

**Cash Summary by Fund**

January 2017

Fund #	Fund Name	Fund Balance 1/1/2017	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 1/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$475,689.92	\$0.00	\$83,895.42	\$0.00	\$0.00	\$559,585.34	\$133,643.22	\$0.00	\$0.00	\$425,942.12	\$0.00	\$425,942.12
2011	Street Construction Maint. & Repair	\$121,641.55	\$0.00	\$4,416.84	\$0.00	\$0.00	\$126,058.39	\$9,253.32	\$0.00	\$0.00	\$116,805.07	\$0.00	\$116,805.07
2021	State Highway	\$99,448.27	\$0.00	\$403.39	\$0.00	\$0.00	\$99,851.66	\$0.00	\$0.00	\$0.00	\$99,851.66	\$0.00	\$99,851.66
2081	DUI Education Fund	\$544.57	\$0.00	\$0.00	\$0.00	\$0.00	\$544.57	\$0.00	\$0.00	\$0.00	\$544.57	\$0.00	\$544.57
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	\$11,826.28	\$0.00	\$295.49	\$0.00	\$0.00	\$12,121.77	\$0.00	\$0.00	\$0.00	\$12,121.77	\$0.00	\$12,121.77
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"	\$4,641.43	\$0.00	\$120.00	\$0.00	\$0.00	\$4,761.43	\$60.00	\$0.00	\$0.00	\$4,701.43	\$0.00	\$4,701.43
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	\$3,383.67	\$0.00	\$40.00	\$0.00	\$0.00	\$3,423.67	\$0.00	\$0.00	\$0.00	\$3,423.67	\$0.00	\$3,423.67
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	\$1,337.00	\$0.00	\$36.00	\$0.00	\$0.00	\$1,373.00	\$0.00	\$0.00	\$0.00	\$1,373.00	\$0.00	\$1,373.00
2909	Water Line Maintenance Fund	\$5,779.56	\$0.00	\$12,775.58	\$0.00	\$0.00	\$18,555.14	\$0.00	\$0.00	\$0.00	\$18,555.14	\$0.00	\$18,555.14
2910	Sewer Maintenance Fund	\$29,250.90	\$0.00	\$921.27	\$0.00	\$0.00	\$30,172.17	\$0.00	\$0.00	\$0.00	\$30,172.17	\$0.00	\$30,172.17
3101	G.O EMS Vehicle Bond Retirement	\$24,179.92	\$0.00	\$2,000.00	\$0.00	\$0.00	\$26,179.92	\$0.00	\$0.00	\$0.00	\$26,179.92	\$0.00	\$26,179.92
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	\$65,482.68	\$0.00	\$0.00	\$0.00	\$0.00	\$65,482.68	\$12,875.23	\$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	\$44,742.32	\$0.00	\$0.00	\$0.00	\$0.00	\$44,742.32	\$14,340.76	\$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	\$474.94	\$0.00	\$0.22	\$0.00	\$0.00	\$475.16	\$0.00	\$0.00	\$0.00	\$475.16	\$0.00	\$475.16
4102	Minerva Lake Rd Project	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$1,284.95	\$0.00	\$0.00	\$23,715.05	\$0.00	\$23,715.05
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	\$20,000.00	\$0.00	\$2,593.12	\$0.00	\$0.00	\$22,593.12	\$0.00	\$0.00	\$0.00	\$22,593.12	\$0.00	\$22,593.12
4905	Sewer Capital Project	\$6,176.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,176.39	\$0.00	\$0.00	\$0.00	\$6,176.39	\$0.00	\$6,176.39

**Cash Summary by Fund**

January 2017

Fund #	Fund Name	Fund Balance 1/1/2017	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 1/31/2017	Non-Pooled Balance	Pooled Balance
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	\$87.04	\$0.00	\$0.00	\$0.00	\$0.00	\$87.04	\$87.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Development Deposit Fund	\$0.00	\$0.00	\$22,190.79	\$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
	Report Total:	\$1,222,050.49	\$0.00	\$129,688.12	\$0.00	\$0.00	\$1,351,738.61	\$171,544.52	\$0.00	\$0.00	\$1,180,194.09	\$0.00	\$1,180,194.09

Revenue Status

By Fund

As Of 1/31/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$430,335.00	\$0.00	\$430,335.00	0.000%
1000-130-0000	Municipal Income Tax	\$981,000.00	\$77,577.87	\$903,422.13	7.908%
1000-211-0000	Local Government Distribution	\$42,000.00	\$3,481.61	\$38,518.39	8.290%
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	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	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	\$245.00	\$14,755.00	1.633%
1000-612-0000	Court Fines	\$30,000.00	\$1,201.00	\$28,799.00	4.003%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$484.00	\$516.00	48.400%
1000-621-0000	Building Permits	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-623-0000	Zoning	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-625-0000	Cable Franchise Fees	\$15,000.00	\$0.00	\$15,000.00	0.000%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$475.00	-\$475.00	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	\$417.94	\$2,082.06	16.718%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$13.00	\$7,987.00	0.163%
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	\$83,895.42	\$1,606,624.58	4.963%

Revenue Status

By Fund

As Of 1/31/2017

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$45,000.00	\$3,690.23	\$41,309.77	8.201%
2011-226-0000	License Tax - State Levied	\$9,500.00	\$668.11	\$8,831.89	7.033%
2011-701-0000	Interest	\$100.00	\$58.50	\$41.50	58.500%
Fund 2011 Sub-Total:		\$54,600.00	\$4,416.84	\$50,183.16	8.089%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$299.21	\$3,500.79	7.874%
2021-226-0000	License Tax - State Levied	\$600.00	\$54.17	\$545.83	9.028%
2021-701-0000	Interest	\$100.00	\$50.01	\$49.99	50.010%
Fund 2021 Sub-Total:		\$4,500.00	\$403.39	\$4,096.61	8.964%

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	\$0.00	\$100.00	0.000%
Fund 2081 Sub-Total:		\$100.00	\$0.00	\$100.00	0.000%

Revenue Status

By Fund

As Of 1/31/2017

Fund: 2091 Law Enforcement Trust

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

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$295.49	\$3,704.51	7.387%
Fund 2102 Sub-Total:		\$4,000.00	\$295.49	\$3,704.51	7.387%

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 1/31/2017

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$2,500.00	\$120.00	\$2,380.00	4.800%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$120.00	\$2,380.00	4.800%

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	\$40.00	-\$40.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$40.00	-\$40.00	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	\$36.00	\$964.00	3.600%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$36.00	\$964.00	3.600%

Revenue Status

By Fund

As Of 1/31/2017

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-590-0000	Other - Charges for Services	\$18,500.00	\$12,775.58	\$5,724.42	69.057%
2909-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$18,500.00	\$12,775.58	\$5,724.42	69.057%

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	\$921.27	\$39,878.73	2.258%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$40,800.00	\$921.27	\$39,878.73	2.258%

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	\$2,000.00	\$22,000.00	8.333%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$24,000.00	\$2,000.00	\$22,000.00	8.333%

Revenue Status

By Fund

As Of 1/31/2017

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$13,000.00	\$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	\$0.22	-\$0.22	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$0.22	-\$0.22	0.000%



Revenue Status

By Fund

As Of 1/31/2017

Fund: 4102 Minerva Lake Rd Project

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

Fund: 4103 Dam & Lake Improvement

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

Fund: 4104 Village Facilities Fund

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

Revenue Status

By Fund

As Of 1/31/2017

Fund: 4904 2025 EMS Vehicle & Equip Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-590-0000	Other - Charges for Services	\$20,000.00	\$2,593.12	\$17,406.88	12.966%
Fund 4904 Sub-Total:		\$20,000.00	\$2,593.12	\$17,406.88	12.966%

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 1/31/2017

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	\$129,688.12	\$1,819,722.67	6.729%

Appropriation Status

By Fund

As Of 1/31/2017

Fund: General  
 Pooled Balance: \$425,942.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$425,942.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$330,900.00	\$4,424.03	\$20,337.73	\$306,138.24	6.146%
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	\$233.31	\$1,299.47	\$18,567.22	6.465%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$75,100.00	\$544.18	\$3,245.07	\$71,310.75	4.321%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$8,000.00	\$125.73	\$590.67	\$7,283.60	7.383%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$6,000.00	\$429.69	\$2,209.50	\$3,360.81	36.825%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$3,000.00	\$43.90	\$212.79	\$2,743.31	7.093%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$15,000.00	\$3,471.69	\$11,018.77	\$509.54	73.458%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,600.00	\$0.00	\$638.53	\$5,961.47	9.675%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$67,800.00	\$0.00	\$0.00	\$67,800.00	0.000%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$77,400.00	\$70,668.66	\$6,731.34	\$0.00	8.697%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$729.57	\$70.43	\$0.00	8.804%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$4,994.00	\$454.00	\$152.00	8.107%
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	\$4,814.47	\$6,635.53	42.048%
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	\$0.00	\$10,000.00	\$230.82	\$99.98	\$10,000.00	0.968%
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%

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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
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$0.00	\$12,475.00	\$2,753.43	\$4,162.45	\$6,396.12	31.268%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$807.86	\$0.00	\$6,500.00	\$3,110.04	\$373.82	\$3,824.00	5.115%
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	\$1,180.08	\$255.74	\$11,798.52	1.932%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,628.84	\$0.00	\$16,000.00	\$12,261.07	\$1,367.77	\$4,000.00	7.759%
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	\$0.00	\$10,000.00	\$12,238.27	\$0.00	\$0.00	0.000%
1000-110-440-0000	Small Tools and Minor Equipment	\$500.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$3,000.00	0.000%
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	\$43,322.80	\$0.00	\$19,427.20	0.000%
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	\$241.31	\$1,639.94	\$75,218.75	2.127%
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	\$0.00	\$8,700.00	0.000%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$55.04	\$844.96	6.116%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,600.00	\$0.00	\$354.27	\$1,245.73	22.142%
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	\$1,309.62	\$504.57	\$2,600.00	11.431%
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	\$0.00	\$4,000.00	\$3,665.07	\$314.09	\$230.44	7.461%
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	\$1,000.00	\$0.00	\$3,000.00	0.000%
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%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-353-0000	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	\$0.00	\$1,100.00	\$1,125.00	\$185.00	\$0.00	14.122%
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	\$0.00	\$11,000.00	\$5,688.87	\$506.37	\$6,000.00	4.152%
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	\$3,352.50	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$4,683.23	\$316.77	\$0.00	6.335%
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	\$0.00	\$200.00	0.000%
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%

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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
1000-320-440-0000	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	\$479.17	\$620.83	43.561%
1000-340-311-0000	Electricity	\$204.03	\$0.00	\$6,500.00	\$6,105.24	\$98.79	\$500.00	1.474%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,800.00	\$1,700.00	\$0.00	\$100.00	0.000%
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	\$731.21	\$4,517.54	\$62,151.25	6.703%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	0.000%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$76.10	\$923.90	7.610%

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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
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$589.65	\$1,110.35	34.685%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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	\$10,621.12	\$562.50	\$4,000.00	3.705%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
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	\$0.00	\$4,900.00	0.000%
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	\$343.65	\$2,156.35	\$27,500.00	7.188%



Appropriation Status

By Fund

As Of 1/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-190-0000	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	\$92.54	\$547.46	\$9,560.00	5.367%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$45.54	\$554.46	7.590%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,000.00	\$10,977.12	\$1,022.88	\$0.00	8.524%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$465.20	\$34.80	\$0.00	6.960%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$395.78	\$35.98	\$1,068.24	2.399%
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	\$480.37	\$519.63	48.037%
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	\$0.00	\$1,000.00	0.000%
1000-710-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$31.75	\$268.25	\$3,300.00	7.451%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$50.00	\$0.00	\$9.30	\$40.70	18.600%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$4.38	\$95.62	4.380%
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	\$236.22	\$1,315.66	\$19,248.12	6.325%

Appropriation Status

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1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
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	\$0.00	\$2,900.00	0.000%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$16.96	\$283.04	5.653%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,600.00	\$3,352.72	\$247.28	\$0.00	6.869%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$97.60	\$2.40	\$0.00	2.400%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$225.00	\$197.89	\$17.99	\$9.12	7.996%
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	\$247.39	\$452.61	35.341%
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	\$0.00	\$0.00	\$5,400.00	0.000%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	0.000%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-720-349-0000	Other - Professional and Technical Services	\$310.56	\$0.00	\$500.00	\$555.28	\$155.28	\$100.00	19.157%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$2,500.00	\$344.23	\$405.77	\$1,750.00	16.231%
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	\$345.21	\$2,126.93	\$57,527.86	3.545%
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	\$0.00	\$8,400.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$35.84	\$864.16	3.982%
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	\$701.33	\$898.67	43.833%

Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-229-0000	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	\$0.00	\$2,000.00	\$2,029.19	\$0.00	\$0.00	0.000%
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	\$0.00	\$900.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$12,000.00	\$550.00	\$35.00	\$11,415.00	0.292%
1000-725-410-0000	Office Supplies and Materials	\$432.78	\$0.00	\$2,500.00	\$273.88	\$158.90	\$2,500.00	5.418%
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	\$99.72	\$654.75	\$10,745.53	5.693%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$10.94	\$189.06	5.470%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$168.12	\$131.88	56.040%
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	\$1,100.00	\$0.00	\$0.00	0.000%
1000-730-313-0000	Natural Gas	\$146.94	\$0.00	\$1,900.00	\$1,607.52	\$439.42	\$0.00	21.467%
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	\$0.00	\$5,000.00	\$4,598.09	\$715.63	\$461.64	12.391%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,400.00	\$1,641.36	\$309.59	\$449.05	12.900%
1000-730-346-0000	Engineering Services	\$3,992.73	\$0.00	\$7,500.00	\$532.91	\$3,459.82	\$7,500.00	30.104%

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	\$0.00	\$2,212.00	\$1,950.00	53.148%
1000-730-395-0000	Land and Improvements	\$525.00	\$0.00	\$5,000.00	\$525.00	\$0.00	\$5,000.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$396.00	\$0.00	\$604.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$575.00	\$0.00	\$4,000.00	\$0.41	\$574.59	\$4,000.00	12.559%
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	\$0.00	\$1,500.00	0.000%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$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	\$0.00	\$0.00	\$6,500.00	0.000%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$10,000.00	\$0.00	\$60,000.00	\$60,000.00	\$10,000.00	\$0.00	14.286%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$10,908.76	\$0.00	\$20,000.00	\$30,725.16	\$183.60	\$0.00	0.594%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$27,612.66	\$2,387.34	\$0.00	7.958%
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	\$3,643.15	\$316.85	\$1,040.00	6.337%
1000-790-349-0000	Other - Professional and Technical Services	\$76.92	\$0.00	\$4,000.00	\$1,921.01	\$215.91	\$1,940.00	5.296%
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 1/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
General Fund Total:		\$74,535.24	\$0.00	\$1,836,700.00	\$413,801.75	\$133,643.22	\$1,363,790.27	6.993%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$116,805.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$116,805.07

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: \$544.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$544.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
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 1/31/2017

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 1/31/2017

Fund: Mayor's Court Computer "B"

Pooled Balance: \$4,701.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,701.43

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	\$60.00	\$1,760.00	3.000%
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	\$60.00	\$3,560.00	1.579%

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: \$3,423.67  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,423.67

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 1/31/2017

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$1,373.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,373.00

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: \$18,555.14  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$18,555.14

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	\$0.00	\$9,000.00	0.000%
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	\$0.00	\$10,000.00	0.000%

Fund: Sewer Maintenance Fund

Pooled Balance: \$30,172.17  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$30,172.17

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 1/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Sewer 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: \$26,179.92  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$26,179.92

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 1/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$475.16  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$475.16

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: \$23,715.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,715.05

Appropriation Status

By Fund

As Of 1/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4102-800-346-0000	Engineering Services	\$25,000.00	\$0.00	\$0.00	\$23,715.05	\$1,284.95	\$0.00	5.140%
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	\$23,715.05	\$1,284.95	\$0.00	5.140%

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	\$985.00	\$0.00	\$124,015.00	0.000%
Village Facilities Fund Fund Total:		\$0.00	\$0.00	\$125,000.00	\$985.00	\$0.00	\$124,015.00	0.000%

Fund: Sewer Capital Project

Pooled Balance: \$6,176.39  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,176.39

Appropriation Status

By Fund

As Of 1/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-549-399-0000	Other - Other Contractual Services	\$6,176.39	\$0.00	\$0.00	\$6,176.39	\$0.00	\$0.00	0.000%
4905-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Capital Project Fund Total:		\$6,176.39	\$0.00	\$0.00	\$6,176.39	\$0.00	\$0.00	0.000%

Fund: Parkland Capital Improvement

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

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

Fund: Unclaimed Monies

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

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

Fund: Development Deposit Fund

Pooled Balance: \$22,190.79

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2017

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	\$0.00	\$2,217,358.00	\$539,396.42	\$171,544.52	\$1,670,292.27	7.204%

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

	Account/ Security Number	Rate	Purchase Date	Maturity Date	Balance 12/31/16	Purchases	Maturities	Balance 01/31/17	Interest for Current Month	
<b><u>Certificates of Deposit</u></b>										
	Bank Baroda New York	06062QPT5	0.60%	04/13/16	01/13/17	100,000.00		100,000.00	0.00	452.05
	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		
	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>600,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>500,000.00</u>		<u>452.05</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				97,975.32	65.73	0.00	98,041.05		65.73
	Federated Govt Obligations Money Market				100,853.50	100,454.38	0.00	201,307.88		2.33
					0.00			0.00		
	Total Money Market Investments				<u>198,828.82</u>	<u>100,520.11</u>	<u>0.00</u>	<u>299,348.93</u>		<u>68.06</u>
	Total - All Investments				<u>\$798,828.82</u>	<u>\$100,520.11</u>	<u>\$100,000.00</u>	<u>\$799,348.93</u>		<u>\$520.11</u>

**Village of Minerva Park  
Monthly Bank Reconciliation**

**January 2017**

	Balance 12/31/16	Deposits/ Receipts	Withdrawals Expenditures	Balance 01/31/17
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$375,257.34	\$126,500.19	\$156,509.79	\$345,247.74
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	700,853.50	454.38		701,307.88
Cash w/County Engineer	75,017.65			75,017.65
STAR Ohio	97,975.32	65.73		98,041.05
Total Bank Accounts and Investments	<u>1,249,103.81</u>	<u>127,020.30</u>	<u>156,509.79</u>	<u>1,219,614.32</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	2,387.34	2,387.34	0.00
Mayor's court bank fees	0.00	280.48	280.48	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	(23,614.62)		(23,614.62)	0.00
End of Month	0.00		39,430.81	(39,430.81)
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	(3,449.28)		(3,449.28)	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**

**January 2017**

	<u>Balance 12/31/16</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 01/31/17</u>
<b><u>Miscellaneous Adjustments</u></b>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
Deposit adjustment	0.00			0.00
OPERS Rounding error, payroll transaction	0.00			0.00
OP&F Rounding variance	0.00			0.00
Payroll EFT posted 2x	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>(27,053.32)</u>	<u>2,667.82</u>	<u>15,034.73</u>	<u>(39,420.23)</u>
Balance Per Books	<u>\$1,222,050.49</u>	<u>\$129,688.12</u>	<u>\$171,544.52</u>	<u>\$1,180,194.09</u>
Balances Per UAN System	<u>\$1,222,050.49</u>	<u>\$129,688.12</u>	<u>\$171,544.52</u>	<u>\$1,180,194.09</u>
Variance	0.00	0.00	0.00	0.00
				10.58
				Net adjustment for UAN system -----



**Bank Reconciliation**

UAN v2017.1

Reconciled Date 1/31/2017

Posted 2/9/2017 3:44:33 PM

Prior UAN Balance:		\$1,222,050.49
Receipts:	+	\$127,020.30
Payments:	-	\$168,876.70
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2017:		\$1,180,194.09
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 01/31/2017:		<u>\$1,180,194.09</u>
Entered Bank Balances as of 01/31/2017:		\$1,219,614.32
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$39,430.81
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$10.58
Adjusted Bank Balances as of 01/31/2017:		<u>\$1,180,194.09</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$10.58  
 See Excel spreadsheet

Governing Board Signatures

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

There are no outstanding receipts as of 01/31/2017.

There are no outstanding adjustments as of 01/31/2017.

Bank Balances

Reconciled Date 1/31/2017

Posted 2/9/2017 3:44:33 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$375,257.34	\$348,697.02	\$345,247.74	-\$3,449.28
Secondary	Permissive	n/a	\$75,017.65	\$75,017.65	\$75,017.65	\$0.00
Investment	52708	52708	\$97,975.32	\$98,041.05	\$98,041.05	\$0.00
Investment	5TH THIRD	7280969945	\$100,853.50	\$100,855.83	\$201,307.88	\$100,452.05
Investment	Baroda	06062QPT5	\$100,000.00	\$100,452.05	\$0.00	-\$100,452.05
Investment	Beal Bk	07370TY56	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Berkshire	084601GE7	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	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>\$1,249,103.81</u>	<u>\$1,223,063.60</u>	<u>\$1,219,614.32</u>	<u>-\$3,449.28</u>

## Outstanding Payments

Reconciled Date 1/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	16205	07/08/2016	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	16423	10/14/2016	Kara Aden	\$50.00
PRIMARY	Warrant	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	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	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	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	16679	01/16/2017	Gunner Vogel	\$87.04
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
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

**Outstanding Payments**

Reconciled Date 1/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16698	01/29/2017	VIDAFIT	\$2,000.00
PRIMARY	Warrant	16699	01/29/2017	Franklin County Sheriff	\$373.82
					<u>\$39,430.81</u>

## Cleared Payments

Reconciled Date 1/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	1-2017	01/13/2017	Thomas R Balliett	\$103.40
PRIMARY	Electronic	2-2017	01/13/2017	Jeffrey C. Chavalia	\$85.41
PRIMARY	Electronic	3-2017	01/13/2017	Gene M Delp	\$1,988.31
PRIMARY	Electronic	4-2017	01/13/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	5-2017	01/13/2017	Jeremy S Doran	\$1,114.41
PRIMARY	Electronic	6-2017	01/13/2017	Eric T. Fischer	\$1,136.20
PRIMARY	Electronic	7-2017	01/13/2017	Leah A Forren	\$1,131.54
PRIMARY	Electronic	8-2017	01/13/2017	George W. Franey	\$821.50
PRIMARY	Electronic	9-2017	01/13/2017	Timothy M. Lockard	\$57.74
PRIMARY	Electronic	10-2017	01/13/2017	Jonathan A Marsh	\$174.89
PRIMARY	Electronic	11-2017	01/13/2017	Terry J. McSorley	\$78.44
PRIMARY	Electronic	12-2017	01/13/2017	James J. Nuesse	\$327.99
PRIMARY	Electronic	13-2017	01/13/2017	Kimberly A Nuesse	\$1,635.62
PRIMARY	Electronic	14-2017	01/13/2017	Jeremy P Pacha	\$1,816.88
PRIMARY	Electronic	15-2017	01/13/2017	Michael J. Pocock	\$1,920.52
PRIMARY	Electronic	16-2017	01/13/2017	Tina J. Quinn	\$34.21
PRIMARY	Electronic	17-2017	01/13/2017	Lorraine C Roblin	\$455.43
PRIMARY	Electronic	18-2017	01/13/2017	Benjamin T Ross	\$53.89
PRIMARY	Electronic	19-2017	01/13/2017	Jeffrey G Wilcheck	\$886.67
PRIMARY	Electronic	20-2017	01/13/2017	Ian M. Willis	\$847.24
PRIMARY	Electronic	21-2017	01/13/2017	Tekya D Woods	\$1,629.75
PRIMARY	Electronic	23-2017	01/09/2017	Fifth Third Bank	\$9,000.00
PRIMARY	Electronic	24-2017	01/10/2017	Fifth Third Bank	\$1,000.00
PRIMARY	Electronic	25-2017	01/09/2017	First Bankcard	\$1,711.28
PRIMARY	Electronic	26-2017	01/17/2017	US Treasury	\$2,916.91
PRIMARY	Electronic	27-2017	01/17/2017	Ohio Public Employees Deferred Compensation	\$115.00
PRIMARY	Electronic	28-2017	01/17/2017	EFTPS/Federal tax w/h	\$6.20
PRIMARY	Electronic	29-2017	01/27/2017	Thomas R Balliett	\$102.53
PRIMARY	Electronic	30-2017	01/27/2017	Gene M Delp	\$1,532.99
PRIMARY	Electronic	31-2017	01/27/2017	Gene M Delp	\$3,245.04
PRIMARY	Electronic	32-2017	01/27/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	33-2017	01/27/2017	Jeremy S Doran	\$1,374.02
PRIMARY	Electronic	34-2017	01/27/2017	Eric T. Fischer	\$1,280.69
PRIMARY	Electronic	35-2017	01/27/2017	Leah A Forren	\$1,131.53
PRIMARY	Electronic	36-2017	01/27/2017	George W. Franey	\$925.18

## Cleared Payments

Reconciled Date 1/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	37-2017	01/27/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	38-2017	01/27/2017	Timothy M. Lockard	\$179.65
PRIMARY	Electronic	39-2017	01/27/2017	Ronald Scott Logsdon	\$173.80
PRIMARY	Electronic	40-2017	01/27/2017	Jeremy J. Lucin	\$171.67
PRIMARY	Electronic	41-2017	01/27/2017	Jonathan A Marsh	\$158.45
PRIMARY	Electronic	42-2017	01/27/2017	Franklin A. Meredith Jr.	\$182.00
PRIMARY	Electronic	43-2017	01/27/2017	James J. Nuesse	\$265.52
PRIMARY	Electronic	44-2017	01/27/2017	Kimberly A Nuesse	\$1,635.62
PRIMARY	Electronic	45-2017	01/27/2017	Kimberly A Nuesse	\$3,899.14
PRIMARY	Electronic	46-2017	01/27/2017	Jeremy P Pacha	\$1,502.77
PRIMARY	Electronic	47-2017	01/27/2017	Michael J. Pocock	\$1,547.92
PRIMARY	Electronic	48-2017	01/27/2017	Michael J. Pocock	\$6.56
PRIMARY	Electronic	49-2017	01/27/2017	Tina J. Quinn	\$69.70
PRIMARY	Electronic	50-2017	01/27/2017	Lorraine C Roblin	\$500.43
PRIMARY	Electronic	52-2017	01/27/2017	Ian M. Willis	\$871.59
PRIMARY	Electronic	53-2017	01/27/2017	Tekya D Woods	\$1,522.53
PRIMARY	Electronic	54-2017	01/27/2017	Tekya D Woods	\$637.07
PRIMARY	Electronic	56-2017	01/27/2017	Jeffrey G Wilcheck	\$932.98
PRIMARY	Electronic	58-2017	01/27/2017	Michael J. Braun	\$43.27
PRIMARY	Electronic	59-2017	01/27/2017	Russell D Dobbins	\$43.02
PRIMARY	Electronic	60-2017	01/27/2017	Lynn L. Eisentrout	\$1,957.60
PRIMARY	Electronic	61-2017	01/27/2017	Scott A Hansan	\$43.27
PRIMARY	Electronic	62-2017	01/27/2017	John J Michels	\$43.02
PRIMARY	Electronic	63-2017	01/27/2017	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	64-2017	01/27/2017	Brian A Wolf	\$45.17
PRIMARY	Electronic	66-2017	01/30/2017	US Treasury	\$6,283.03
PRIMARY	Electronic	67-2017	01/27/2017	Ohio Public Employees Deferred Compensation	\$115.00
PRIMARY	Electronic	94-2017	01/31/2017	Fifth Third Bank	\$75.29
PRIMARY	Electronic	95-2017	01/31/2017	Ohio Police and Fire Pension Fund	\$50.00
PRIMARY	Warrant	16571	12/02/2016	Flowline LLC	\$15,720.40
PRIMARY	Warrant	16600	12/18/2016	Scott Doellinger	\$9.88
PRIMARY	Warrant	16602	12/19/2016	Varidesk, LLC	\$395.00
PRIMARY	Warrant	16616	12/19/2016	Franklin County Treasurer	\$1,080.00
PRIMARY	Warrant	16622	12/24/2016	Beth Bellomy	\$50.00
PRIMARY	Warrant	16623	12/24/2016	Medical Claims Assistance, Inc.	\$300.36

## Cleared Payments

Reconciled Date 1/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16624	12/24/2016	AT&T LONG DISTANCE	\$40.70
PRIMARY	Warrant	16625	12/24/2016	Bound Tree Medical, LLC	\$451.99
PRIMARY	Warrant	16626	12/24/2016	Frost Brown Todd, LLC	\$1,687.50
PRIMARY	Warrant	16628	12/24/2016	American Electric Power	\$642.49
PRIMARY	Warrant	16629	12/24/2016	Flowline LLC	\$575.00
PRIMARY	Warrant	16630	12/24/2016	Galls, LLC	\$68.85
PRIMARY	Warrant	16631	12/24/2016	Franklin County Sheriff	\$508.44
PRIMARY	Warrant	16632	12/24/2016	Inskeep Brothers Inc. Printing	\$108.00
PRIMARY	Warrant	16633	12/24/2016	Fidelity DBA Fusion	\$22.84
PRIMARY	Warrant	16635	12/24/2016	WOW! Business	\$149.94
PRIMARY	Warrant	16636	12/30/2016	Columbus City Treasurer	\$175.13
PRIMARY	Warrant	16637	12/27/2016	Scott Doellinger	\$13.61
PRIMARY	Warrant	16639	12/27/2016	Time Warner Cable	\$150.95
PRIMARY	Warrant	16640	12/27/2016	Vision Service Plan of Ohio	\$125.82
PRIMARY	Warrant	16641	12/27/2016	EarthLink Business	\$56.72
PRIMARY	Warrant	16642	12/31/2016	Verizon Wireless	\$498.17
PRIMARY	Warrant	16643	12/31/2016	Galls, LLC	\$305.92
PRIMARY	Warrant	16645	01/09/2017	Pitney Bowes Global Financial Services	\$145.00
PRIMARY	Warrant	16646	01/09/2017	Fidelity DBA Fusion	\$331.23
PRIMARY	Warrant	16647	01/09/2017	Golden Touch Car Wash	\$84.45
PRIMARY	Warrant	16648	01/09/2017	B & C Communications	\$265.39
PRIMARY	Warrant	16649	01/09/2017	Galls, LLC	\$99.98
PRIMARY	Warrant	16650	01/09/2017	Ohio Bureau of Workers Compensation	\$7,834.77
PRIMARY	Warrant	16651	01/09/2017	Galls, LLC	\$337.87
PRIMARY	Warrant	16652	01/09/2017	Geer Gas Corporation	\$43.26
PRIMARY	Warrant	16653	01/09/2017	American Electric Power	\$316.77
PRIMARY	Warrant	16654	01/09/2017	Modern Office Methods	\$726.81
PRIMARY	Warrant	16655	01/09/2017	Ohio Treasurer, Josh Mandel	\$36,469.31
PRIMARY	Warrant	16656	01/15/2017	Columbus City Treasurer-Public Defender	\$155.28
PRIMARY	Warrant	16657	01/15/2017	Custom Air	\$1,162.00
PRIMARY	Warrant	16658	01/15/2017	AT&T	\$233.79
PRIMARY	Warrant	16659	01/15/2017	Heritage Medical Supplies	\$113.13
PRIMARY	Warrant	16660	01/15/2017	Higher Power Electric, Inc.	\$1,975.00
PRIMARY	Warrant	16661	01/15/2017	Fireproof Records Center	\$215.91
PRIMARY	Warrant	16662	01/15/2017	Modern Office Methods	\$316.85

**Cleared Payments**

Reconciled Date 1/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16663	01/15/2017	AT&T	\$24.40
PRIMARY	Warrant	16664	01/15/2017	ComResources	\$4,250.00
PRIMARY	Warrant	16665	01/15/2017	ComResources	\$210.00
PRIMARY	Warrant	16667	01/15/2017	Columbia Gas of Ohio	\$439.42
PRIMARY	Warrant	16668	01/15/2017	Galls, LLC	\$93.97
PRIMARY	Warrant	16671	01/15/2017	Capital Recovery Systems Inc.	\$39.00
PRIMARY	Warrant	16672	01/15/2017	Medical Mutual	\$8,109.13
PRIMARY	Warrant	16677	01/16/2017	Mid Ohio Regional Planning Commission	\$1,000.00
PRIMARY	Warrant	16678	01/16/2017	The Baldwin Group, Inc.	\$60.00
					\$153,060.51



Cleared Receipts

Reconciled Date 1/31/2017

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		1-2017	01/03/2017	Regional Income Tax Agency	\$63,939.39
PRIMARY	Standard		2-2017	01/10/2017	State of Ohio	\$295.49
PRIMARY	Standard		3-2017	01/13/2017	State of Ohio	\$1,266.61
PRIMARY	Standard		4-2017	01/13/2017	Franklin County Auditor's Office	\$3,481.61
PRIMARY	Memo		5-2017	01/17/2017	Regional Income Tax Agency	\$13,251.14
PRIMARY	Standard		6-2017	01/17/2017	MP Mayor's Court	\$1,390.57
PRIMARY	Memo		7-2017	01/17/2017	MP Mayor's Court	\$0.00
PRIMARY	Standard		8-2017	01/17/2017	LexisNexis	\$5.00
PRIMARY	Standard		9-2017	01/17/2017	Lori Tyack, Clerk of Courts	\$20.00
PRIMARY	Standard		10-2017	01/17/2017	Lori Tyack, Clerk of Courts	\$395.00
PRIMARY	Standard		11-2017	01/17/2017	Eric Fischer	\$5.00
PRIMARY	Standard		12-2017	01/17/2017	Jean Rickly	\$40.00
PRIMARY	Standard		13-2017	01/23/2017	Metropolitan Reporting Bureau	\$3.00
PRIMARY	Standard		14-2017	01/23/2017	H&M Plumbing Company	\$420.00
PRIMARY	Standard		15-2017	01/23/2017	Roto-Rooter	\$35.00
PRIMARY	Standard		16-2017	01/23/2017	CGS Administrators	\$1,393.41
PRIMARY	Standard		17-2017	01/25/2017	Caresource	\$453.72
PRIMARY	Standard		18-2017	01/25/2017	Franklin County Auditor's Office	\$722.28
PRIMARY	Standard		19-2017	01/25/2017	State of Ohio	\$2,722.83
PRIMARY	Standard		20-2017	01/31/2017	Aetna	\$451.94
PRIMARY	Standard		21-2017	01/31/2017	City of Columbus	\$13,696.85
PRIMARY	Standard		22-2017	01/31/2017	Ohio Dept of Medicaid	\$294.05
PRIMARY	Standard		23-2017	01/31/2017	Columbus First Free Will Baptist Church	\$20.00
PRIMARY	Standard		24-2017	01/31/2017	M/I Homes	\$22,190.79
PRIMARY	Interest		25-2017	01/31/2017	PRIMARY	\$6.51
52708	Interest		28-2017	01/31/2017	52708	\$65.73
5TH THIRD	Interest		26-2017	01/31/2017	5TH THIRD	\$2.33
Baroda	Interest		27-2017	01/31/2017	Baroda	\$452.05
						\$127,020.30

## Payment Listing

January 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
25-2017	01/09/2017	01/08/2017	CH	First Bankcard	\$1,711.28	C	
	Purpose:	Podium, Philips Voice Digital Recorder, Employee Christmas Luncheon, Membership and Ad, supplies, Operating Supplies, Operating Supplies, Office Supplies, Operating Supplies					
94-2017	01/31/2017	02/09/2017	CH	Fifth Third Bank	\$75.29	C	
16645	01/09/2017	01/08/2017	AW	Pitney Bowes Global Financial Services	\$145.00	C	
	Purpose:	Quarterly Lease Payments					
16646	01/09/2017	01/08/2017	AW	Fidelity DBA Fusion	\$331.23	C	
	Purpose:	Phone Service, Long Distance Fees, Crfedit					
16647	01/09/2017	01/08/2017	AW	Golden Touch Car Wash	\$84.45	C	
	Purpose:	Car Washes					
16648	01/09/2017	01/08/2017	AW	B & C Communications	\$265.39	C	
	Purpose:	Equip. & Communication Equip Repair, Equip. & Communication Equip Repair					
16649	01/09/2017	01/08/2017	AW	Galls, LLC	\$99.98	C	
	Purpose:	Uniforms, Delp					
16650	01/09/2017	01/08/2017	AW	Ohio Bureau of Workers Compensation	\$7,834.77	C	
	Purpose:	Workers Com Premiums					
16651	01/09/2017	01/08/2017	AW	Galls, LLC	\$337.87	C	
	Purpose:	Uniforms, Lockard, Uniforms, Mcclanahan, Iniforms, Meredith, UJnifirms, Ambrose Wu, Uniforms, Wu					
16652	01/09/2017	01/08/2017	AW	Geer Gas Corporation	\$43.26	C	
	Purpose:	Medical Oxygen Cylinder Rent					
16653	01/09/2017	01/08/2017	AW	American Electric Power	\$316.77	C	
	Purpose:	Electric Service, Street Lights					
16654	01/09/2017	01/08/2017	AW	Modern Office Methods	\$726.81	C	
	Purpose:	Copier Charges					
16655	01/09/2017	01/08/2017	AW	Ohio Treasurer, Josh Mandel	\$36,469.31	C	
	Purpose:	2005 Debt Principle, 2005 Debt Interest, 2006 Debt Interest, Debt Interest, 2009 Debt Principle, 2010 Debt Principle, Waterline III Principle, Waterline III Interest, Waterline IV Principle, Waterline IV Interest					
16656	01/15/2017	01/15/2017	AW	Columbus City Treasurer-Public Defender	\$155.28	C	
	Purpose:	Public Defender Services					
16657	01/15/2017	01/15/2017	AW	Custom Air	\$1,162.00	C	
	Purpose:	Flue Reconstruction					
16658	01/15/2017	01/15/2017	AW	AT&T	\$233.79	C	
	Purpose:	T-1 Communication Service					
16659	01/15/2017	01/15/2017	AW	Heritage Medical Supplies	\$113.13	C	
	Purpose:	Medical Supplies					
16660	01/15/2017	01/15/2017	AW	Higher Power Electric, Inc.	\$1,975.00	C	
	Purpose:	Memorial Lighting Project					
16661	01/15/2017	01/15/2017	AW	Fireproof Records Center	\$215.91	C	
	Purpose:	Record Storage, Silo Storage, Misc Fees					
16662	01/15/2017	01/15/2017	AW	Modern Office Methods	\$316.85	C	
	Purpose:	Copier Lease & Maintenance					
16663	01/15/2017	01/15/2017	AW	AT&T	\$24.40	C	
	Purpose:	Phone service,					
16664	01/15/2017	01/15/2017	AW	ComResources	\$4,250.00	C	
	Purpose:	Support and Setup Hours					
16665	01/15/2017	01/15/2017	AW	ComResources	\$210.00	C	
	Purpose:	General Support, General Support					

## Payment Listing

January 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16666	01/15/2017	01/15/2017	AW	Kirch Group Technology, LLC	\$6,067.64	O
	Purpose:	Network Support				
16667	01/15/2017	01/15/2017	AW	Columbia Gas of Ohio	\$439.42	C
	Purpose:	Natural Gas Service				
16668	01/15/2017	01/15/2017	AW	Galls, LLC	\$93.97	C
	Purpose:	Fire/EMS Uniforms, Khair, Fire/EMS Uniforms, Khain				
16669	01/15/2017	01/15/2017	AW	Ohio State Firefighters Association	\$100.00	O
	Purpose:	Membership				
16670	01/15/2017	01/15/2017	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR'	\$14.00	O
	Purpose:	Meeting/Training/Luncheons				
16671	01/15/2017	01/15/2017	AW	Capital Recovery Systems Inc.	\$39.00	C
	Purpose:	Collection Expenses				
16672	01/15/2017	01/15/2017	AW	Medical Mutual	\$8,109.13	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				
16673	01/15/2017	01/15/2017	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00	O
	Purpose:	Drug Screen Fees				
16676	01/16/2017	01/16/2017	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR'	\$35.00	O
	Purpose:	Annual Membership				
16677	01/16/2017	01/16/2017	AW	Mid Ohio Regional Planning Commission	\$1,000.00	C
	Purpose:	2017 Membership				
16678	01/16/2017	01/16/2017	AW	The Baldwin Group, Inc.	\$60.00	C
	Purpose:	Online Docketing Subscription				
16679	01/16/2017	01/16/2017	AW	Gunner Vogel	\$87.04	O
	Purpose:	Re-Issue Net Pay				
16680	01/22/2017	01/22/2017	AW	Stanley Steemer Commerical Service	\$1,050.00	O
	Purpose:	Air Duck Cleaning				
16681	01/22/2017	01/22/2017	AW	American Legal Publishing Corporation	\$5,420.00	O
	Purpose:	Codification of Ordinances				
16682	01/22/2017	01/22/2017	AW	Speedway LLC	\$135.29	O
	Purpose:	Fuel for EMS Vehicle				
16683	01/22/2017	01/22/2017	AW	Speedway LLC	\$1,367.77	O
	Purpose:	Fuel				
16684	01/22/2017	01/22/2017	AW	Columbus City Treasurer/Fire	\$185.00	O
	Purpose:	Dispatch Calls, October, Dispatch Calls, November, Dispatch Calls, December				
16685	01/22/2017	01/22/2017	AW	CH2M Hill, Inc.	\$4,744.77	O
	Purpose:	Hydraulic Study - Minerva Lake Rd, Village Engineer Services				
16686	01/22/2017	01/22/2017	AW	Galls, LLC	\$72.73	O
	Purpose:	Fire/EMS Uniforms, Ross, Fire/EMS Uniforms, Hoechstetter				
16687	01/22/2017	01/22/2017	AW	Heritage Medical Supplies	\$349.98	O
	Purpose:	Medical Supplies, Medical Supplies				
16688	01/22/2017	01/22/2017	AW	B & C Communications	\$155.00	O
	Purpose:	Radio Realignment, Transportation Charge				
16689	01/22/2017	01/22/2017	AW	LEXIPOL LLC	\$3,923.00	O
	Purpose:	Annual Subscription, Management Subscription				
16690	01/22/2017	01/22/2017	AW	Delta Dental	\$507.97	O

Payment Listing

January 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Dental Insurance, Police, Dental Insurance, Mayor, Dental Insurance, MC Clerk		
16691	01/29/2017	01/29/2017	AW	Time Warner Cable	\$150.95	O
				Purpose: Cable/Internet Service		
16692	01/29/2017	01/29/2017	AW	American Electric Power	\$593.79	O
				Purpose: Electric Service, Comm bldg, Electric Service, Marker Lights, Electric Service, Marker Lights, Electric Service, Pool		
16693	01/29/2017	01/29/2017	AW	WOW! Business	\$158.64	O
				Purpose: Cable/Internet		
16694	01/29/2017	01/29/2017	AW	Vision Service Plan of Ohio	\$125.82	O
				Purpose: Vision Insurance, Police, Vision Insurance, Mayor, Vision Insurance, MC Clerk		
16695	01/29/2017	01/29/2017	AW	EarthLink Business	\$56.62	O
				Purpose: Franklin Co. Dispatch Ctr Line		
16696	01/29/2017	01/29/2017	AW	Verizon Wireless	\$497.97	O
				Purpose: Cell Service, Police, Cell Service, Fire, Cell Service, Mayor		
16697	01/29/2017	01/29/2017	AW	Frost Brown Todd, LLC	\$10,746.10	O
				Purpose: Village Solicitor Services, Other Legal Services, Legal Services, MI Development		
16698	01/29/2017	01/29/2017	AW	VIDAFIT	\$2,000.00	O
				Purpose: Wellness Program & Qrtly Screening		
16699	01/29/2017	01/29/2017	AW	Franklin County Sheriff	\$373.82	O
				Purpose: Dispatch Calls, Dispatch Services		
Total Payments:					\$105,793.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$105,793.19	

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

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

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