

Cash Summary by Fund

March 2017

Fund #	Fund Name	Fund Balance 3/1/2017	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 3/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$404,988.56	\$0.00	\$333,092.32	\$0.00	\$0.00	\$738,080.88	\$186,122.25	\$0.00	\$0.00	\$551,958.63	\$0.00	\$551,958.63
2011	Street Construction Maint. & Repair	\$122,065.48	\$0.00	\$5,267.26	\$0.00	\$0.00	\$127,332.74	\$0.00	\$0.00	\$0.00	\$127,332.74	\$0.00	\$127,332.74
2021	State Highway	\$100,313.47	\$0.00	\$471.59	\$0.00	\$0.00	\$100,785.06	\$0.00	\$0.00	\$0.00	\$100,785.06	\$0.00	\$100,785.06
2081	DUI Education Fund	\$569.57	\$0.00	\$0.00	\$0.00	\$0.00	\$569.57	\$0.00	\$0.00	\$0.00	\$569.57	\$0.00	\$569.57
2091	Law Enforcement Trust	\$1,571.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.04	\$0.00	\$0.00	\$0.00	\$1,571.04	\$0.00	\$1,571.04
2101	Permissive MVL w/County Engineer	\$75,017.65	\$0.00	\$0.00	\$0.00	\$0.00	\$75,017.65	\$0.00	\$0.00	\$0.00	\$75,017.65	\$0.00	\$75,017.65
2102	Permissive MVL Tax	\$12,465.52	\$0.00	\$342.50	\$0.00	\$0.00	\$12,808.02	\$0.00	\$0.00	\$0.00	\$12,808.02	\$0.00	\$12,808.02
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$3,163.43	\$0.00	\$189.00	\$0.00	\$0.00	\$3,352.43	\$60.00	\$0.00	\$0.00	\$3,292.43	\$0.00	\$3,292.43
2903	Ravine Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Mary Yost Plant Fund	\$24,038.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,038.67	\$0.00	\$0.00	\$0.00	\$24,038.67	\$0.00	\$24,038.67
2905	Veterans Memorial Fund	\$4,018.67	\$0.00	\$40.00	\$0.00	\$0.00	\$4,058.67	\$2,287.50	\$0.00	\$0.00	\$1,771.17	\$0.00	\$1,771.17
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	\$1,395.00	\$0.00	\$50.00	\$0.00	\$0.00	\$1,445.00	\$0.00	\$0.00	\$0.00	\$1,445.00	\$0.00	\$1,445.00
2909	Water Line Maintenance Fund	\$21,252.30	\$0.00	-\$17,098.97	\$0.00	\$0.00	\$4,153.33	\$4,048.39	\$0.00	\$0.00	\$104.94	\$0.00	\$104.94
2910	Sewer Maintenance Fund	\$30,381.22	\$0.00	\$30,787.16	\$0.00	\$0.00	\$61,168.38	\$10,533.37	\$0.00	\$0.00	\$50,635.01	\$0.00	\$50,635.01
3101	G.O EMS Vehicle Bond Retirement	\$28,179.92	\$0.00	\$2,000.00	\$0.00	\$0.00	\$30,179.92	\$0.00	\$0.00	\$0.00	\$30,179.92	\$0.00	\$30,179.92
3901	Waterline Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Waterline Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Waterline -Phase III	\$52,607.45	\$0.00	\$17,000.00	\$0.00	\$0.00	\$69,607.45	\$0.00	\$0.00	\$0.00	\$69,607.45	\$0.00	\$69,607.45
3904	Lake Restoration Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3905	Waterline Phase IV	\$30,401.56	\$0.00	\$25,000.00	\$0.00	\$0.00	\$55,401.56	\$0.00	\$0.00	\$0.00	\$55,401.56	\$0.00	\$55,401.56
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$475.33	\$0.00	\$0.21	\$0.00	\$0.00	\$475.54	\$0.00	\$0.00	\$0.00	\$475.54	\$0.00	\$475.54
4102	Minerva Lake Rd Project	\$23,471.11	\$0.00	\$0.00	\$0.00	\$0.00	\$23,471.11	\$5,810.08	\$0.00	\$0.00	\$17,661.03	\$0.00	\$17,661.03
4103	Dam & Lake Improvement	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$7,158.02	\$0.00	\$0.00	\$42,841.98	\$0.00	\$42,841.98
4104	Village Facilities Fund	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$2,895.00	\$0.00	\$0.00	\$122,105.00	\$0.00	\$122,105.00
4901	Building Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	EMS Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Waterline Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	2025 EMS Vehicle & Equip Fund	\$24,813.85	\$0.00	\$866.08	\$0.00	\$0.00	\$25,679.93	\$0.00	\$0.00	\$0.00	\$25,679.93	\$0.00	\$25,679.93
4905	Sewer Capital Project	\$601.92	\$0.00	\$0.00	\$0.00	\$0.00	\$601.92	\$601.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Summary by Fund

March 2017

Fund #	Fund Name	Fund Balance 3/1/2017	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 3/31/2017	Non-Pooled Balance	Pooled Balance
4906	Parkland Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Development Deposit Fund	\$22,190.79	\$0.00	\$0.00	\$0.00	\$0.00	\$22,190.79	\$0.00	\$0.00	\$0.00	\$22,190.79	\$0.00	\$22,190.79
9902	Police Seizure	\$3,692.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$3,692.69
9903	Sewer Taps - Columbus	\$3,044.00	\$0.00	\$18,264.00	\$0.00	\$0.00	\$21,308.00	\$21,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$1,165,719.20	\$0.00	\$416,271.15	\$0.00	\$0.00	\$1,581,990.35	\$240,824.53	\$0.00	\$0.00	\$1,341,165.82	\$0.00	\$1,341,165.82

Revenue Status

By Fund

As Of 4/3/2017

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	\$205,178.04	\$775,821.96	20.915%
1000-211-0000	Local Government Distribution	\$42,000.00	\$10,225.41	\$31,774.59	24.346%
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	\$1,540.00	-\$1,540.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$992.43	-\$992.43	0.000%
1000-521-0000	Swimming Pool	\$50,000.00	\$0.00	\$50,000.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$0.00	\$333.00	-\$333.00	0.000%
1000-590-0000	Other - Charges for Services	\$30,000.00	\$0.00	\$30,000.00	0.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$20,000.00	\$0.00	\$20,000.00	0.000%
1000-611-0000	Court Costs	\$15,000.00	\$777.00	\$14,223.00	5.180%
1000-612-0000	Court Fines	\$30,000.00	\$4,454.00	\$25,546.00	14.847%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$773.00	\$227.00	77.300%
1000-621-0000	Building Permits	\$1,000.00	\$535.00	\$465.00	53.500%
1000-623-0000	Zoning	\$1,000.00	\$2,450.00	-\$1,450.00	245.000%
1000-625-0000	Cable Franchise Fees	\$15,000.00	\$3,081.11	\$11,918.89	20.541%
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	\$1,239.38	\$1,260.62	49.575%
1000-820-0000	Contributions and Donations	\$0.00	\$195.00	-\$195.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$930.63	\$7,069.37	11.633%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,690,520.00	\$498,313.85	\$1,192,206.15	29.477%

Revenue Status

By Fund

As Of 4/3/2017

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	\$12,435.38	\$32,564.62	27.634%
2011-226-0000	License Tax - State Levied	\$9,500.00	\$2,340.63	\$7,159.37	24.638%
2011-701-0000	Interest	\$100.00	\$168.50	-\$68.50	168.500%
Fund 2011 Sub-Total:		\$54,600.00	\$14,944.51	\$39,655.49	27.371%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$1,008.27	\$2,791.73	26.533%
2021-226-0000	License Tax - State Levied	\$600.00	\$189.78	\$410.22	31.630%
2021-701-0000	Interest	\$100.00	\$138.74	-\$38.74	138.740%
Fund 2021 Sub-Total:		\$4,500.00	\$1,336.79	\$3,163.21	29.706%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-619-0000	Other - Fines and Forfeitures	\$100.00	\$25.00	\$75.00	25.000%
Fund 2081 Sub-Total:		\$100.00	\$25.00	\$75.00	25.000%

Revenue Status

By Fund

As Of 4/3/2017

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	\$981.74	\$3,018.26	24.544%
Fund 2102 Sub-Total:		\$4,000.00	\$981.74	\$3,018.26	24.544%

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 4/3/2017

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	\$400.00	\$2,100.00	16.000%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$400.00	\$2,100.00	16.000%

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	\$675.00	-\$675.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$675.00	-\$675.00	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	\$108.00	\$892.00	10.800%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$108.00	\$892.00	10.800%

Revenue Status

By Fund

As Of 4/3/2017

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	\$67.58	\$18,432.42	0.365%
2909-842-0000	Capital Contributions - Tap Fees	\$0.00	\$500.00	-\$500.00	0.000%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$18,500.00	\$567.58	\$17,932.42	3.068%

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	\$4,653.48	\$36,146.52	11.406%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$27,264.00	-\$27,264.00	0.000%
Fund 2910 Sub-Total:		\$40,800.00	\$31,917.48	\$8,882.52	78.229%

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	\$6,000.00	\$18,000.00	25.000%
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	\$6,000.00	\$18,000.00	25.000%

Revenue Status

By Fund

As Of 4/3/2017

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	\$0.60	-\$0.60	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$0.60	-\$0.60	0.000%

Revenue Status

By Fund

As Of 4/3/2017

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 4/3/2017

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	\$5,679.93	\$14,320.07	28.400%
Fund 4904 Sub-Total:		\$20,000.00	\$5,679.93	\$14,320.07	28.400%

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 4/3/2017

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$22,190.79	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$22,190.79	\$0.00	0.000%

Fund: 9902 Police Seizure

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

Fund: 9903 Sewer Taps - Columbus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-842-0000	Capital Contributions - Tap Fees	\$0.00	\$18,264.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$18,264.00	\$0.00	0.000%
Report Total:		\$1,927,220.00	\$643,405.27	\$1,324,269.52	33.385%

Appropriation Status

By Fund

As Of 4/3/2017

Fund: General
 Pooled Balance: \$551,130.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$551,130.85

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	\$13.15	\$74,789.22	\$256,097.63	22.602%
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	\$0.00	\$4,588.97	\$15,511.03	22.831%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$75,100.00	\$13.35	\$15,548.15	\$59,538.50	20.703%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$989.04	\$5,010.96	16.484%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,237.81	\$1,762.19	70.630%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$403.17	\$2,596.83	13.439%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$115.38	\$2,384.62	4.615%
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	\$3,053.79	\$10,246.21	22.961%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,600.00	\$0.00	\$1,559.60	\$5,040.40	23.630%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$67,800.00	\$0.00	\$15,416.09	\$52,383.91	22.738%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$77,400.00	\$56,983.84	\$20,416.16	\$0.00	26.377%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$588.37	\$211.63	\$0.00	26.454%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$4,086.00	\$1,362.00	\$152.00	24.321%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,350.00	\$1,008.09	\$336.03	\$5.88	24.891%
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	\$2,600.00	\$16,400.00	\$0.00	86.316%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$330.80	\$230.82	\$10,000.00	\$7,177.43	\$1,522.55	\$1,400.00	15.075%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$750.00	\$550.14	\$169.86	\$30.00	22.648%
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	\$3,316.48	\$1,098.68	\$9.84	24.829%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$200.00	\$1,800.00	2.857%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$150.00	\$850.00	15.000%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$837.00	\$15.55	\$12,475.00	\$6,812.44	\$4,969.52	\$1,514.49	37.375%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$807.86	\$5.88	\$6,500.00	\$2,425.42	\$2,087.28	\$2,789.28	28.585%
1000-110-410-0000	Office Supplies and Materials	\$200.00	\$0.00	\$1,800.00	\$1,850.00	\$150.00	\$0.00	7.500%
1000-110-420-0000	Operating Supplies and Materials	\$234.34	\$0.00	\$13,000.00	\$3,341.08	\$1,222.18	\$8,671.08	9.235%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,628.84	\$0.00	\$16,000.00	\$10,056.40	\$3,572.44	\$4,000.00	20.265%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$599.54	\$0.00	\$2,000.00	\$834.15	\$265.39	\$1,500.00	10.209%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$2,238.27	\$2,238.27	\$10,000.00	\$8,344.67	\$1,655.33	\$0.00	16.553%
1000-110-440-0000	Small Tools and Minor Equipment	\$500.00	\$0.00	\$5,000.00	\$587.79	\$1,912.21	\$3,000.00	34.767%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-500-0000	Capital Outlay	\$450.00	\$0.00	\$62,300.00	\$4,663.53	\$43,039.35	\$15,047.12	68.589%
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	\$0.00	\$4,349.75	\$72,750.25	5.642%
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	\$608.98	\$8,091.02	7.000%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$137.27	\$762.73	15.252%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,600.00	\$0.00	\$439.18	\$1,160.82	27.449%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$1,814.19	\$0.00	\$2,600.00	\$3,691.71	\$722.48	\$0.00	16.367%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$209.60	\$209.60	\$4,000.00	\$2,829.16	\$940.40	\$230.44	23.510%
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	\$686.34	\$313.66	\$3,000.00	7.842%
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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-351-0000	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	\$0.00	\$3,500.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$150.00	\$468.00	\$1,382.00	23.400%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$210.00	\$25.00	\$1,100.00	\$930.00	\$355.00	\$0.00	27.626%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$1,195.24	\$845.23	\$11,000.00	\$4,435.33	\$1,433.80	\$5,480.88	12.633%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$259.29	\$0.00	\$1,500.00	\$1,035.08	\$224.21	\$500.00	12.744%
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$3,352.50	\$0.00	\$0.00	\$350.00	\$3,002.50	\$0.00	89.560%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$4,060.65	\$939.35	\$0.00	18.787%
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	\$0.00	\$44.82	\$9,955.18	0.448%
1000-320-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$20.40	\$179.60	10.200%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00	0.000%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-439-0000	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	\$0.00	\$0.00	\$42,300.00	0.000%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,100.00	\$0.00	\$611.98	\$488.02	55.635%
1000-340-311-0000	Electricity	\$204.03	\$204.03	\$6,500.00	\$5,704.01	\$295.99	\$500.00	4.554%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,800.00	\$1,561.55	\$138.45	\$100.00	7.692%
1000-340-321-0000	Telephone	\$100.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$1,000.00	0.000%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$67,400.00	\$0.00	\$15,740.09	\$51,659.91	23.353%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,400.00	\$0.00	\$2,203.87	\$7,196.13	23.445%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$228.27	\$771.73	22.827%
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	\$197.41	\$52.59	\$250.00	10.518%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-341-3411	Accounting and Legal Fees{Development}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-410-346-3491	Engineering Services{Inspections}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other Contractual Services	\$2,683.62	\$0.00	\$42,500.00	\$30,589.01	\$10,594.61	\$4,000.00	23.448%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$60.35	\$66.98	\$122.67	26.792%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$100.00	\$150.00	\$0.00	60.000%
1000-410-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-490-346-0041	Engineering Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	0.000%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-490-399-0041	Other - Other Contractual Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0046	Other - Other Contractual Services{AQUA DOC}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services{Lines}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$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%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/3/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$30,000.00	\$0.00	\$7,500.00	\$22,500.00	25.000%
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	\$0.00	\$1,901.60	\$8,298.40	18.643%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$1,315.98	\$4,284.02	23.500%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$136.30	\$463.70	22.717%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,000.00	\$8,931.45	\$3,068.55	\$0.00	25.571%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$395.60	\$104.40	\$0.00	20.880%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$323.82	\$107.94	\$1,068.24	7.196%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$82.89	\$27.63	\$189.48	9.210%
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	\$400.00	\$1,600.00	\$0.00	80.000%
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	\$463.59	\$154.53	\$6.88	24.725%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-710-399-0000	Other - Other Contractual Services	\$459.88	\$0.00	\$4,975.00	\$0.00	\$459.88	\$4,975.00	8.462%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$0.00	\$900.00	\$2,700.00	25.000%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$450.00	\$0.00	\$105.00	\$345.00	23.333%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$50.00	\$0.00	\$15.50	\$34.50	31.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$13.14	\$86.86	13.140%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$15,000.00	\$0.00	\$2,500.00	\$9,580.00	\$5,420.00	\$2,500.00	30.971%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/3/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$20,800.00	\$0.00	\$4,607.69	\$16,192.31	22.152%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$700.00	\$0.00	\$28.66	\$671.34	4.094%
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	\$575.24	\$2,324.76	19.836%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$59.58	\$240.42	19.860%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,600.00	\$2,858.19	\$741.81	\$0.00	20.606%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$92.80	\$7.20	\$0.00	7.200%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$225.00	\$161.91	\$53.97	\$9.12	23.987%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$75.00	\$41.40	\$13.80	\$19.80	18.400%
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	\$200.00	\$800.00	\$0.00	80.000%
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	\$3,600.00	\$1,200.00	\$0.00	25.000%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$0.00	\$0.00	\$12,000.00	\$9,000.00	\$1,800.00	\$1,200.00	15.000%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-720-349-0000	Other - Professional and Technical Services	\$310.56	\$0.00	\$500.00	\$555.28	\$155.28	\$100.00	19.157%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$2,500.00	\$204.48	\$545.52	\$1,750.00	21.821%
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	\$199.91	\$1,208.97	\$466.12	64.478%
1000-720-399-0045	Other - Other Contractual Services{Muni Court}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$800.00	\$223.19	\$276.81	\$300.00	34.601%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$55,950.00	\$0.00	\$10,905.30	\$45,044.70	19.491%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$115.38	\$2,384.62	4.615%
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	\$1,526.73	\$6,873.27	18.175%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$257.46	\$642.54	28.607%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-224-0000	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	\$0.00	\$500.00	0.000%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$435.00	\$145.00	\$20.00	24.167%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$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	\$1,865.07	\$134.93	\$0.00	6.747%
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	\$605.00	\$249.00	\$46.00	27.667%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$12,000.00	\$1,793.00	\$972.28	\$9,234.72	8.102%
1000-725-410-0000	Office Supplies and Materials	\$432.78	\$0.00	\$2,500.00	\$754.25	\$1,253.93	\$924.60	42.756%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$350.00	\$150.00	\$500.00	15.000%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$11,500.00	\$0.00	\$2,584.62	\$8,915.38	22.475%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,600.00	\$0.00	\$368.12	\$1,231.88	23.008%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$38.12	\$161.88	19.060%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$197.50	\$102.50	65.833%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$600.00	\$0.00	\$7,000.00	\$6,173.31	\$1,426.69	\$0.00	18.772%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$865.02	\$234.98	\$0.00	21.362%
1000-730-313-0000	Natural Gas	\$146.94	\$146.94	\$1,900.00	\$979.86	\$920.14	\$0.00	48.428%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-321-0000	Telephone	\$775.36	\$125.36	\$5,000.00	\$3,717.00	\$1,581.72	\$351.28	27.995%

Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,400.00	\$1,482.72	\$538.68	\$378.60	22.445%
1000-730-346-0000	Engineering Services	\$3,992.73	\$0.00	\$8,500.00	\$214.94	\$4,777.79	\$7,500.00	38.245%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$1,162.00	\$0.00	\$3,000.00	\$207.50	\$2,774.50	\$1,180.00	66.663%
1000-730-395-0000	Land and Improvements	\$525.00	\$0.00	\$3,800.00	\$0.00	\$525.00	\$3,800.00	12.139%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,200.00	\$1,797.00	\$399.00	\$4.00	18.136%
1000-730-420-0000	Operating Supplies and Materials	\$575.00	\$0.41	\$3,905.00	\$567.18	\$932.93	\$2,979.48	20.826%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$249.58	\$1,250.42	16.639%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$400.00	\$0.00	\$95.00	\$37.83	\$457.17	\$0.00	92.358%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$8,625.00	\$0.00	\$29,000.00	\$2,550.00	\$6,075.00	\$29,000.00	16.146%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,500.00	\$0.00	\$3,920.34	\$9,579.66	29.040%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$1,700.00	\$4,800.00	\$0.00	73.846%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$10,000.00	\$0.00	\$60,000.00	\$50,000.00	\$20,000.00	\$0.00	28.571%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$10,908.76	\$0.00	\$20,000.00	\$29,177.01	\$1,731.75	\$0.00	5.603%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$23,612.10	\$6,387.90	\$0.00	21.293%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$5,000.00	\$3,009.45	\$950.55	\$1,040.00	19.011%
1000-790-349-0000	Other - Professional and Technical Services	\$76.92	\$76.92	\$4,000.00	\$1,473.85	\$2,497.40	\$28.75	62.435%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$9,000.00	\$0.00	\$6,343.64	\$2,656.36	70.485%
1000-790-349-0044	Other - Professional and Technical Services{Website}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%

Appropriation Status

By Fund

As Of 4/3/2017

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
1000-920-920-0000	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	\$4,153.20	\$1,867,700.00	\$366,193.11	\$422,872.92	\$1,149,016.01	21.819%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$127,332.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$127,332.74

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

Fund: DUI Education Fund

Pooled Balance: \$569.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$569.57

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

Appropriation Status

By Fund

As Of 4/3/2017

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: Law Enforcement Trust

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

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

Fund: Permissive MVL w/County Engineer

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

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

Fund: EMS Medic Fund

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

Appropriation Status

By Fund

As Of 4/3/2017

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: \$3,292.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,292.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$120.00	\$1,749.00	\$131.00	87.450%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,800.00	\$1,203.35	\$0.00	\$596.65	0.000%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$3,800.00	\$1,323.35	\$1,749.00	\$727.65	46.026%

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: \$1,771.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,771.17

Appropriation Status

By Fund

As Of 4/3/2017

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	\$372.00	\$2,287.50	\$0.00	86.012%
Veterans Memorial Fund Fund Total:		\$2,659.50	\$0.00	\$0.00	\$372.00	\$2,287.50	\$0.00	86.012%

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$1,445.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,445.00

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: \$104.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$104.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-539-399-0000	Other - Other Contractual Services	\$600.00	\$0.00	\$9,000.00	\$3,100.00	\$6,242.20	\$257.80	65.023%
2909-539-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2909-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Line Maintenance Fund Fund Total:		\$600.00	\$0.00	\$10,000.00	\$3,100.00	\$6,242.20	\$1,257.80	58.889%

Fund: Sewer Maintenance Fund

Pooled Balance: \$50,635.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$50,635.01

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/3/2017

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	\$0.00	\$25,000.00	\$4,771.63	\$10,533.37	\$10,000.00	41.626%
	Sewer Maintenance Fund Fund Total:	\$305.00	\$0.00	\$25,000.00	\$4,771.63	\$10,533.37	\$10,000.00	41.626%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$30,179.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$30,179.92

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

Fund: Waterline -Phase III

Pooled Balance: \$69,607.45

Non-Pooled Balance: \$0.00

Total Cash Balance: \$69,607.45

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

Fund: Lake Restoration Debt Fund

Pooled Balance: \$0.00

Appropriation Status

By Fund

As Of 4/3/2017

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: \$55,401.56
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$55,401.56

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

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$475.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$475.54

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: \$17,661.03
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/3/2017

Total Cash Balance: \$17,661.03

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4102-800-346-0000	Engineering Services	\$25,000.00	\$0.00	\$0.00	\$17,661.03	\$7,338.97	\$0.00	29.356%
4102-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4102-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Minerva Lake Rd Project Fund Total:		\$25,000.00	\$0.00	\$0.00	\$17,661.03	\$7,338.97	\$0.00	29.356%

Fund: Dam & Lake Improvement

Pooled Balance: \$42,841.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$42,841.98

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
4103-800-500-0000	Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$42,841.98	\$7,158.02	\$0.00	14.316%
Dam & Lake Improvement Fund Total:		\$50,000.00	\$0.00	\$0.00	\$42,841.98	\$7,158.02	\$0.00	14.316%

Fund: Village Facilities Fund

Pooled Balance: \$122,105.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$122,105.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4104-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$8,240.00	\$2,895.00	\$113,865.00	2.316%
Village Facilities Fund Fund Total:		\$0.00	\$0.00	\$125,000.00	\$8,240.00	\$2,895.00	\$113,865.00	2.316%

Fund: Sewer Capital Project

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/3/2017

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 4/3/2017

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

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

Fund: Police Seizure

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

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

Fund: Sewer Taps - Columbus

Pooled Balance: \$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
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 4/3/2017

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	\$4,153.20	\$2,248,358.00	\$485,476.83	\$525,117.72	\$1,418,793.46	21.807%

Village of Minerva Park
Investment Activity
March 2017

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 02/28/17</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 03/31/17</u>	<u>Interest for Current Month</u>	
<u>Certificates of Deposit</u>										
	Beal Bank Plano Tx	07370TY56	0.60%	06/03/16	03/15/17	100,000.00		100,000.00	0.00	448.77
	Whitney BK Gulfport MS	966594AR4	0.70%	04/20/16	04/20/17	100,000.00		100,000.00		
	Bank of China NY	06426TU49	0.70%	11/02/16	08/02/17	100,000.00		100,000.00		
	Bank of China NY	06426TU31	0.80%	11/02/16	11/02/17	100,000.00		100,000.00		
	State Bank of India NY	170660C7G7D	0.95%	03/17/17	03/16/18	0.00	150,000.00	150,000.00		
	Wells Fargo Bank	170660C6JWZ	1.10%	03/15/17	04/13/18	0.00	150,000.00	150,000.00		
						0.00		0.00		
	Total Certificates of Deposit					<u>400,000.00</u>	<u>300,000.00</u>	<u>100,000.00</u>	<u>600,000.00</u>	<u>448.77</u>
<u>US Government Agency Securities</u>										
						0.00		0.00		
						0.00		0.00		
						0.00		0.00		
						0.00		0.00		
	Total US Government Agency Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Securities</u>										
						0.00		0.00		
	Total Other Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Money Market Investments</u>										
	Star Ohio				98,099.72	72.16	0.00	98,171.88		72.16
	Federated Govt Obligations Money Market				301,664.22	100,519.30	300,000.00	102,183.52		70.53
					0.00			0.00		
	Total Money Market Investments					<u>399,763.94</u>	<u>100,591.46</u>	<u>300,000.00</u>	<u>200,355.40</u>	<u>142.69</u>
	Total - All Investments					<u>\$799,763.94</u>	<u>\$400,591.46</u>	<u>\$400,000.00</u>	<u>\$800,355.40</u>	<u>\$591.46</u>

**Village of Minerva Park
Monthly Bank Reconciliation**

March 2017

	Balance 02/28/17	Deposits/ Receipts	Withdrawals Expenditures	Balance 03/31/17
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$298,724.83	\$405,216.52	\$203,165.87	\$500,775.48
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	701,664.22	519.30		702,183.52
Cash w/County Engineer	75,017.65			75,017.65
STAR Ohio	98,099.72	72.16		98,171.88
Total Bank Accounts and Investments	<u>1,173,506.42</u>	<u>405,807.98</u>	<u>203,165.87</u>	<u>1,376,148.53</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00	3,920.34	3,920.34	0.00
County health department	0.00	4,655.42	4,655.42	0.00
Regional Income Tax Authority	0.00	1,816.26	1,816.26	0.00
Mayor's court bank fees	0.00	71.15	71.15	0.00
Investment Redemptios/Purchases				
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(7,797.80)		(7,797.80)	0.00
End of Month	0.00		34,993.26	(34,993.26)
O/S check to Blood Hound	0.00			0.00
Check 15039 was o/s, paid by bank (see 16608)	0.03		0.03	0.00
OP-F Payment Correction	0.00		0.00	0.00
<u>Bank Fees and Adjustments</u>				
Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00
Returned Check/ACH Transactions - Vogel	0.00			0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

March 2017

	<u>Balance</u> <u>02/28/17</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>03/31/17</u>
<u>Miscellaneous Adjustments</u>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
Deposit adjustment	0.00			0.00
OPERS Rounding error, payroll transaction	0.00			0.00
OP&F Rounding variance	0.00			0.00
Payroll EFT posted 2x	10.55			10.55
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>(7,787.22)</u>	<u>10,463.17</u>	<u>37,658.66</u>	<u>(34,982.71)</u>
Balance Per Books	<u>\$1,165,719.20</u>	<u>\$416,271.15</u>	<u>\$240,824.53</u>	<u>\$1,341,165.82</u>
Balances Per UAN System	<u>\$1,165,719.20</u>	<u>\$416,271.15</u>	<u>\$240,824.53</u>	<u>\$1,341,165.82</u>
Variance	0.00	0.00	0.00	0.00
				Net adjustment for UAN system -----> 10.55

Bank Reconciliation

Reconciled Date 3/31/2017

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Prior UAN Balance:		\$1,165,719.20
Receipts:	+	\$1,212,569.14
Payments:	-	\$1,037,122.52
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2017:		\$1,341,165.82
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2017:		<u>\$1,341,165.82</u>
Entered Bank Balances as of 03/31/2017:		\$1,376,148.53
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$34,993.26
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$10.55
Adjusted Bank Balances as of 03/31/2017:		<u>\$1,341,165.82</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$10.55
 See Excel spreadsheet

Governing Board Signatures

There are no outstanding receipts as of 03/31/2017.

There are no outstanding adjustments as of 03/31/2017.

Bank Balances

Reconciled Date 3/31/2017

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$298,724.83	\$501,977.09	\$500,775.48	-\$1,201.61
Secondary	Permissive	n/a	\$75,017.65	\$75,017.65	\$75,017.65	\$0.00
Investment	52708	52708	\$98,099.72	\$98,171.88	\$98,171.88	\$0.00
Investment	5TH THIRD	7280969945	\$301,664.22	\$301,734.75	\$102,183.52	-\$199,551.23
Investment	Baroda	06062QPT5	\$0.00	-\$100,452.05	\$0.00	\$100,452.05
Investment	Beal Bk	07370TY56	\$100,000.00	\$0.00	\$0.00	\$0.00
Investment	Berkshire	084601GE7	\$0.00	-\$100,300.82	\$0.00	\$100,300.82
Investment	China	06426TU314	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	China2	06426TU496	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	India	170660C7G7D	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Investment	Pacific	69406PCD9	\$0.00	\$0.00	\$0.00	\$0.00
Investment	Wells Fargo	170660C6JWZ	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Investment	Whitney	966594AR4	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$1,173,506.42</u>	<u>\$1,376,148.50</u>	<u>\$1,376,148.53</u>	<u>\$0.03</u>

Outstanding Payments

Reconciled Date 3/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	16205	07/08/2016	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	16423	10/14/2016	Kara Aden	\$50.00
PRIMARY	Warrant	16557	11/22/2016	Scott Doellinger	\$12.47
PRIMARY	Warrant	16577	12/02/2016	Scott Doellinger	\$13.66
PRIMARY	Warrant	16615	12/19/2016	Scott Doellinger	\$9.88
PRIMARY	Warrant	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	16708	02/06/2017	Scott Doellinger	\$9.84
PRIMARY	Warrant	16728	02/13/2017	Scott Doellinger	\$78.75
PRIMARY	Warrant	16769	02/24/2017	Scott Doellinger	\$10.97
PRIMARY	Warrant	16802	03/10/2017	Scott Doellinger	\$10.70
PRIMARY	Warrant	16825	03/24/2017	Applies Concepts, Inc.	\$166.55
PRIMARY	Warrant	16834	03/24/2017	American Electric Power	\$75.08
PRIMARY	Warrant	16837	03/27/2017	Price Consultation Services, LLC	\$125.00
PRIMARY	Warrant	16838	03/31/2017	Nspect, Inc	\$985.00
PRIMARY	Warrant	16839	03/31/2017	Scott Doellinger	\$9.31
PRIMARY	Warrant	16840	03/31/2017	Galls, LLC	\$112.68
PRIMARY	Warrant	16841	03/31/2017	EarthLink Business	\$56.62
PRIMARY	Warrant	16842	03/31/2017	American Electric Power	\$421.38
PRIMARY	Warrant	16843	03/31/2017	American Electric Power	\$98.67
PRIMARY	Warrant	16844	03/31/2017	CompManagement, Inc.	\$1,570.00
PRIMARY	Warrant	16845	03/31/2017	Heritage Medical Supplies	\$95.33
PRIMARY	Warrant	16846	03/31/2017	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	16847	03/31/2017	Verizon Wireless	\$498.16
PRIMARY	Warrant	16848	03/31/2017	Columbus City Treasurer	\$4,048.39
PRIMARY	Warrant	16849	03/31/2017	Medical Claims Assistance, Inc.	\$41.34
PRIMARY	Warrant	16850	03/31/2017	Columbus City Treasurer	\$21,308.00
PRIMARY	Warrant	16851	03/31/2017	Varment Guard Environmental Services Incorpor	\$200.00
PRIMARY	Warrant	16852	03/31/2017	EMH&T	\$4,255.44

Outstanding Payments

Reconciled Date 3/31/2017

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	16853	03/31/2017	Fraternal Order of Police	\$208.00
					<u>\$34,993.26</u>

Cleared Payments

Reconciled Date 3/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	154-2017	02/28/2017	US Treasury	\$2,785.73
PRIMARY	Electronic	155-2017	02/28/2017	Ohio Department of Taxation	\$975.13
PRIMARY	Electronic	156-2017	02/28/2017	Ohio Public Employees Deferred Compensation	\$115.00
PRIMARY	Electronic	157-2017	02/28/2017	Regional Income Tax Agency	\$941.18
PRIMARY	Electronic	158-2017	02/28/2017	School District Income Tax	\$60.83
PRIMARY	Electronic	159-2017	02/28/2017	Columbus City Treasurer	\$108.50
PRIMARY	Electronic	162-2017	03/10/2017	Thomas R Balliett	\$201.93
PRIMARY	Electronic	163-2017	03/10/2017	Jeffrey C. Chavalia	\$100.47
PRIMARY	Electronic	164-2017	03/10/2017	Gene M Delp	\$1,740.67
PRIMARY	Electronic	166-2017	03/10/2017	Jeremy S Doran	\$1,658.69
PRIMARY	Electronic	167-2017	03/10/2017	Eric T. Fischer	\$1,147.23
PRIMARY	Electronic	168-2017	03/10/2017	Leah A Forren	\$1,121.67
PRIMARY	Electronic	169-2017	03/10/2017	George W. Franey	\$1,009.41
PRIMARY	Electronic	170-2017	03/10/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	171-2017	03/10/2017	Timothy M. Lockard	\$198.81
PRIMARY	Electronic	172-2017	03/10/2017	Jonathan A Marsh	\$89.17
PRIMARY	Electronic	173-2017	03/10/2017	Terry J. McSorley	\$72.42
PRIMARY	Electronic	174-2017	03/10/2017	James J. Nuesse	\$473.91
PRIMARY	Electronic	175-2017	03/10/2017	Kimberly A Nuesse	\$1,702.63
PRIMARY	Electronic	176-2017	03/10/2017	Jeremy P Pacha	\$1,708.47
PRIMARY	Electronic	177-2017	03/10/2017	Michael J. Pocock	\$1,521.92
PRIMARY	Electronic	178-2017	03/10/2017	Kimberly J Pulley	\$1,825.16
PRIMARY	Electronic	179-2017	03/10/2017	Tina J. Quinn	\$0.00
PRIMARY	Electronic	180-2017	03/10/2017	Robert G Rinks	\$869.41
PRIMARY	Electronic	181-2017	03/10/2017	Lorraine C Roblin	\$446.73
PRIMARY	Electronic	182-2017	03/10/2017	Benjamin T Ross	\$47.91
PRIMARY	Electronic	183-2017	03/10/2017	Jeffrey G Wilcheck	\$4,415.70
PRIMARY	Electronic	184-2017	03/10/2017	Jeffrey G Wilcheck	\$68.25
PRIMARY	Electronic	185-2017	03/10/2017	Ian M. Willis	\$694.95
PRIMARY	Electronic	186-2017	03/10/2017	Tekya D Woods	\$1,324.99
PRIMARY	Electronic	188-2017	03/10/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	190-2017	03/07/2017	OPERS	\$5,226.19
PRIMARY	Electronic	191-2017	03/07/2017	Fifth Third Bank	\$210.90
PRIMARY	Electronic	192-2017	03/13/2017	Ohio Police and Fire Pension Fund	\$7,997.80

Cleared Payments

Reconciled Date 3/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	196-2017	03/13/2017	US Treasury	\$4,770.44
PRIMARY	Electronic	197-2017	03/13/2017	Ohio Public Employees Deferred Compensation	\$115.00
PRIMARY	Electronic	199-2017	03/13/2017	First Bankcard	\$1,258.85
PRIMARY	Electronic	200-2017	03/06/2017	Franklin County Public Health	\$4,655.42
PRIMARY	Electronic	201-2017	03/24/2017	Geoffrey Ryan Allgeyer	\$108.56
PRIMARY	Electronic	202-2017	03/24/2017	Thomas R Balliett	\$96.52
PRIMARY	Electronic	203-2017	03/24/2017	Jeffrey C. Chavalia	\$85.41
PRIMARY	Electronic	204-2017	03/24/2017	Gene M Delp	\$1,616.35
PRIMARY	Electronic	205-2017	03/24/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	207-2017	03/24/2017	Eric T. Fischer	\$1,221.59
PRIMARY	Electronic	208-2017	03/24/2017	Leah A Forren	\$1,121.66
PRIMARY	Electronic	209-2017	03/24/2017	George W. Franey	\$834.47
PRIMARY	Electronic	210-2017	03/24/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	211-2017	03/24/2017	Timothy M. Lockard	\$70.58
PRIMARY	Electronic	212-2017	03/24/2017	James J. Nuesse	\$339.29
PRIMARY	Electronic	213-2017	03/24/2017	Kimberly A Nuesse	\$1,702.63
PRIMARY	Electronic	214-2017	03/24/2017	Jeremy P Pacha	\$1,531.17
PRIMARY	Electronic	215-2017	03/24/2017	Michael J. Pocock	\$1,346.57
PRIMARY	Electronic	217-2017	03/24/2017	Tina J. Quinn	\$16.14
PRIMARY	Electronic	218-2017	03/24/2017	Robert G Rinks	\$894.44
PRIMARY	Electronic	219-2017	03/24/2017	Lorraine C Roblin	\$496.73
PRIMARY	Electronic	220-2017	03/24/2017	Benjamin T Ross	\$137.40
PRIMARY	Electronic	221-2017	03/24/2017	Anthony M. Williams	\$161.75
PRIMARY	Electronic	222-2017	03/24/2017	Ian M. Willis	\$845.17
PRIMARY	Electronic	223-2017	03/24/2017	Tekya D Woods	\$1,324.99
PRIMARY	Electronic	225-2017	03/24/2017	Jeremy S Doran	\$1,559.75
PRIMARY	Electronic	226-2017	03/24/2017	Kimberly J Pulley	\$1,914.76
PRIMARY	Electronic	228-2017	03/24/2017	Michael J. Braun	\$43.27
PRIMARY	Electronic	229-2017	03/24/2017	Russell D Dobbins	\$43.02
PRIMARY	Electronic	230-2017	03/24/2017	Lynn L. Eisentrout	\$1,957.60
PRIMARY	Electronic	231-2017	03/24/2017	Scott A Hansan	\$43.27
PRIMARY	Electronic	232-2017	03/24/2017	John J Michels	\$43.02
PRIMARY	Electronic	233-2017	03/24/2017	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	234-2017	03/24/2017	Brian A Wolf	\$45.17
PRIMARY	Electronic	236-2017	03/21/2017	Fifth Third Bank	\$5,400.00

Cleared Payments

Reconciled Date 3/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	237-2017	03/21/2017	Fifth Third Bank	\$600.00
PRIMARY	Electronic	238-2017	03/25/2017	US Treasury	\$3,124.63
PRIMARY	Electronic	239-2017	03/25/2017	Ohio Public Employees Deferred Compensation	\$115.00
PRIMARY	Electronic	240-2017	03/25/2017	Fifth Third Bank	\$210.90
PRIMARY	Electronic	241-2017	03/25/2017	Ohio Department of Taxation	\$1,525.85
PRIMARY	Electronic	242-2017	03/25/2017	School District Income Tax	\$100.23
PRIMARY	Electronic	243-2017	03/25/2017	Columbus City Treasurer	\$124.71
PRIMARY	Electronic	244-2017	03/25/2017	Regional Income Tax Agency	\$1,193.14
PRIMARY	Electronic	245-2017	03/27/2017	Fifth Third Bank	\$800.00
PRIMARY	Electronic	246-2017	03/29/2017	OPERS	\$6,301.27
PRIMARY	Electronic	247-2017	03/29/2017	Ohio Police and Fire Pension Fund	\$8,426.17
PRIMARY	Electronic	248-2017	03/31/2017	Fifth Third Bank	\$72.68
PRIMARY	Electronic	249-2017	03/31/2017	Fifth Third Bank	\$0.03
PRIMARY	Warrant	16704	02/06/2017	Medical Claims Assistance, Inc.	\$272.32
PRIMARY	Warrant	16720	02/13/2017	G.O.A.T.A.	\$25.00
PRIMARY	Warrant	16722	02/13/2017	Ohio Calibration Laboratories	\$30.00
PRIMARY	Warrant	16753	02/16/2017	Speedway LLC	\$1,244.87
PRIMARY	Warrant	16757	02/16/2017	Lynn Eisentrout	\$8.00
PRIMARY	Warrant	16766	02/24/2017	City of Gahanna	\$69.63
PRIMARY	Warrant	16770	02/24/2017	Franklin County Public Health	\$273.00
PRIMARY	Warrant	16771	02/24/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$105.00
PRIMARY	Warrant	16775	02/24/2017	ComResources	\$150.00
PRIMARY	Warrant	16776	02/24/2017	G.O.A.T.A.	\$25.00
PRIMARY	Warrant	16777	03/02/2017	Capital Recovery Systems Inc.	\$117.60
PRIMARY	Warrant	16778	03/02/2017	3B Mechanical, LLC	\$1,910.00
PRIMARY	Warrant	16779	03/02/2017	Medical Mutual	\$8,315.91
PRIMARY	Warrant	16780	03/02/2017	American Electric Power	\$533.76
PRIMARY	Warrant	16781	03/02/2017	Vision Service Plan of Ohio	\$125.82
PRIMARY	Warrant	16782	03/02/2017	Columbus City Treasurer/Fire	\$115.00
PRIMARY	Warrant	16783	03/02/2017	EarthLink Business	\$56.62
PRIMARY	Warrant	16784	03/02/2017	Blood Hound, Inc	\$341.25
PRIMARY	Warrant	16785	03/02/2017	Custom Air	\$468.00
PRIMARY	Warrant	16786	03/02/2017	Verizon Wireless	\$498.06
PRIMARY	Warrant	16787	03/02/2017	Julian & Grube, Inc.	\$2,400.00

Cleared Payments

Reconciled Date 3/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16788	03/02/2017	EMH&T	\$2,902.58
PRIMARY	Warrant	16789	03/10/2017	Fireproof Records Center	\$144.37
PRIMARY	Warrant	16790	03/10/2017	CH2M Hill, Inc.	\$5,810.08
PRIMARY	Warrant	16791	03/10/2017	Emergency Medical Products, Inc.	\$57.58
PRIMARY	Warrant	16792	03/10/2017	Vance Outdoors Inc.	\$2,892.50
PRIMARY	Warrant	16793	03/10/2017	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	16794	03/10/2017	American Electric Power	\$315.32
PRIMARY	Warrant	16795	03/10/2017	Geer Gas Corporation	\$43.26
PRIMARY	Warrant	16796	03/10/2017	Columbus Art Memorial, Inc,	\$2,812.50
PRIMARY	Warrant	16797	03/10/2017	Galls, LLC	\$517.49
PRIMARY	Warrant	16798	03/10/2017	Capital Recovery Systems Inc.	\$102.00
PRIMARY	Warrant	16799	03/10/2017	Ohio Peace Officer Training Academy	\$200.00
PRIMARY	Warrant	16800	03/10/2017	The Baldwin Group, Inc.	\$60.00
PRIMARY	Warrant	16801	03/10/2017	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	16803	03/10/2017	ComResources	\$150.00
PRIMARY	Warrant	16804	03/10/2017	Julian & Grube, Inc.	\$2,400.00
PRIMARY	Warrant	16805	03/10/2017	Ohio Treasurer, Josh Mandel	\$200.00
PRIMARY	Warrant	16806	03/17/2017	Kirch Group Technology, LLC	\$276.00
PRIMARY	Warrant	16807	03/17/2017	StateWide Ford	\$37,521.00
PRIMARY	Warrant	16808	03/17/2017	Galls, LLC	\$319.94
PRIMARY	Warrant	16809	03/17/2017	City of Gahanna	\$784.28
PRIMARY	Warrant	16810	03/17/2017	Modern Office Methods	\$316.85
PRIMARY	Warrant	16811	03/17/2017	Time Warner Cable	\$70.45
PRIMARY	Warrant	16812	03/17/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$160.50
PRIMARY	Warrant	16813	03/17/2017	AT&T	\$233.79
PRIMARY	Warrant	16814	03/17/2017	Speedway LLC	\$88.92
PRIMARY	Warrant	16815	03/17/2017	CH2M Hill, Inc.	\$1,131.41
PRIMARY	Warrant	16816	03/17/2017	CH2M Hill, Inc.	\$11,135.29
PRIMARY	Warrant	16817	03/17/2017	Columbus City Treasurer	\$945.00
PRIMARY	Warrant	16818	03/17/2017	Columbia Gas of Ohio	\$209.65
PRIMARY	Warrant	16819	03/17/2017	Columbus City Treasurer/Fire	\$55.00
PRIMARY	Warrant	16820	03/17/2017	CH2M Hill, Inc.	\$8,957.48
PRIMARY	Warrant	16823	03/17/2017	Franklin County Sheriff	\$285.44
PRIMARY	Warrant	16824	03/24/2017	Varment Guard Environmental Services Incorpor	\$250.00

Cleared Payments

Reconciled Date 3/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16826	03/24/2017	Galls, LLC	\$309.32
PRIMARY	Warrant	16827	03/24/2017	International Association of Chiefs	\$150.00
PRIMARY	Warrant	16828	03/24/2017	Speedway LLC	\$959.80
PRIMARY	Warrant	16829	03/24/2017	Fidelity DBA Fusion	\$333.13
PRIMARY	Warrant	16830	03/24/2017	Delta Dental	\$507.97
PRIMARY	Warrant	16831	03/24/2017	Frost Brown Todd, LLC	\$5,016.05
PRIMARY	Warrant	16832	03/24/2017	Franklin County Public Health	\$120.00
PRIMARY	Warrant	16833	03/24/2017	Vision Service Plan of Ohio	\$125.82
PRIMARY	Warrant	16835	03/24/2017	AT&T LONG DISTANCE	\$0.75
PRIMARY	Warrant	16836	03/24/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00
PRIMARY	Inv Transfer		03/14/2017	Transfer To Investment 5TH THIRD	\$100,452.05
PRIMARY	Inv Transfer		03/17/2017	Transfer To Investment India	\$150,000.00
PRIMARY	Inv Transfer		03/17/2017	Transfer To Investment WellsFargo	\$150,000.00
5TH THIRD	Inv Transfer		03/14/2017	Transfer From Investment 5TH THIRD	\$100,452.05
Baroda	Inv Transfer		03/14/2017	CLOSE INVESTMENT: Baroda	\$100,452.05
Beal Bk	Inv Transfer		03/31/2017	CLOSE INVESTMENT: Beal Bk	\$100,448.77
Beal Bk	Inv Transfer		03/31/2017	Beal Bk closing adjustment	-\$448.77
Berkshire	Inv Transfer		03/14/2017	CLOSE INVESTMENT: Berkshire	\$100,300.82
					\$1,009,478.29

Cleared Receipts

Reconciled Date 3/31/2017

Posted 4/3/2017 10:23:22 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		78-2017	03/20/2017	Regional Income Tax Agency	\$30,382.20
PRIMARY	Memo		79-2017	03/20/2017	MP Mayor's Court	\$2,992.89
PRIMARY	Standard		80-2017	03/20/2017	Victor and Miriam Ramirez	\$10.00
PRIMARY	Standard		81-2017	03/20/2017	Charter Communications	\$1,156.45
PRIMARY	Memo		82-2017	03/20/2017	Franklin County Auditor's Office	\$226,435.18
PRIMARY	Standard		83-2017	03/20/2017	Anthem	\$102.48
PRIMARY	Standard		84-2017	03/20/2017	Eco Plumbers	\$60.00
PRIMARY	Standard		85-2017	03/20/2017	State of Ohio	\$342.50
PRIMARY	Standard		86-2017	03/20/2017	State of Ohio	\$1,625.93
PRIMARY	Standard		87-2017	03/20/2017	Betty Friedlinghaus	\$15.00
PRIMARY	Standard		88-2017	03/20/2017	Larry Bagent	\$25.00
PRIMARY	Standard		89-2017	03/20/2017	MI Homes	\$1,750.00
PRIMARY	Standard		90-2017	03/20/2017	MI Homes	\$30,352.00
PRIMARY	Memo		91-2017	03/20/2017	Regional Income Tax Agency	\$27,233.58
PRIMARY	Standard		92-2017	03/20/2017	Franklin County Auditor's Office	\$2,922.39
PRIMARY	Standard		93-2017	03/20/2017	MI Homes	\$35,119.00
PRIMARY	Standard		94-2017	03/20/2017	AT&T	\$35.90
PRIMARY	Standard		95-2017	03/20/2017	City of Columbus	\$9,181.19
PRIMARY	Standard		96-2017	03/24/2017	Harry Toy	\$40.00
PRIMARY	Standard		97-2017	03/24/2017	MI Homes	\$250.00
PRIMARY	Standard		98-2017	03/24/2017	Columbus First FWB Church	\$50.00
PRIMARY	Standard		99-2017	03/24/2017	Franklin County Auditor's Office	\$932.84
PRIMARY	Standard		100-2017	03/24/2017	State of Ohio	\$3,067.80
PRIMARY	Standard		101-2017	03/31/2017	Don Tanner	\$333.00
PRIMARY	Standard		102-2017	03/31/2017	Pitro	\$763.60
PRIMARY	Interest		104-2017	03/31/2017	Beal Bk	\$448.77
PRIMARY	Interest		106-2017	03/31/2017	PRIMARY	\$8.68
PRIMARY	Standard		107-2017	03/31/2017	State of Ohio	\$34,684.33
PRIMARY	Inv Transfer			03/14/2017	Transfer From Investment 5TH THIRD	\$100,452.05
PRIMARY	Inv Transfer			03/14/2017	CLOSE INVESTMENT: Baroda	\$100,452.05
PRIMARY	Inv Transfer			03/14/2017	CLOSE INVESTMENT: Berkshire	\$100,300.82
PRIMARY	Inv Transfer			03/31/2017	CLOSE INVESTMENT: Beal Bk	\$100,448.77
PRIMARY	Inv Transfer			03/31/2017	Beal Bk closing adjustment	-\$448.77
52708	Interest		105-2017	03/31/2017	52708	\$72.16
5TH THIRD	Inv Transfer			03/14/2017	Transfer To Investment 5TH THIRD	\$100,452.05
5TH THIRD	Interest		103-2017	03/31/2017	5TH THIRD	\$70.53
India	Inv Transfer			03/17/2017	Transfer To Investment India	\$150,000.00
WellsFargo	Inv Transfer			03/17/2017	Transfer To Investment WellsFargo	\$150,000.00
						\$1,212,120.37

Payment Listing

March 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16777	03/02/2017	03/02/2017	AW	Capital Recovery Systems Inc.	\$117.60	C
16778	03/02/2017	03/02/2017	AW	3B Mechanical, LLC	\$1,910.00	C
16779	03/02/2017	03/02/2017	AW	Medical Mutual	\$8,315.91	C
16780	03/02/2017	03/02/2017	AW	American Electric Power	\$533.76	C
16781	03/02/2017	03/02/2017	AW	Vision Service Plan of Ohio	\$125.82	C
16782	03/02/2017	03/02/2017	AW	Columbus City Treasurer/Fire	\$115.00	C
16783	03/02/2017	03/02/2017	AW	EarthLink Business	\$56.62	C
16784	03/02/2017	03/02/2017	AW	Blood Hound, Inc	\$341.25	C
16785	03/02/2017	03/02/2017	AW	Custom Air	\$468.00	C
16786	03/02/2017	03/02/2017	AW	Verizon Wireless	\$498.06	C
16787	03/02/2017	03/02/2017	AW	Julian & Grube, Inc.	\$2,400.00	C
16788	03/02/2017	03/02/2017	AW	EMH&T	\$2,902.58	C
16789	03/10/2017	03/10/2017	AW	Fireproof Records Center	\$144.37	C
	Purpose:	Records storage				
16790	03/10/2017	03/10/2017	AW	CH2M Hill, Inc.	\$5,810.08	C
	Purpose:	Minerva Lake Rd hydraulic analysis				
16791	03/10/2017	03/10/2017	AW	Emergency Medical Products, Inc.	\$57.58	C
	Purpose:	Medical supplies				
16792	03/10/2017	03/10/2017	AW	Vance Outdoors Inc.	\$2,892.50	C
16793	03/10/2017	03/10/2017	AW	Kelleen R. Roth	\$900.00	C
	Purpose:	Prosecutorial services				
16794	03/10/2017	03/10/2017	AW	American Electric Power	\$315.32	C
	Purpose:	Street lights				
16795	03/10/2017	03/10/2017	AW	Geer Gas Corporation	\$43.26	C
	Purpose:	Cylinder rent				
16796	03/10/2017	03/10/2017	AW	Columbus Art Memorial, Inc,	\$2,812.50	C
	Purpose:	Installation of memorial				
16797	03/10/2017	03/10/2017	AW	Galls, LLC	\$517.49	C
	Purpose:	Officer uniforms				
16798	03/10/2017	03/10/2017	AW	Capital Recovery Systems Inc.	\$102.00	C
	Purpose:	Mayor's Court collections				
16799	03/10/2017	03/10/2017	AW	Ohio Peace Officer Training Academy	\$200.00	C
	Purpose:	OPOTA Training				
16800	03/10/2017	03/10/2017	AW	The Baldwin Group, Inc.	\$60.00	C
	Purpose:	Online docketing subscription fees				
16801	03/10/2017	03/10/2017	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate services				
16802	03/10/2017	03/10/2017	AW	Scott Doellinger	\$10.70	O
	Purpose:	Mileage reimbursement				
16803	03/10/2017	03/10/2017	AW	ComResources	\$150.00	C
	Purpose:	Monthly fee				
16804	03/10/2017	03/10/2017	AW	Julian & Grube, Inc.	\$2,400.00	C
	Purpose:	Annual audit				
16805	03/10/2017	03/10/2017	AW	Ohio Treasurer, Josh Mandel	\$200.00	C
	Purpose:	Local Government Officials Conference				
16806	03/17/2017	03/17/2017	AW	Kirch Group Technology, LLC	\$276.00	C

Payment Listing

March 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Firewall renewal		
16807	03/17/2017	03/17/2017	AW	StateWide Ford	\$37,521.00	C
				Purpose: Ford Explorer		
16808	03/17/2017	03/17/2017	AW	Galls, LLC	\$319.94	C
				Purpose: Police uniform		
16809	03/17/2017	03/17/2017	AW	City of Gahanna	\$784.28	C
				Purpose: Police vehicle work		
16810	03/17/2017	03/17/2017	AW	Modern Office Methods	\$316.85	C
				Purpose: Copier lease		
16811	03/17/2017	03/17/2017	AW	Time Warner Cable	\$70.45	C
				Purpose: Final bill for internet		
16812	03/17/2017	03/17/2017	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$160.50	C
				Purpose: Pre-employment drug screens		
16813	03/17/2017	03/17/2017	AW	AT&T	\$233.79	C
				Purpose: T-1 Communication line		
16814	03/17/2017	03/17/2017	AW	Speedway LLC	\$88.92	C
				Purpose: Fuel for EMS vehicle		
16815	03/17/2017	03/17/2017	AW	CH2M Hill, Inc.	\$1,131.41	C
				Purpose: 2016 Village Engineering Services		
16816	03/17/2017	03/17/2017	AW	CH2M Hill, Inc.	\$11,135.29	C
				Purpose: 2012 Findings and Orders		
16817	03/17/2017	03/17/2017	AW	Columbus City Treasurer	\$945.00	C
				Purpose: 2016 Municipal Court Apportionment		
16818	03/17/2017	03/17/2017	AW	Columbia Gas of Ohio	\$209.65	C
				Purpose: Natural gas service		
16819	03/17/2017	03/17/2017	AW	Columbus City Treasurer/Fire	\$55.00	C
				Purpose: Dispatch calls		
16820	03/17/2017	03/17/2017	AW	CH2M Hill, Inc.	\$8,957.48	C
16822	03/17/2017	03/17/2017	SW	Skipped Warrants 16821 to 16822 Series 2	\$0.00	V
				Purpose: Skipped Warrants 16821 to 16822 with Payment Series of 2		
16823	03/17/2017	03/17/2017	AW	Franklin County Sheriff	\$285.44	C
16824	03/24/2017	03/24/2017	AW	Varment Guard Environmental Services Incorp	\$250.00	C
				Purpose: Removal of roadkill		
16825	03/24/2017	03/24/2017	AW	Applies Concepts, Inc.	\$166.55	O
				Purpose: Equipment for cruiser		
16826	03/24/2017	03/24/2017	AW	Galls, LLC	\$309.32	C
				Purpose: Uniforms - Pacha		
16827	03/24/2017	03/24/2017	AW	International Association of Chiefs	\$150.00	C
				Purpose: Annual membership		
16828	03/24/2017	03/24/2017	AW	Speedway LLC	\$959.80	C
				Purpose: Fuel for police cars		
16829	03/24/2017	03/24/2017	AW	Fidelity DBA Fusion	\$333.13	C
				Purpose: Phone service		
16830	03/24/2017	03/24/2017	AW	Delta Dental	\$507.97	C
				Purpose: April dental		
16831	03/24/2017	03/24/2017	AW	Frost Brown Todd, LLC	\$5,016.05	C

Payment Listing

March 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Legal services		
16832	03/24/2017	03/24/2017	AW	Franklin County Public Health	\$120.00	C
				Purpose: Plumbing inspections		
16833	03/24/2017	03/24/2017	AW	Vision Service Plan of Ohio	\$125.82	C
				Purpose: April vision		
16834	03/24/2017	03/24/2017	AW	American Electric Power	\$75.08	O
				Purpose: Electric		
16835	03/24/2017	03/24/2017	AW	AT&T LONG DISTANCE	\$0.75	C
				Purpose: Long distance		
16836	03/24/2017	03/24/2017	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00	C
				Purpose: Drug screen		
16837	03/27/2017	03/27/2017	AW	Price Consultation Services, LLC	\$125.00	O
				Purpose: Pre-employment psychological test		
16838	03/31/2017	03/31/2017	AW	Nspect, Inc	\$985.00	O
16839	03/31/2017	03/31/2017	AW	Scott Doellinger	\$9.31	O
				Purpose: Mileage reimbursement		
16840	03/31/2017	03/31/2017	AW	Galls, LLC	\$112.68	O
				Purpose: Uniform - Rinks		
16841	03/31/2017	03/31/2017	AW	EarthLink Business	\$56.62	O
				Purpose: Dispatch line		
16842	03/31/2017	03/31/2017	AW	American Electric Power	\$421.38	O
16843	03/31/2017	03/31/2017	AW	American Electric Power	\$98.67	O
16844	03/31/2017	03/31/2017	AW	CompManagement, Inc.	\$1,570.00	O
				Purpose: Annual enrollment		
16845	03/31/2017	03/31/2017	AW	Heritage Medical Supplies	\$95.33	O
16846	03/31/2017	03/31/2017	AW	Varment Guard Environmental Services Inco	\$99.00	O
16847	03/31/2017	03/31/2017	AW	Verizon Wireless	\$498.16	O
				Purpose: Cell Phones		
16848	03/31/2017	03/31/2017	AW	Columbus City Treasurer	\$4,048.39	O
				Purpose: Water line break repairs		
16849	03/31/2017	03/31/2017	AW	Medical Claims Assistance, Inc.	\$41.34	O
				Purpose: EMS billing charges		
16850	03/31/2017	03/31/2017	AW	Columbus City Treasurer	\$21,308.00	O
				Purpose: 2017 1st quarter tap in fees		
16851	03/31/2017	03/31/2017	AW	Varment Guard Environmental Services Inco	\$200.00	O
				Purpose: Dead animal removal		
16852	03/31/2017	03/31/2017	AW	EMH&T	\$4,255.44	O
				Purpose: Dredging engineering		
16853	03/31/2017	03/31/2017	WH	Fraternal Order of Police	\$208.00	O
Total Payments:					\$139,473.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$139,473.19	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT

Payment Listing

March 2017

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.