

**Cash Summary by Fund**

June 2017

Fund #	Fund Name	Fund Balance 6/1/2017	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 6/30/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$608,592.58	\$0.00	\$128,102.43	\$0.00	\$0.00	\$736,695.01	\$177,221.37	\$0.00	\$0.00	\$559,473.64	\$0.00	\$559,473.64
2011	Street Construction Maint. & Repair	\$123,609.58	\$0.00	\$5,437.75	\$0.00	\$0.00	\$129,047.33	\$38.13	\$0.00	\$0.00	\$129,009.20	\$0.00	\$129,009.20
2021	State Highway	\$101,739.25	\$0.00	\$465.78	\$0.00	\$0.00	\$102,205.03	\$0.00	\$0.00	\$0.00	\$102,205.03	\$0.00	\$102,205.03
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	\$13,550.84	\$0.00	\$378.74	\$0.00	\$0.00	\$13,929.58	\$0.00	\$0.00	\$0.00	\$13,929.58	\$0.00	\$13,929.58
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"	\$2,629.08	\$0.00	\$170.00	\$0.00	\$0.00	\$2,799.08	\$60.00	\$0.00	\$0.00	\$2,739.08	\$0.00	\$2,739.08
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	\$1,871.17	\$0.00	\$60.00	\$0.00	\$0.00	\$1,931.17	\$372.00	\$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	\$1,630.00	\$0.00	\$46.00	\$0.00	\$0.00	\$1,676.00	\$0.00	\$0.00	\$0.00	\$1,676.00	\$0.00	\$1,676.00
2909	Water Line Maintenance Fund	\$86,688.99	\$0.00	\$14,353.97	\$0.00	\$0.00	\$101,042.96	\$0.00	\$0.00	\$0.00	\$101,042.96	\$0.00	\$101,042.96
2910	Sewer Maintenance Fund	\$182,453.41	\$0.00	\$21,672.90	\$0.00	\$0.00	\$204,126.31	\$1,145.45	\$0.00	\$0.00	\$202,980.86	\$0.00	\$202,980.86
3101	G.O EMS Vehicle Bond Retirement	\$34,179.92	\$0.00	\$2,000.00	\$0.00	\$0.00	\$36,179.92	\$1,112.25	\$0.00	\$0.00	\$35,067.67	\$0.00	\$35,067.67
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	\$475.96	\$0.00	\$0.11	\$0.00	\$0.00	\$476.07	\$0.00	\$0.00	\$0.00	\$476.07	\$0.00	\$476.07
4102	Minerva Lake Rd Project	\$6,705.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705.14	\$812.16	\$0.00	\$0.00	\$5,892.98	\$0.00	\$5,892.98
4103	Dam & Lake Improvement	\$34,842.15	\$0.00	\$0.00	\$0.00	\$0.00	\$34,842.15	\$960.13	\$0.00	\$0.00	\$33,882.02	\$0.00	\$33,882.02
4104	Village Facilities Fund	\$106,881.85	\$0.00	\$0.00	\$0.00	\$0.00	\$106,881.85	\$581.76	\$0.00	\$0.00	\$106,300.09	\$0.00	\$106,300.09
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	\$31,227.47	\$0.00	\$299.10	\$0.00	\$0.00	\$31,526.57	\$0.00	\$0.00	\$0.00	\$31,526.57	\$0.00	\$31,526.57
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**

June 2017

Fund #	Fund Name	Fund Balance 6/1/2017	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 6/30/2017	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	\$88,276.00	\$0.00	\$12,176.00	\$0.00	\$0.00	\$100,452.00	\$0.00	\$0.00	\$0.00	\$100,452.00	\$0.00	\$100,452.00
	Report Total:	\$1,632,250.17	\$0.00	\$185,162.78	\$0.00	\$0.00	\$1,817,412.95	\$182,303.25	\$0.00	\$0.00	\$1,635,109.70	\$0.00	\$1,635,109.70

Revenue Status

By Fund

As Of 6/30/2017

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	\$503,197.92	\$477,802.08	51.294%
1000-211-0000	Local Government Distribution	\$42,000.00	\$19,918.33	\$22,081.67	47.425%
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	\$34,158.00	\$15,842.00	68.316%
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	\$2,252.00	\$12,748.00	15.013%
1000-612-0000	Court Fines	\$30,000.00	\$12,341.50	\$17,658.50	41.138%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$1,231.50	-\$231.50	123.150%
1000-621-0000	Building Permits	\$1,000.00	\$12,090.00	-\$11,090.00	1209.000%
1000-623-0000	Zoning	\$1,000.00	\$14,600.00	-\$13,600.00	1460.000%
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	\$570.00	-\$570.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$2,500.00	\$2,694.97	-\$194.97	107.799%
1000-820-0000	Contributions and Donations	\$0.00	\$345.00	-\$345.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$10,200.68	-\$2,200.68	127.509%
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	\$923,512.21	\$767,007.79	54.629%

Revenue Status

By Fund

As Of 6/30/2017

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	\$25,441.95	\$19,558.05	56.538%
2011-226-0000	License Tax - State Levied	\$9,500.00	\$5,271.07	\$4,228.93	55.485%
2011-701-0000	Interest	\$100.00	\$330.53	-\$230.53	330.530%
Fund 2011 Sub-Total:		\$54,600.00	\$31,043.55	\$23,556.45	56.856%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$2,062.85	\$1,737.15	54.286%
2021-226-0000	License Tax - State Levied	\$600.00	\$427.37	\$172.63	71.228%
2021-701-0000	Interest	\$100.00	\$266.54	-\$166.54	266.540%
Fund 2021 Sub-Total:		\$4,500.00	\$2,756.76	\$1,743.24	61.261%

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 6/30/2017

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	\$2,103.30	\$1,896.70	52.583%
Fund 2102 Sub-Total:		\$4,000.00	\$2,103.30	\$1,896.70	52.583%

Fund: 2901 EMS Medic Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 6/30/2017

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	\$1,110.00	\$1,390.00	44.400%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$1,110.00	\$1,390.00	44.400%

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	\$339.00	\$661.00	33.900%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$339.00	\$661.00	33.900%

Revenue Status

By Fund

As Of 6/30/2017

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	\$0.00	\$91,217.00	-\$91,217.00	0.000%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$18,500.00	\$101,505.60	-\$83,005.60	548.679%

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	\$0.00	\$177,216.00	-\$177,216.00	0.000%
Fund 2910 Sub-Total:		\$40,800.00	\$192,121.09	-\$151,321.09	470.885%

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	\$12,000.00	\$12,000.00	50.000%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$24,000.00	\$12,000.00	\$12,000.00	50.000%

Revenue Status

By Fund

As Of 6/30/2017

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	\$1.13	-\$1.13	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$1.13	-\$1.13	0.000%



Revenue Status

By Fund

As Of 6/30/2017

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 6/30/2017

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	\$11,526.57	\$8,473.43	57.633%
Fund 4904 Sub-Total:		\$20,000.00	\$11,526.57	\$8,473.43	57.633%

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 6/30/2017

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	\$118,716.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$118,716.00	\$0.00	0.000%
Report Total:		\$1,927,220.00	\$1,478,153.85	\$606,215.79	76.699%

Appropriation Status

By Fund

As Of 6/30/2017

Fund: General  
 Pooled Balance: \$559,473.64  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$559,473.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$330,900.00	\$3,654.36	\$167,663.05	\$159,582.59	50.669%
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	\$9,774.45	\$10,172.75	48.629%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$75,100.00	\$319.75	\$31,791.00	\$42,989.25	42.332%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$6,000.00	\$9.28	\$2,128.90	\$3,861.82	35.482%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$6,000.00	\$132.91	\$5,229.54	\$637.55	87.159%
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	\$1,384.56	\$1,115.44	55.382%
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	\$5,560.71	\$7,739.29	41.810%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,600.00	\$0.00	\$3,246.71	\$3,353.29	49.193%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$67,800.00	\$0.00	\$28,786.15	\$39,013.85	42.457%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$77,400.00	\$36,081.37	\$41,318.63	\$0.00	53.383%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$376.57	\$423.43	\$0.00	52.929%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$2,724.00	\$2,724.00	\$152.00	48.643%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,350.00	\$672.06	\$672.06	\$5.88	49.782%
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	\$379.98	\$340.02	\$30.00	45.336%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$150.00	\$100.00	\$6.65	\$43.35	4.433%
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 6/30/2017

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	\$732.35	\$3,352.19	\$2,789.28	48.767%
1000-110-410-0000	Office Supplies and Materials	\$200.00	\$50.00	\$1,800.00	\$1,681.88	\$268.12	\$0.00	13.750%
1000-110-420-0000	Operating Supplies and Materials	\$234.34	\$128.60	\$13,000.00	\$2,227.51	\$3,104.57	\$7,773.66	23.689%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$1,628.84	\$350.23	\$16,000.00	\$5,562.87	\$7,715.74	\$4,000.00	44.655%
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	\$6,184.22	\$3,815.78	\$0.00	38.158%
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	\$224.48	\$13,960.77	\$62,914.75	18.107%
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	\$1,671.69	\$7,028.31	19.215%
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	\$366.81	\$533.19	40.757%
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	\$1,986.77	\$1,882.79	\$130.44	47.070%
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	\$262.20	\$1,737.80	\$2,000.00	43.445%
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 6/30/2017

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	\$660.00	\$625.00	\$0.00	48.638%
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	\$3,165.46	\$2,467.60	\$5,480.88	22.203%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$259.29	\$141.51	\$1,500.00	\$682.85	\$434.93	\$500.00	26.884%
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	\$3,110.33	\$1,889.67	\$0.00	37.793%
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	\$111.50	\$2,482.59	\$7,405.91	24.826%
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 6/30/2017

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	\$1,294.16	\$14,094.03	\$26,911.81	33.319%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,900.00	\$0.00	\$342.54	\$5,557.46	5.806%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$220.54	\$379.46	36.757%
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	\$0.00	\$0.00	\$520.00	0.000%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,250.00	\$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	\$718.00	\$282.00	20.514%
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	\$1,823.23	\$7,062.77	\$1,114.00	70.628%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$67,400.00	\$561.63	\$34,167.61	\$32,670.76	50.694%

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1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,400.00	\$0.00	\$4,076.72	\$5,323.28	43.369%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$503.66	\$496.34	50.366%
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	\$124.27	\$125.73	\$250.00	25.146%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-341-3411	Accounting and Legal Fees{Development}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-410-346-3491	Engineering Services{Inspections}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other Contractual Services	\$2,683.62	\$200.00	\$57,500.00	\$12,913.78	\$35,569.84	\$11,500.00	59.299%
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	\$0.00	\$2,160.00	\$0.00	\$0.00	0.000%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-490-399-0041	Other - Other Contractual Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0046	Other - Other Contractual Services{AQUA DOC}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$161.60	\$4,838.40	3.232%
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	\$14,750.00	\$15,000.00	49.167%
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	\$66.67	\$4,137.65	\$5,995.68	40.565%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$2,244.37	\$3,355.63	40.078%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$278.39	\$321.61	46.398%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,000.00	\$5,863.08	\$6,136.92	\$0.00	51.141%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$291.20	\$208.80	\$0.00	41.760%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$215.88	\$215.88	\$1,068.24	14.392%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$55.26	\$55.26	\$189.48	18.420%
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	\$1,775.00	\$1,800.00	49.306%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$450.00	\$0.00	\$175.00	\$275.00	38.889%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$50.00	\$0.00	\$24.80	\$25.20	49.600%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$26.28	\$73.72	26.280%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$15,000.00	\$0.00	\$2,500.00	\$9,580.00	\$5,420.00	\$2,500.00	30.971%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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	\$9,812.64	\$10,834.55	47.176%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$700.00	\$1.92	\$103.25	\$594.83	14.750%
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	\$1,076.30	\$1,823.70	37.114%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$128.85	\$171.15	42.950%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,600.00	\$2,116.44	\$1,483.56	\$0.00	41.210%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$85.60	\$14.40	\$0.00	14.400%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$225.00	\$107.94	\$107.94	\$9.12	47.973%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$75.00	\$27.60	\$27.60	\$19.80	36.800%
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	\$600.00	\$0.00	\$0.00	0.000%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$2,400.00	\$2,400.00	\$0.00	50.000%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$0.00	\$0.00	\$12,000.00	\$7,000.00	\$5,000.00	\$0.00	41.667%
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	\$400.00	\$155.28	\$100.00	23.697%
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	\$26,597.59	\$28,890.87	47.538%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$923.04	\$1,576.96	36.922%
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	\$3,142.13	\$5,257.87	37.406%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$503.37	\$396.63	55.930%
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	\$500.00	\$0.00	\$0.00	0.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$290.00	\$290.00	\$20.00	48.333%
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	\$1,110.93	\$889.07	\$0.00	44.454%
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	\$1,261.50	\$2,402.28	\$8,336.22	20.019%
1000-725-410-0000	Office Supplies and Materials	\$432.78	\$273.88	\$2,500.00	\$19.65	\$1,714.65	\$924.60	64.487%
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	\$42.56	\$5,484.98	\$5,972.46	47.695%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,600.00	\$0.00	\$921.35	\$678.65	57.584%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$120.32	\$79.68	60.160%
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	\$3,657.58	\$2,842.42	\$0.00	43.730%
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	\$672.83	\$1,227.17	\$0.00	64.588%
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	\$2,542.54	\$2,730.58	\$1.28	51.770%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,050.00	\$871.33	\$1,150.07	\$28.60	56.101%
1000-730-346-0000	Engineering Services	\$3,992.73	\$0.00	\$11,000.00	\$2,743.51	\$12,249.22	\$0.00	81.701%
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	\$1,195.50	\$1,000.50	\$4.00	45.477%
1000-730-420-0000	Operating Supplies and Materials	\$575.00	\$0.41	\$3,905.00	\$1,249.48	\$1,337.85	\$1,892.26	29.865%
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	\$6,102.50	\$397.50	93.885%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$10,000.00	\$0.00	\$60,000.00	\$35,000.00	\$35,000.00	\$0.00	50.000%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$10,908.76	\$9,225.16	\$20,000.00	\$19,604.69	\$2,078.91	\$0.00	9.587%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$12,108.08	\$17,891.92	\$0.00	59.640%
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	\$2,296.52	\$1,663.48	\$1,040.00	33.270%
1000-790-349-0000	Other - Professional and Technical Services	\$76.92	\$76.92	\$4,000.00	\$1,112.44	\$2,858.81	\$28.75	71.470%
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	\$6,150.00	\$0.00	\$25,350.00	0.000%

Appropriation Status

By Fund

As Of 6/30/2017

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	\$1,882,700.00	\$254,157.43	\$839,728.49	\$843,218.01	43.350%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$129,009.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$129,009.20

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	\$2,080.14	\$687.50	\$27,732.36	2.254%
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	\$4,598.38	\$23,675.90	\$31,425.72	39.658%

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 6/30/2017

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 6/30/2017

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: \$2,739.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,739.08

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 6/30/2017

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	\$0.00	\$0.00	\$2,659.50	\$0.00	100.000%
Veterans Memorial Fund Fund Total:		\$2,659.50	\$0.00	\$0.00	\$0.00	\$2,659.50	\$0.00	100.000%

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$1,676.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,676.00

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: \$101,042.96

Non-Pooled Balance: \$0.00

Total Cash Balance: \$101,042.96

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	\$9,000.00	\$2,500.00	\$6,242.20	\$257.80	69.358%
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	\$10,000.00	\$2,500.00	\$6,242.20	\$1,257.80	62.422%

Fund: Sewer Maintenance Fund

Pooled Balance: \$202,980.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$202,980.86

Report reflects selected information.



Appropriation Status

By Fund

As Of 6/30/2017

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	\$25,000.00	\$5,649.87	\$18,391.13	\$959.00	73.565%
	Sewer Maintenance Fund Fund Total:	\$305.00	\$305.00	\$25,000.00	\$5,649.87	\$18,391.13	\$959.00	73.565%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$35,067.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,067.67

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 6/30/2017

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: \$476.07  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$476.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 6/30/2017

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: \$106,300.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$106,300.09

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	\$18,699.91	\$69,571.85	14.960%
Village Facilities Fund Fund Total:		\$0.00	\$0.00	\$125,000.00	\$36,728.24	\$18,699.91	\$69,571.85	14.960%

Fund: Sewer Capital Project

Pooled Balance: \$0.00

Appropriation Status

By Fund

As Of 6/30/2017

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 6/30/2017

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: \$100,452.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$100,452.00

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	\$21,308.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2017

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	\$21,308.00	\$0.00	0.000%
	Report Total:	\$163,788.17	\$27,331.33	\$2,263,358.00	\$337,575.94	\$1,065,094.64	\$1,051,972.94	44.382%

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

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 05/31/17</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 06/30/17</u>	<u>Interest for Current Month</u>
<b><u>Certificates of Deposit</u></b>									
	Bank of China NY	06426TU49	0.70%	11/02/16	08/02/17	100,000.00		100,000.00	
	Bank of China NY	06426TU31	0.80%	11/02/16	11/02/17	100,000.00		100,000.00	
	State Bank of India NY	170660C7G7D	0.95%	03/17/17	03/16/18	150,000.00		150,000.00	
	Wells Fargo Bank	170660C6JWZ	1.10%	03/15/17	04/13/18	150,000.00		150,000.00	140.14
	Mbank Manitistique MI	55275FKU1	1.15%	05/19/17	05/18/18	100,000.00		100,000.00	97.67
	Beal Bank Las Vegas NV	07370WS56	1.15%	05/24/17	05/23/18	100,000.00		100,000.00	
					0.00			0.00	
	Total Certificates of Deposit					<u>700,000.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>237.81</u>
<b><u>US Government Agency Securities</u></b>									
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
	Total US Government Agency Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Other Securities</u></b>									
					0.00			0.00	
	Total Other Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Money Market Investments</u></b>									
	Star Ohio				98,335.78	85.76	0.00	98,421.54	85.76
	Federated Govt Obligations Money Market				3,323.94	320.35		3,644.29	82.54
					0.00			0.00	
	Total Money Market Investments					<u>101,659.72</u>	<u>406.11</u>	<u>102,065.83</u>	<u>168.30</u>
	Total - All Investments					<u>\$801,659.72</u>	<u>\$406.11</u>	<u>\$802,065.83</u>	<u>\$406.11</u>

**Village of Minerva Park  
Monthly Bank Reconciliation**

**June 2017**

	Balance 05/31/17	Deposits/ Receipts	Withdrawals Expenditures	Balance 06/30/17
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$785,800.35	\$181,885.14	\$189,245.81	\$778,439.68
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	703,323.94	320.35		703,644.29
Cash w/County Engineer	75,017.65			75,017.65
STAR Ohio	98,335.78	85.76		98,421.54
Total Bank Accounts and Investments	<u>1,662,477.72</u>	<u>182,291.25</u>	<u>189,245.81</u>	<u>1,655,523.16</u>
<b><u>Adjustments to Book Balances</u></b>				
<b><u>Bank Account Transfers</u></b>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Revenue Transaction Deductions</u></b>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00	0.00	0.00	0.00
Credit Card transaction fees	0.00	175.68	175.68	0.00
Regional Income Tax Authority	0.00	2,629.79	2,629.79	0.00
Mayor's court bank fees	0.00	178.06	178.06	0.00
Investment Redemptios/Purchases				
<b><u>Timing Issues with Deposits</u></b>				
Regular deposits in transit prior month	374.00	(374.00)		0.00
Regular deposits in transit current month	0.00	262.00		262.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<b><u>Outstanding Checks</u></b>				
Beginning of Month	(30,612.10)		(30,612.10)	0.00
End of Month	0.00		20,686.01	(20,686.01)
O/S check to Blood Hound	0.00			0.00
Check 15039 was o/s, paid by bank (see 16608)	0.00			0.00
OP-F Payment Correction	0.00			0.00
<b><u>Bank Fees and Adjustments</u></b>				
Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00
Returned Check/ACH Transactions - Vogel	0.00			0.00



**Village of Minerva Park  
Monthly Bank Reconciliation**

**June 2017**

	<u>Balance</u> <u>05/31/17</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>06/30/17</u>
<b><u>Miscellaneous Adjustments</u></b>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
Deposit adjustment	0.00			0.00
OPERS Rounding error, payroll transaction	0.00			0.00
OP&F Rounding variance	0.00			0.00
Payroll EFT posted 2x	10.55			10.55
Credit Card Test Transactions	0.00			0.00
HSA ACH Posting + Deferred Comp Timing Issue	0.00			0.00
Memo Transactions - MI Homes	0.00			0.00
Returned ACH Transaction - Payroll Vogel	0.00			0.00
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(30,227.55)</u>	<u>2,871.53</u>	<u>(6,942.56)</u>	<u>(20,413.46)</u>
Balance Per Books	<u>\$1,632,250.17</u>	<u>\$185,162.78</u>	<u>\$182,303.25</u>	<u>\$1,635,109.70</u>
Balances Per UAN System	<u>\$1,632,250.17</u>	<u>\$185,162.78</u>	<u>\$182,303.25</u>	<u>\$1,635,109.70</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				10.55

**Bank Reconciliation**

Reconciled Date 6/30/2017

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Prior UAN Balance:		\$1,632,250.17
Receipts:	+	\$182,190.26
Payments:	-	\$179,330.73
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2017:		\$1,635,109.70
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2017:		<u>\$1,635,109.70</u>
Entered Bank Balances as of 06/30/2017:		\$1,655,523.16
Deposits in Transit:	+	\$262.00
Outstanding Payments:	-	\$20,686.01
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$10.55
Adjusted Bank Balances as of 06/30/2017:		<u>\$1,635,109.70</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$10.55
Inflating Bank Errors:	\$0.00
See excel spreadsheet	

Governing Board Signatures

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There are no outstanding adjustments as of 06/30/2017.

Bank Balances

Reconciled Date 6/30/2017

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$785,800.35	\$778,439.68	\$778,439.68	\$0.00
Secondary	Permissive	n/a	\$75,017.65	\$75,017.65	\$75,017.65	\$0.00
Investment	52708	52708	\$98,335.78	\$98,421.54	\$98,421.54	\$0.00
Investment	5TH THIRD	7280969945	\$3,323.94	\$3,644.29	\$3,644.29	\$0.00
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>\$1,662,477.72</u>	<u>\$1,655,523.16</u>	<u>\$1,655,523.16</u>	<u>\$0.00</u>

## Outstanding Payments

Reconciled Date 6/30/2017

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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	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	16936	05/12/2017	Scott Doellinger	\$9.36
PRIMARY	Warrant	16980	06/02/2017	Breyon R Bowman	\$38.49
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	17024	06/16/2017	Scott Doellinger	\$12.25
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	17037	06/26/2017	Preeti Palvankar	\$50.00
PRIMARY	Warrant	17038	06/26/2017	EarthLink Business	\$56.72
PRIMARY	Warrant	17041	06/26/2017	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	17042	06/26/2017	Scott Doellinger	\$10.97
PRIMARY	Warrant	17045	06/26/2017	WOW! Business	\$311.51
PRIMARY	Warrant	17046	06/26/2017	Columbia Gas of Ohio	\$45.80
PRIMARY	Warrant	17048	06/26/2017	FBINAA - Ohio Chapter	\$395.00
PRIMARY	Warrant	17049	06/26/2017	Speedway LLC	\$224.42
PRIMARY	Warrant	17050	06/26/2017	A.E. David Company, Inc	\$379.47

## Outstanding Payments

Reconciled Date 6/30/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
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
					\$20,686.01

## Cleared Payments

Reconciled Date 6/30/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	392-2017	06/02/2017	Thomas R Balliett	\$228.91
PRIMARY	Electronic	393-2017	06/02/2017	Justin Chamberlain	\$228.91
PRIMARY	Electronic	394-2017	06/02/2017	Jeffrey C. Chavalia	\$240.39
PRIMARY	Electronic	395-2017	06/02/2017	Leah A Cline	\$1,136.47
PRIMARY	Electronic	396-2017	06/02/2017	Gene M Delp	\$1,875.35
PRIMARY	Electronic	397-2017	06/02/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	398-2017	06/02/2017	Jeremy S Doran	\$1,504.33
PRIMARY	Electronic	399-2017	06/02/2017	Eric T. Fischer	\$1,129.65
PRIMARY	Electronic	400-2017	06/02/2017	George W. Franey	\$508.85
PRIMARY	Electronic	401-2017	06/02/2017	Timothy M. Lockard	\$208.59
PRIMARY	Electronic	402-2017	06/02/2017	Jeremy J. Lucin	\$48.19
PRIMARY	Electronic	403-2017	06/02/2017	Jonathan A Marsh	\$83.41
PRIMARY	Electronic	404-2017	06/02/2017	Brett Maze	\$84.23
PRIMARY	Electronic	405-2017	06/02/2017	Terry J. McSorley	\$210.95
PRIMARY	Electronic	406-2017	06/02/2017	James J. Nuesse	\$636.22
PRIMARY	Electronic	407-2017	06/02/2017	Kimberly A Nuesse	\$1,674.24
PRIMARY	Electronic	408-2017	06/02/2017	Jeremy P Pacha	\$1,364.14
PRIMARY	Electronic	409-2017	06/02/2017	Michael J. Pocock	\$1,396.83
PRIMARY	Electronic	410-2017	06/02/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	411-2017	06/02/2017	Tina J. Quinn	\$64.31
PRIMARY	Electronic	412-2017	06/02/2017	Robert G Rinks	\$1,501.90
PRIMARY	Electronic	413-2017	06/02/2017	Lorraine C Roblin	\$438.50
PRIMARY	Electronic	414-2017	06/02/2017	Ian M. Willis	\$870.20
PRIMARY	Electronic	415-2017	06/02/2017	Tekya D Woods	\$1,328.49
PRIMARY	Electronic	416-2017	06/02/2017	Aaron M Zangmeister	\$70.74
PRIMARY	Electronic	418-2017	06/02/2017	Darragh P Bridgette	\$53.47
PRIMARY	Electronic	419-2017	06/02/2017	Ronan Martin Bridgette	\$348.22
PRIMARY	Electronic	420-2017	06/02/2017	Timothy B Carte	\$184.37
PRIMARY	Electronic	421-2017	06/02/2017	Bruce D Evans	\$32.84
PRIMARY	Electronic	422-2017	06/02/2017	John H Friedel	\$911.66
PRIMARY	Electronic	423-2017	06/02/2017	Jana S Iacampo	\$33.55
PRIMARY	Electronic	424-2017	06/02/2017	Brandon E Larkin	\$36.36
PRIMARY	Electronic	425-2017	06/02/2017	Luke C. Morais	\$167.60
PRIMARY	Electronic	426-2017	06/02/2017	Andre M Smith Jr	\$61.60
PRIMARY	Electronic	428-2017	06/02/2017	Fifth Third Bank	\$105.45

## Cleared Payments

Reconciled Date 6/30/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	429-2017	06/02/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	431-2017	05/30/2017	Ohio Department of Taxation	\$1,114.62
PRIMARY	Electronic	432-2017	05/30/2017	Columbus City Treasurer	\$131.74
PRIMARY	Electronic	433-2017	05/30/2017	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	434-2017	05/30/2017	Regional Income Tax Agency	\$1,121.42
PRIMARY	Electronic	435-2017	05/30/2017	School District Income Tax	\$98.69
PRIMARY	Electronic	438-2017	06/02/2017	Robert G Rinks	\$0.00
PRIMARY	Electronic	439-2017	06/02/2017	Ohio Police and Fire Pension Fund	\$9,571.52
PRIMARY	Electronic	440-2017	06/02/2017	OPERS	\$6,491.31
PRIMARY	Electronic	441-2017	06/02/2017	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	442-2017	06/02/2017	US Treasury	\$3,157.33
PRIMARY	Electronic	445-2017	06/16/2017	Thomas R Balliett	\$167.93
PRIMARY	Electronic	446-2017	06/16/2017	Connor D. Blakely	\$152.34
PRIMARY	Electronic	447-2017	06/16/2017	Darragh P Bridgette	\$290.71
PRIMARY	Electronic	448-2017	06/16/2017	Ronan Martin Bridgette	\$360.32
PRIMARY	Electronic	449-2017	06/16/2017	Timothy B Carte	\$267.48
PRIMARY	Electronic	450-2017	06/16/2017	Justin Chamberlain	\$60.37
PRIMARY	Electronic	451-2017	06/16/2017	Leah A Cline	\$1,121.66
PRIMARY	Electronic	452-2017	06/16/2017	Garin Conway	\$154.79
PRIMARY	Electronic	453-2017	06/16/2017	Gene M Delp	\$1,612.87
PRIMARY	Electronic	454-2017	06/16/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	455-2017	06/16/2017	Jeremy S Doran	\$1,504.33
PRIMARY	Electronic	456-2017	06/16/2017	Bruce D Evans	\$231.34
PRIMARY	Electronic	457-2017	06/16/2017	Eric T. Fischer	\$1,517.35
PRIMARY	Electronic	458-2017	06/16/2017	George W. Franey	\$575.87
PRIMARY	Electronic	459-2017	06/16/2017	John H Friedel	\$911.66
PRIMARY	Electronic	460-2017	06/16/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	461-2017	06/16/2017	Mia C. Iacampo	\$146.81
PRIMARY	Electronic	462-2017	06/16/2017	Jana S Iacampo	\$444.84
PRIMARY	Electronic	463-2017	06/16/2017	Brandon E Larkin	\$85.58
PRIMARY	Electronic	464-2017	06/16/2017	Timothy M. Lockard	\$96.25
PRIMARY	Electronic	465-2017	06/16/2017	Jonathan A Marsh	\$64.15
PRIMARY	Electronic	466-2017	06/16/2017	Luke C. Morais	\$329.19
PRIMARY	Electronic	467-2017	06/16/2017	Cyrus N Neville	\$248.89

## Cleared Payments

Reconciled Date 6/30/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	468-2017	06/16/2017	James J. Nuesse	\$679.71
PRIMARY	Electronic	469-2017	06/16/2017	Kimberly A Nuesse	\$1,674.24
PRIMARY	Electronic	470-2017	06/16/2017	Jeremy P Pacha	\$1,563.73
PRIMARY	Electronic	471-2017	06/16/2017	Michael J. Pocock	\$1,579.19
PRIMARY	Electronic	472-2017	06/16/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	473-2017	06/16/2017	Tina J. Quinn	\$16.14
PRIMARY	Electronic	474-2017	06/16/2017	Robert G Rinks	\$1,359.42
PRIMARY	Electronic	475-2017	06/16/2017	Lorraine C Roblin	\$498.52
PRIMARY	Electronic	476-2017	06/16/2017	Benjamin T Ross	\$74.85
PRIMARY	Electronic	477-2017	06/16/2017	Andre M Smith Jr	\$46.20
PRIMARY	Electronic	478-2017	06/16/2017	Erin L Walsh	\$131.79
PRIMARY	Electronic	479-2017	06/16/2017	Rick West	\$2,198.58
PRIMARY	Electronic	480-2017	06/16/2017	Ian M. Willis	\$992.26
PRIMARY	Electronic	481-2017	06/16/2017	Tekya D Woods	\$1,500.03
PRIMARY	Electronic	482-2017	06/16/2017	Aaron M Zangmeister	\$147.22
PRIMARY	Electronic	484-2017	06/16/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	485-2017	06/16/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	486-2017	06/16/2017	US Treasury	\$4,233.23
PRIMARY	Electronic	487-2017	06/16/2017	Regional Income Tax Agency	\$1,294.34
PRIMARY	Electronic	488-2017	06/16/2017	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	489-2017	06/30/2017	Thomas R Balliett	\$206.66
PRIMARY	Electronic	490-2017	06/30/2017	Darragh P Bridgette	\$167.91
PRIMARY	Electronic	491-2017	06/30/2017	Ronan Martin Bridgette	\$194.62
PRIMARY	Electronic	492-2017	06/30/2017	Timothy B Carte	\$324.31
PRIMARY	Electronic	493-2017	06/30/2017	Justin Chamberlain	\$258.85
PRIMARY	Electronic	494-2017	06/30/2017	Leah A Cline	\$1,134.91
PRIMARY	Electronic	495-2017	06/30/2017	Garin Conway	\$178.60
PRIMARY	Electronic	496-2017	06/30/2017	Gene M Delp	\$1,626.60
PRIMARY	Electronic	497-2017	06/30/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	498-2017	06/30/2017	Jeremy S Doran	\$1,526.83
PRIMARY	Electronic	499-2017	06/30/2017	Bruce D Evans	\$229.72
PRIMARY	Electronic	500-2017	06/30/2017	Eric T. Fischer	\$1,134.89
PRIMARY	Electronic	501-2017	06/30/2017	John H Friedel	\$911.66
PRIMARY	Electronic	502-2017	06/30/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	503-2017	06/30/2017	Jana S Iacampo	\$465.08



## Cleared Payments

Reconciled Date 6/30/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	504-2017	06/30/2017	Mia C. Iacampo	\$334.17
PRIMARY	Electronic	505-2017	06/30/2017	Brandon E Larkin	\$162.37
PRIMARY	Electronic	506-2017	06/30/2017	Jonathan A Marsh	\$89.17
PRIMARY	Electronic	507-2017	06/30/2017	Luke C. Morais	\$384.04
PRIMARY	Electronic	508-2017	06/30/2017	Cyrus N Neville	\$177.45
PRIMARY	Electronic	509-2017	06/30/2017	James J. Nuesse	\$602.71
PRIMARY	Electronic	510-2017	06/30/2017	Kimberly A Nuesse	\$1,674.24
PRIMARY	Electronic	511-2017	06/30/2017	Jeremy P Pacha	\$1,386.64
PRIMARY	Electronic	512-2017	06/30/2017	Michael J. Pocock	\$1,419.33
PRIMARY	Electronic	513-2017	06/30/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	514-2017	06/30/2017	Tina J. Quinn	\$0.00
PRIMARY	Electronic	515-2017	06/30/2017	Robert G Rinks	\$1,409.51
PRIMARY	Electronic	516-2017	06/30/2017	Lorraine C Roblin	\$496.73
PRIMARY	Electronic	517-2017	06/30/2017	Benjamin T Ross	\$71.86
PRIMARY	Electronic	518-2017	06/30/2017	Andre M Smith Jr	\$46.97
PRIMARY	Electronic	519-2017	06/30/2017	Ian M. Willis	\$945.32
PRIMARY	Electronic	520-2017	06/30/2017	Tekya D Woods	\$1,350.99
PRIMARY	Electronic	521-2017	06/30/2017	Aaron M Zangmeister	\$70.74
PRIMARY	Electronic	523-2017	06/30/2017	Michael J. Braun	\$43.27
PRIMARY	Electronic	524-2017	06/30/2017	Russell D Dobbins	\$43.02
PRIMARY	Electronic	525-2017	06/30/2017	Lynn L. Eisentrout	\$1,957.60
PRIMARY	Electronic	526-2017	06/30/2017	Scott A Hansan	\$43.27
PRIMARY	Electronic	527-2017	06/30/2017	John J Michels	\$43.02
PRIMARY	Electronic	528-2017	06/30/2017	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	529-2017	06/30/2017	Brian A Wolf	\$45.17
PRIMARY	Electronic	531-2017	06/30/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	532-2017	06/30/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	533-2017	06/30/2017	Fifth Third Bank	\$2,800.00
PRIMARY	Electronic	534-2017	06/30/2017	Fifth Third Bank	\$400.00
PRIMARY	Electronic	535-2017	06/30/2017	US Treasury	\$3,501.68
PRIMARY	Electronic	542-2017	06/13/2017	First Bankcard	\$1,469.27
PRIMARY	Electronic	543-2017	06/30/2017	Fifth Third Bank	\$11.01
PRIMARY	Electronic	544-2017	06/30/2017	Fifth Third Bank	\$82.86
PRIMARY	Warrant	16918	04/28/2017	Muskingum County Bar Association	\$30.00
PRIMARY	Warrant	16944	05/12/2017	Office Furniture Closeouts	\$314.00

## Cleared Payments

Reconciled Date 6/30/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16958	05/19/2017	CH2M Hill, Inc.	\$241.52
PRIMARY	Warrant	16959	05/19/2017	CH2M Hill, Inc.	\$4,904.26
PRIMARY	Warrant	16960	05/19/2017	CH2M Hill, Inc.	\$4,539.14
PRIMARY	Warrant	16961	05/19/2017	CH2M Hill, Inc.	\$6,213.08
PRIMARY	Warrant	16966	05/19/2017	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	16971	05/26/2017	Medical Claims Assistance, Inc.	\$30.58
PRIMARY	Warrant	16972	05/26/2017	Frost Brown Todd, LLC	\$5,129.46
PRIMARY	Warrant	16973	05/26/2017	Frost Brown Todd, LLC	\$1,102.50
PRIMARY	Warrant	16974	05/26/2017	EMH&T	\$1,560.00
PRIMARY	Warrant	16975	05/26/2017	American Electric Power	\$583.56
PRIMARY	Warrant	16976	05/26/2017	Franklin County Public Health	\$1,476.00
PRIMARY	Warrant	16977	05/26/2017	Speedway LLC	\$62.49
PRIMARY	Warrant	16978	05/26/2017	EarthLink Business	\$56.72
PRIMARY	Warrant	16979	05/26/2017	Vision Service Plan of Ohio	\$125.82
PRIMARY	Warrant	16981	06/02/2017	Cyrus N Neville	\$30.68
PRIMARY	Warrant	16982	06/06/2017	Fidelity DBA Fusion	\$333.18
PRIMARY	Warrant	16983	06/06/2017	Treasurer of State of Ohio	\$978.50
PRIMARY	Warrant	16984	06/06/2017	Medical Claims Assistance, Inc.	\$60.60
PRIMARY	Warrant	16985	06/06/2017	Medical Mutual	\$8,345.33
PRIMARY	Warrant	16986	06/06/2017	Modern Leasing	\$341.15
PRIMARY	Warrant	16987	06/06/2017	CH2M Hill, Inc.	\$2,291.83
PRIMARY	Warrant	16988	06/06/2017	CH2M Hill, Inc.	\$239.87
PRIMARY	Warrant	16989	06/06/2017	CH2M Hill, Inc.	\$627.16
PRIMARY	Warrant	16990	06/06/2017	CH2M Hill, Inc.	\$4,095.91
PRIMARY	Warrant	16991	06/06/2017	CH2M Hill, Inc.	\$1,950.00
PRIMARY	Warrant	16992	06/06/2017	Geer Gas Corporation	\$43.26
PRIMARY	Warrant	16993	06/06/2017	Heritage Medical Supplies	\$172.56
PRIMARY	Warrant	16994	06/06/2017	MPH Industries, Inc	\$525.00
PRIMARY	Warrant	16995	06/06/2017	American Electric Power	\$316.57
PRIMARY	Warrant	16997	06/06/2017	Verizon Wireless	\$498.42
PRIMARY	Warrant	16998	06/06/2017	Treasurer, State of Ohio, Fund 615	\$161.60
PRIMARY	Warrant	16999	06/06/2017	Delta Dental	\$507.97
PRIMARY	Warrant	17000	06/06/2017	Clear Pool & Spa, LLC	\$216.00
PRIMARY	Warrant	17001	06/06/2017	Price Consultation Services, LLC	\$125.00
PRIMARY	Warrant	17004	06/09/2017	D & D Plumbing	\$278.00

## Cleared Payments

Reconciled Date 6/30/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17005	06/09/2017	Caleb Martin	\$340.00
PRIMARY	Warrant	17007	06/09/2017	Ohio Secretary of State	\$15.00
PRIMARY	Warrant	17008	06/09/2017	CH2M Hill, Inc.	\$572.29
PRIMARY	Warrant	17009	06/09/2017	Fireproof Records Center	\$120.47
PRIMARY	Warrant	17010	06/09/2017	Geer Gas Corporation	\$146.75
PRIMARY	Warrant	17011	06/09/2017	Miami Products Chemical Compnay	\$204.00
PRIMARY	Warrant	17012	06/09/2017	Julian & Grube, Inc.	\$1,200.00
PRIMARY	Warrant	17013	06/16/2017	Vance Outdoors Inc.	\$310.00
PRIMARY	Warrant	17014	06/16/2017	Park National Bank	\$1,112.25
PRIMARY	Warrant	17015	06/16/2017	City of Gahanna	\$2,160.45
PRIMARY	Warrant	17016	06/16/2017	Speedway LLC	\$1,357.43
PRIMARY	Warrant	17017	06/16/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$556.00
PRIMARY	Warrant	17018	06/16/2017	Matt Delp	\$23.98
PRIMARY	Warrant	17019	06/16/2017	Rick West	\$4,071.06
PRIMARY	Warrant	17020	06/16/2017	Costco Membership	\$180.00
PRIMARY	Warrant	17021	06/16/2017	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	17022	06/16/2017	AT&T	\$233.79
PRIMARY	Warrant	17023	06/16/2017	Ginny Burt	\$50.00
PRIMARY	Warrant	17025	06/16/2017	ComResources	\$202.50
PRIMARY	Warrant	17026	06/16/2017	Franklin County Sheriff	\$462.50
PRIMARY	Warrant	17027	06/16/2017	E & E Towing and Recovery LLC	\$50.00
PRIMARY	Warrant	17028	06/16/2017	MOTOROLA SOLUTIONS, INC.	\$14,351.40
PRIMARY	Warrant	17029	06/16/2017	B & C Communications	\$498.53
PRIMARY	Warrant	17030	06/16/2017	Speedway LLC	\$115.54
PRIMARY	Warrant	17031	06/16/2017	The Baldwin Group, Inc.	\$60.00
PRIMARY	Warrant	17032	06/16/2017	Modern Leasing	\$371.78
PRIMARY	Warrant	17033	06/16/2017	Miami Products Chemical Compnay	\$165.00
PRIMARY	Warrant	17039	06/26/2017	Miami Products Chemical Compnay	\$399.00
PRIMARY	Warrant	17040	06/26/2017	Custom Air	\$180.00
PRIMARY	Warrant	17043	06/26/2017	Columbus Art Memorial, Inc,	\$541.50
PRIMARY	Warrant	17044	06/26/2017	Franklin County Public Health	\$1,953.00
PRIMARY	Warrant	17047	06/26/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$88.50
PRIMARY	Warrant	17053	06/30/2017	Trent Bobo	\$303.65
PRIMARY	Warrant	17054	06/30/2017	Breyon R Bowman	\$72.38

**Cleared Payments**

Reconciled Date 6/30/2017

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\$189,256.82

Outstanding Receipts

Reconciled Date 6/30/2017

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		233-2017	06/30/2017	Minerva Park Pool	\$262.00
						<u>\$262.00</u>

Cleared Receipts

Reconciled Date 6/30/2017

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		184-2017	05/31/2017	Minerva Park Pool	\$374.00
PRIMARY	Memo		195-2017	06/01/2017	Regional Income Tax Agency	\$61,605.63
PRIMARY	Standard		196-2017	06/06/2017	MI Homes	\$10,687.00
PRIMARY	Standard		197-2017	06/06/2017	Harry Toy	\$20.00
PRIMARY	Standard		198-2017	06/06/2017	Marty Johnson	\$2.15
PRIMARY	Standard		199-2017	06/06/2017	Ahmed Ahmed	\$25.00
PRIMARY	Standard		200-2017	06/06/2017	LexisNexis	\$5.00
PRIMARY	Standard		201-2017	06/08/2017	State of Ohio	\$378.74
PRIMARY	Standard		202-2017	06/09/2017	MI Homes	\$21,374.00
PRIMARY	Standard		203-2017	06/09/2017	H&M Plumbing	\$2,700.00
PRIMARY	Standard		204-2017	06/09/2017	Tony Benedetti	\$0.30
PRIMARY	Standard		205-2017	06/12/2017	HWHO	\$145.39
PRIMARY	Standard		206-2017	06/12/2017	Caresource	\$103.51
PRIMARY	Memo		207-2017	06/14/2017	Regional Income Tax Agency	\$23,424.39
PRIMARY	Standard		208-2017	06/15/2017	State of Ohio	\$1,734.53
PRIMARY	Standard		209-2017	06/15/2017	Franklin County Auditor's Office	\$3,629.58
PRIMARY	Standard		210-2017	06/15/2017	H&M Plumbing	\$1,515.00
PRIMARY	Standard		211-2017	06/15/2017	MI Homes	\$10,687.00
PRIMARY	Standard		212-2017	06/15/2017	Lori Tyack, Clerk of Court	\$125.00
PRIMARY	Memo		213-2017	06/15/2017	MP Mayor's Court	\$2,144.50
PRIMARY	Standard		214-2017	06/23/2017	Franklin County Auditor's Office	\$942.68
PRIMARY	Standard		215-2017	06/23/2017	James Young	\$25.00
PRIMARY	Standard		216-2017	06/23/2017	Lesa Brugger	\$40.00
PRIMARY	Standard		217-2017	06/23/2017	H&M Plumbing	\$1,380.00
PRIMARY	Standard		218-2017	06/23/2017	Medical Claims Assistance	\$50.20
PRIMARY	Standard		219-2017	06/23/2017	State of Ohio	\$3,163.62
PRIMARY	Standard		220-2017	06/30/2017	Bari Plumbing	\$60.00
PRIMARY	Standard		221-2017	06/30/2017	City of Columbus	\$6,854.87
PRIMARY	Standard		222-2017	06/30/2017	Daniel Oancea	\$25.00
PRIMARY	Standard		223-2017	06/30/2017	James Cannon	\$5.50
PRIMARY	Standard		224-2017	06/30/2017	Regional Income Tax Agency	\$9,206.00
PRIMARY	Memo		225-2017	06/30/2017	Minerva Park Pool	\$18,825.33
PRIMARY	Interest		227-2017	06/30/2017	PRIMARY	\$13.23
PRIMARY	Standard		230-2017	06/30/2017	Minerva Park Pool	\$450.00
PRIMARY	Standard		231-2017	06/30/2017	Minerva Park Pool	\$70.00
PRIMARY	Standard		232-2017	06/30/2017	Minerva Park Pool	\$104.00
52708	Interest		228-2017	06/30/2017	52708	\$85.76
5TH THIRD	Interest		229-2017	06/30/2017	5TH THIRD	\$320.35
						\$182,302.26

## Payment Listing

June 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
542-2017	06/13/2017	06/30/2017	CH	First Bankcard	\$1,469.27	C
16980	06/02/2017	05/30/2017	PR	Breyon R Bowman	\$38.49	O
	Purpose:	Bowman1				
16981	06/02/2017	05/30/2017	PR	Cyrus N Neville	\$30.68	C
	Purpose:	Neville				
16982	06/06/2017	06/06/2017	AW	Fidelity DBA Fusion	\$333.18	C
	Purpose:	Phone service				
16983	06/06/2017	06/06/2017	AW	Treasurer of State of Ohio	\$978.50	C
	Purpose:	Quarterly UAN fees and audit review				
16984	06/06/2017	06/06/2017	AW	Medical Claims Assistance, Inc.	\$60.60	C
	Purpose:	EMS claims processing				
16985	06/06/2017	06/06/2017	AW	Medical Mutual	\$8,345.33	C
	Purpose:	July medical premiums				
16986	06/06/2017	06/06/2017	AW	Modern Leasing	\$341.15	C
	Purpose:	Copier lease				
16987	06/06/2017	06/06/2017	AW	CH2M Hill, Inc.	\$2,291.83	C
	Purpose:	Engineering services				
16988	06/06/2017	06/06/2017	AW	CH2M Hill, Inc.	\$239.87	C
	Purpose:	Hydraulic analysis				
16989	06/06/2017	06/06/2017	AW	CH2M Hill, Inc.	\$627.16	C
	Purpose:	Findings and orders compliance				
16990	06/06/2017	06/06/2017	AW	CH2M Hill, Inc.	\$4,095.91	C
	Purpose:	Development review				
16991	06/06/2017	06/06/2017	AW	CH2M Hill, Inc.	\$1,950.00	C
	Purpose:	Development inspections				
16992	06/06/2017	06/06/2017	AW	Geer Gas Corporation	\$43.26	C
	Purpose:	Cylinder rent				
16993	06/06/2017	06/06/2017	AW	Heritage Medical Supplies	\$172.56	C
	Purpose:	Medical supplies				
16994	06/06/2017	06/06/2017	AW	MPH Industries, Inc	\$525.00	C
	Purpose:	Cover for speed trailer				
16995	06/06/2017	06/06/2017	AW	American Electric Power	\$316.57	C
	Purpose:	Electric service for street lights				
16996	06/06/2017	06/06/2017	AW	Scott Doellinger	\$9.74	O
	Purpose:	Mileage				
16997	06/06/2017	06/06/2017	AW	Verizon Wireless	\$498.42	C
	Purpose:	Wireless service				
16998	06/06/2017	06/06/2017	AW	Treasurer, State of Ohio, Fund 615	\$161.60	C
	Purpose:	Annual dam safety fee				
16999	06/06/2017	06/06/2017	AW	Delta Dental	\$507.97	C
	Purpose:	Dental premiums				
17000	06/06/2017	06/06/2017	AW	Clear Pool & Spa, LLC	\$216.00	C
	Purpose:	Chemicals for pool				
17001	06/06/2017	06/06/2017	AW	Price Consultation Services, LLC	\$125.00	C
	Purpose:	Pre-employment screen				
17002	06/06/2017	06/06/2017	SW	Skipped Warrants 17002 to 17002 Series 2	\$0.00	V

## Payment Listing

June 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Skipped Warrants 17002 to 17002 with Payment Series of 2		
17003	06/06/2017	06/06/2017	WH	Fraternal Order of Police	\$124.00	O
17004	06/09/2017	06/09/2017	AW	D & D Plumbing	\$278.00	C
				Purpose: Faucet installation at pool		
17005	06/09/2017	06/09/2017	AW	Caleb Martin	\$340.00	C
				Purpose: Lifeguarding CPR renewal instruction		
17006	06/09/2017	06/09/2017	AW	Fairfield County Clerk of Courts	\$5.00	O
				Purpose: Notary commission recording - Cline		
17007	06/09/2017	06/09/2017	AW	Ohio Secretary of State	\$15.00	C
				Purpose: Notary commission application - Cline		
17008	06/09/2017	06/09/2017	AW	CH2M Hill, Inc.	\$572.29	C
				Purpose: Final invoice Minerva Lake Rd hydraulic analysis		
17009	06/09/2017	06/09/2017	AW	Fireproof Records Center	\$120.47	C
				Purpose: Record storage		
17010	06/09/2017	06/09/2017	AW	Geer Gas Corporation	\$146.75	C
				Purpose: Compressed oxygen		
17011	06/09/2017	06/09/2017	AW	Miami Products Chemical Company	\$204.00	C
				Purpose: Chemicals for pool		
17012	06/09/2017	06/09/2017	AW	Julian & Grube, Inc.	\$1,200.00	C
				Purpose: Final invoice 2016 audit		
17013	06/16/2017	06/15/2017	AW	Vance Outdoors Inc.	\$310.00	C
				Purpose: Remington shotgun for police department		
17014	06/16/2017	06/15/2017	AW	Park National Bank	\$1,112.25	C
				Purpose: Interest on EMS vehicle bonds		
17015	06/16/2017	06/15/2017	AW	City of Gahanna	\$2,160.45	C
				Purpose: Vehicle repairs		
17016	06/16/2017	06/15/2017	AW	Speedway LLC	\$1,357.43	C
				Purpose: Fuel for police cars		
17017	06/16/2017	06/15/2017	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$556.00	C
				Purpose: Officer stress test and physical		
17018	06/16/2017	06/15/2017	AW	Matt Delp	\$23.98	C
				Purpose: Reimbursement for conference refreshments		
17019	06/16/2017	06/15/2017	AW	Rick West	\$4,071.06	C
				Purpose: Parts and supplies to open pool		
17020	06/16/2017	06/15/2017	AW	Costco Membership	\$180.00	C
				Purpose: Annual membership		
17021	06/16/2017	06/15/2017	AW	Eric. R. Nordman	\$400.00	C
				Purpose: Magistrate services		
17022	06/16/2017	06/15/2017	AW	AT&T	\$233.79	C
				Purpose: T-1 communication line		
17023	06/16/2017	06/15/2017	AW	Ginny Burt	\$50.00	C
				Purpose: Refund of deposit for community building		
17024	06/16/2017	06/15/2017	AW	Scott Doellinger	\$12.25	O
				Purpose: Mileage		
17025	06/16/2017	06/15/2017	AW	ComResources	\$202.50	C
				Purpose: Telephone and support		



## Payment Listing

June 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17026	06/16/2017	06/15/2017	AW	Franklin County Sheriff	\$462.50	C
				Purpose: Dispatch services		
17027	06/16/2017	06/15/2017	AW	E & E Towing and Recovery LLC	\$50.00	C
				Purpose: Towing of police cruiser		
17028	06/16/2017	06/15/2017	AW	MOTOROLA SOLUTIONS, INC.	\$14,351.40	C
				Purpose: Police radios		
17029	06/16/2017	06/15/2017	AW	B & C Communications	\$498.53	C
				Purpose: Equipment repair		
17030	06/16/2017	06/15/2017	AW	Speedway LLC	\$115.54	C
				Purpose: Fuel for EMS vehicle		
17031	06/16/2017	06/15/2017	AW	The Baldwin Group, Inc.	\$60.00	C
				Purpose: Online docketing quarterly fee		
17032	06/16/2017	06/15/2017	AW	Modern Leasing	\$371.78	C
				Purpose: Copier lease		
17033	06/16/2017	06/15/2017	AW	Miami Products Chemical Compnay	\$165.00	C
				Purpose: Chemicals for pool		
17034	06/26/2017	06/26/2017	AW	Ohio Association of Chiefs of Police	\$195.00	O
				Purpose: 2017-2018 membership dues		
17035	06/26/2017	06/26/2017	AW	Garin Conway	\$100.00	O
				Purpose: Uniform reimbursement		
17036	06/26/2017	06/26/2017	AW	American Electric Power	\$1,038.48	O
				Purpose: Electric		
17037	06/26/2017	06/26/2017	AW	Preeti Palvankar	\$50.00	O
				Purpose: Community building deposit refund		
17038	06/26/2017	06/26/2017	AW	EarthLink Business	\$56.72	O
				Purpose: Dispatch line		
17039	06/26/2017	06/26/2017	AW	Miami Products Chemical Compnay	\$399.00	C
				Purpose: Chemicals for pool		
17040	06/26/2017	06/26/2017	AW	Custom Air	\$180.00	C
				Purpose: Repair of AC unit		
17041	06/26/2017	06/26/2017	AW	Kelleen R. Roth	\$1,000.00	O
				Purpose: Prosecutorial services		
17042	06/26/2017	06/26/2017	AW	Scott Doellinger	\$10.97	O
				Purpose: Mileage		
17043	06/26/2017	06/26/2017	AW	Columbus Art Memorial, Inc,	\$541.50	C
				Purpose: Engraving of memorial bricks		
17044	06/26/2017	06/26/2017	AW	Franklin County Public Health	\$1,953.00	C
				Purpose: Plumbing inspections		
17045	06/26/2017	06/26/2017	AW	WOW! Business	\$311.51	O
				Purpose: Internet service		
17046	06/26/2017	06/26/2017	AW	Columbia Gas of Ohio	\$45.80	O
				Purpose: Natural gas service		
17047	06/26/2017	06/26/2017	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$88.50	C
				Purpose: Pre-employment drug screens		
17048	06/26/2017	06/26/2017	AW	FBINAA - Ohio Chapter	\$395.00	O
				Purpose: LE conference - Delp		

## Payment Listing

June 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17049	06/26/2017	06/26/2017	AW	Speedway LLC	\$224.42	O
	Purpose:	Fuel for police cruisers				
17050	06/26/2017	06/26/2017	AW	A.E. David Company, Inc	\$379.47	O
	Purpose:	Uniforms				
17051	06/26/2017	06/26/2017	AW	Donald L. Cary	\$160.00	O
	Purpose:	Band at Veteran's Memorial				
17052	06/26/2017	06/26/2017	AW	David Pontia & Associates, LTD	\$581.76	O
	Purpose:	Architect work 2999 E. Dublin Granville				
17053	06/30/2017	06/27/2017	PR	Trent Bobo	\$303.65	C
	Purpose:	Bobo				
17054	06/30/2017	06/27/2017	PR	Breyon R Bowman	\$72.38	C
	Purpose:	Bowman1				
17055	06/30/2017	06/27/2017	PR	Miles Moore	\$195.42	O
	Purpose:	Moore				
17056	06/29/2017	06/29/2017	WS	Timothy B Carte	\$15.33	O
	Purpose:	Columbus residence tax withheld in error				
17057	06/30/2017	06/29/2017	WH	Fraternal Order of Police	\$180.00	O
17058	06/30/2017	06/30/2017	AW	LaSalle Jackson	\$65.00	O
	Purpose:	Pre-employment background check				
17059	06/30/2017	06/30/2017	AW	Price Consultation Services, LLC	\$125.00	O
	Purpose:	Pre-employment screening				
17060	06/30/2017	06/30/2017	AW	Ohio Peace Officer Training Academy	\$1,315.00	O
	Purpose:	Training for police officers				
17061	06/30/2017	06/30/2017	AW	North Coast Polytechnic Institute Inc	\$600.00	O
	Purpose:	Police officer training				
17062	06/30/2017	06/30/2017	AW	Varment Guard Environmental Services Inco	\$99.00	O
17063	06/30/2017	06/30/2017	AW	EMH&T	\$960.13	O
	Purpose:	Dam engineering				
17064	06/30/2017	06/30/2017	AW	Vision Service Plan of Ohio	\$125.82	O
	Purpose:	Vision insurance premium				
17065	06/30/2017	06/30/2017	AW	Frost Brown Todd, LLC	\$5,000.00	O
	Purpose:	Legal services				
17066	06/30/2017	06/30/2017	AW	AFI	\$1,835.35	O
	Purpose:	Police officer badges				
17067	06/30/2017	06/30/2017	AW	Kirch Group Technology, LLC	\$896.25	O
	Purpose:	Annual anti-virus subscription				
17068	06/30/2017	06/30/2017	AW	Columbus City Treasurer/Fire	\$80.00	O
	Purpose:	Dispatch calls				
17069	06/30/2017	06/30/2017	AW	Verizon Wireless	\$498.46	O
	Purpose:	Cell phone service				
17070	06/30/2017	06/30/2017	AW	A.E. David Company, Inc	\$319.30	O
	Purpose:	Police uniforms				
Total Payments:					\$73,525.28	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$73,525.28	

Payment Listing

June 2017

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.