

Cash Summary by Fund

July 2017

Fund #	Fund Name	Fund Balance 7/1/2017	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 7/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$559,473.64	\$0.00	\$138,979.83	\$0.00	\$0.00	\$698,453.47	\$126,465.75	\$0.00	\$0.00	\$571,987.72	\$0.00	\$571,987.72
2011	Street Construction Maint. & Repair	\$129,009.20	\$0.00	\$5,422.36	\$0.00	\$0.00	\$134,431.56	\$2,080.14	\$0.00	\$0.00	\$132,351.42	\$0.00	\$132,351.42
2021	State Highway	\$102,205.03	\$0.00	\$459.13	\$0.00	\$0.00	\$102,664.16	\$0.00	\$0.00	\$0.00	\$102,664.16	\$0.00	\$102,664.16
2081	DUI Education Fund	\$694.57	\$0.00	\$0.00	\$0.00	\$0.00	\$694.57	\$0.00	\$0.00	\$0.00	\$694.57	\$0.00	\$694.57
2091	Law Enforcement Trust	\$661.04	\$0.00	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$661.04
2101	Permissive MVL w/County Engineer	\$75,017.65	\$0.00	\$0.00	\$0.00	\$0.00	\$75,017.65	\$0.00	\$0.00	\$0.00	\$75,017.65	\$0.00	\$75,017.65
2102	Permissive MVL Tax	\$13,929.58	\$0.00	\$347.10	\$0.00	\$0.00	\$14,276.68	\$0.00	\$0.00	\$0.00	\$14,276.68	\$0.00	\$14,276.68
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$2,739.08	\$0.00	\$150.00	\$0.00	\$0.00	\$2,889.08	\$0.00	\$0.00	\$0.00	\$2,889.08	\$0.00	\$2,889.08
2903	Ravine Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Mary Yost Plant Fund	\$24,038.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,038.67	\$0.00	\$0.00	\$0.00	\$24,038.67	\$0.00	\$24,038.67
2905	Veterans Memorial Fund	\$1,559.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.17	\$0.00	\$0.00	\$0.00	\$1,559.17	\$0.00	\$1,559.17
2906	Police Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	Mayor's Court Computer "A" Fund	\$1,676.00	\$0.00	\$59.00	\$0.00	\$0.00	\$1,735.00	\$0.00	\$0.00	\$0.00	\$1,735.00	\$0.00	\$1,735.00
2909	Water Line Maintenance Fund	\$101,042.96	\$0.00	\$41,235.00	\$0.00	\$0.00	\$142,277.96	\$0.00	\$0.00	\$0.00	\$142,277.96	\$0.00	\$142,277.96
2910	Sewer Maintenance Fund	\$202,980.86	\$0.00	\$68,160.00	\$0.00	\$0.00	\$271,140.86	\$1,789.23	\$0.00	\$0.00	\$269,351.63	\$0.00	\$269,351.63
3101	G.O EMS Vehicle Bond Retirement	\$35,067.67	\$0.00	\$2,000.00	\$0.00	\$0.00	\$37,067.67	\$0.00	\$0.00	\$0.00	\$37,067.67	\$0.00	\$37,067.67
3901	Waterline Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Waterline Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Waterline -Phase III	\$56,731.36	\$0.00	\$0.00	\$0.00	\$0.00	\$56,731.36	\$0.00	\$0.00	\$0.00	\$56,731.36	\$0.00	\$56,731.36
3904	Lake Restoration Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3905	Waterline Phase IV	\$41,060.80	\$0.00	\$0.00	\$0.00	\$0.00	\$41,060.80	\$0.00	\$0.00	\$0.00	\$41,060.80	\$0.00	\$41,060.80
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$476.07	\$0.00	\$0.08	\$0.00	\$0.00	\$476.15	\$0.00	\$0.00	\$0.00	\$476.15	\$0.00	\$476.15
4102	Minerva Lake Rd Project	\$5,892.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.98	\$0.00	\$0.00	\$0.00	\$5,892.98	\$0.00	\$5,892.98
4103	Dam & Lake Improvement	\$33,882.02	\$0.00	\$0.00	\$0.00	\$0.00	\$33,882.02	\$0.00	\$0.00	\$0.00	\$33,882.02	\$0.00	\$33,882.02
4104	Village Facilities Fund	\$106,300.09	\$0.00	\$0.00	\$0.00	\$0.00	\$106,300.09	\$10,000.00	\$0.00	\$0.00	\$96,300.09	\$0.00	\$96,300.09
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	\$31,526.57	\$0.00	\$1,644.04	\$0.00	\$0.00	\$33,170.61	\$0.00	\$0.00	\$0.00	\$33,170.61	\$0.00	\$33,170.61
4905	Sewer Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Summary by Fund

July 2017

Fund #	Fund Name	Fund Balance 7/1/2017	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 7/31/2017	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Development Deposit Fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9902	Police Seizure	\$3,692.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$3,692.69
9903	Sewer Taps - Columbus	\$100,452.00	\$0.00	\$45,660.00	\$0.00	\$0.00	\$146,112.00	\$100,452.00	\$0.00	\$0.00	\$45,660.00	\$0.00	\$45,660.00
	Report Total:	\$1,635,109.70	\$0.00	\$304,116.54	\$0.00	\$0.00	\$1,939,226.24	\$240,787.12	\$0.00	\$0.00	\$1,698,439.12	\$0.00	\$1,698,439.12

Revenue Status

By Fund

As Of 7/31/2017

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	\$230,355.52	\$199,979.48	53.529%
1000-130-0000	Municipal Income Tax	\$981,000.00	\$603,135.72	\$377,864.28	61.482%
1000-211-0000	Local Government Distribution	\$42,000.00	\$24,009.68	\$17,990.32	57.166%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$63,685.00	\$34,684.33	\$29,000.67	54.462%
1000-429-0000	Other - State Receipts	\$0.00	\$1,925.62	-\$1,925.62	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$992.43	-\$992.43	0.000%
1000-521-0000	Swimming Pool	\$50,000.00	\$41,209.00	\$8,791.00	82.418%
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	\$33,433.64	-\$3,433.64	111.445%
1000-590-0015	Other - Charges for Services{EMS fees}	\$20,000.00	\$0.00	\$20,000.00	0.000%
1000-611-0000	Court Costs	\$15,000.00	\$2,614.00	\$12,386.00	17.427%
1000-612-0000	Court Fines	\$30,000.00	\$13,963.50	\$16,036.50	46.545%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$1,331.50	-\$331.50	133.150%
1000-621-0000	Building Permits	\$1,000.00	\$19,160.00	-\$18,160.00	1916.000%
1000-623-0000	Zoning	\$1,000.00	\$15,300.00	-\$14,300.00	1530.000%
1000-625-0000	Cable Franchise Fees	\$15,000.00	\$6,020.77	\$8,979.23	40.138%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$8,570.00	-\$8,570.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$2,500.00	\$2,986.62	-\$486.62	119.465%
1000-820-0000	Contributions and Donations	\$0.00	\$345.00	-\$345.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$19,954.71	-\$11,954.71	249.434%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$2,500.00	-\$2,500.00	0.000%
Fund 1000 Sub-Total:		\$1,690,520.00	\$1,062,492.04	\$628,027.96	62.850%

Revenue Status

By Fund

As Of 7/31/2017

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	\$30,004.91	\$14,995.09	66.678%
2011-226-0000	License Tax - State Levied	\$9,500.00	\$6,102.39	\$3,397.61	64.236%
2011-701-0000	Interest	\$100.00	\$358.61	-\$258.61	358.610%
Fund 2011 Sub-Total:		\$54,600.00	\$36,465.91	\$18,134.09	66.787%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$2,432.82	\$1,367.18	64.022%
2021-226-0000	License Tax - State Levied	\$600.00	\$494.77	\$105.23	82.462%
2021-701-0000	Interest	\$100.00	\$288.30	-\$188.30	288.300%
Fund 2021 Sub-Total:		\$4,500.00	\$3,215.89	\$1,284.11	71.464%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-619-0000	Other - Fines and Forfeitures	\$100.00	\$150.00	-\$50.00	150.000%
Fund 2081 Sub-Total:		\$100.00	\$150.00	-\$50.00	150.000%

Revenue Status

By Fund

As Of 7/31/2017

Fund: 2091 Law Enforcement Trust

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

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$2,450.40	\$1,549.60	61.260%
Fund 2102 Sub-Total:		\$4,000.00	\$2,450.40	\$1,549.60	61.260%

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 7/31/2017

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$2,500.00	\$1,260.00	\$1,240.00	50.400%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$1,260.00	\$1,240.00	50.400%

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	\$835.00	-\$835.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$835.00	-\$835.00	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	\$398.00	\$602.00	39.800%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$398.00	\$602.00	39.800%

Revenue Status

By Fund

As Of 7/31/2017

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	\$10,288.60	\$8,211.40	55.614%
2909-842-0000	Capital Contributions - Tap Fees	\$50,000.00	\$132,452.00	-\$82,452.00	264.904%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$68,500.00	\$142,740.60	-\$74,240.60	208.380%

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	\$14,905.09	\$25,894.91	36.532%
2910-842-0000	Capital Contributions - Tap Fees	\$175,000.00	\$245,376.00	-\$70,376.00	140.215%
Fund 2910 Sub-Total:		\$215,800.00	\$260,281.09	-\$44,481.09	120.612%

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	\$14,000.00	\$10,000.00	58.333%
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	\$14,000.00	\$10,000.00	58.333%

Revenue Status

By Fund

As Of 7/31/2017

Fund: 3903 Waterline -Phase III

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

Fund: 3905 Waterline Phase IV

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

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$1.21	-\$1.21	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$1.21	-\$1.21	0.000%

Revenue Status

By Fund

As Of 7/31/2017

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 7/31/2017

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	\$13,170.61	\$6,829.39	65.853%
Fund 4904 Sub-Total:		\$20,000.00	\$13,170.61	\$6,829.39	65.853%

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 7/31/2017

Fund: 9901 Development Deposit Fund

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

Fund: 9902 Police Seizure

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9903 Sewer Taps - Columbus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-842-0000	Capital Contributions - Tap Fees	\$0.00	\$164,376.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$164,376.00	\$0.00	0.000%
Report Total:		\$2,152,220.00	\$1,782,270.39	\$572,759.25	82.811%

Appropriation Status

By Fund

As Of 7/31/2017

Fund: General
 Pooled Balance: \$571,987.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$571,987.72

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	\$328,900.00	\$3,733.18	\$197,112.04	\$128,054.78	59.931%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$0.00	\$0.00	\$20,100.00	\$152.80	\$11,302.45	\$8,644.75	56.231%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$75,100.00	\$246.45	\$34,195.30	\$40,658.25	45.533%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$6,000.00	\$25.58	\$2,321.40	\$3,653.02	38.690%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$8,000.00	\$166.09	\$6,574.68	\$1,259.23	82.184%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$953.79	\$2,046.21	31.793%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,846.08	\$653.92	73.843%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,490.46	\$9.54	99.934%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,300.00	\$0.00	\$6,302.16	\$6,997.84	47.385%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,600.00	\$0.00	\$3,734.85	\$2,865.15	56.589%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$67,800.00	\$0.00	\$34,645.84	\$33,154.16	51.100%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$77,400.00	\$29,060.48	\$48,339.52	\$0.00	62.454%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$304.17	\$495.83	\$0.00	61.979%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$2,270.00	\$3,178.00	\$152.00	56.750%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,350.00	\$560.05	\$784.07	\$5.88	58.079%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,450.00	\$0.00	\$6,141.13	\$5,308.87	53.634%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.000%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,835.35	\$164.65	91.768%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$330.80	\$230.82	\$10,000.00	\$5,980.90	\$3,594.38	\$524.70	35.588%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$750.00	\$323.31	\$396.69	\$30.00	52.892%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$150.00	\$70.00	\$36.65	\$43.35	24.433%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$4,425.00	\$2,216.70	\$2,198.46	\$9.84	49.683%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$7,000.00	\$3,085.00	\$3,083.98	\$831.02	44.057%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,169.00	\$331.00	92.644%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$470.00	\$530.00	47.000%
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	\$597.55	\$12,475.00	\$4,077.30	\$7,154.37	\$1,482.78	56.270%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$807.86	\$434.04	\$6,500.00	\$94.10	\$3,990.44	\$2,789.28	58.053%
1000-110-410-0000	Office Supplies and Materials	\$200.00	\$50.00	\$1,800.00	\$1,459.29	\$490.71	\$0.00	25.165%
1000-110-420-0000	Operating Supplies and Materials	\$234.34	\$128.60	\$13,000.00	\$1,224.17	\$4,706.91	\$7,174.66	35.915%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,628.84	\$350.23	\$16,000.00	\$6,820.62	\$8,895.12	\$1,562.87	51.481%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$599.54	\$334.15	\$2,000.00	\$1.47	\$928.92	\$1,335.00	41.005%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$2,238.27	\$2,238.27	\$10,000.00	\$5,317.17	\$4,682.83	\$0.00	46.828%
1000-110-440-0000	Small Tools and Minor Equipment	\$500.00	\$200.02	\$5,000.00	\$387.77	\$1,912.21	\$3,000.00	36.080%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-500-0000	Capital Outlay	\$450.00	\$450.00	\$62,300.00	\$220.00	\$61,604.28	\$475.72	98.883%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$77,100.00	\$205.15	\$16,031.60	\$60,863.25	20.793%
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	\$1,985.96	\$6,714.04	22.827%
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	\$423.28	\$476.72	47.031%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,600.00	\$0.00	\$439.18	\$1,160.82	27.449%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$1,814.19	\$1,309.62	\$2,600.00	\$0.00	\$822.48	\$2,282.09	26.493%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$209.60	\$209.60	\$4,000.00	\$1,752.98	\$2,116.58	\$130.44	52.915%
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	\$172.38	\$1,827.62	\$2,000.00	45.691%
1000-120-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,103.00	\$397.00	88.657%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20.000%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$314.00	\$0.00	\$314.00	\$0.00	100.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,686.00	\$0.00	\$618.00	\$1,068.00	36.655%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$210.00	\$25.00	\$1,100.00	\$575.00	\$710.00	\$0.00	55.253%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$1,195.24	\$1,081.30	\$11,000.00	\$3,011.15	\$2,621.91	\$5,480.88	23.591%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$259.29	\$141.51	\$1,500.00	\$754.70	\$480.23	\$382.85	29.685%
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$3,352.50	\$350.00	\$0.00	\$0.00	\$3,002.50	\$0.00	100.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$2,879.87	\$2,120.13	\$0.00	42.403%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$3,000.00	\$2,800.00	\$0.00	\$200.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,200.00	\$4,544.58	\$4,655.42	\$0.00	50.602%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,000.00	\$122.04	\$3,692.45	\$6,185.51	36.925%
1000-320-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$20.40	\$179.60	10.200%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$138.00	\$362.00	27.600%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$513.60	\$1,486.40	25.680%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$894.87	\$105.13	\$500.00	7.009%

Appropriation Status

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$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	\$1,073.57	\$25,060.51	\$16,165.92	59.245%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,900.00	\$0.00	\$2,129.50	\$3,770.50	36.093%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$376.19	\$223.81	62.698%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,100.00	\$0.00	\$611.98	\$488.02	55.635%
1000-340-311-0000	Electricity	\$204.03	\$204.03	\$6,000.00	\$4,843.62	\$1,156.38	\$0.00	19.273%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$1,440.55	\$259.45	\$0.00	15.262%
1000-340-321-0000	Telephone	\$100.00	\$100.00	\$520.00	\$311.20	\$188.80	\$20.00	36.308%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,244.00	\$6.00	99.815%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$1,830.00	\$0.00	\$1,827.36	\$2.64	99.856%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,500.00	\$2,500.00	\$778.00	\$222.00	22.229%
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	\$397.74	\$8,488.26	\$1,114.00	84.883%
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	\$481.41	\$18.59	96.282%
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	\$512.36	\$39,340.51	\$27,547.13	58.369%

Appropriation Status

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,400.00	\$0.00	\$4,862.82	\$4,537.18	51.732%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$577.80	\$422.20	57.780%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$715.53	\$984.47	42.090%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$98.16	\$151.84	\$250.00	30.368%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$125.00	\$75.00	\$0.00	37.500%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,000.00	\$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	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other Contractual Services	\$2,683.62	\$200.00	\$57,500.00	\$9,332.77	\$45,150.85	\$5,500.00	75.272%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$53.26	\$174.07	\$22.67	69.628%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$32.23	\$217.77	\$0.00	87.108%
1000-410-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-490-346-0041	Engineering Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$2,160.00	\$0.00	\$4,000.00	\$3,860.00	\$1,300.00	\$1,000.00	21.104%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-490-399-0041	Other - Other Contractual Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0046	Other - Other Contractual Services{AQUA DOC}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$179.60	\$820.40	17.960%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services{Lines}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$4,720.00	\$100.00	\$180.00	2.000%
1000-559-399-0043	Other - Other Contractual Services{CMOM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-430-0024	Repairs and Maintenance{Storm Sewers}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-500-0000	Capital Outlay	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$30,000.00	\$250.00	\$17,250.00	\$12,500.00	57.500%
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	\$64.00	\$4,780.32	\$5,355.68	46.866%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$2,687.89	\$2,912.11	47.998%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$324.07	\$275.93	54.012%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,000.00	\$4,840.31	\$7,159.69	\$0.00	59.664%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$256.40	\$243.60	\$0.00	48.720%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$179.90	\$251.86	\$1,068.24	16.791%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$46.05	\$64.47	\$189.48	21.490%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$610.34	\$389.66	61.034%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$8.00	\$992.00	0.800%
1000-710-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$625.00	\$309.09	\$309.03	\$6.88	49.445%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-710-399-0000	Other - Other Contractual Services	\$459.88	\$0.00	\$4,975.00	\$0.00	\$789.38	\$4,645.50	14.524%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$25.00	\$2,075.00	\$1,500.00	57.639%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$450.00	\$0.00	\$210.00	\$240.00	46.667%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$50.00	\$0.00	\$27.90	\$22.10	55.800%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$30.66	\$69.34	30.660%
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	\$4,100.00	\$10,900.00	\$2,500.00	62.286%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$20,800.00	\$152.81	\$11,340.64	\$9,306.55	54.522%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$700.00	\$0.00	\$105.17	\$594.83	15.024%
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	\$1,244.11	\$1,655.89	42.900%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$146.44	\$153.56	48.813%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,600.00	\$1,869.20	\$1,730.80	\$0.00	48.078%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$83.20	\$16.80	\$0.00	16.800%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$225.00	\$89.95	\$125.93	\$9.12	55.969%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$75.00	\$23.00	\$32.20	\$19.80	42.933%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$314.39	\$385.61	44.913%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$400.00	\$200.00	\$0.00	33.333%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$2,000.00	\$2,800.00	\$0.00	58.333%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$0.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$0.00	50.000%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-720-349-0000	Other - Professional and Technical Services	\$310.56	\$155.28	\$500.00	\$317.00	\$238.28	\$100.00	36.363%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$2,500.00	\$43.24	\$706.76	\$1,750.00	28.270%
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	\$129.54	\$1,579.34	\$166.12	84.231%
1000-720-399-0045	Other - Other Contractual Services{Muni Court}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$83.71	\$16.29	\$600.00	2.327%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$800.00	\$71.94	\$428.06	\$300.00	53.508%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$55,950.00	\$461.54	\$31,212.97	\$24,275.49	55.787%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,153.80	\$1,346.20	46.152%
1000-725-121-1800	D Salary - Clerk/Treasurer{Leave Conversion}	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,736.38	\$13.62	99.798%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,400.00	\$0.00	\$3,788.29	\$4,611.71	45.099%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$573.63	\$326.37	63.737%
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%

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1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,600.00	\$0.00	\$893.05	\$706.95	55.816%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$20.00	\$480.00	4.000%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$309.01	\$190.99	\$0.00	38.198%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$145.00	\$435.00	\$20.00	72.500%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$876.00	\$1,752.00	\$572.00	54.750%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$1,000.00	\$200.00	\$0.00	16.667%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services{bank fees}	\$29.19	\$29.19	\$2,000.00	\$846.12	\$1,153.88	\$0.00	57.694%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$900.00	\$500.00	\$384.00	\$16.00	42.667%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$12,000.00	\$776.50	\$2,887.28	\$8,336.22	24.061%
1000-725-410-0000	Office Supplies and Materials	\$432.78	\$273.88	\$2,500.00	-\$103.78	\$1,838.08	\$924.60	69.129%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$164.76	\$387.19	\$448.05	38.719%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$11,500.00	\$63.74	\$6,101.15	\$5,335.11	53.053%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,161.85	\$438.15	72.616%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$147.27	\$52.73	73.635%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$197.50	\$102.50	65.833%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$600.00	\$600.00	\$6,500.00	\$3,103.92	\$3,396.08	\$0.00	52.247%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$624.25	\$475.75	\$0.00	43.250%
1000-730-313-0000	Natural Gas	\$146.94	\$146.94	\$1,900.00	\$637.75	\$1,262.25	\$0.00	66.434%
1000-730-319-0000	Other - Utilities	\$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
1000-730-321-0000	Telephone	\$775.36	\$300.96	\$4,800.00	\$2,206.52	\$3,066.60	\$1.28	58.141%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,050.00	\$719.77	\$1,301.63	\$28.60	63.494%
1000-730-346-0000	Engineering Services	\$3,992.73	\$0.00	\$11,000.00	\$798.38	\$14,194.35	\$0.00	94.675%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$1,162.00	\$0.00	\$2,100.00	\$0.00	\$2,824.50	\$437.50	86.588%
1000-730-395-0000	Land and Improvements	\$525.00	\$0.00	\$3,300.00	\$0.00	\$2,897.91	\$927.09	75.762%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,200.00	\$993.00	\$1,203.00	\$4.00	54.682%
1000-730-420-0000	Operating Supplies and Materials	\$575.00	\$0.41	\$3,905.00	\$1,101.91	\$1,485.42	\$1,892.26	33.160%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$488.03	\$1,011.97	32.535%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$400.00	\$37.83	\$95.00	\$0.00	\$457.17	\$0.00	100.000%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$8,625.00	\$150.00	\$29,000.00	\$0.00	\$8,475.00	\$29,000.00	22.615%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,850.00	\$0.00	\$3,920.34	\$7,929.66	33.083%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,063.28	\$586.72	64.441%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,151.70	\$348.30	94.642%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$10,000.00	\$0.00	\$60,000.00	\$30,000.00	\$40,000.00	\$0.00	57.143%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$10,908.76	\$9,225.16	\$20,000.00	\$19,459.70	\$2,223.90	\$0.00	10.256%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$9,041.20	\$20,958.80	\$0.00	69.863%
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	\$1,955.37	\$2,004.63	\$1,040.00	40.093%
1000-790-349-0000	Other - Professional and Technical Services	\$76.92	\$76.92	\$4,000.00	\$991.97	\$2,979.28	\$28.75	74.482%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$9,000.00	\$0.00	\$7,239.89	\$1,760.11	80.443%
1000-790-349-0044	Other - Professional and Technical Services{Website}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,082.00	\$2,918.00	80.547%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$31,500.00	\$4,975.00	\$1,175.00	\$25,350.00	3.730%

Appropriation Status

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$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%
General Fund Total:		\$74,535.24	\$20,131.31	\$1,902,700.00	\$217,945.75	\$966,194.24	\$772,963.94	49.369%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$132,351.42

Non-Pooled Balance: \$0.00

Total Cash Balance: \$132,351.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0000	Engineering Services	\$0.00	\$0.00	\$7,500.00	\$2,518.24	\$1,281.76	\$3,700.00	17.090%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	100.000%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$30,500.00	\$46.07	\$2,767.64	\$27,686.29	9.074%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,395.14	\$4.86	99.972%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,111.50	-\$11.50	101.045%
Street Construction Maint. & Repair Fund Total:		\$3,200.00	\$0.00	\$56,500.00	\$2,564.31	\$25,756.04	\$31,379.65	43.142%

Fund: DUI Education Fund

Pooled Balance: \$694.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$694.57

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

Appropriation Status

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
DUI Education Fund Fund Total:		\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%

Fund: Law Enforcement Trust

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-500-0000	Capital Outlay	\$1,312.04	\$402.04	\$0.00	\$0.00	\$910.00	\$0.00	100.000%
Law Enforcement Trust Fund Total:		\$1,312.04	\$402.04	\$0.00	\$0.00	\$910.00	\$0.00	100.000%

Fund: Permissive MVL w/County Engineer

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

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

Fund: EMS Medic Fund

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

Appropriation Status

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	EMS Medic Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Computer "B"

Pooled Balance: \$2,889.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,889.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$60.00	\$1,809.00	\$131.00	90.450%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,203.35	\$596.65	66.853%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$3,800.00	\$60.00	\$3,012.35	\$727.65	79.272%

Fund: Mary Yost Plant Fund

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

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

Fund: Veterans Memorial Fund

Pooled Balance: \$1,559.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,559.17

Appropriation Status

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-800-590-0000	Other - Capital Outlay	\$2,659.50	\$0.00	\$500.00	\$0.00	\$2,659.50	\$500.00	84.175%
Veterans Memorial Fund Fund Total:		\$2,659.50	\$0.00	\$500.00	\$0.00	\$2,659.50	\$500.00	84.175%

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$1,735.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,735.00

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: \$142,277.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$142,277.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-539-399-0000	Other - Other Contractual Services	\$600.00	\$600.00	\$14,000.00	\$2,500.00	\$6,242.20	\$5,257.80	44.587%
2909-539-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2909-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Line Maintenance Fund Fund Total:		\$600.00	\$600.00	\$15,000.00	\$2,500.00	\$6,242.20	\$6,257.80	41.615%

Fund: Sewer Maintenance Fund

Pooled Balance: \$269,351.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$269,351.63

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-549-399-0000	Other - Other Contractual Services	\$305.00	\$305.00	\$72,000.00	\$24,360.64	\$20,180.36	\$27,459.00	28.028%
	Sewer Maintenance Fund Fund Total:	\$305.00	\$305.00	\$72,000.00	\$24,360.64	\$20,180.36	\$27,459.00	28.028%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$37,067.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$37,067.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-850-710-0000	Principal	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,112.25	\$1,087.75	50.557%
	G.O EMS Vehicle Bond Retirement Fund Total:	\$0.00	\$0.00	\$24,200.00	\$0.00	\$1,112.25	\$23,087.75	4.596%

Fund: Waterline -Phase III

Pooled Balance: \$56,731.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$56,731.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	\$0.00	\$0.00	\$22,026.00	\$0.00	\$22,024.98	\$1.02	99.995%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$3,726.00	\$0.00	\$3,726.34	-\$0.34	100.009%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,752.00	\$0.00	\$25,751.32	\$0.68	99.997%

Fund: Lake Restoration Debt Fund

Pooled Balance: \$0.00

Appropriation Status

By Fund

As Of 7/31/2017

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Lake Restoration Debt Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Waterline Phase IV

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3905-850-710-0000	Principal	\$0.00	\$0.00	\$24,168.00	\$0.00	\$24,168.77	-\$0.77	100.003%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$4,513.00	\$0.00	\$4,512.75	\$0.25	99.994%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,681.00	\$0.00	\$28,681.52	-\$0.52	100.002%

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$476.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$476.15

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

Fund: Minerva Lake Rd Project

Pooled Balance: \$5,892.98
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2017

Total Cash Balance: \$5,892.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4102-800-346-0000	Engineering Services	\$25,000.00	\$5,892.98	\$0.00	\$0.00	\$19,107.02	\$0.00	100.000%
4102-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4102-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Minerva Lake Rd Project Fund Total:		\$25,000.00	\$5,892.98	\$0.00	\$0.00	\$19,107.02	\$0.00	100.000%

Fund: Dam & Lake Improvement

Pooled Balance: \$33,882.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$33,882.02

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

Fund: Village Facilities Fund

Pooled Balance: \$96,300.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$96,300.09

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	\$36,728.24	\$28,699.91	\$59,571.85	22.960%
Village Facilities Fund Fund Total:		\$0.00	\$0.00	\$125,000.00	\$36,728.24	\$28,699.91	\$59,571.85	22.960%

Fund: Sewer Capital Project

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2017

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-549-399-0000	Other - Other Contractual Services	\$6,176.39	\$0.00	\$0.00	\$0.00	\$6,176.39	\$0.00	100.000%
4905-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Capital Project Fund Total:		\$6,176.39	\$0.00	\$0.00	\$0.00	\$6,176.39	\$0.00	100.000%

Fund: Parkland Capital Improvement

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

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

Fund: Unclaimed Monies

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

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

Appropriation Status

By Fund

As Of 7/31/2017

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

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

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

Fund: Police Seizure

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

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

Fund: Sewer Taps - Columbus

Pooled Balance: \$45,660.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$45,660.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9903-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$121,760.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$121,760.00	\$0.00	0.000%
	Report Total:	\$163,788.17	\$27,331.33	\$2,335,858.00	\$318,040.96	\$1,305,881.76	\$1,003,672.80	52.820%

Village of Minerva Park
Investment Activity
July 2017

	Account/ Security Number	Rate	Purchase Date	Maturity Date	Balance 06/30/17	Purchases	Maturities	Balance 07/31/17	Interest for Current Month
<u>Certificates of Deposit</u>									
	Bank of China NY	06426TU49	0.70%	11/02/16	08/02/17	100,000.00		100,000.00	
	Bank of China NY	06426TU31	0.80%	11/02/16	11/02/17	100,000.00		100,000.00	
	State Bank of India NY	170660C7G7D	0.95%	03/17/17	03/16/18	150,000.00		150,000.00	
	Wells Fargo Bank	170660C6JWZ	1.10%	03/15/17	04/13/18	150,000.00		150,000.00	135.62
	Mbank Manitistique MI	55275FKU1	1.15%	05/19/17	05/18/18	100,000.00		100,000.00	94.52
	Beal Bank Las Vegas NV	07370WS56	1.15%	05/24/17	05/23/18	100,000.00		100,000.00	
						0.00		0.00	
	Total Certificates of Deposit					<u>700,000.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>230.14</u>
<u>US Government Agency Securities</u>									
						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>Other Securities</u>									
						0.00		0.00	
	Total Other Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Money Market Investments</u>									
	Star Ohio				98,421.54	94.08	0.00	98,515.62	94.08
	Federated Govt Obligations Money Market				3,644.29	232.33		3,876.62	2.19
					0.00			0.00	
	Total Money Market Investments				<u>102,065.83</u>	<u>326.41</u>	<u>0.00</u>	<u>102,392.24</u>	<u>96.27</u>
	Total - All Investments				<u>\$802,065.83</u>	<u>\$326.41</u>	<u>\$0.00</u>	<u>\$802,392.24</u>	<u>\$326.41</u>

**Village of Minerva Park
Monthly Bank Reconciliation**

July 2017

	Balance 06/30/17	Deposits/ Receipts	Withdrawals Expenditures	Balance 07/31/17
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$778,439.68	\$300,496.23	\$153,214.61	\$925,721.30
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	703,644.29	232.33		703,876.62
Cash w/County Engineer	75,017.65			75,017.65
STAR Ohio	98,421.54	94.08		98,515.62
Total Bank Accounts and Investments	<u>1,655,523.16</u>	<u>300,822.64</u>	<u>153,214.61</u>	<u>1,803,131.19</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
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>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00	0.00	0.00	0.00
Credit Card transaction fees	0.00	30.03	30.03	0.00
Regional Income Tax Authority	0.00	3,066.88	3,066.88	0.00
Mayor's court bank fees	0.00	71.69	71.69	0.00
Investment Redemptios/Purchases				
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	262.00	(262.00)		0.00
Regular deposits in transit current month	0.00	673.00		673.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(20,686.01)		(20,686.01)	0.00
End of Month	0.00		105,365.07	(105,365.07)
O/S check to Blood Hound	0.00			0.00
Check 15039 was o/s, paid by bank (see 16608)	0.00			0.00
OP-F Payment Correction	0.00			0.00
<u>Bank Fees and Adjustments</u>				
Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00
Returned ACH	0.00	(285.70)	(285.70)	0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

July 2017

	<u>Balance</u> <u>06/30/17</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>07/31/17</u>
<u>Miscellaneous Adjustments</u>				
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	0.00
Credit Card Test Transactions	0.00			0.00
HSA ACH Posting + Deferred Comp Timing Issue	0.00			0.00
Memo Transactions - MI Homes	0.00			0.00
Returned ACH Transaction - Payroll Vogel	0.00			0.00
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(20,413.46)</u>	<u>3,293.90</u>	<u>87,572.51</u>	<u>(104,692.07)</u>
Balance Per Books	<u>\$1,635,109.70</u>	<u>\$304,116.54</u>	<u>\$240,787.12</u>	<u>\$1,698,439.12</u>
Balances Per UAN System	<u>\$1,635,109.70</u>	<u>\$304,116.54</u>	<u>\$240,787.12</u>	<u>\$1,698,439.12</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				0.00

Bank Reconciliation

Reconciled Date 7/31/2017

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Prior UAN Balance:		\$1,635,109.70
Receipts:	+	\$300,947.94
Payments:	-	\$237,618.52
Adjustments:	+	\$0.00
Current UAN Balance as of 07/31/2017:		\$1,698,439.12
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2017:		<u>\$1,698,439.12</u>
Entered Bank Balances as of 07/31/2017:		\$1,803,131.19
Deposits in Transit:	+	\$673.00
Outstanding Payments:	-	\$105,365.07
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2017:		<u>\$1,698,439.12</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 07/31/2017.

Bank Balances

Reconciled Date 7/31/2017

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$778,439.68	\$925,940.89	\$925,721.30	-\$219.59
Secondary	Permissive	n/a	\$75,017.65	\$75,017.65	\$75,017.65	\$0.00
Investment	52708	52708	\$98,421.54	\$98,515.62	\$98,515.62	\$0.00
Investment	5TH THIRD	7280969945	\$3,644.29	\$3,646.48	\$3,876.62	\$230.14
Investment	Beal	07370WS56	\$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	India	170660C7G7D	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	MBank	52275FKU1	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	WellsFargo	170660C6JWZ	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	Whitney	966594AR4	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$1,655,523.16</u>	<u>\$1,803,120.64</u>	<u>\$1,803,131.19</u>	<u>\$10.55</u>

Outstanding Payments

Reconciled Date 7/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	16205	07/08/2016	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	16423	10/14/2016	Kara Aden	\$50.00
PRIMARY	Warrant	16615	12/19/2016	Scott Doellinger	\$9.88
PRIMARY	Warrant	16670	01/15/2017	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	16673	01/15/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00
PRIMARY	Warrant	16679	01/16/2017	Gunner Vogel	\$87.04
PRIMARY	Warrant	16854	04/07/2017	Scott Doellinger	\$10.22
PRIMARY	Warrant	17024	06/16/2017	Scott Doellinger	\$12.25
PRIMARY	Warrant	17037	06/26/2017	Preeti Palvankar	\$50.00
PRIMARY	Warrant	17042	06/26/2017	Scott Doellinger	\$10.97
PRIMARY	Warrant	17048	06/26/2017	FBINAA - Ohio Chapter	\$395.00
PRIMARY	Warrant	17096	07/24/2017	Columbus City Treasurer	\$100,452.00
PRIMARY	Warrant	17099	07/24/2017	SuperFleet MasterCard	\$45.30
PRIMARY	Warrant	17104	07/24/2017	Columbus City Treasurer/Fire	\$85.00
PRIMARY	Warrant	17108	07/24/2017	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	17109	07/24/2017	Treasurer, State of Ohio, Fund 615	\$18.00
PRIMARY	Warrant	17112	07/24/2017	Modern Leasing	\$306.30
PRIMARY	Warrant	17113	07/24/2017	SuperFleet MasterCard	\$1,179.38
PRIMARY	Warrant	17114	07/24/2017	Keith Sheumaker	\$60.00
PRIMARY	Warrant	17120	07/24/2017	Modern Leasing	\$34.85
PRIMARY	Warrant	17121	07/28/2017	Miles Moore	\$351.08
PRIMARY	Warrant	17123	07/28/2017	Fraternal Order of Police	\$180.00
PRIMARY	Warrant	17124	07/28/2017	Purchase Power	\$495.99
PRIMARY	Warrant	17125	07/28/2017	Scott Doellinger	\$13.32
PRIMARY	Warrant	17126	07/28/2017	Vision Service Plan of Ohio	\$125.82
PRIMARY	Warrant	17127	07/28/2017	EarthLink Business	\$56.67
					\$105,365.07

Cleared Payments

Reconciled Date 7/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	536-2017	06/30/2017	Ohio Department of Taxation	\$1,933.53
PRIMARY	Electronic	537-2017	06/30/2017	School District Income Tax	\$150.23
PRIMARY	Electronic	538-2017	06/30/2017	Columbus City Treasurer	\$229.54
PRIMARY	Electronic	539-2017	06/30/2017	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	540-2017	06/30/2017	Regional Income Tax Agency	\$651.10
PRIMARY	Electronic	541-2017	06/30/2017	Westerville Division of Taxation	\$20.44
PRIMARY	Electronic	545-2017	07/14/2017	Thomas R Balliett	\$84.47
PRIMARY	Electronic	546-2017	07/14/2017	Trent Bobo	\$393.49
PRIMARY	Electronic	547-2017	07/14/2017	Darragh P Bridgette	\$183.71
PRIMARY	Electronic	548-2017	07/14/2017	Ronan Martin Bridgette	\$415.61
PRIMARY	Electronic	549-2017	07/14/2017	Timothy B Carte	\$201.65
PRIMARY	Electronic	550-2017	07/14/2017	Justin Chamberlain	\$84.47
PRIMARY	Electronic	551-2017	07/14/2017	Leah A Cline	\$1,121.66
PRIMARY	Electronic	552-2017	07/14/2017	Garin Conway	\$83.35
PRIMARY	Electronic	553-2017	07/14/2017	Gene M Delp	\$1,679.43
PRIMARY	Electronic	554-2017	07/14/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	555-2017	07/14/2017	Jeremy S Doran	\$1,692.87
PRIMARY	Electronic	556-2017	07/14/2017	Bruce D Evans	\$192.23
PRIMARY	Electronic	557-2017	07/14/2017	Eric T. Fischer	\$1,135.43
PRIMARY	Electronic	558-2017	07/14/2017	John H Friedel	\$911.66
PRIMARY	Electronic	559-2017	07/14/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	560-2017	07/14/2017	Jana S Iacampo	\$576.61
PRIMARY	Electronic	561-2017	07/14/2017	Mia C. Iacampo	\$351.74
PRIMARY	Electronic	562-2017	07/14/2017	Brandon E Larkin	\$77.80
PRIMARY	Electronic	563-2017	07/14/2017	Timothy M. Lockard	\$268.97
PRIMARY	Electronic	564-2017	07/14/2017	Ronald Scott Logsdon	\$83.98
PRIMARY	Electronic	565-2017	07/14/2017	Jeremy J. Lucin	\$48.19
PRIMARY	Electronic	566-2017	07/14/2017	Jonathan A Marsh	\$89.17
PRIMARY	Electronic	567-2017	07/14/2017	Miles Moore	\$285.70
PRIMARY	Electronic	568-2017	07/14/2017	Luke C. Morais	\$328.16
PRIMARY	Electronic	569-2017	07/14/2017	Cyrus N Neville	\$234.55
PRIMARY	Electronic	570-2017	07/14/2017	James J. Nuesse	\$591.68
PRIMARY	Electronic	571-2017	07/14/2017	Kimberly A Nuesse	\$1,648.72
PRIMARY	Electronic	572-2017	07/14/2017	Jeremy P Pacha	\$1,497.20
PRIMARY	Electronic	573-2017	07/14/2017	Michael J. Pocock	\$1,568.32

Cleared Payments

Reconciled Date 7/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	574-2017	07/14/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	575-2017	07/14/2017	Tina J. Quinn	\$69.70
PRIMARY	Electronic	576-2017	07/14/2017	Robert G Rinks	\$1,572.24
PRIMARY	Electronic	577-2017	07/14/2017	Lorraine C Roblin	\$492.02
PRIMARY	Electronic	578-2017	07/14/2017	Benjamin T Ross	\$137.40
PRIMARY	Electronic	580-2017	07/14/2017	Erin L Walsh	\$30.11
PRIMARY	Electronic	581-2017	07/14/2017	Ian M. Willis	\$945.32
PRIMARY	Electronic	582-2017	07/14/2017	Tekya D Woods	\$1,500.03
PRIMARY	Electronic	583-2017	07/14/2017	Aaron M Zangmeister	\$214.82
PRIMARY	Electronic	586-2017	07/14/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	587-2017	07/14/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	588-2017	07/13/2017	Ohio Police and Fire Pension Fund	\$9,540.79
PRIMARY	Electronic	589-2017	07/13/2017	OPERS	\$8,848.79
PRIMARY	Electronic	590-2017	07/14/2017	US Treasury	\$3,703.51
PRIMARY	Electronic	591-2017	07/14/2017	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	592-2017	07/14/2017	Regional Income Tax Agency	\$629.72
PRIMARY	Electronic	594-2017	07/28/2017	Trent Bobo	\$395.14
PRIMARY	Electronic	595-2017	07/28/2017	Darragh P Bridgette	\$326.21
PRIMARY	Electronic	596-2017	07/28/2017	Ronan Martin Bridgette	\$447.61
PRIMARY	Electronic	597-2017	07/28/2017	Timothy B Carte	\$177.51
PRIMARY	Electronic	598-2017	07/28/2017	Leah A Cline	\$1,121.65
PRIMARY	Electronic	599-2017	07/28/2017	Gene M Delp	\$1,679.43
PRIMARY	Electronic	600-2017	07/28/2017	Scott J Doellinger	\$658.69
PRIMARY	Electronic	601-2017	07/28/2017	Jeremy S Doran	\$1,504.33
PRIMARY	Electronic	602-2017	07/28/2017	Bruce D Evans	\$203.69
PRIMARY	Electronic	603-2017	07/28/2017	Eric T. Fischer	\$1,138.84
PRIMARY	Electronic	604-2017	07/28/2017	John H Friedel	\$911.66
PRIMARY	Electronic	605-2017	07/28/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	606-2017	07/28/2017	Jana S Iacampo	\$485.71
PRIMARY	Electronic	607-2017	07/28/2017	Mia C. Iacampo	\$276.92
PRIMARY	Electronic	608-2017	07/28/2017	Brandon E Larkin	\$107.05
PRIMARY	Electronic	609-2017	07/28/2017	Jonathan A Marsh	\$89.17
PRIMARY	Electronic	610-2017	07/28/2017	Brett Maze	\$72.30
PRIMARY	Electronic	611-2017	07/28/2017	Luke C. Morais	\$146.11
PRIMARY	Electronic	612-2017	07/28/2017	Cyrus N Neville	\$199.48

Cleared Payments

Reconciled Date 7/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	613-2017	07/28/2017	James J. Nuesse	\$591.68
PRIMARY	Electronic	614-2017	07/28/2017	Kimberly A Nuesse	\$1,648.72
PRIMARY	Electronic	615-2017	07/28/2017	Jeremy P Pacha	\$1,364.14
PRIMARY	Electronic	616-2017	07/28/2017	Michael J. Pocock	\$1,385.96
PRIMARY	Electronic	617-2017	07/28/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	618-2017	07/28/2017	Tina J. Quinn	\$0.00
PRIMARY	Electronic	619-2017	07/28/2017	Robert G Rinks	\$1,531.57
PRIMARY	Electronic	620-2017	07/28/2017	Lorraine C Roblin	\$478.01
PRIMARY	Electronic	621-2017	07/28/2017	Benjamin T Ross	\$71.86
PRIMARY	Electronic	622-2017	07/28/2017	Andre M Smith Jr	\$32.33
PRIMARY	Electronic	623-2017	07/28/2017	Erin L Walsh	\$202.02
PRIMARY	Electronic	624-2017	07/28/2017	Ian M. Willis	\$964.09
PRIMARY	Electronic	625-2017	07/28/2017	Tekya D Woods	\$1,328.49
PRIMARY	Electronic	626-2017	07/28/2017	Aaron M Zangmeister	\$82.51
PRIMARY	Electronic	628-2017	07/28/2017	Michael J. Braun	\$43.27
PRIMARY	Electronic	629-2017	07/28/2017	Russell D Dobbins	\$43.02
PRIMARY	Electronic	630-2017	07/28/2017	Lynn L. Eisentrout	\$1,957.60
PRIMARY	Electronic	631-2017	07/28/2017	Scott A Hansan	\$43.27
PRIMARY	Electronic	632-2017	07/28/2017	John J Michels	\$43.02
PRIMARY	Electronic	633-2017	07/28/2017	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	634-2017	07/28/2017	Brian A Wolf	\$45.17
PRIMARY	Electronic	636-2017	07/28/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	637-2017	07/28/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	639-2017	07/28/2017	US Treasury	\$3,591.94
PRIMARY	Electronic	640-2017	07/28/2017	Ohio Department of Taxation	\$1,264.58
PRIMARY	Electronic	641-2017	07/28/2017	School District Income Tax	\$99.28
PRIMARY	Electronic	642-2017	07/28/2017	Regional Income Tax Agency	\$642.45
PRIMARY	Electronic	643-2017	07/28/2017	Columbus City Treasurer	\$168.69
PRIMARY	Electronic	644-2017	07/28/2017	Westerville Division of Taxation	\$9.65
PRIMARY	Electronic	645-2017	07/28/2017	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	646-2017	07/14/2017	First Bankcard	\$2,545.25
PRIMARY	Electronic	647-2017	07/31/2017	Gunner Vogel	\$10.55
PRIMARY	Electronic	648-2017	07/31/2017	Fifth Third Bank	\$163.09
PRIMARY	Warrant	16936	05/12/2017	Scott Doellinger	\$9.36
PRIMARY	Warrant	16980	06/02/2017	Breyon R Bowman	\$38.49

Cleared Payments

Reconciled Date 7/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16996	06/06/2017	Scott Doellinger	\$9.74
PRIMARY	Warrant	17003	06/06/2017	Fraternal Order of Police	\$124.00
PRIMARY	Warrant	17006	06/09/2017	Fairfield County Clerk of Courts	\$5.00
PRIMARY	Warrant	17034	06/26/2017	Ohio Association of Chiefs of Police	\$195.00
PRIMARY	Warrant	17035	06/26/2017	Garin Conway	\$100.00
PRIMARY	Warrant	17036	06/26/2017	American Electric Power	\$1,038.48
PRIMARY	Warrant	17038	06/26/2017	EarthLink Business	\$56.72
PRIMARY	Warrant	17041	06/26/2017	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	17045	06/26/2017	WOW! Business	\$311.51
PRIMARY	Warrant	17046	06/26/2017	Columbia Gas of Ohio	\$45.80
PRIMARY	Warrant	17049	06/26/2017	Speedway LLC	\$224.42
PRIMARY	Warrant	17050	06/26/2017	A.E. David Company, Inc	\$379.47
PRIMARY	Warrant	17051	06/26/2017	Donald L. Cary	\$160.00
PRIMARY	Warrant	17052	06/26/2017	David Pontia & Associates, LTD	\$581.76
PRIMARY	Warrant	17055	06/30/2017	Miles Moore	\$195.42
PRIMARY	Warrant	17056	06/29/2017	Timothy B Carte	\$15.33
PRIMARY	Warrant	17057	06/30/2017	Fraternal Order of Police	\$180.00
PRIMARY	Warrant	17058	06/30/2017	LaSalle Jackson	\$65.00
PRIMARY	Warrant	17059	06/30/2017	Price Consultation Services, LLC	\$125.00
PRIMARY	Warrant	17060	06/30/2017	Ohio Peace Officer Training Academy	\$1,315.00
PRIMARY	Warrant	17061	06/30/2017	North Coast Polytechnic Institute Inc	\$600.00
PRIMARY	Warrant	17062	06/30/2017	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	17063	06/30/2017	EMH&T	\$960.13
PRIMARY	Warrant	17064	06/30/2017	Vision Service Plan of Ohio	\$125.82
PRIMARY	Warrant	17065	06/30/2017	Frost Brown Todd, LLC	\$5,000.00
PRIMARY	Warrant	17066	06/30/2017	AFI	\$1,835.35
PRIMARY	Warrant	17067	06/30/2017	Kirch Group Technology, LLC	\$896.25
PRIMARY	Warrant	17068	06/30/2017	Columbus City Treasurer/Fire	\$80.00
PRIMARY	Warrant	17069	06/30/2017	Verizon Wireless	\$498.46
PRIMARY	Warrant	17070	06/30/2017	A.E. David Company, Inc	\$319.30
PRIMARY	Warrant	17071	07/10/2017	Treasurer of State of Ohio	\$50.00
PRIMARY	Warrant	17072	07/14/2017	Yrik L Sherfield	\$93.76
PRIMARY	Warrant	17073	07/12/2017	ComResources	\$202.50
PRIMARY	Warrant	17074	07/12/2017	Tristate Armor Sales	\$599.00
PRIMARY	Warrant	17075	07/12/2017	Miami Products Chemical Company	\$158.50

Cleared Payments

Reconciled Date 7/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17076	07/12/2017	American Electric Power	\$230.46
PRIMARY	Warrant	17077	07/12/2017	Pitney Bowes Global Financial Services	\$145.00
PRIMARY	Warrant	17078	07/12/2017	AT&T	\$188.80
PRIMARY	Warrant	17079	07/12/2017	Fidelity DBA Fusion	\$336.02
PRIMARY	Warrant	17080	07/12/2017	Medical Claims Assistance, Inc.	\$89.82
PRIMARY	Warrant	17081	07/12/2017	Scott Doellinger	\$12.79
PRIMARY	Warrant	17082	07/12/2017	Geer Gas Corporation	\$37.08
PRIMARY	Warrant	17083	07/12/2017	Medical Mutual	\$8,400.50
PRIMARY	Warrant	17084	07/12/2017	Heritage Medical Supplies	\$95.61
PRIMARY	Warrant	17085	07/12/2017	Columbus City Treasurer-Public Defender	\$83.00
PRIMARY	Warrant	17086	07/12/2017	AT&T	\$233.79
PRIMARY	Warrant	17087	07/12/2017	Treasurer of State of Ohio	\$49.20
PRIMARY	Warrant	17088	07/12/2017	Higher Power Electric, Inc.	\$1,606.41
PRIMARY	Warrant	17089	07/12/2017	Fireproof Records Center	\$120.47
PRIMARY	Warrant	17090	07/12/2017	CH2M Hill, Inc.	\$540.24
PRIMARY	Warrant	17091	07/12/2017	CH2M Hill, Inc.	\$3,668.01
PRIMARY	Warrant	17092	07/12/2017	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	17094	07/17/2017	Gemstone Holdings LLC	\$10,000.00
PRIMARY	Warrant	17095	07/24/2017	City of Gahanna	\$867.05
PRIMARY	Warrant	17097	07/24/2017	Heritage Medical Supplies	\$21.62
PRIMARY	Warrant	17098	07/24/2017	Miami Products & Chemical Company	\$436.50
PRIMARY	Warrant	17100	07/24/2017	Rick West	\$74.31
PRIMARY	Warrant	17101	07/24/2017	American Legal Publishing Corporation	\$5,480.00
PRIMARY	Warrant	17102	07/24/2017	Columbia Gas of Ohio	\$35.08
PRIMARY	Warrant	17103	07/24/2017	Franklin County Public Health	\$3,393.00
PRIMARY	Warrant	17105	07/24/2017	Frost Brown Todd, LLC	\$5,414.99
PRIMARY	Warrant	17106	07/24/2017	American Electric Power	\$553.66
PRIMARY	Warrant	17107	07/24/2017	Paul Peterson Company	\$1,788.00
PRIMARY	Warrant	17110	07/24/2017	CH2M Hill, Inc.	\$3,194.12
PRIMARY	Warrant	17111	07/24/2017	Franklin County Sheriff	\$638.25
PRIMARY	Warrant	17115	07/24/2017	Robert Pilder	\$1,300.00
PRIMARY	Warrant	17116	07/24/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$485.00
PRIMARY	Warrant	17117	07/24/2017	WOW! Business	\$151.56
PRIMARY	Warrant	17118	07/24/2017	Delta Dental	\$507.97

Cleared Payments

Reconciled Date 7/31/2017

Posted 8/4/2017 10:01:53 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17119	07/24/2017	CH2M Hill, Inc.	\$2,250.00
PRIMARY	Warrant	17122	07/28/2017	Thomas M Little-Claytor	\$225.53
					<u>\$152,939.46</u>

Outstanding Receipts

Reconciled Date 7/31/2017

Posted 8/4/2017 10:01:53 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		266-2017	07/31/2017	Minerva Park Pool	\$673.00
						<u>\$673.00</u>

Cleared Receipts

Reconciled Date 7/31/2017

Posted 8/4/2017 10:01:53 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		233-2017	06/30/2017	Minerva Park Pool	\$262.00
PRIMARY	Memo		234-2017	07/06/2017	Regional Income Tax Agency	\$68,381.91
PRIMARY	Standard		235-2017	07/10/2017	LexisNexis	\$5.00
PRIMARY	Standard		236-2017	07/10/2017	Tim Utterback	\$25.00
PRIMARY	Standard		237-2017	07/10/2017	AT&T	\$250.00
PRIMARY	Standard		238-2017	07/11/2017	Alex Stricker	\$1.00
PRIMARY	Standard		239-2017	07/11/2017	Lori Tyack, Clerk of Court	\$55.00
PRIMARY	Standard		240-2017	07/13/2017	M/I Homes	\$64,122.00
PRIMARY	Standard		241-2017	07/13/2017	Ohio BWC	\$5,468.79
PRIMARY	Standard		242-2017	07/13/2017	H&M Plumbing	\$1,515.00
PRIMARY	Standard		243-2017	07/13/2017	Kilbarger Home Builders	\$10,337.00
PRIMARY	Standard		244-2017	07/13/2017	H&M Plumbing Company	\$1,020.00
PRIMARY	Memo		245-2017	07/17/2017	Regional Income Tax Agency	\$30,489.01
PRIMARY	Memo		246-2017	07/17/2017	MP Mayor's Court	\$2,166.37
PRIMARY	Standard		247-2017	07/17/2017	M/I Homes	\$64,122.00
PRIMARY	Standard		248-2017	07/17/2017	Cantrell Plumbing	\$60.00
PRIMARY	Standard		249-2017	07/17/2017	Medical Claims Assistance	\$951.15
PRIMARY	Standard		250-2017	07/17/2017	Tiffany Hughes	\$10.00
PRIMARY	Standard		251-2017	07/17/2017	EMH&T	\$4,255.44
PRIMARY	Standard		252-2017	07/17/2017	State of Ohio	\$347.10
PRIMARY	Standard		253-2017	07/17/2017	State of Ohio	\$1,655.36
PRIMARY	Standard		258-2017	07/18/2017	M/I Homes	\$10,687.00
PRIMARY	Standard		259-2017	07/18/2017	Franklin County Auditor's Office	\$898.72
PRIMARY	Standard		260-2017	07/21/2017	Jim Cannon	\$3.80
PRIMARY	Standard		261-2017	07/21/2017	Tony Benedetti	\$10.00
PRIMARY	Standard		262-2017	07/21/2017	M/I Homes	\$10,687.00
PRIMARY	Standard		263-2017	07/21/2017	M/I Homes	\$8,000.00
PRIMARY	Standard		264-2017	07/21/2017	Anthem	\$118.51
PRIMARY	Standard		254-2017	07/25/2017	Mt Carmel Health	\$245.82
PRIMARY	Standard		255-2017	07/25/2017	State of Ohio	\$3,277.57
PRIMARY	Standard		256-2017	07/25/2017	Aetna	\$328.56
PRIMARY	Standard		257-2017	07/25/2017	Franklin County Auditor's Office	\$4,091.35
PRIMARY	Memo		275-2017	07/27/2017	Minerva Park Pool	\$196.71
PRIMARY	Interest		268-2017	07/31/2017	PRIMARY	\$15.10
PRIMARY	Interest		273-2017	07/31/2017	WellsFargo	\$135.62
PRIMARY	Interest		274-2017	07/31/2017	MBank	\$94.52
PRIMARY	Memo		276-2017	07/31/2017	Minerva Park Pool	\$6,151.26
52708	Interest		267-2017	07/31/2017	52708	\$94.08
5TH THIRD	Interest		272-2017	07/31/2017	5TH THIRD	\$2.19
						\$300,536.94

Payment Listing

July 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
646-2017	07/14/2017	08/03/2017	CH	First Bankcard	\$2,545.25	C
647-2017	07/31/2017	08/03/2017	CH	Gunner Vogel	\$10.55	C
648-2017	07/31/2017	08/03/2017	CH	Fifth Third Bank	\$163.09	C
17071	07/10/2017	07/10/2017	AW	Treasurer of State of Ohio	\$50.00	C
	Purpose: Notification of equipment replacement					
17072	07/14/2017	07/11/2017	PR	Yrik L Sherfield	\$93.76	C
	Purpose: Sherfield1					
17073	07/12/2017	07/12/2017	AW	ComResources	\$202.50	C
	Purpose: Monthly maintenance and support service					
17074	07/12/2017	07/12/2017	AW	Tristate Armor Sales	\$599.00	C
	Purpose: Ballistic vest					
17075	07/12/2017	07/12/2017	AW	Miami Products Chemical Compnay	\$158.50	C
	Purpose: Chemicals for pool					
17076	07/12/2017	07/12/2017	AW	American Electric Power	\$230.46	C
	Purpose: Street light electricity					
17077	07/12/2017	07/12/2017	AW	Pitney Bowes Global Financial Services	\$145.00	C
	Purpose: Postage machine lease					
17078	07/12/2017	07/12/2017	AW	AT&T	\$188.80	C
	Purpose: Pool phone service					
17079	07/12/2017	07/12/2017	AW	Fidelity DBA Fusion	\$336.02	C
	Purpose: Phone service					
17080	07/12/2017	07/12/2017	AW	Medical Claims Assistance, Inc.	\$89.82	C
17081	07/12/2017	07/12/2017	AW	Scott Doellinger	\$12.79	C
17082	07/12/2017	07/12/2017	AW	Geer Gas Corporation	\$37.08	C
17083	07/12/2017	07/12/2017	AW	Medical Mutual	\$8,400.50	C
	Purpose: August medical premium					
17084	07/12/2017	07/12/2017	AW	Heritage Medical Supplies	\$95.61	C
	Purpose: Medical supplies					
17085	07/12/2017	07/12/2017	AW	Columbus City Treasurer-Public Defender	\$83.00	C
	Purpose: Public defender services					
17086	07/12/2017	07/12/2017	AW	AT&T	\$233.79	C
	Purpose: T-1 line					
17087	07/12/2017	07/12/2017	AW	Treasurer of State of Ohio	\$49.20	C
	Purpose: Audit quality review					
17088	07/12/2017	07/12/2017	AW	Higher Power Electric, Inc.	\$1,606.41	C
	Purpose: Replace pool pump electric					
17089	07/12/2017	07/12/2017	AW	Fireproof Records Center	\$120.47	C
	Purpose: Record storage					
17090	07/12/2017	07/12/2017	AW	CH2M Hill, Inc.	\$540.24	C
	Purpose: 2012 findings and orders					
17091	07/12/2017	07/12/2017	AW	CH2M Hill, Inc.	\$3,668.01	C
	Purpose: Development review services					
17092	07/12/2017	07/12/2017	AW	Eric. R. Nordman	\$400.00	C
17093	07/17/2017	07/17/2017	PR	Miles Moore	\$285.70	V
	Purpose: Moore					
17093	07/17/2017	07/17/2017	PR	Miles Moore	-\$285.70	V

Payment Listing

July 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17094	07/17/2017	07/17/2017	AW	Gemstone Holdings LLC	\$10,000.00	C
				Purpose: Contract extension		
17095	07/24/2017	07/24/2017	AW	City of Gahanna	\$867.05	C
				Purpose: Repair of police vehicles		
17096	07/24/2017	07/24/2017	AW	Columbus City Treasurer	\$100,452.00	O
				Purpose: 2nd quarter sewer tap fees		
17097	07/24/2017	07/24/2017	AW	Heritage Medical Supplies	\$21.62	C
				Purpose: Medical supplies		
17098	07/24/2017	07/24/2017	AW	Miami Products & Chemical Company	\$436.50	C
17099	07/24/2017	07/24/2017	AW	SuperFleet MasterCard	\$45.30	O
				Purpose: Fuel for EMS vehicle		
17100	07/24/2017	07/24/2017	AW	Rick West	\$74.31	C
				Purpose: Paint for pool		
17101	07/24/2017	07/24/2017	AW	American Legal Publishing Corporation	\$5,480.00	C
				Purpose: Codification of ordinances		
17102	07/24/2017	07/24/2017	AW	Columbia Gas of Ohio	\$35.08	C
				Purpose: Natural gas service		
17103	07/24/2017	07/24/2017	AW	Franklin County Public Health	\$3,393.00	C
				Purpose: Plumbing inspections		
17104	07/24/2017	07/24/2017	AW	Columbus City Treasurer/Fire	\$85.00	O
				Purpose: EMS dispatch calls		
17105	07/24/2017	07/24/2017	AW	Frost Brown Todd, LLC	\$5,414.99	C
				Purpose: Legal services		
17106	07/24/2017	07/24/2017	AW	American Electric Power	\$553.66	C
				Purpose: Electric service		
17107	07/24/2017	07/24/2017	AW	Paul Peterson Company	\$1,788.00	C
				Purpose: Installation of street signs		
17108	07/24/2017	07/24/2017	AW	Kelleen R. Roth	\$1,000.00	O
17109	07/24/2017	07/24/2017	AW	Treasurer, State of Ohio, Fund 615	\$18.00	O
				Purpose: Dam safety fee		
17110	07/24/2017	07/24/2017	AW	CH2M Hill, Inc.	\$3,194.12	C
				Purpose: Engineering work		
17111	07/24/2017	07/24/2017	AW	Franklin County Sheriff	\$638.25	C
				Purpose: Police dispatch calls		
17112	07/24/2017	07/24/2017	AW	Modern Leasing	\$306.30	O
				Purpose: Copier lease		
17113	07/24/2017	07/24/2017	AW	SuperFleet MasterCard	\$1,179.38	O
				Purpose: Fuel for police cruisers		
17114	07/24/2017	07/24/2017	AW	Keith Sheumaker	\$60.00	O
				Purpose: Partial membership refund for pool		
17115	07/24/2017	07/24/2017	AW	Robert Pilder	\$1,300.00	C
				Purpose: Power wash stone columns		
17116	07/24/2017	07/24/2017	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$485.00	C
				Purpose: Pre-employment screens		
17117	07/24/2017	07/24/2017	AW	WOW! Business	\$151.56	C
				Purpose: Internet service		

Payment Listing

July 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17118	07/24/2017	07/24/2017	AW	Delta Dental	\$507.97	C
	Purpose: Dental preuims					
17119	07/24/2017	07/24/2017	AW	CH2M Hill, Inc.	\$2,250.00	C
	Purpose: Sewer tap inspections					
17120	07/24/2017	07/24/2017	AW	Modern Leasing	\$34.85	O
17121	07/28/2017	07/25/2017	PR	Miles Moore	\$351.08	O
	Purpose: Moore					
17122	07/28/2017	07/25/2017	PR	Thomas M Little-Claytor	\$225.53	C
	Purpose: Little					
17123	07/28/2017	07/25/2017	WH	Fraternal Order of Police	\$180.00	O
17124	07/28/2017	07/28/2017	AW	Purchase Power	\$495.99	O
	Purpose: Postage for meter					
17125	07/28/2017	07/28/2017	AW	Scott Doellinger	\$13.32	O
	Purpose: Mileage reimbursement					
17126	07/28/2017	07/28/2017	AW	Vision Service Plan of Ohio	\$125.82	O
	Purpose: Vision insurance premium					
17127	07/28/2017	07/28/2017	AW	EarthLink Business	\$56.67	O
	Purpose: Dispatch line					
Total Payments:					\$161,280.20	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$161,280.20	

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.