.00	\$63,921.89	\$13,478.11	\$0.00	17.414%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$658.97	\$141.03	\$0.00	17.629%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$4,540.00	\$908.00	\$152.00	16.214%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,350.00	\$1,232.11	\$112.01	\$5.88	8.297%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,450.00	\$0.00	\$6,141.13	\$5,308.87	53.634%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$19,000.00	\$8,500.00	\$10,500.00	\$0.00	55.263%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$330.80	\$230.82	\$10,000.00	\$8,436.86	\$263.12	\$1,400.00	2.605%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$663.38	\$56.62	\$80.00	7.078%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$4,425.00	\$4,049.00	\$366.16	\$9.84	8.275%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2017

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
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$150.00	\$0.00	\$850.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$837.00	\$15.55	\$12,475.00	\$6,187.44	\$4,162.45	\$2,946.56	31.305%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$807.86	\$5.88	\$6,500.00	\$2,710.86	\$1,801.84	\$2,789.28	24.676%
1000-110-410-0000	Office Supplies and Materials	\$200.00	\$0.00	\$1,800.00	\$50.00	\$150.00	\$1,800.00	7.500%
1000-110-420-0000	Operating Supplies and Materials	\$234.34	\$0.00	\$13,000.00	\$2,976.25	\$768.88	\$9,489.21	5.810%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,628.84	\$0.00	\$16,000.00	\$11,016.20	\$2,612.64	\$4,000.00	14.820%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$599.54	\$0.00	\$2,000.00	\$834.15	\$265.39	\$1,500.00	10.209%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$2,238.27	\$2,238.27	\$10,000.00	\$9,128.95	\$871.05	\$0.00	8.711%
1000-110-440-0000	Small Tools and Minor Equipment	\$500.00	\$0.00	\$5,000.00	\$587.79	\$1,912.21	\$3,000.00	34.767%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-500-0000	Capital Outlay	\$450.00	\$0.00	\$62,300.00	\$37,971.00	\$5,351.80	\$19,427.20	8.529%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$77,100.00	\$76.71	\$2,571.54	\$74,451.75	3.335%
1000-120-190-1220	D Other - Personal Services(Holiday O.T.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,700.00	\$0.00	\$263.38	\$8,436.62	3.027%
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	\$88.33	\$811.67	9.814%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,600.00	\$0.00	\$439.18	\$1,160.82	27.449%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$1,814.19	\$0.00	\$2,600.00	\$3,691.71	\$722.48	\$0.00	16.367%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$209.60	\$209.60	\$4,000.00	\$3,223.63	\$545.93	\$230.44	13.648%
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	\$727.68	\$272.32	\$3,000.00	6.808%
1000-120-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2017

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
1000-120-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$210.00	\$25.00	\$1,100.00	\$1,100.00	\$185.00	\$0.00	14.397%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$1,195.24	\$845.23	\$11,000.00	\$4,702.18	\$1,166.95	\$5,480.88	10.281%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$259.29	\$0.00	\$1,500.00	\$1,124.00	\$135.29	\$500.00	7.690%
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$3,352.50	\$0.00	\$0.00	\$3,242.50	\$110.00	\$0.00	3.281%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$4,375.97	\$624.03	\$0.00	12.481%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$3,000.00	\$2,800.00	\$0.00	\$200.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00	0.000%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-320-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$20.40	\$179.60	10.200%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2017

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
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$42,300.00	0.000%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,100.00	\$0.00	\$611.98	\$488.02	55.635%
1000-340-311-0000	Electricity	\$204.03	\$204.03	\$6,500.00	\$5,901.21	\$98.79	\$500.00	1.520%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,800.00	\$1,561.55	\$138.45	\$100.00	7.692%
1000-340-321-0000	Telephone	\$100.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$1,000.00	0.000%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$67,400.00	\$531.98	\$10,036.62	\$56,831.40	14.891%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,400.00	\$0.00	\$734.83	\$8,665.17	7.817%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$153.27	\$846.73	15.327%

Appropriation Status

By Fund

As Of 2/28/2017

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
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$715.53	\$984.47	42.090%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$217.42	\$32.58	\$250.00	6.516%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-341-3411	Accounting and Legal Fees{Development}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-410-346-3491	Engineering Services{Inspections}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other Contractual Services	\$2,683.62	\$0.00	\$12,500.00	\$9,666.49	\$1,517.13	\$4,000.00	9.992%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$66.98	\$183.02	26.792%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$100.00	\$150.00	\$0.00	60.000%
1000-410-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-490-346-0041	Engineering Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	0.000%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-490-399-0041	Other - Other Contractual Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0046	Other - Other Contractual Services{AQUA DOC}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services{Lines}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$100.00	\$100.00	\$4,800.00	2.000%
1000-559-399-0043	Other - Other Contractual Services{CMOM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-430-0024	Repairs and Maintenance{Storm Sewers}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-500-0000	Capital Outlay	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$30,000.00	\$250.00	\$4,750.00	\$25,000.00	15.833%



Appropriation Status

By Fund

As Of 2/28/2017

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
1000-710-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$10,200.00	\$63.06	\$1,207.50	\$8,929.44	11.838%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$439.60	\$5,160.40	7.850%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$90.90	\$509.10	15.150%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,000.00	\$9,954.25	\$2,045.75	\$0.00	17.048%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$430.40	\$69.60	\$0.00	13.920%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$359.80	\$71.96	\$1,068.24	4.797%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$101.31	\$9.21	\$189.48	3.070%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$610.34	\$389.66	61.034%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	50.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$8.00	\$992.00	0.800%
1000-710-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$566.61	\$51.51	\$6.88	8.242%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-710-399-0000	Other - Other Contractual Services	\$459.88	\$0.00	\$4,975.00	\$0.00	\$459.88	\$4,975.00	8.462%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$25.00	\$575.00	\$3,000.00	15.972%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$450.00	\$0.00	\$35.00	\$415.00	7.778%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$50.00	\$0.00	\$12.40	\$37.60	24.800%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$8.76	\$91.24	8.760%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$15,000.00	\$0.00	\$2,500.00	\$9,580.00	\$5,420.00	\$2,500.00	30.971%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$20,800.00	\$152.80	\$2,927.08	\$17,720.12	14.073%

Appropriation Status

By Fund

As Of 2/28/2017

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
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$700.00	\$2.86	\$25.80	\$671.34	3.686%
1000-720-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,900.00	\$0.00	\$163.78	\$2,736.22	5.648%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$39.54	\$260.46	13.180%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,600.00	\$3,105.45	\$494.55	\$0.00	13.738%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$95.20	\$4.80	\$0.00	4.800%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$225.00	\$179.90	\$35.98	\$9.12	15.991%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$75.00	\$50.60	\$4.60	\$19.80	6.133%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$314.39	\$385.61	44.913%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	50.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$5,400.00	\$4,000.00	\$800.00	\$600.00	14.815%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$0.00	\$0.00	\$11,400.00	\$9,900.00	\$900.00	\$600.00	7.895%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-720-349-0000	Other - Professional and Technical Services	\$310.56	\$0.00	\$500.00	\$555.28	\$155.28	\$100.00	19.157%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$2,500.00	\$275.63	\$474.37	\$1,750.00	18.975%
1000-720-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$225.00	\$154.00	\$49.00	\$22.00	21.778%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,875.00	\$59.88	\$39.00	\$1,776.12	2.080%
1000-720-399-0045	Other - Other Contractual Services{Muni Court}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$800.00	\$223.19	\$276.81	\$300.00	34.601%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$60,000.00	\$373.85	\$5,836.75	\$53,789.40	9.728%
1000-725-121-1800	D Salary - Clerk/Treasurer{Leave Conversion}	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.000%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,400.00	\$0.00	\$346.10	\$8,053.90	4.120%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$90.04	\$809.96	10.004%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,600.00	\$0.00	\$893.05	\$706.95	55.816%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$435.00	\$145.00	\$20.00	24.167%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$29.19	\$29.19	\$2,000.00	\$1,937.78	\$62.22	\$0.00	3.111%
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	\$249.00	\$651.00	27.667%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$12,000.00	\$1,075.00	\$776.78	\$10,148.22	6.473%
1000-725-410-0000	Office Supplies and Materials	\$432.78	\$0.00	\$2,500.00	\$273.88	\$424.84	\$2,234.06	14.486%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$350.00	\$150.00	\$500.00	15.000%
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	\$82.17	\$1,494.00	\$9,923.83	12.991%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,600.00	\$0.00	\$105.62	\$1,494.38	6.601%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$22.85	\$177.15	11.425%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$197.50	\$102.50	65.833%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$600.00	\$0.00	\$7,000.00	\$7,105.00	\$495.00	\$0.00	6.513%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$865.02	\$234.98	\$0.00	21.362%
1000-730-313-0000	Natural Gas	\$146.94	\$146.94	\$1,900.00	\$1,189.51	\$710.49	\$0.00	37.394%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-321-0000	Telephone	\$775.36	\$125.36	\$5,000.00	\$4,050.13	\$1,247.84	\$352.03	22.086%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,400.00	\$1,482.72	\$468.23	\$449.05	19.510%
1000-730-346-0000	Engineering Services	\$3,992.73	\$0.00	\$7,500.00	\$346.35	\$3,646.38	\$7,500.00	31.728%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$1,162.00	\$0.00	\$3,000.00	\$207.50	\$2,774.50	\$1,180.00	66.663%
1000-730-395-0000	Land and Improvements	\$525.00	\$0.00	\$3,800.00	\$525.00	\$0.00	\$3,800.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,200.00	\$2,046.00	\$150.00	\$4.00	6.818%
1000-730-420-0000	Operating Supplies and Materials	\$575.00	\$0.41	\$4,000.00	\$500.00	\$638.46	\$3,436.13	13.957%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$249.58	\$1,250.42	16.639%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$400.00	\$0.00	\$0.00	\$137.83	\$262.17	\$0.00	65.543%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$8,625.00	\$0.00	\$29,000.00	\$2,550.00	\$6,075.00	\$29,000.00	16.146%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.000%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$6,000.00	\$0.00	\$500.00	0.000%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$10,000.00	\$0.00	\$60,000.00	\$55,000.00	\$15,000.00	\$0.00	21.429%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$10,908.76	\$0.00	\$20,000.00	\$29,193.06	\$1,715.70	\$0.00	5.551%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$25,428.36	\$4,571.64	\$0.00	15.239%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$5,000.00	\$3,326.30	\$633.70	\$1,040.00	12.674%
1000-790-349-0000	Other - Professional and Technical Services	\$76.92	\$76.92	\$4,000.00	\$1,813.22	\$441.78	\$1,745.00	11.045%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$9,000.00	\$0.00	\$6,067.64	\$2,932.36	67.418%
1000-790-349-0044	Other - Professional and Technical Services{Website}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
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%

Appropriation Status

By Fund

As Of 2/28/2017

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
General Fund Total:		\$74,535.24	\$4,153.20	\$1,836,700.00	\$411,939.10	\$235,922.89	\$1,259,220.05	12.371%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$122,065.48

Non-Pooled Balance: \$0.00

Total Cash Balance: \$122,065.48

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

Fund: DUI Education Fund

Pooled Balance: \$569.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$569.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2081-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
DUI Education Fund Fund Total:		\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%

Fund: Law Enforcement Trust

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2017

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

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

Fund: Permissive MVL w/County Engineer

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
Permissive MVL w/County Engineer Fund Total:		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%

Fund: EMS Medic Fund

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

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%

Appropriation Status

By Fund

As Of 2/28/2017

Fund: Mayor's Court Computer "B"

Pooled Balance: \$3,163.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,163.43

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	\$180.00	\$1,689.00	\$131.00	84.450%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
Mayor's Court Computer "B" Fund Total:		\$0.00	\$0.00	\$3,800.00	\$180.00	\$1,689.00	\$1,931.00	44.447%

Fund: Mary Yost Plant Fund

Pooled Balance: \$24,038.67  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$24,038.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-420-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Mary Yost Plant Fund Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Veterans Memorial Fund

Pooled Balance: \$4,018.67  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,018.67

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	\$0.00	\$2,659.50	\$0.00	\$0.00	0.000%
Veterans Memorial Fund Fund Total:		\$2,659.50	\$0.00	\$0.00	\$2,659.50	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2017

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$1,395.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,395.00

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: \$21,252.30  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$21,252.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-539-399-0000	Other - Other Contractual Services	\$600.00	\$0.00	\$9,000.00	\$600.00	\$2,193.81	\$6,806.19	22.852%
2909-539-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2909-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Line Maintenance Fund Fund Total:		\$600.00	\$0.00	\$10,000.00	\$600.00	\$2,193.81	\$7,806.19	20.696%

Fund: Sewer Maintenance Fund

Pooled Balance: \$30,381.22  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$30,381.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-549-399-0000	Other - Other Contractual Services	\$305.00	\$0.00	\$25,000.00	\$305.00	\$0.00	\$25,000.00	0.000%



Appropriation Status

By Fund

As Of 2/28/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Sewer Maintenance Fund Fund Total:		\$305.00	\$0.00	\$25,000.00	\$305.00	\$0.00	\$25,000.00	0.000%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$28,179.92  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$28,179.92

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

Fund: Waterline -Phase III

Pooled Balance: \$52,607.45  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$52,607.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	\$0.00	\$0.00	\$22,026.00	\$11,095.92	\$10,930.08	\$0.00	49.624%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$3,726.00	\$1,780.85	\$1,945.15	\$0.00	52.205%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$25,752.00	\$12,876.77	\$12,875.23	\$0.00	49.997%

Fund: Lake Restoration Debt Fund

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

Appropriation Status

By Fund

As Of 2/28/2017

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
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: \$30,401.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$30,401.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3905-850-710-0000	Principal	\$0.00	\$0.00	\$24,168.00	\$12,173.57	\$11,994.43	\$0.00	49.629%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$4,513.00	\$2,166.67	\$2,346.33	\$0.00	51.990%
	Waterline Phase IV Fund Total:	\$0.00	\$0.00	\$28,681.00	\$14,340.24	\$14,340.76	\$0.00	50.001%

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$475.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$475.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4101-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	0.000%
	EMS Vehicle Acquisition Bond Fund Fund Total:	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	0.000%

Fund: Minerva Lake Rd Project

Pooled Balance: \$23,471.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,471.11

Appropriation Status

By Fund

As Of 2/28/2017

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
4102-800-346-0000	Engineering Services	\$25,000.00	\$0.00	\$0.00	\$23,471.11	\$1,528.89	\$0.00	6.116%
4102-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4102-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Minerva Lake Rd Project Fund Total:		\$25,000.00	\$0.00	\$0.00	\$23,471.11	\$1,528.89	\$0.00	6.116%

Fund: Dam & Lake Improvement

Pooled Balance: \$50,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$50,000.00

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
4103-800-500-0000	Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.000%
Dam & Lake Improvement Fund Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.000%

Fund: Village Facilities Fund

Pooled Balance: \$125,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$125,000.00

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
4104-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$11,135.00	\$0.00	\$113,865.00	0.000%
Village Facilities Fund Fund Total:		\$0.00	\$0.00	\$125,000.00	\$11,135.00	\$0.00	\$113,865.00	0.000%

Fund: Sewer Capital Project

Pooled Balance: \$601.92  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$601.92

Appropriation Status

By Fund

As Of 2/28/2017

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
4905-549-399-0000	Other - Other Contractual Services	\$6,176.39	\$0.00	\$0.00	\$601.92	\$5,574.47	\$0.00	90.255%
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	\$601.92	\$5,574.47	\$0.00	90.255%

Fund: Parkland Capital Improvement

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

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

Fund: Unclaimed Monies

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

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

Fund: Development Deposit Fund

Pooled Balance: \$22,190.79

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2017

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$22,190.79

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	\$0.00	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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: \$3,044.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,044.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9903-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$163,788.17	\$4,153.20	\$2,217,358.00	\$541,865.36	\$283,465.41	\$1,551,749.24	11.925%

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

	Account/ Security Number	Rate	Purchase Date	Maturity Date	Balance 01/31/17	Purchases	Maturities	Balance 02/28/17	Interest for Current Month
<b><u>Certificates of Deposit</u></b>									
	Beal Bank Plano Tx	07370TY56	0.60%	06/03/16	03/15/17	100,000.00		100,000.00	
	Whitney BK Gulfport MS	966594AR4	0.70%	04/20/16	04/20/17	100,000.00		100,000.00	
	Berkshire BK Pittsfiled MA	084601GE7	0.60%	08/29/16	02/28/17	100,000.00	100,000.00	0.00	300.82
	Bank of China NY	06426TU49	0.70%	11/02/16	08/02/17	100,000.00		100,000.00	
	Bank of China NY	06426TU31	0.80%	11/02/16	11/02/17	100,000.00		100,000.00	
					0.00			0.00	
	Total Certificates of Deposit				<u>500,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>400,000.00</u>	<u>300.82</u>
<b><u>US Government Agency Securities</u></b>									
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
	Total US Government Agency Securities				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Other Securities</u></b>									
					0.00			0.00	
	Total Other Securities				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Money Market Investments</u></b>									
	Star Ohio				98,041.05	58.67	0.00	98,099.72	58.67
	Federated Govt Obligations Money Market				201,307.88	100,300.82	0.00	301,608.70	55.52
					0.00			0.00	
	Total Money Market Investments				<u>299,348.93</u>	<u>100,359.49</u>	<u>0.00</u>	<u>399,708.42</u>	<u>114.19</u>
	Total - All Investments				<u>\$799,348.93</u>	<u>\$100,359.49</u>	<u>\$100,000.00</u>	<u>\$799,708.42</u>	<u>\$415.01</u>

**Village of Minerva Park  
Monthly Bank Reconciliation**

**February 2017**

	Balance 01/31/17	Deposits/ Receipts	Withdrawals Expenditures	Balance 02/28/17
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$345,247.74	\$94,778.09	\$141,301.00	\$298,724.83
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	701,307.88	356.34		701,664.22
Cash w/County Engineer	75,017.65			75,017.65
STAR Ohio	98,041.05	58.67		98,099.72
Total Bank Accounts and Investments	<u>1,219,614.32</u>	<u>95,193.10</u>	<u>141,301.00</u>	<u>1,173,506.42</u>
<b><u>Adjustments to Book Balances</u></b>				
<b><u>Bank Account Transfers</u></b>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Revenue Transaction Deductions</u></b>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00			0.00
County health department	0.00			0.00
Regional Income Tax Authority	0.00	2,184.30	2,184.30	0.00
Mayor's court bank fees	0.00	68.60	68.60	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	(39,430.81)		(39,430.81)	0.00
End of Month	0.00		7,797.80	(7,797.80)
O/S check to Blood Hound	0.00			0.00
Check 15039 was o/s, paid by bank (see 16608)	0.03			0.03
OP-F Payment Correction	0.00		0.00	0.00
<b><u>Bank Fees and Adjustments</u></b>				
Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00
Returned Check/ACH Transactions - Vogel	0.00			0.00

**Village of Minerva Park  
Monthly Bank Reconciliation**

**February 2017**

	<u>Balance</u> <u>01/31/17</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance</u> <u>02/28/17</u>
<b><u>Miscellaneous Adjustments</u></b>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
Deposit adjustment	0.00			0.00
OPERS Rounding error, payroll transaction	0.00			0.00
OP&F Rounding variance	0.00			0.00
Payroll EFT posted 2x	10.55			10.55
Credit Card Test Transactions	0.00			0.00
HSA ACH Posting + Deferred Comp Timing Issue	0.00			0.00
Memo Transactions - MI Homes	0.00			0.00
Returned ACH Transaction - Payroll Vogel	0.00			0.00
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(39,420.23)</u>	<u>2,252.90</u>	<u>(29,380.11)</u>	<u>(7,787.22)</u>
Balance Per Books	<u>\$1,180,194.09</u>	<u>\$97,446.00</u>	<u>\$111,920.89</u>	<u>\$1,165,719.20</u>
Balances Per UAN System	<u>\$1,180,194.09</u>	<u>\$97,446.00</u>	<u>\$111,920.89</u>	<u>\$1,165,719.20</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				10.58



**Bank Reconciliation**

UAN v2017.1

Reconciled Date 2/28/2017

Posted 3/2/2017 11:23:03 AM

Prior UAN Balance:		\$1,180,194.09
Receipts:	+	\$95,193.10
Payments:	-	\$109,667.99
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2017:		\$1,165,719.20
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/28/2017:		<u>\$1,165,719.20</u>
Entered Bank Balances as of 02/28/2017:		\$1,173,506.42
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$7,797.80
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$10.58
Adjusted Bank Balances as of 02/28/2017:		<u>\$1,165,719.20</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$10.58  
 See Excel spreadsheet

Governing Board Signatures

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

There are no outstanding receipts as of 02/28/2017.

There are no outstanding adjustments as of 02/28/2017.

Bank Balances

Reconciled Date 2/28/2017

Posted 3/2/2017 11:23:03 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$345,247.74	\$298,724.83	\$298,724.83	\$0.00
Secondary	Permissive	n/a	\$75,017.65	\$75,017.65	\$75,017.65	\$0.00
Investment	52708	52708	\$98,041.05	\$98,099.72	\$98,099.72	\$0.00
Investment	5TH THIRD	7280969945	\$201,307.88	\$201,363.40	\$301,664.22	\$100,300.82
Investment	Baroda	06062QPT5	\$0.00	\$0.00	\$0.00	\$0.00
Investment	Beal Bk	07370TY56	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Berkshire	084601GE7	\$100,000.00	\$100,300.82	\$0.00	-\$100,300.82
Investment	China	06426TU314	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	China2	06426TU496	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Pacific	69406PCD9	\$0.00	\$0.00	\$0.00	\$0.00
Investment	Whitney	966594AR4	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$1,219,614.32</u>	<u>\$1,173,506.42</u>	<u>\$1,173,506.42</u>	<u>\$0.00</u>

## Outstanding Payments

Reconciled Date 2/28/2017

Posted 3/2/2017 11:23:03 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	154-2017	02/28/2017	US Treasury	\$2,785.73
PRIMARY	Electronic	155-2017	02/28/2017	Ohio Department of Taxation	\$975.13
PRIMARY	Electronic	156-2017	02/28/2017	Ohio Public Employees Deferred Compensation	\$115.00
PRIMARY	Electronic	157-2017	02/28/2017	Regional Income Tax Agency	\$941.18
PRIMARY	Electronic	158-2017	02/28/2017	School District Income Tax	\$60.83
PRIMARY	Electronic	159-2017	02/28/2017	Columbus City Treasurer	\$108.50
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	16205	07/08/2016	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	16423	10/14/2016	Kara Aden	\$50.00
PRIMARY	Warrant	16557	11/22/2016	Scott Doellinger	\$12.47
PRIMARY	Warrant	16577	12/02/2016	Scott Doellinger	\$13.66
PRIMARY	Warrant	16615	12/19/2016	Scott Doellinger	\$9.88
PRIMARY	Warrant	16670	01/15/2017	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	16673	01/15/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00
PRIMARY	Warrant	16679	01/16/2017	Gunner Vogel	\$87.04
PRIMARY	Warrant	16704	02/06/2017	Medical Claims Assistance, Inc.	\$272.32
PRIMARY	Warrant	16708	02/06/2017	Scott Doellinger	\$9.84
PRIMARY	Warrant	16720	02/13/2017	G.O.A.T.A.	\$25.00
PRIMARY	Warrant	16722	02/13/2017	Ohio Calibration Laboratories	\$30.00
PRIMARY	Warrant	16728	02/13/2017	Scott Doellinger	\$78.75
PRIMARY	Warrant	16753	02/16/2017	Speedway LLC	\$1,244.87
PRIMARY	Warrant	16757	02/16/2017	Lynn Eisentrout	\$8.00
PRIMARY	Warrant	16766	02/24/2017	City of Gahanna	\$69.63
PRIMARY	Warrant	16769	02/24/2017	Scott Doellinger	\$10.97
PRIMARY	Warrant	16770	02/24/2017	Franklin County Public Health	\$273.00
PRIMARY	Warrant	16771	02/24/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$105.00
PRIMARY	Warrant	16775	02/24/2017	ComResources	\$150.00
PRIMARY	Warrant	16776	02/24/2017	G.O.A.T.A.	\$25.00
					\$7,797.80

## Cleared Payments

Reconciled Date 2/28/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	68-2017	02/04/2017	Fifth Third Bank	\$2,619.03
PRIMARY	Electronic	69-2017	02/06/2017	Ohio Department of Taxation	\$1,762.00
PRIMARY	Electronic	70-2017	02/06/2017	School District Income Tax	\$95.41
PRIMARY	Electronic	71-2017	02/06/2017	Regional Income Tax Agency	\$1,218.66
PRIMARY	Electronic	72-2017	02/10/2017	Thomas R Balliett	\$78.44
PRIMARY	Electronic	73-2017	02/10/2017	Jeffrey C. Chavalia	\$295.46
PRIMARY	Electronic	74-2017	02/10/2017	Gene M Delp	\$1,545.97
PRIMARY	Electronic	75-2017	02/10/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	76-2017	02/10/2017	Jeremy S Doran	\$1,437.23
PRIMARY	Electronic	77-2017	02/10/2017	Eric T. Fischer	\$1,228.15
PRIMARY	Electronic	78-2017	02/10/2017	Leah A Forren	\$1,131.53
PRIMARY	Electronic	79-2017	02/10/2017	George W. Franey	\$730.79
PRIMARY	Electronic	80-2017	02/10/2017	Jeremy J. Lucin	\$24.09
PRIMARY	Electronic	81-2017	02/10/2017	Jonathan A Marsh	\$83.41
PRIMARY	Electronic	82-2017	02/10/2017	James J. Nuesse	\$299.60
PRIMARY	Electronic	83-2017	02/10/2017	Kimberly A Nuesse	\$1,635.62
PRIMARY	Electronic	84-2017	02/10/2017	Jeremy P Pacha	\$1,725.99
PRIMARY	Electronic	85-2017	02/10/2017	Michael J. Pocock	\$1,372.57
PRIMARY	Electronic	86-2017	02/10/2017	Tina J. Quinn	\$28.19
PRIMARY	Electronic	87-2017	02/10/2017	Lorraine C Roblin	\$452.61
PRIMARY	Electronic	88-2017	02/10/2017	Jeffrey G Wilcheck	\$724.61
PRIMARY	Electronic	89-2017	02/10/2017	Ian M. Willis	\$628.11
PRIMARY	Electronic	90-2017	02/10/2017	Tekya D Woods	\$1,350.99
PRIMARY	Electronic	92-2017	02/10/2017	Ohio Public Employees Deferred Compensation	\$115.00
PRIMARY	Electronic	93-2017	02/10/2017	US Treasury	\$2,356.05
PRIMARY	Electronic	96-2017	02/13/2017	First Bankcard	\$879.37
PRIMARY	Electronic	97-2017	02/14/2017	Ohio Bureau of Workers Compensation	\$2,108.73
PRIMARY	Electronic	121-2017	02/24/2017	Thomas R Balliett	\$105.55
PRIMARY	Electronic	122-2017	02/24/2017	Jeffrey C. Chavalia	\$322.47
PRIMARY	Electronic	123-2017	02/24/2017	Gene M Delp	\$1,532.99
PRIMARY	Electronic	124-2017	02/24/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	125-2017	02/24/2017	Jeremy S Doran	\$1,437.23
PRIMARY	Electronic	126-2017	02/24/2017	Eric T. Fischer	\$1,247.85
PRIMARY	Electronic	127-2017	02/24/2017	Leah A Forren	\$1,131.53
PRIMARY	Electronic	128-2017	02/24/2017	George W. Franey	\$587.85

## Cleared Payments

Reconciled Date 2/28/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	129-2017	02/24/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	130-2017	02/24/2017	Timothy M. Lockard	\$92.17
PRIMARY	Electronic	131-2017	02/24/2017	Jeremy J. Lucin	\$77.44
PRIMARY	Electronic	132-2017	02/24/2017	Jonathan A Marsh	\$71.86
PRIMARY	Electronic	133-2017	02/24/2017	James J. Nuesse	\$344.91
PRIMARY	Electronic	134-2017	02/24/2017	Kimberly A Nuesse	\$1,769.59
PRIMARY	Electronic	135-2017	02/24/2017	Jeremy P Pacha	\$1,554.02
PRIMARY	Electronic	136-2017	02/24/2017	Michael J. Pocock	\$1,372.57
PRIMARY	Electronic	137-2017	02/24/2017	Kimberly J Pulley	\$1,825.16
PRIMARY	Electronic	138-2017	02/24/2017	Lorraine C Roblin	\$487.31
PRIMARY	Electronic	139-2017	02/24/2017	Benjamin T Ross	\$41.91
PRIMARY	Electronic	140-2017	02/24/2017	Jeffrey G Wilcheck	\$272.99
PRIMARY	Electronic	141-2017	02/24/2017	Ian M. Willis	\$1,038.16
PRIMARY	Electronic	142-2017	02/24/2017	Tekya D Woods	\$1,350.99
PRIMARY	Electronic	144-2017	02/28/2017	Michael J. Braun	\$43.27
PRIMARY	Electronic	145-2017	02/28/2017	Russell D Dobbins	\$43.02
PRIMARY	Electronic	146-2017	02/28/2017	Lynn L. Eisentrout	\$1,957.60
PRIMARY	Electronic	147-2017	02/28/2017	Scott A Hansan	\$43.27
PRIMARY	Electronic	148-2017	02/28/2017	John J Michels	\$43.02
PRIMARY	Electronic	149-2017	02/28/2017	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	150-2017	02/28/2017	Brian A Wolf	\$45.17
PRIMARY	Electronic	153-2017	02/25/2017	Ohio Police and Fire Pension Fund	\$8,676.58
PRIMARY	Electronic	160-2017	02/28/2017	Fifth Third Bank	\$62.22
PRIMARY	Electronic	161-2017	02/28/2017	OPERS	\$5,200.05
PRIMARY	Warrant	16644	12/31/2016	LaSalle Jackson	\$65.00
PRIMARY	Warrant	16666	01/15/2017	Kirch Group Technology, LLC	\$6,067.64
PRIMARY	Warrant	16669	01/15/2017	Ohio State Firefighters Association	\$100.00
PRIMARY	Warrant	16675	12/30/2016	Mia C. Iacampo	\$38.90
PRIMARY	Warrant	16676	01/16/2017	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$35.00
PRIMARY	Warrant	16680	01/22/2017	Stanley Steemer Commerical Service	\$1,050.00
PRIMARY	Warrant	16681	01/22/2017	American Legal Publishing Corporation	\$5,420.00
PRIMARY	Warrant	16682	01/22/2017	Speedway LLC	\$135.29
PRIMARY	Warrant	16683	01/22/2017	Speedway LLC	\$1,367.77
PRIMARY	Warrant	16684	01/22/2017	Columbus City Treasurer/Fire	\$185.00
PRIMARY	Warrant	16685	01/22/2017	CH2M Hill, Inc.	\$4,744.77

## Cleared Payments

Reconciled Date 2/28/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16686	01/22/2017	Galls, LLC	\$72.73
PRIMARY	Warrant	16687	01/22/2017	Heritage Medical Supplies	\$349.98
PRIMARY	Warrant	16688	01/22/2017	B & C Communications	\$155.00
PRIMARY	Warrant	16689	01/22/2017	LEXIPOL LLC	\$3,923.00
PRIMARY	Warrant	16690	01/22/2017	Delta Dental	\$507.97
PRIMARY	Warrant	16691	01/29/2017	Time Warner Cable	\$150.95
PRIMARY	Warrant	16692	01/29/2017	American Electric Power	\$593.79
PRIMARY	Warrant	16693	01/29/2017	WOW! Business	\$158.64
PRIMARY	Warrant	16694	01/29/2017	Vision Service Plan of Ohio	\$125.82
PRIMARY	Warrant	16695	01/29/2017	EarthLink Business	\$56.62
PRIMARY	Warrant	16696	01/29/2017	Verizon Wireless	\$497.97
PRIMARY	Warrant	16697	01/29/2017	Frost Brown Todd, LLC	\$10,746.10
PRIMARY	Warrant	16698	01/29/2017	VIDAFIT	\$2,000.00
PRIMARY	Warrant	16699	01/29/2017	Franklin County Sheriff	\$373.82
PRIMARY	Warrant	16700	02/06/2017	Columbus City Treasurer	\$184.70
PRIMARY	Warrant	16701	02/06/2017	Vance Outdoors Inc.	\$588.05
PRIMARY	Warrant	16702	02/06/2017	L-3 Communications Mobile-Vision, Inc.	\$5,351.80
PRIMARY	Warrant	16703	02/06/2017	Galls, LLC	\$229.98
PRIMARY	Warrant	16705	02/06/2017	Law Enforcement Targets Inc.	\$186.72
PRIMARY	Warrant	16706	02/05/2017	Custom Air	\$270.00
PRIMARY	Warrant	16707	02/06/2017	Personnel Concepts	\$571.78
PRIMARY	Warrant	16709	02/06/2017	American Electric Power	\$307.26
PRIMARY	Warrant	16710	02/06/2017	Medical Mutual	\$8,124.71
PRIMARY	Warrant	16711	02/06/2017	Galls, LLC	\$21.38
PRIMARY	Warrant	16712	02/06/2017	Treasurer of State of Ohio	\$100.00
PRIMARY	Warrant	16713	02/06/2017	Columbus City Treasurer	\$2,193.81
PRIMARY	Warrant	16714	02/10/2017	Kimberly J Pulley	\$97.70
PRIMARY	Warrant	16715	02/11/2017	ComResources	\$150.00
PRIMARY	Warrant	16716	02/11/2017	Modern Office Methods	\$316.85
PRIMARY	Warrant	16718	02/11/2017	Fireproof Records Center	\$225.87
PRIMARY	Warrant	16719	02/11/2017	CH2M Hill, Inc.	\$700.57
PRIMARY	Warrant	16721	02/13/2017	City of Gahanna	\$771.42
PRIMARY	Warrant	16723	02/13/2017	Galls, LLC	\$217.91
PRIMARY	Warrant	16724	02/13/2017	Heritage Medical Supplies	\$617.32
PRIMARY	Warrant	16725	02/13/2017	AT&T	\$231.84

## Cleared Payments

Reconciled Date 2/28/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16726	02/13/2017	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	16727	02/13/2017	Fidelity DBA Fusion	\$332.60
PRIMARY	Warrant	16729	02/13/2017	Franklin County Sheriff	\$1,034.72
PRIMARY	Warrant	16746	02/16/2017	Columbus City Treasurer	\$373.43
PRIMARY	Warrant	16747	02/16/2017	CH2M Hill, Inc.	\$5,574.47
PRIMARY	Warrant	16748	02/16/2017	CH2M Hill, Inc.	\$186.56
PRIMARY	Warrant	16749	02/16/2017	Society for Human Resource Management	\$199.00
PRIMARY	Warrant	16750	02/16/2017	AT&T	\$49.61
PRIMARY	Warrant	16751	02/16/2017	Geer Gas Corporation	\$43.26
PRIMARY	Warrant	16752	02/16/2017	B & C Communications	\$110.00
PRIMARY	Warrant	16754	02/16/2017	Galls, LLC	\$163.14
PRIMARY	Warrant	16755	02/16/2017	Franklin County Sheriff	\$393.30
PRIMARY	Warrant	16756	02/16/2017	The Baldwin Group, Inc.	\$1,629.00
PRIMARY	Warrant	16758	02/16/2017	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	16759	02/16/2017	Columbia Gas of Ohio	\$271.07
PRIMARY	Warrant	16760	02/16/2017	Vance Outdoors Inc.	\$1,024.18
PRIMARY	Warrant	16763	02/24/2017	Custom Air	\$292.50
PRIMARY	Warrant	16764	02/24/2017	B & C Communications	\$75.06
PRIMARY	Warrant	16765	02/24/2017	LaSalle Jackson	\$65.00
PRIMARY	Warrant	16767	02/24/2017	Frost Brown Todd, LLC	\$6,757.10
PRIMARY	Warrant	16772	02/24/2017	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	16773	02/24/2017	Delta Dental	\$507.97
PRIMARY	Warrant	16774	02/24/2017	WOW! Business	\$158.64
					\$141,301.00

## Cleared Receipts

Reconciled Date 2/28/2017

Posted 3/2/2017 11:23:03 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		29-2017	02/10/2017	Regional Income Tax Agency	\$46,957.10
PRIMARY	Standard		30-2017	02/10/2017	CGS Administrators	\$321.81
PRIMARY	Standard		31-2017	02/10/2017	State of Ohio	\$343.75
PRIMARY	Standard		32-2017	02/10/2017	MP Mayor's Court	\$1,293.43
PRIMARY	Memo		33-2017	02/10/2017	MP Mayor's Court	\$0.00
PRIMARY	Standard		34-2017	02/10/2017	Eric Fischer	\$1.70
PRIMARY	Standard		35-2017	02/10/2017	Franklin County Auditor's Office	\$551.93
PRIMARY	Standard		36-2017	02/13/2017	Medical Mutual	\$242.01
PRIMARY	Standard		37-2017	02/13/2017	Medical Mutual	\$303.41
PRIMARY	Standard		38-2017	02/13/2017	Ohio Department of Medicaid	\$265.53
PRIMARY	Standard		39-2017	02/13/2017	Ohio Attorney General	\$1,540.00
PRIMARY	Standard		40-2017	02/13/2017	Michael D. Christensen Law Offices, LLC	\$572.00
PRIMARY	Standard		41-2017	02/13/2017	Ohio Bell	\$741.99
PRIMARY	Standard		43-2017	02/13/2017	Ed Detwiler	\$1.00
PRIMARY	Standard		44-2017	02/13/2017	Scott Doellinger	\$5.00
PRIMARY	Standard		45-2017	02/13/2017	City of Columbus	\$440.50
PRIMARY	Standard		46-2017	02/16/2017	Franklin County Auditor's Office	\$3,821.41
PRIMARY	Standard		47-2017	02/16/2017	City of Columbus	\$2,351.02
PRIMARY	Standard		48-2017	02/16/2017	Lori Tyack, Clerk of Courts	\$25.00
PRIMARY	Standard		49-2017	02/16/2017	LexisNexis	\$5.00
PRIMARY	Standard		50-2017	02/16/2017	Pamela Filsoufi	\$25.00
PRIMARY	Standard		51-2017	02/16/2017	Eric Fischer	\$3.30
PRIMARY	Standard		52-2017	02/24/2017	Fifth Third Bank	\$0.20
PRIMARY	Standard		53-2017	02/24/2017	State of Ohio	\$1,716.87
PRIMARY	Standard		54-2017	02/24/2017	Molina Healthcare	\$343.95
PRIMARY	Standard		55-2017	02/24/2017	Molina Healthcare	\$172.02
PRIMARY	Memo		56-2017	02/24/2017	Regional Income Tax Agency	\$23,026.73
PRIMARY	Standard		57-2017	02/24/2017	State of Ohio	\$3,043.61
PRIMARY	Standard		58-2017	02/24/2017	Jennifer Horn	\$50.00
PRIMARY	Standard		59-2017	02/24/2017	Nina Hicks	\$40.00
PRIMARY	Standard		60-2017	02/24/2017	Emergency Plumbing Services	\$2,749.00
PRIMARY	Standard		61-2017	02/24/2017	Wide Open West	\$1,182.67
PRIMARY	Standard		62-2017	02/24/2017	Various Payees	\$170.00
PRIMARY	Standard		63-2017	02/24/2017	Various Payees	\$480.00
PRIMARY	Standard		64-2017	02/24/2017	Emergency Plumbing Services	\$200.00
PRIMARY	Standard		65-2017	02/24/2017	Michael Fisher	\$15.00
PRIMARY	Standard		66-2017	02/24/2017	Grace Taylor	\$25.00
PRIMARY	Standard		77-2017	02/27/2017	Ohio Bureau of Workers' Comp	\$870.53
PRIMARY	Interest		74-2017	02/28/2017	PRIMARY	\$5.33
PRIMARY	Standard		75-2017	02/28/2017	Franklin County Auditor's Office	\$875.29



Cleared Receipts

Reconciled Date 2/28/2017

Posted 3/2/2017 11:23:03 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
52708	Interest		71-2017	02/28/2017	52708	\$58.67
5TH THIRD	Interest		72-2017	02/28/2017	5TH THIRD	\$55.52
Berkshire	Interest		73-2017	02/28/2017	Berkshire	\$300.82
						\$95,193.10

## Payment Listing

February 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
68-2017	02/04/2017	02/05/2017	EW	Fifth Third Bank	\$2,619.03	C
69-2017	02/06/2017	02/05/2017	EW	Ohio Department of Taxation	\$1,762.00	C
70-2017	02/06/2017	02/05/2017	EW	School District Income Tax	\$95.41	C
71-2017	02/06/2017	02/05/2017	EW	Regional Income Tax Agency	\$1,218.66	C
92-2017	02/10/2017	02/06/2017	EW	Ohio Public Employees Deferred Compensati	\$115.00	C
93-2017	02/10/2017	02/07/2017	EW	US Treasury	\$2,356.05	C
96-2017	02/13/2017	02/13/2017	CH	First Bankcard	\$879.37	C
97-2017	02/14/2017	02/14/2017	CH	Ohio Bureau of Workers Compensation	\$2,108.73	C
152-2017	02/25/2017	02/25/2017	EW	OPERS	\$5,200.04	V
152-2017	02/25/2017	03/02/2017	EW	OPERS	-\$5,200.04	V
153-2017	02/25/2017	02/25/2017	EW	Ohio Police and Fire Pension Fund	\$8,676.58	C
154-2017	02/28/2017	02/28/2017	EW	US Treasury	\$2,785.73	O
155-2017	02/28/2017	02/28/2017	EW	Ohio Department of Taxation	\$975.13	O
156-2017	02/28/2017	02/28/2017	EW	Ohio Public Employees Deferred Compensati	\$115.00	O
157-2017	02/28/2017	02/28/2017	EW	Regional Income Tax Agency	\$941.18	O
158-2017	02/28/2017	02/28/2017	EW	School District Income Tax	\$60.83	O
159-2017	02/28/2017	02/28/2017	EW	Columbus City Treasurer	\$108.50	O
160-2017	02/28/2017	03/02/2017	CH	Fifth Third Bank	\$62.22	C
161-2017	02/28/2017	03/02/2017	EW	OPERS	\$5,200.05	C
16700	02/06/2017	02/05/2017	WH	Columbus City Treasurer	\$184.70	C
16701	02/06/2017	02/05/2017	AW	Vance Outdoors Inc.	\$588.05	C
	Purpose: Ammunition					
16702	02/06/2017	02/05/2017	AW	L-3 Communications Mobile-Vision, Inc.	\$5,351.80	C
	Purpose: Camara and related Equip + Install					
16703	02/06/2017	02/05/2017	AW	Galls, LLC	\$229.98	C
	Purpose: Road Flares, 6R2-HS394					
16704	02/06/2017	02/05/2017	AW	Medical Claims Assistance, Inc.	\$272.32	O
	Purpose: EMS Claims Processing, EMS Claims Processing					
16705	02/06/2017	02/05/2017	AW	Law Enforcement Targets Inc.	\$186.72	C
	Purpose: Cardboard Backing, OPOTA Targets - Handgun/Shotgun, OPOTA 50% Targets - Rifle, Shipping, Additional shipping					
16706	02/05/2017	02/05/2017	AW	Custom Air	\$270.00	C
	Purpose: Inspect Vent PIPE					
16707	02/06/2017	02/05/2017	AW	Personnel Concepts	\$571.78	C
	Purpose: Labor Law Posters, Additional Freight					
16708	02/06/2017	02/05/2017	AW	Scott Doellinger	\$9.84	O
	Purpose: Mileage Reimbursement					
16709	02/06/2017	02/05/2017	AW	American Electric Power	\$307.26	C
	Purpose: Electric Service, Street Lights					
16710	02/06/2017	02/05/2017	AW	Medical Mutual	\$8,124.71	C
	Purpose: Health Insurance Premiums, Police, Health Insurance Premiums, Mayor, Health Insurance Premiums, MC Clerk, Life Insurance, Police, Life Insurance, MC Clerk, Life Insurance, Mayor					
16711	02/06/2017	02/05/2017	AW	Galls, LLC	\$21.38	C
	Purpose: Text Embroidery, Patroltek Liner Belt					
16712	02/06/2017	02/05/2017	AW	Treasurer of State of Ohio	\$100.00	C
	Purpose: Annual Fee					

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16713	02/06/2017	02/05/2017	AW	Columbus City Treasurer	\$2,193.81	C
	Purpose:	Emergency Water Line Repair				
16714	02/10/2017	02/05/2017	PR	Kimberly J Pulley	\$97.70	C
	Purpose:	Pulley K				
16715	02/11/2017	02/11/2017	AW	ComResources	\$150.00	C
16716	02/11/2017	02/11/2017	AW	Modern Office Methods	\$316.85	C
16717	02/11/2017	02/11/2017	AW	AT&T	\$233.79	V
16717	02/11/2017	02/11/2017	AW	AT&T	-\$233.79	V
16718	02/11/2017	02/11/2017	AW	Fireproof Records Center	\$225.87	C
16719	02/11/2017	02/11/2017	AW	CH2M Hill, Inc.	\$700.57	C
16720	02/13/2017	02/13/2017	AW	G.O.A.T.A.	\$25.00	O
16721	02/13/2017	02/13/2017	AW	City of Gahanna	\$771.42	C
16722	02/13/2017	02/13/2017	AW	Ohio Calibration Laboratories	\$30.00	O
16723	02/13/2017	02/13/2017	AW	Galls, LLC	\$217.91	C
16724	02/13/2017	02/13/2017	AW	Heritage Medical Supplies	\$617.32	C
16725	02/13/2017	02/13/2017	AW	AT&T	\$231.84	C
16726	02/13/2017	02/13/2017	AW	Kelleen R. Roth	\$900.00	C
16727	02/13/2017	02/13/2017	AW	Fidelity DBA Fusion	\$332.60	C
16728	02/13/2017	02/13/2017	AW	Scott Doellinger	\$78.75	O
16729	02/13/2017	02/13/2017	AW	Franklin County Sheriff	\$1,034.72	C
16730	02/13/2017	02/13/2017	AW	Ohlin Sales Inc	\$125.00	V
16730	02/28/2017	02/28/2017	AW	Ohlin Sales Inc	-\$125.00	V
16731	02/16/2017	02/16/2017	AW	Columbus City Treasurer	\$373.43	V
16731	02/16/2017	02/16/2017	AW	Columbus City Treasurer	-\$373.43	V
16732	02/16/2017	02/16/2017	AW	CH2M Hill, Inc.	\$5,574.47	V
16732	02/16/2017	02/16/2017	AW	CH2M Hill, Inc.	-\$5,574.47	V
16733	02/16/2017	02/16/2017	AW	CH2M Hill, Inc.	\$186.56	V
16733	02/16/2017	02/16/2017	AW	CH2M Hill, Inc.	-\$186.56	V
16734	02/16/2017	02/16/2017	AW	Society for Human Resource Management	\$199.00	V
16734	02/16/2017	02/16/2017	AW	Society for Human Resource Management	-\$199.00	V
16735	02/16/2017	02/16/2017	AW	AT&T	\$49.61	V
16735	02/16/2017	02/16/2017	AW	AT&T	-\$49.61	V
16736	02/16/2017	02/16/2017	AW	Geer Gas Corporation	\$43.26	V
16736	02/16/2017	02/16/2017	AW	Geer Gas Corporation	-\$43.26	V
16737	02/16/2017	02/16/2017	AW	B & C Communications	\$110.00	V
16737	02/16/2017	02/16/2017	AW	B & C Communications	-\$110.00	V
16738	02/16/2017	02/16/2017	AW	Speedway LLC	\$1,244.87	V
16738	02/16/2017	02/16/2017	AW	Speedway LLC	-\$1,244.87	V
16739	02/16/2017	02/16/2017	AW	Galls, LLC	\$163.14	V
16739	02/16/2017	02/16/2017	AW	Galls, LLC	-\$163.14	V
16740	02/16/2017	02/16/2017	AW	Franklin County Sheriff	\$393.30	V
16740	02/16/2017	02/16/2017	AW	Franklin County Sheriff	-\$393.30	V
16741	02/16/2017	02/16/2017	AW	The Baldwin Group, Inc.	\$1,629.00	V
16741	02/16/2017	02/16/2017	AW	The Baldwin Group, Inc.	-\$1,629.00	V
16742	02/16/2017	02/16/2017	AW	Lynn Eisentrout	\$8.00	V
16742	02/16/2017	02/16/2017	AW	Lynn Eisentrout	-\$8.00	V

## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16743	02/16/2017	02/16/2017	AW	Eric. R. Nordman	\$400.00	V
16743	02/16/2017	02/16/2017	AW	Eric. R. Nordman	-\$400.00	V
16744	02/16/2017	02/16/2017	AW	Columbia Gas of Ohio	\$271.07	V
16744	02/16/2017	02/16/2017	AW	Columbia Gas of Ohio	-\$271.07	V
16745	02/16/2017	02/16/2017	AW	Vance Outdoors Inc.	\$1,024.18	V
16745	02/16/2017	02/16/2017	AW	Vance Outdoors Inc.	-\$1,024.18	V
16746	02/16/2017	02/16/2017	AW	Columbus City Treasurer	\$373.43	C
16747	02/16/2017	02/16/2017	AW	CH2M Hill, Inc.	\$5,574.47	C
16748	02/16/2017	02/16/2017	AW	CH2M Hill, Inc.	\$186.56	C
16749	02/16/2017	02/16/2017	AW	Society for Human Resource Management	\$199.00	C
16750	02/16/2017	02/16/2017	AW	AT&T	\$49.61	C
16751	02/16/2017	02/16/2017	AW	Geer Gas Corporation	\$43.26	C
16752	02/16/2017	02/16/2017	AW	B & C Communications	\$110.00	C
16753	02/16/2017	02/16/2017	AW	Speedway LLC	\$1,244.87	O
16754	02/16/2017	02/16/2017	AW	Galls, LLC	\$163.14	C
16755	02/16/2017	02/16/2017	AW	Franklin County Sheriff	\$393.30	C
16756	02/16/2017	02/16/2017	AW	The Baldwin Group, Inc.	\$1,629.00	C
16757	02/16/2017	02/16/2017	AW	Lynn Eisentrout	\$8.00	O
16758	02/16/2017	02/16/2017	AW	Eric. R. Nordman	\$400.00	C
16759	02/16/2017	02/16/2017	AW	Columbia Gas of Ohio	\$271.07	C
16760	02/16/2017	02/16/2017	AW	Vance Outdoors Inc.	\$1,024.18	C
16761	02/24/2017	02/24/2017	AW	Delta Dental	\$507.97	V
16761	02/24/2017	02/24/2017	AW	Delta Dental	-\$507.97	V
16762	02/24/2017	02/24/2017	SW	Skipped Warrants 16762 to 16762 Series 2	\$0.00	V
Purpose: Skipped Warrants 16762 to 16762 with Payment Series of 2						
16763	02/24/2017	02/24/2017	AW	Custom Air	\$292.50	C
16764	02/24/2017	02/24/2017	AW	B & C Communications	\$75.06	C
16765	02/24/2017	02/24/2017	AW	LaSalle Jackson	\$65.00	C
16766	02/24/2017	02/24/2017	AW	City of Gahanna	\$69.63	O
16767	02/24/2017	02/24/2017	AW	Frost Brown Todd, LLC	\$6,757.10	C
16768	02/24/2017	02/24/2017	AW	WOW! Business	\$149.94	V
16768	02/24/2017	02/24/2017	AW	WOW! Business	-\$149.94	V
16769	02/24/2017	02/24/2017	AW	Scott Doellinger	\$10.97	O
16770	02/24/2017	02/24/2017	AW	Franklin County Public Health	\$273.00	O
16771	02/24/2017	02/24/2017	AW	MOUNT CARMEL OCCUPATIONAL HEALTH-	\$105.00	O
16772	02/24/2017	02/24/2017	AW	Eric. R. Nordman	\$400.00	C
16773	02/24/2017	02/24/2017	AW	Delta Dental	\$507.97	C
16774	02/24/2017	02/24/2017	AW	WOW! Business	\$158.64	C
16775	02/24/2017	02/24/2017	AW	ComResources	\$150.00	O
16776	02/24/2017	02/24/2017	AW	G.O.A.T.A.	\$25.00	O
Total Payments:					\$74,782.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$74,782.13	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

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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.