

Cash Summary by Fund

May 2017

Fund #	Fund Name	Fund Balance 5/1/2017	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 5/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$586,812.50	\$0.00	\$170,770.34	\$0.00	\$0.00	\$757,582.84	\$148,990.26	\$0.00	\$0.00	\$608,592.58	\$0.00	\$608,592.58
2011	Street Construction Maint. & Repair	\$132,344.06	\$0.00	\$5,649.97	\$0.00	\$0.00	\$137,994.03	\$14,384.45	\$0.00	\$0.00	\$123,609.58	\$0.00	\$123,609.58
2021	State Highway	\$101,257.05	\$0.00	\$482.20	\$0.00	\$0.00	\$101,739.25	\$0.00	\$0.00	\$0.00	\$101,739.25	\$0.00	\$101,739.25
2081	DUI Education Fund	\$647.57	\$0.00	\$47.00	\$0.00	\$0.00	\$694.57	\$0.00	\$0.00	\$0.00	\$694.57	\$0.00	\$694.57
2091	Law Enforcement Trust	\$1,571.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.04	\$910.00	\$0.00	\$0.00	\$661.04	\$0.00	\$661.04
2101	Permissive MVL w/County Engineer	\$75,017.65	\$0.00	\$0.00	\$0.00	\$0.00	\$75,017.65	\$0.00	\$0.00	\$0.00	\$75,017.65	\$0.00	\$75,017.65
2102	Permissive MVL Tax	\$13,202.97	\$0.00	\$347.87	\$0.00	\$0.00	\$13,550.84	\$0.00	\$0.00	\$0.00	\$13,550.84	\$0.00	\$13,550.84
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$2,369.08	\$0.00	\$260.00	\$0.00	\$0.00	\$2,629.08	\$0.00	\$0.00	\$0.00	\$2,629.08	\$0.00	\$2,629.08
2903	Ravine Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Mary Yost Plant Fund	\$24,038.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,038.67	\$0.00	\$0.00	\$0.00	\$24,038.67	\$0.00	\$24,038.67
2905	Veterans Memorial Fund	\$1,871.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871.17	\$0.00	\$0.00	\$0.00	\$1,871.17	\$0.00	\$1,871.17
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	\$1,546.00	\$0.00	\$84.00	\$0.00	\$0.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	\$1,630.00
2909	Water Line Maintenance Fund	\$33,797.08	\$0.00	\$52,891.91	\$0.00	\$0.00	\$86,688.99	\$0.00	\$0.00	\$0.00	\$86,688.99	\$0.00	\$86,688.99
2910	Sewer Maintenance Fund	\$119,010.47	\$0.00	\$65,071.49	\$0.00	\$0.00	\$184,081.96	\$1,628.55	\$0.00	\$0.00	\$182,453.41	\$0.00	\$182,453.41
3101	G.O EMS Vehicle Bond Retirement	\$32,179.92	\$0.00	\$2,000.00	\$0.00	\$0.00	\$34,179.92	\$0.00	\$0.00	\$0.00	\$34,179.92	\$0.00	\$34,179.92
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	\$69,607.45	\$0.00	\$0.00	\$0.00	\$0.00	\$69,607.45	\$12,876.09	\$0.00	\$0.00	\$56,731.36	\$0.00	\$56,731.36
3904	Lake Restoration Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3905	Waterline Phase IV	\$55,401.56	\$0.00	\$0.00	\$0.00	\$0.00	\$55,401.56	\$14,340.76	\$0.00	\$0.00	\$41,060.80	\$0.00	\$41,060.80
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$475.86	\$0.00	\$0.10	\$0.00	\$0.00	\$475.96	\$0.00	\$0.00	\$0.00	\$475.96	\$0.00	\$475.96
4102	Minerva Lake Rd Project	\$11,244.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,244.28	\$4,539.14	\$0.00	\$0.00	\$6,705.14	\$0.00	\$6,705.14
4103	Dam & Lake Improvement	\$36,402.15	\$0.00	\$0.00	\$0.00	\$0.00	\$36,402.15	\$1,560.00	\$0.00	\$0.00	\$34,842.15	\$0.00	\$34,842.15
4104	Village Facilities Fund	\$122,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,105.00	\$15,223.15	\$0.00	\$0.00	\$106,881.85	\$0.00	\$106,881.85
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	\$26,987.80	\$0.00	\$4,239.67	\$0.00	\$0.00	\$31,227.47	\$0.00	\$0.00	\$0.00	\$31,227.47	\$0.00	\$31,227.47
4905	Sewer Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Summary by Fund

May 2017

Fund #	Fund Name	Fund Balance 5/1/2017	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 5/31/2017	Non-Pooled Balance	Pooled Balance
4906	Parkland Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Development Deposit Fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9902	Police Seizure	\$3,692.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$3,692.69
9903	Sewer Taps - Columbus	\$39,572.00	\$0.00	\$48,704.00	\$0.00	\$0.00	\$88,276.00	\$0.00	\$0.00	\$0.00	\$88,276.00	\$0.00	\$88,276.00
	Report Total:	\$1,496,154.02	\$0.00	\$350,548.55	\$0.00	\$0.00	\$1,846,702.57	\$214,452.40	\$0.00	\$0.00	\$1,632,250.17	\$0.00	\$1,632,250.17

Revenue Status

By Fund

As Of 5/31/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$430,335.00	\$230,355.52	\$199,979.48	53.529%
1000-130-0000	Municipal Income Tax	\$981,000.00	\$417,538.11	\$563,461.89	42.562%
1000-211-0000	Local Government Distribution	\$42,000.00	\$16,288.75	\$25,711.25	38.783%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$63,685.00	\$34,684.33	\$29,000.67	54.462%
1000-429-0000	Other - State Receipts	\$0.00	\$1,925.62	-\$1,925.62	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$992.43	-\$992.43	0.000%
1000-521-0000	Swimming Pool	\$50,000.00	\$14,282.00	\$35,718.00	28.564%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$30,000.00	\$33,433.64	-\$3,433.64	111.445%
1000-590-0015	Other - Charges for Services{EMS fees}	\$20,000.00	\$0.00	\$20,000.00	0.000%
1000-611-0000	Court Costs	\$15,000.00	\$1,942.00	\$13,058.00	12.947%
1000-612-0000	Court Fines	\$30,000.00	\$10,588.50	\$19,411.50	35.295%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$1,063.00	-\$63.00	106.300%
1000-621-0000	Building Permits	\$1,000.00	\$6,360.00	-\$5,360.00	636.000%
1000-623-0000	Zoning	\$1,000.00	\$13,200.00	-\$12,200.00	1320.000%
1000-625-0000	Cable Franchise Fees	\$15,000.00	\$6,020.77	\$8,979.23	40.138%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$570.00	-\$570.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$2,500.00	\$2,338.38	\$161.62	93.535%
1000-820-0000	Contributions and Donations	\$0.00	\$345.00	-\$345.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$981.73	\$7,018.27	12.272%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$2,500.00	-\$2,500.00	0.000%
Fund 1000 Sub-Total:		\$1,690,520.00	\$795,409.78	\$895,110.22	47.051%

Revenue Status

By Fund

As Of 5/31/2017

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$45,000.00	\$20,911.16	\$24,088.84	46.469%
2011-226-0000	License Tax - State Levied	\$9,500.00	\$4,399.09	\$5,100.91	46.306%
2011-701-0000	Interest	\$100.00	\$295.55	-\$195.55	295.550%
Fund 2011 Sub-Total:		\$54,600.00	\$25,605.80	\$28,994.20	46.897%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$1,695.49	\$2,104.51	44.618%
2021-226-0000	License Tax - State Levied	\$600.00	\$356.67	\$243.33	59.445%
2021-701-0000	Interest	\$100.00	\$238.82	-\$138.82	238.820%
Fund 2021 Sub-Total:		\$4,500.00	\$2,290.98	\$2,209.02	50.911%

Fund: 2081 DUI Education Fund

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

Revenue Status

By Fund

As Of 5/31/2017

Fund: 2091 Law Enforcement Trust

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

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$1,724.56	\$2,275.44	43.114%
Fund 2102 Sub-Total:		\$4,000.00	\$1,724.56	\$2,275.44	43.114%

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 5/31/2017

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$2,500.00	\$940.00	\$1,560.00	37.600%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$940.00	\$1,560.00	37.600%

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	\$775.00	-\$775.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$775.00	-\$775.00	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	\$293.00	\$707.00	29.300%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$293.00	\$707.00	29.300%

Revenue Status

By Fund

As Of 5/31/2017

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-590-0000	Other - Charges for Services	\$18,500.00	\$6,930.63	\$11,569.37	37.463%
2909-842-0000	Capital Contributions - Tap Fees	\$0.00	\$80,221.00	-\$80,221.00	0.000%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$18,500.00	\$87,151.63	-\$68,651.63	471.090%

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	\$11,408.19	\$29,391.81	27.961%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$159,040.00	-\$159,040.00	0.000%
Fund 2910 Sub-Total:		\$40,800.00	\$170,448.19	-\$129,648.19	417.765%

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	\$10,000.00	\$14,000.00	41.667%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$24,000.00	\$10,000.00	\$14,000.00	41.667%

Revenue Status

By Fund

As Of 5/31/2017

Fund: 3903 Waterline -Phase III

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

Fund: 3905 Waterline Phase IV

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

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$1.02	-\$1.02	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$1.02	-\$1.02	0.000%

Revenue Status

By Fund

As Of 5/31/2017

Fund: 4102 Minerva Lake Rd Project

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

Fund: 4103 Dam & Lake Improvement

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

Fund: 4104 Village Facilities Fund

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

Revenue Status

By Fund

As Of 5/31/2017

Fund: 4904 2025 EMS Vehicle & Equip Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-590-0000	Other - Charges for Services	\$20,000.00	\$11,227.47	\$8,772.53	56.137%
Fund 4904 Sub-Total:		\$20,000.00	\$11,227.47	\$8,772.53	56.137%

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 5/31/2017

Fund: 9901 Development Deposit Fund

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

Fund: 9902 Police Seizure

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

Fund: 9903 Sewer Taps - Columbus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-842-0000	Capital Contributions - Tap Fees	\$0.00	\$106,540.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$106,540.00	\$0.00	0.000%
Report Total:		\$1,927,220.00	\$1,292,991.07	\$779,202.57	67.091%

Appropriation Status

By Fund

As Of 5/31/2017

Fund: General
 Pooled Balance: \$608,592.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$608,592.58

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	\$1,755.02	\$125,752.31	\$203,392.67	38.003%
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	\$76.38	\$7,558.86	\$12,464.76	37.606%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$75,100.00	\$110.25	\$27,083.50	\$47,906.25	36.063%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$6,000.00	\$55.32	\$1,715.93	\$4,228.75	28.599%
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	\$692.28	\$1,807.72	27.691%
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	\$4,908.30	\$8,391.70	36.905%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,600.00	\$0.00	\$2,506.07	\$4,093.93	37.971%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$67,800.00	\$0.00	\$22,907.57	\$44,892.43	33.787%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$77,400.00	\$43,048.86	\$34,351.14	\$0.00	44.381%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$447.17	\$352.83	\$0.00	44.104%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$3,178.00	\$2,270.00	\$152.00	40.536%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,350.00	\$784.07	\$560.05	\$5.88	41.485%
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	\$1,835.35	\$0.00	\$164.65	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	\$6,360.37	\$2,895.61	\$844.00	28.669%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$750.00	\$436.70	\$283.30	\$30.00	37.773%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$150.00	\$100.00	\$6.65	\$43.35	4.433%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$4,425.00	\$2,949.88	\$1,465.28	\$9.84	33.114%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$750.00	\$1,250.00	10.714%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,169.00	\$331.00	92.644%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$255.00	\$745.00	25.500%
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	\$5,118.86	\$6,904.37	\$1,273.22	51.926%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$807.86	\$5.88	\$6,500.00	\$1,623.01	\$2,889.69	\$2,789.28	39.574%
1000-110-410-0000	Office Supplies and Materials	\$200.00	\$0.00	\$1,800.00	\$1,731.88	\$268.12	\$0.00	13.406%
1000-110-420-0000	Operating Supplies and Materials	\$234.34	\$0.00	\$13,000.00	\$3,445.13	\$2,128.65	\$7,660.56	16.084%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,628.84	\$0.00	\$16,000.00	\$7,494.95	\$6,133.89	\$4,000.00	34.795%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$599.54	\$0.00	\$2,000.00	\$1,087.68	\$380.39	\$1,131.47	14.633%
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	\$14,801.40	\$47,252.88	\$695.72	75.303%
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	\$209.95	\$10,276.05	\$66,614.00	13.328%
1000-120-190-1220	D Other - Personal Services(Holiday O.T.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,700.00	\$0.00	\$1,174.13	\$7,525.87	13.496%
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	\$274.87	\$625.13	30.541%
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	\$2,381.24	\$1,488.32	\$130.44	37.208%
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	\$322.80	\$1,677.20	\$2,000.00	41.930%
1000-120-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,103.00	\$397.00	88.657%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20.000%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$314.00	\$0.00	\$314.00	\$0.00	100.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,686.00	\$0.00	\$618.00	\$1,068.00	36.655%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$210.00	\$25.00	\$1,100.00	\$740.00	\$545.00	\$0.00	42.412%
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	\$4,080.42	\$1,788.71	\$5,480.88	15.760%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$259.29	\$0.00	\$1,500.00	\$939.90	\$319.39	\$500.00	18.154%
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	\$3,426.90	\$1,573.10	\$0.00	31.462%
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	\$35.48	\$1,062.62	\$8,901.90	10.626%
1000-320-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$20.40	\$179.60	10.200%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$138.00	\$362.00	27.600%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$513.60	\$1,486.40	25.680%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$6,000.00	\$5,500.73	\$499.27	\$0.00	8.321%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$1,440.55	\$259.45	\$0.00	15.262%
1000-340-321-0000	Telephone	\$100.00	\$0.00	\$520.00	\$100.00	\$0.00	\$520.00	0.000%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,244.00	\$6.00	99.815%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$1,830.00	\$0.00	\$1,827.36	\$2.64	99.856%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,500.00	\$2,500.00	\$100.00	\$900.00	2.857%
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	\$7,500.00	\$1,386.00	\$1,114.00	13.860%
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	\$271.73	\$26,357.34	\$40,770.93	39.106%

Appropriation Status

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,400.00	\$0.00	\$3,350.52	\$6,049.48	35.644%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$386.22	\$613.78	38.622%
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	\$157.23	\$92.77	\$250.00	18.554%
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	\$57,500.00	\$21,112.69	\$27,570.93	\$11,500.00	45.811%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$72.94	\$154.39	\$22.67	61.756%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$32.23	\$217.77	\$0.00	87.108%
1000-410-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-490-346-0041	Engineering Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	0.000%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-490-399-0041	Other - Other Contractual Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0046	Other - Other Contractual Services{AQUA DOC}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$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%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$30,000.00	\$250.00	\$12,250.00	\$17,500.00	40.833%
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	\$32.00	\$3,213.60	\$6,954.40	31.506%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$1,806.73	\$3,793.27	32.263%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$228.23	\$371.77	38.038%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,000.00	\$6,885.87	\$5,114.13	\$0.00	42.618%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$326.00	\$174.00	\$0.00	34.800%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$251.86	\$179.90	\$1,068.24	11.993%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$64.47	\$46.05	\$189.48	15.350%
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	\$412.11	\$206.01	\$6.88	32.962%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-710-399-0000	Other - Other Contractual Services	\$459.88	\$0.00	\$4,975.00	\$0.00	\$459.88	\$4,975.00	8.462%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$25.00	\$1,475.00	\$2,100.00	40.972%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$450.00	\$0.00	\$140.00	\$310.00	31.111%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$50.00	\$0.00	\$21.70	\$28.30	43.400%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$21.90	\$78.10	21.900%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$15,000.00	\$0.00	\$2,500.00	\$9,580.00	\$5,420.00	\$2,500.00	30.971%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$20,800.00	\$76.43	\$7,597.01	\$13,126.56	36.524%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$700.00	\$1.43	\$63.05	\$635.52	9.007%
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	\$858.35	\$2,041.65	29.598%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$100.08	\$199.92	33.360%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,600.00	\$2,363.69	\$1,236.31	\$0.00	34.342%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$88.00	\$12.00	\$0.00	12.000%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$225.00	\$125.93	\$89.95	\$9.12	39.978%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$75.00	\$32.20	\$23.00	\$19.80	30.667%
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	\$2,800.00	\$2,000.00	\$0.00	41.667%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$0.00	\$0.00	\$12,000.00	\$8,000.00	\$4,000.00	\$0.00	33.333%
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	\$43.24	\$706.76	\$1,750.00	28.270%
1000-720-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$225.00	\$154.00	\$49.00	\$22.00	21.778%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,875.00	\$199.91	\$1,508.97	\$166.12	80.478%
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	\$83.71	\$16.29	\$600.00	2.327%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$800.00	\$71.94	\$428.06	\$300.00	53.508%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$55,950.00	\$230.77	\$19,905.29	\$35,813.94	35.577%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$576.90	\$1,923.10	23.076%
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	\$2,495.97	\$5,904.03	29.714%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$397.98	\$502.02	44.220%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%

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1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,600.00	\$0.00	\$893.05	\$706.95	55.816%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$20.00	\$480.00	4.000%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$290.00	\$290.00	\$20.00	48.333%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$1,752.00	\$876.00	\$572.00	27.375%
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	\$1,547.53	\$452.47	\$0.00	22.624%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$900.00	\$500.00	\$384.00	\$16.00	42.667%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$12,000.00	\$1,350.00	\$1,577.78	\$9,072.22	13.148%
1000-725-410-0000	Office Supplies and Materials	\$432.78	\$0.00	\$2,500.00	\$474.27	\$1,533.91	\$924.60	52.302%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$112.81	\$387.19	\$500.00	38.719%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$11,500.00	\$44.45	\$4,586.96	\$6,868.59	39.887%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,600.00	\$0.00	\$690.23	\$909.77	43.139%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$83.07	\$116.93	41.535%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$197.50	\$102.50	65.833%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$600.00	\$600.00	\$6,500.00	\$4,038.95	\$2,461.05	\$0.00	37.862%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$624.25	\$475.75	\$0.00	43.250%
1000-730-313-0000	Natural Gas	\$146.94	\$146.94	\$1,900.00	\$718.63	\$1,181.37	\$0.00	62.177%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-321-0000	Telephone	\$775.36	\$125.36	\$4,800.00	\$3,051.32	\$2,397.40	\$1.28	43.989%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,050.00	\$1,182.84	\$838.56	\$28.60	40.905%
1000-730-346-0000	Engineering Services	\$3,992.73	\$0.00	\$11,000.00	\$4,478.92	\$10,513.81	\$0.00	70.126%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$1,162.00	\$0.00	\$2,100.00	\$0.00	\$2,774.50	\$487.50	85.055%
1000-730-395-0000	Land and Improvements	\$525.00	\$0.00	\$3,300.00	\$0.00	\$2,897.91	\$927.09	75.762%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,200.00	\$1,497.00	\$699.00	\$4.00	31.773%
1000-730-420-0000	Operating Supplies and Materials	\$575.00	\$0.41	\$3,905.00	\$2,243.21	\$1,266.90	\$969.48	28.282%
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	\$150.00	\$8,475.00	\$29,000.00	22.525%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,850.00	\$0.00	\$3,920.34	\$7,929.66	33.083%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,063.28	\$586.72	64.441%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$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	\$40,000.00	\$30,000.00	\$0.00	42.857%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$10,908.76	\$0.00	\$20,000.00	\$28,829.85	\$2,078.91	\$0.00	6.726%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$14,737.87	\$15,262.13	\$0.00	50.874%
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	\$1,232.91	\$2,738.34	\$28.75	68.459%
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	\$12,082.00	\$2,918.00	80.547%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$31,500.00	\$6,150.00	\$0.00	\$25,350.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$74,535.24	\$4,753.20	\$1,882,700.00	\$338,871.75	\$662,507.12	\$951,103.17	33.932%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$123,609.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$123,609.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0000	Engineering Services	\$0.00	\$0.00	\$7,500.00	\$2,556.37	\$1,243.63	\$3,700.00	16.582%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	100.000%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$30,500.00	\$2,080.14	\$687.50	\$27,732.36	2.254%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,400.00	\$2.86	\$17,395.14	\$2.00	99.972%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,111.50	-\$11.50	101.045%
Street Construction Maint. & Repair Fund Total:		\$3,200.00	\$0.00	\$56,500.00	\$4,639.37	\$23,637.77	\$31,422.86	39.594%

Fund: DUI Education Fund

Pooled Balance: \$694.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$694.57

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

Appropriation Status

By Fund

As Of 5/31/2017

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

Fund: Law Enforcement Trust

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-500-0000	Capital Outlay	\$1,312.04	\$0.00	\$0.00	\$402.04	\$910.00	\$0.00	69.358%
Law Enforcement Trust Fund Total:		\$1,312.04	\$0.00	\$0.00	\$402.04	\$910.00	\$0.00	69.358%

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 5/31/2017

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

Fund: Mayor's Court Computer "B"

Pooled Balance: \$2,629.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,629.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$120.00	\$1,749.00	\$131.00	87.450%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,203.35	\$596.65	66.853%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$3,800.00	\$120.00	\$2,952.35	\$727.65	77.693%

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: \$1,871.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,871.17

Appropriation Status

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-800-590-0000	Other - Capital Outlay	\$2,659.50	\$0.00	\$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: \$1,630.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,630.00

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: \$86,688.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$86,688.99

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: \$182,453.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$182,453.41

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-549-399-0000	Other - Other Contractual Services	\$305.00	\$0.00	\$25,000.00	\$7,100.32	\$17,245.68	\$959.00	68.151%
	Sewer Maintenance Fund Fund Total:	\$305.00	\$0.00	\$25,000.00	\$7,100.32	\$17,245.68	\$959.00	68.151%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$34,179.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$34,179.92

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: \$56,731.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$56,731.36

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

Fund: Lake Restoration Debt Fund

Pooled Balance: \$0.00

Appropriation Status

By Fund

As Of 5/31/2017

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

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

Fund: Waterline Phase IV

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

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

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$475.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$475.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$6,705.14
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2017

Total Cash Balance: \$6,705.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4102-800-346-0000	Engineering Services	\$25,000.00	\$0.00	\$0.00	\$6,705.14	\$18,294.86	\$0.00	73.179%
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	\$6,705.14	\$18,294.86	\$0.00	73.179%

Fund: Dam & Lake Improvement

Pooled Balance: \$34,842.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$34,842.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4103-800-500-0000	Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$34,842.15	\$15,157.85	\$0.00	30.316%
Dam & Lake Improvement Fund Total:		\$50,000.00	\$0.00	\$0.00	\$34,842.15	\$15,157.85	\$0.00	30.316%

Fund: Village Facilities Fund

Pooled Balance: \$106,881.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$106,881.85

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
4104-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$516.85	\$18,118.15	\$106,365.00	14.495%
Village Facilities Fund Fund Total:		\$0.00	\$0.00	\$125,000.00	\$516.85	\$18,118.15	\$106,365.00	14.495%

Fund: Sewer Capital Project

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2017

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

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

Fund: Parkland Capital Improvement

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

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

Fund: Unclaimed Monies

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

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

Appropriation Status

By Fund

As Of 5/31/2017

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

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

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

Fund: Police Seizure

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

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

Fund: Sewer Taps - Columbus

Pooled Balance: \$88,276.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$88,276.00

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 5/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,308.00	\$0.00	0.000%
	Report Total:	\$163,788.17	\$4,753.20	\$2,263,358.00	\$396,670.89	\$882,791.39	\$1,197,759.37	36.443%

Village of Minerva Park
Investment Activity
May 2017

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 04/30/17</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 05/31/17</u>	<u>Interest for Current Month</u>
<u>Certificates of Deposit</u>									
	Bank of China NY	06426TU49	0.70%	11/02/16	08/02/17	100,000.00		100,000.00	
	Bank of China NY	06426TU31	0.80%	11/02/16	11/02/17	100,000.00		100,000.00	
	State Bank of India NY	170660C7G7D	0.95%	03/17/17	03/16/18	150,000.00		150,000.00	
	Wells Fargo Bank	170660C6JWZ	1.10%	03/15/17	04/13/18	150,000.00		150,000.00	135.62
	Mbank Manitistique MI	55275FKU1	1.15%	05/19/17	05/18/18	0.00	100,000.00	100,000.00	
	Beal Bank Las Vegas NV	07370WS56	1.15%	05/24/17	05/23/18	0.00	100,000.00	100,000.00	
						0.00		0.00	
	Total Certificates of Deposit					<u>500,000.00</u>	<u>200,000.00</u>	<u>700,000.00</u>	<u>135.62</u>
<u>US Government Agency Securities</u>									
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
	Total US Government Agency Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Securities</u>									
						0.00		0.00	
	Total Other Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Money Market Investments</u>									
	Star Ohio				98,251.20	84.58	0.00	98,335.78	84.58
	Federated Govt Obligations Money Market				203,117.00	206.94	200,000.00	3,323.94	71.32
					0.00			0.00	
	Total Money Market Investments					<u>301,368.20</u>	<u>291.52</u>	<u>101,659.72</u>	<u>155.90</u>
	Total - All Investments					<u>\$801,368.20</u>	<u>\$200,291.52</u>	<u>\$801,659.72</u>	<u>\$291.52</u>

**Village of Minerva Park
Monthly Bank Reconciliation**

May 2017

	Balance 04/30/17	Deposits/ Receipts	Withdrawals Expenditures	Balance 05/31/17
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$630,130.01	\$345,263.37	\$189,593.03	\$785,800.35
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	703,117.00	206.94		703,323.94
Cash w/County Engineer	75,017.65			75,017.65
STAR Ohio	98,251.20	84.58		98,335.78
Total Bank Accounts and Investments	<u>1,506,515.86</u>	<u>345,554.89</u>	<u>189,593.03</u>	<u>1,662,477.72</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00	0.00	0.00	0.00
Credit Card transaction fees	0.00	142.51	142.51	0.00
Regional Income Tax Authority	0.00	4,390.28	4,390.28	0.00
Mayor's court bank fees	0.00	86.87	86.87	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	374.00		374.00
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	(10,372.39)		(10,372.39)	0.00
End of Month	0.00		30,612.10	(30,612.10)
O/S check to Blood Hound	0.00			0.00
Check 15039 was o/s, paid by bank (see 16608)	0.00			0.00
OP-F Payment Correction	0.00			0.00
<u>Bank Fees and Adjustments</u>				
Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00
Returned Check/ACH Transactions - Vogel	0.00			0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

May 2017

	<u>Balance</u> <u>04/30/17</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>05/31/17</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>(10,361.84)</u>	<u>4,993.66</u>	<u>24,859.37</u>	<u>(30,227.55)</u>
Balance Per Books	<u>\$1,496,154.02</u>	<u>\$350,548.55</u>	<u>\$214,452.40</u>	<u>\$1,632,250.17</u>
Balances Per UAN System	<u>\$1,496,154.02</u>	<u>\$350,548.55</u>	<u>\$214,452.40</u>	<u>\$1,632,250.17</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				10.55

Bank Reconciliation

Reconciled Date 5/31/2017

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Prior UAN Balance:		\$1,496,154.02
Receipts:	+	\$646,628.88
Payments:	-	\$510,532.73
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2017:		\$1,632,250.17
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/31/2017:		<u>\$1,632,250.17</u>
Entered Bank Balances as of 05/31/2017:		\$1,662,477.72
Deposits in Transit:	+	\$374.00
Outstanding Payments:	-	\$30,612.10
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$10.55
Adjusted Bank Balances as of 05/31/2017:		<u>\$1,632,250.17</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$10.55
 See excel spreadsheet

Governing Board Signatures

There are no outstanding adjustments as of 05/31/2017.

Bank Balances

Reconciled Date 5/31/2017

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$630,130.01	\$686,500.35	\$785,800.35	\$99,300.00
Secondary	Permissive	n/a	\$75,017.65	\$75,017.65	\$75,017.65	\$0.00
Investment	52708	52708	\$98,251.20	\$98,335.78	\$98,335.78	\$0.00
Investment	5TH THIRD	7280969945	\$203,117.00	\$203,188.32	\$3,323.94	-\$199,864.38
Investment	Beal	07370WS56	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Investment	China	06426TU314	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	China2	06426TU496	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	India	170660C7G7D	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	MBank	52275FKU1	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Investment	WellsFargo	170660C6JWZ	\$150,000.00	\$150,135.62	\$150,000.00	-\$135.62
Investment	Whitney	966594AR4	\$0.00	-\$100,700.00	\$0.00	\$100,700.00
Total:			<u>\$1,506,515.86</u>	<u>\$1,662,477.72</u>	<u>\$1,662,477.72</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 5/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	431-2017	05/30/2017	Ohio Department of Taxation	\$1,114.62
PRIMARY	Electronic	432-2017	05/30/2017	Columbus City Treasurer	\$131.74
PRIMARY	Electronic	433-2017	05/30/2017	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	434-2017	05/30/2017	Regional Income Tax Agency	\$1,121.42
PRIMARY	Electronic	435-2017	05/30/2017	School District Income Tax	\$98.69
PRIMARY	Electronic	444-2017	05/30/2017	Fraternal Order of Police	\$124.00 *
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	16205	07/08/2016	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	16423	10/14/2016	Kara Aden	\$50.00
PRIMARY	Warrant	16615	12/19/2016	Scott Doellinger	\$9.88
PRIMARY	Warrant	16670	01/15/2017	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	16673	01/15/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00
PRIMARY	Warrant	16679	01/16/2017	Gunner Vogel	\$87.04
PRIMARY	Warrant	16854	04/07/2017	Scott Doellinger	\$10.22
PRIMARY	Warrant	16918	04/28/2017	Muskingum County Bar Association	\$30.00
PRIMARY	Warrant	16936	05/12/2017	Scott Doellinger	\$9.36
PRIMARY	Warrant	16944	05/12/2017	Office Furniture Closeouts	\$314.00
PRIMARY	Warrant	16958	05/19/2017	CH2M Hill, Inc.	\$241.52
PRIMARY	Warrant	16959	05/19/2017	CH2M Hill, Inc.	\$4,904.26
PRIMARY	Warrant	16960	05/19/2017	CH2M Hill, Inc.	\$4,539.14
PRIMARY	Warrant	16961	05/19/2017	CH2M Hill, Inc.	\$6,213.08
PRIMARY	Warrant	16966	05/19/2017	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	16971	05/26/2017	Medical Claims Assistance, Inc.	\$30.58
PRIMARY	Warrant	16972	05/26/2017	Frost Brown Todd, LLC	\$5,129.46
PRIMARY	Warrant	16973	05/26/2017	Frost Brown Todd, LLC	\$1,102.50
PRIMARY	Warrant	16974	05/26/2017	EMH&T	\$1,560.00
PRIMARY	Warrant	16975	05/26/2017	American Electric Power	\$583.56
PRIMARY	Warrant	16976	05/26/2017	Franklin County Public Health	\$1,476.00
PRIMARY	Warrant	16977	05/26/2017	Speedway LLC	\$62.49
PRIMARY	Warrant	16978	05/26/2017	EarthLink Business	\$56.72
PRIMARY	Warrant	16979	05/26/2017	Vision Service Plan of Ohio	\$125.82

 \$30,612.10

Outstanding Payments

Reconciled Date 5/31/2017

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* Asterisked items were outstanding as of this bank reconciliation but have been subsequently voided.

Cleared Payments

Reconciled Date 5/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	318-2017	05/02/2017	Columbus City Treasurer	\$139.48
PRIMARY	Electronic	319-2017	05/02/2017	Ohio Department of Taxation	\$1,126.60
PRIMARY	Electronic	320-2017	05/02/2017	School District Income Tax	\$97.88
PRIMARY	Electronic	321-2017	05/02/2017	Regional Income Tax Agency	\$1,108.42
PRIMARY	Electronic	322-2017	05/02/2017	Ohio Public Employees Deferred Compensation	\$115.00
PRIMARY	Electronic	323-2017	05/05/2017	Thomas R Balliett	\$245.44
PRIMARY	Electronic	324-2017	05/05/2017	Jeffrey C. Chavalia	\$355.77
PRIMARY	Electronic	325-2017	05/05/2017	Leah A Cline	\$1,121.68
PRIMARY	Electronic	326-2017	05/05/2017	Gene M Delp	\$1,612.87
PRIMARY	Electronic	327-2017	05/05/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	328-2017	05/05/2017	Jeremy S Doran	\$1,500.83
PRIMARY	Electronic	329-2017	05/05/2017	Eric T. Fischer	\$1,258.88
PRIMARY	Electronic	330-2017	05/05/2017	George W. Franey	\$549.06
PRIMARY	Electronic	331-2017	05/05/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	332-2017	05/05/2017	Timothy M. Lockard	\$89.82
PRIMARY	Electronic	333-2017	05/05/2017	Jonathan A Marsh	\$100.66
PRIMARY	Electronic	334-2017	05/05/2017	Terry J. McSorley	\$96.52
PRIMARY	Electronic	335-2017	05/05/2017	James J. Nuesse	\$703.78
PRIMARY	Electronic	336-2017	05/05/2017	Kimberly A Nuesse	\$1,702.63
PRIMARY	Electronic	337-2017	05/05/2017	Jeremy P Pacha	\$1,373.11
PRIMARY	Electronic	338-2017	05/05/2017	Michael J. Pocock	\$1,393.33
PRIMARY	Electronic	339-2017	05/05/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	340-2017	05/05/2017	Tina J. Quinn	\$193.49
PRIMARY	Electronic	341-2017	05/05/2017	Robert G Rinks	\$869.41
PRIMARY	Electronic	342-2017	05/05/2017	Lorraine C Roblin	\$478.01
PRIMARY	Electronic	343-2017	05/05/2017	Benjamin T Ross	\$71.86
PRIMARY	Electronic	344-2017	05/05/2017	Ian M. Willis	\$644.87
PRIMARY	Electronic	345-2017	05/05/2017	Tekya D Woods	\$1,324.99
PRIMARY	Electronic	346-2017	05/05/2017	Aaron M Zangmeister	\$73.68
PRIMARY	Electronic	348-2017	05/05/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	349-2017	05/05/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	350-2017	05/05/2017	Ohio Public Employees Deferred Compensation	\$115.00
PRIMARY	Electronic	351-2017	05/05/2017	US Treasury	\$2,786.14
PRIMARY	Electronic	352-2017	05/05/2017	OPERS	\$9,714.05

Cleared Payments

Reconciled Date 5/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	353-2017	05/05/2017	Ohio Police and Fire Pension Fund	\$12,197.66
PRIMARY	Electronic	354-2017	05/12/2017	First Bankcard	\$955.34
PRIMARY	Electronic	355-2017	05/19/2017	Michael J. Braun	\$43.27
PRIMARY	Electronic	356-2017	05/19/2017	Russell D Dobbins	\$43.02
PRIMARY	Electronic	357-2017	05/19/2017	Lynn L. Eisentrout	\$1,957.60
PRIMARY	Electronic	358-2017	05/19/2017	Scott A Hansan	\$43.27
PRIMARY	Electronic	359-2017	05/19/2017	John J Michels	\$43.02
PRIMARY	Electronic	360-2017	05/19/2017	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	361-2017	05/19/2017	Brian A Wolf	\$45.17
PRIMARY	Electronic	363-2017	05/19/2017	Thomas R Balliett	\$159.76
PRIMARY	Electronic	364-2017	05/19/2017	Justin Chamberlain	\$96.52
PRIMARY	Electronic	365-2017	05/19/2017	Leah A Cline	\$1,131.54
PRIMARY	Electronic	366-2017	05/19/2017	Garin Conway	\$214.14
PRIMARY	Electronic	367-2017	05/19/2017	Gene M Delp	\$1,743.29
PRIMARY	Electronic	368-2017	05/19/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	369-2017	05/19/2017	Jeremy S Doran	\$1,521.83
PRIMARY	Electronic	370-2017	05/19/2017	Eric T. Fischer	\$1,253.88
PRIMARY	Electronic	371-2017	05/19/2017	George W. Franey	\$722.74
PRIMARY	Electronic	372-2017	05/19/2017	Austin Lewis	\$92.66
PRIMARY	Electronic	373-2017	05/19/2017	Timothy M. Lockard	\$158.69
PRIMARY	Electronic	374-2017	05/19/2017	Jeremy J. Lucin	\$556.12
PRIMARY	Electronic	375-2017	05/19/2017	Jonathan A Marsh	\$76.99
PRIMARY	Electronic	376-2017	05/19/2017	Brett Maze	\$96.15
PRIMARY	Electronic	377-2017	05/19/2017	Terry J. McSorley	\$72.42
PRIMARY	Electronic	378-2017	05/19/2017	Robert T Monroe	\$36.14
PRIMARY	Electronic	379-2017	05/19/2017	James J. Nuesse	\$599.59
PRIMARY	Electronic	380-2017	05/19/2017	Kimberly A Nuesse	\$1,674.24
PRIMARY	Electronic	381-2017	05/19/2017	Jeremy P Pacha	\$1,381.64
PRIMARY	Electronic	382-2017	05/19/2017	Michael J. Pocock	\$1,414.33
PRIMARY	Electronic	383-2017	05/19/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	384-2017	05/19/2017	Tina J. Quinn	\$110.15
PRIMARY	Electronic	385-2017	05/19/2017	Robert G Rinks	\$1,627.28
PRIMARY	Electronic	386-2017	05/19/2017	Lorraine C Roblin	\$497.62
PRIMARY	Electronic	387-2017	05/19/2017	Anthony M. Williams	\$92.79
PRIMARY	Electronic	388-2017	05/19/2017	Tekya D Woods	\$1,345.99

Cleared Payments

Reconciled Date 5/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	390-2017	05/19/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	391-2017	05/19/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	430-2017	05/30/2017	US Treasury	\$3,107.88
PRIMARY	Electronic	443-2017	05/31/2017	Fifth Third Bank	\$101.31
PRIMARY	Warrant	16577	12/02/2016	Scott Doellinger	\$13.66
PRIMARY	Warrant	16802	03/10/2017	Scott Doellinger	\$10.70
PRIMARY	Warrant	16839	03/31/2017	Scott Doellinger	\$9.31
PRIMARY	Warrant	16859	04/07/2017	Franklin County Office of Homeland Security	\$630.00
PRIMARY	Warrant	16874	04/14/2017	Medical Claims Assistance, Inc.	\$97.26
PRIMARY	Warrant	16889	04/14/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$29.50
PRIMARY	Warrant	16891	04/24/2017	RThuha T. Pham	\$56.00
PRIMARY	Warrant	16892	04/24/2017	City of Gahanna	\$550.00
PRIMARY	Warrant	16894	04/24/2017	Speedway LLC	\$1,244.35
PRIMARY	Warrant	16896	04/24/2017	Fidelity DBA Fusion	\$332.99
PRIMARY	Warrant	16897	04/24/2017	Franklin County Sheriff	\$392.48
PRIMARY	Warrant	16899	04/24/2017	Scott Doellinger	\$10.54
PRIMARY	Warrant	16900	04/24/2017	Delta Dental	\$507.97
PRIMARY	Warrant	16901	04/24/2017	i3-Infin, LLC	\$300.00
PRIMARY	Warrant	16902	04/24/2017	Kelleen R. Roth	\$1,200.00
PRIMARY	Warrant	16908	04/28/2017	LaSalle Jackson	\$325.00
PRIMARY	Warrant	16909	04/28/2017	Matthew Bender and Company, Inc.	\$151.33
PRIMARY	Warrant	16910	04/28/2017	EarthLink Business	\$56.72
PRIMARY	Warrant	16911	04/28/2017	Vision Service Plan of Ohio	\$125.82
PRIMARY	Warrant	16912	04/28/2017	Columbus City Treasurer/Fire	\$105.00
PRIMARY	Warrant	16913	04/28/2017	EMH&T	\$2,184.39
PRIMARY	Warrant	16914	04/28/2017	CH2M Hill, Inc.	\$282.75
PRIMARY	Warrant	16915	04/28/2017	Franklin County Public Health	\$36.00
PRIMARY	Warrant	16916	04/28/2017	Verizon Wireless	\$543.40
PRIMARY	Warrant	16917	04/28/2017	American Electric Power	\$654.08
PRIMARY	Warrant	16919	05/01/2017	Fairfield County Clerk of Courts	\$25.00
PRIMARY	Warrant	16920	05/01/2017	Columbus Bar Association	\$80.00
PRIMARY	Warrant	16921	05/02/2017	Fraternal Order of Police	\$208.00
PRIMARY	Warrant	16922	05/05/2017	Frost Brown Todd, LLC	\$270.00
PRIMARY	Warrant	16923	05/05/2017	Frost Brown Todd, LLC	\$5,117.70

Cleared Payments

Reconciled Date 5/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16924	05/05/2017	Frost Brown Todd, LLC	\$100.00
PRIMARY	Warrant	16925	05/05/2017	Dalene M. Pride	\$62.50
PRIMARY	Warrant	16926	05/05/2017	Kurguz Construction Inc.	\$5,600.00
PRIMARY	Warrant	16927	05/05/2017	American Electric Power	\$320.06
PRIMARY	Warrant	16928	05/05/2017	Medical Claims Assistance, Inc.	\$166.41
PRIMARY	Warrant	16929	05/05/2017	Geer Gas Corporation	\$43.26
PRIMARY	Warrant	16930	05/05/2017	Medical Mutual	\$8,345.33
PRIMARY	Warrant	16931	05/05/2017	Heritage Medical Supplies	\$149.95
PRIMARY	Warrant	16932	05/05/2017	ComResources	\$150.00
PRIMARY	Warrant	16933	05/05/2017	David Pontia & Associates, LTD	\$7,723.15
PRIMARY	Warrant	16935	05/08/2017	First Site Realty	\$7,500.00
PRIMARY	Warrant	16937	05/12/2017	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	16938	05/12/2017	Fireproof Records Center	\$120.47
PRIMARY	Warrant	16939	05/12/2017	D & D Plumbing	\$100.00
PRIMARY	Warrant	16940	05/12/2017	AT&T	\$233.79
PRIMARY	Warrant	16941	05/12/2017	Matthew Bender and Company, Inc.	\$93.48
PRIMARY	Warrant	16942	05/12/2017	Fidelity DBA Fusion	\$332.69
PRIMARY	Warrant	16943	05/12/2017	CH2M Hill, Inc.	\$300.00
PRIMARY	Warrant	16945	05/12/2017	Public Entities Pool of Ohio	\$22,736.00
PRIMARY	Warrant	16946	05/12/2017	Vance Outdoors Inc.	\$102.50
PRIMARY	Warrant	16947	05/12/2017	Galls, LLC	\$64.95
PRIMARY	Warrant	16948	05/12/2017	Columbus City Treasurer/Fire	\$85.00
PRIMARY	Warrant	16949	05/19/2017	Columbus City Treasurer	\$1,688.36
PRIMARY	Warrant	16950	05/19/2017	Ohio Treasurer, Josh Mandel	\$36,470.17
PRIMARY	Warrant	16951	05/19/2017	Delta Dental	\$507.97
PRIMARY	Warrant	16952	05/19/2017	Galls, LLC	\$219.48
PRIMARY	Warrant	16953	05/19/2017	Paul Peterson Company	\$687.50
PRIMARY	Warrant	16954	05/19/2017	Franklin County Sheriff	\$409.93
PRIMARY	Warrant	16955	05/19/2017	Franklin County Board of Elections	\$1,063.28
PRIMARY	Warrant	16956	05/19/2017	Vance Outdoors Inc.	\$910.00
PRIMARY	Warrant	16957	05/19/2017	Scott Doellinger	\$10.06
PRIMARY	Warrant	16962	05/19/2017	Speedway LLC	\$1,317.10
PRIMARY	Warrant	16963	05/19/2017	Columbia Gas of Ohio	\$80.18
PRIMARY	Warrant	16964	05/19/2017	Columbus City Treasurer	\$121.00
PRIMARY	Warrant	16965	05/19/2017	Columbus City Treasurer	\$240.77

Cleared Payments

Reconciled Date 5/31/2017

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16967	05/19/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$88.50
PRIMARY	Warrant	16968	05/19/2017	Miami Products Chemical Compnay	\$386.00
PRIMARY	Warrant	16969	05/19/2017	Robert Pilder	\$2,372.91
PRIMARY	Warrant	16970	05/23/2017	John Friedel	\$1,000.00
PRIMARY	Inv Transfer		05/19/2017	Transfer To Investment MBank	\$100,000.00
PRIMARY	Inv Transfer		05/24/2017	Transfer To Investment Beal	\$100,000.00
Whitney	Inv Transfer		05/01/2017	Transfer From Investment Whitney	\$100,700.00
					\$490,293.02

Outstanding Receipts

Reconciled Date 5/31/2017

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		184-2017	05/31/2017	Minerva Park Pool	\$374.00
						<u>\$374.00</u>

Cleared Receipts

Reconciled Date 5/31/2017

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		147-2017	05/01/2017	Regional Income Tax Agency	\$122,946.92
PRIMARY	Standard		148-2017	05/02/2017	MI Homes	\$42,748.00
PRIMARY	Standard		149-2017	05/02/2017	Medical Claims Assistance	\$2,080.17
PRIMARY	Standard		150-2017	05/02/2017	Kaiser	\$823.60
PRIMARY	Standard		151-2017	05/02/2017	Ohio Bell	\$681.78
PRIMARY	Standard		152-2017	05/05/2017	Various Payees	\$375.00
PRIMARY	Standard		153-2017	05/05/2017	MI Homes	\$32,061.00
PRIMARY	Standard		154-2017	05/05/2017	H&M Plumbing	\$1,110.00
PRIMARY	Standard		155-2017	05/08/2017	State of Ohio	\$347.87
PRIMARY	Standard		156-2017	05/09/2017	Kilbarger Home Builders	\$350.00
PRIMARY	Standard		157-2017	05/09/2017	Lori Tyack, Clerk of Courts	\$425.00
PRIMARY	Standard		158-2017	05/11/2017	H&M Plumbing	\$1,410.00
PRIMARY	Standard		159-2017	05/11/2017	MI Homes	\$10,687.00
PRIMARY	Memo		160-2017	05/11/2017	MP Mayor's Court	\$3,303.20
PRIMARY	Memo		161-2017	05/12/2017	Regional Income Tax Agency	\$18,024.57
PRIMARY	Standard		162-2017	05/15/2017	State of Ohio	\$1,783.33
PRIMARY	Standard		163-2017	05/15/2017	Franklin County Auditor's Office	\$3,416.96
PRIMARY	Standard		164-2017	05/18/2017	Caresource	\$175.84
PRIMARY	Standard		165-2017	05/19/2017	Water Heaters Plus	\$60.00
PRIMARY	Standard		166-2017	05/19/2017	City of Columbus	\$1,275.40
PRIMARY	Standard		167-2017	05/19/2017	WOW	\$1,107.70
PRIMARY	Standard		168-2017	05/19/2017	Virginia Burt	\$50.00
PRIMARY	Standard		169-2017	05/19/2017	Medical Claims Assistance	\$206.40
PRIMARY	Standard		170-2017	05/22/2017	Mt Carmel	\$282.43
PRIMARY	Standard		171-2017	05/23/2017	HWHO	\$163.97
PRIMARY	Standard		172-2017	05/24/2017	Caresource	\$279.35
PRIMARY	Standard		173-2017	05/24/2017	Franklin County Auditor's Office	\$1,057.31
PRIMARY	Standard		174-2017	05/25/2017	State of Ohio	\$3,233.89
PRIMARY	Standard		175-2017	05/25/2017	CFFW Baptist Church	\$100.00
PRIMARY	Standard		176-2017	05/25/2017	Samantha Byrum	\$25.00
PRIMARY	Standard		177-2017	05/25/2017	Water Heaters Plus	\$60.00
PRIMARY	Standard		178-2017	05/25/2017	H&M Plumbing	\$675.00
PRIMARY	Standard		179-2017	05/25/2017	MI Homes	\$64,122.00
PRIMARY	Memo		180-2017	05/31/2017	Minerva Park Pool	\$1,686.09
PRIMARY	Memo		181-2017	05/31/2017	Minerva Park Pool	\$4,579.86
PRIMARY	Memo		182-2017	05/31/2017	Minerva Park Pool	\$252.53
PRIMARY	Standard		183-2017	05/31/2017	Minerva Park Pool	\$56.00
PRIMARY	Standard		185-2017	05/31/2017	Melissa Smith	\$425.00
PRIMARY	Standard		186-2017	05/31/2017	Charter Communications	\$1,150.18
PRIMARY	Standard		187-2017	05/31/2017	MI Homes	\$21,374.00

Cleared Receipts

Reconciled Date 5/31/2017

Posted 6/6/2017 2:07:00 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		188-2017	05/31/2017	Medical Claims Assistance	\$50.00
PRIMARY	Standard		189-2017	05/31/2017	Ohio Dept of Medicaid	\$177.91
PRIMARY	Standard		190-2017	05/31/2017	Preeti Palvankar	\$50.00
PRIMARY	Interest		191-2017	05/31/2017	PRIMARY	\$13.10
PRIMARY	Inv Transfer			05/01/2017	Transfer From Investment Whitney	\$100,700.00
52708	Interest		192-2017	05/31/2017	52708	\$84.58
5TH THIRD	Interest		193-2017	05/31/2017	5TH THIRD	\$71.32
Beal	Inv Transfer			05/24/2017	Transfer To Investment Beal	\$100,000.00
MBank	Inv Transfer			05/19/2017	Transfer To Investment MBank	\$100,000.00
WellsFargo	Interest		194-2017	05/31/2017	WellsFargo	\$135.62
						\$646,254.88

Payment Listing

May 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
352-2017	05/05/2017	05/05/2017	EW	OPERS	\$9,714.05	C
353-2017	05/05/2017	05/05/2017	EW	Ohio Police and Fire Pension Fund	\$12,197.66	C
354-2017	05/12/2017	05/12/2017	CH	First Bankcard	\$955.34	C
16919	05/01/2017	05/01/2017	AW	Fairfield County Clerk of Courts	\$25.00	C
16920	05/01/2017	05/01/2017	AW	Columbus Bar Association	\$80.00	C
16921	05/02/2017	05/02/2017	WH	Fraternal Order of Police	\$208.00	C
16922	05/05/2017	05/05/2017	AW	Frost Brown Todd, LLC	\$270.00	C
				Purpose: MI review services		
16923	05/05/2017	05/05/2017	AW	Frost Brown Todd, LLC	\$5,117.70	C
				Purpose: Legal counsel fee		
16924	05/05/2017	05/05/2017	AW	Frost Brown Todd, LLC	\$100.00	C
				Purpose: Employment forms		
16925	05/05/2017	05/05/2017	AW	Dalene M. Pride	\$62.50	C
				Purpose: 2016 audit of MVL registrations		
16926	05/05/2017	05/05/2017	AW	Kurguz Construction Inc.	\$5,600.00	C
				Purpose: Asphalt and concrete work		
16927	05/05/2017	05/05/2017	AW	American Electric Power	\$320.06	C
				Purpose: Electric for street lights		
16928	05/05/2017	05/05/2017	AW	Medical Claims Assistance, Inc.	\$166.41	C
				Purpose: EMS claims processing		
16929	05/05/2017	05/05/2017	AW	Geer Gas Corporation	\$43.26	C
				Purpose: Cylinder rent		
16930	05/05/2017	05/05/2017	AW	Medical Mutual	\$8,345.33	C
				Purpose: June medical premium		
16931	05/05/2017	05/05/2017	AW	Heritage Medical Supplies	\$149.95	C
				Purpose: Medical supplies		
16932	05/05/2017	05/05/2017	AW	ComResources	\$150.00	C
				Purpose: Phone services		
16933	05/05/2017	05/05/2017	AW	David Pontia & Associates, LTD	\$7,723.15	C
				Purpose: Architectural services 2999 Dublin Granville Rd		
16934	05/08/2017	05/08/2017	AW	Michael Metersky	\$7,500.00	V
				Purpose: Earnest money 2999 E. Dublin Granville Rd		
16934	05/08/2017	05/08/2017	AW	Michael Metersky	-\$7,500.00	V
16935	05/08/2017	05/08/2017	AW	First Site Realty	\$7,500.00	C
16936	05/12/2017	05/12/2017	AW	Scott Doellinger	\$9.36	O
				Purpose: Mileage reimbursement		
16937	05/12/2017	05/12/2017	AW	Eric. R. Nordman	\$400.00	C
				Purpose: Magistrate services		
16938	05/12/2017	05/12/2017	AW	Fireproof Records Center	\$120.47	C
				Purpose: Record storage		
16939	05/12/2017	05/12/2017	AW	D & D Plumbing	\$100.00	C
				Purpose: Turn on water and plumbing at pool		
16940	05/12/2017	05/12/2017	AW	AT&T	\$233.79	C
				Purpose: T-1 line		
16941	05/12/2017	05/12/2017	AW	Matthew Bender and Company, Inc.	\$93.48	C
				Purpose: Traffic and criminal handbooks		

Payment Listing

May 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16942	05/12/2017	05/12/2017	AW	Fidelity DBA Fusion	\$332.69	C
	Purpose:	Phone service				
16943	05/12/2017	05/12/2017	AW	CH2M Hill, Inc.	\$300.00	C
	Purpose:	Development inspection services				
16944	05/12/2017	05/12/2017	AW	Office Furniture Closeouts	\$314.00	O
	Purpose:	5 drawer file cabinet				
16945	05/12/2017	05/12/2017	AW	Public Entities Pool of Ohio	\$22,736.00	C
	Purpose:	Property and liability insurance				
16946	05/12/2017	05/12/2017	AW	Vance Outdoors Inc.	\$102.50	C
	Purpose:	Quad rail for rifle				
16947	05/12/2017	05/12/2017	AW	Galls, LLC	\$64.95	C
	Purpose:	Police uniforms				
16948	05/12/2017	05/12/2017	AW	Columbus City Treasurer/Fire	\$85.00	C
	Purpose:	April dispatch calls				
16949	05/19/2017	05/19/2017	AW	Columbus City Treasurer	\$1,688.36	C
	Purpose:	Permit to fill pool				
16950	05/19/2017	05/19/2017	AW	Ohio Treasurer, Josh Mandel	\$36,470.17	C
	Purpose:	OPWC loan payments				
16951	05/19/2017	05/19/2017	AW	Delta Dental	\$507.97	C
	Purpose:	June dental insurance				
16952	05/19/2017	05/19/2017	AW	Galls, LLC	\$219.48	C
	Purpose:	Police uniforms				
16953	05/19/2017	05/19/2017	AW	Paul Peterson Company	\$687.50	C
	Purpose:	Replace stop sign				
16954	05/19/2017	05/19/2017	AW	Franklin County Sheriff	\$409.93	C
	Purpose:	Police dispatch				
16955	05/19/2017	05/19/2017	AW	Franklin County Board of Elections	\$1,063.28	C
	Purpose:	65% prepayment August special election				
16956	05/19/2017	05/19/2017	AW	Vance Outdoors Inc.	\$910.00	C
	Purpose:	Rifle				
16957	05/19/2017	05/19/2017	AW	Scott Doellinger	\$10.06	C
	Purpose:	Mileage				
16958	05/19/2017	05/19/2017	AW	CH2M Hill, Inc.	\$241.52	O
	Purpose:	2012 Findings and Orders				
16959	05/19/2017	05/19/2017	AW	CH2M Hill, Inc.	\$4,904.26	O
	Purpose:	Village engineering services				
16960	05/19/2017	05/19/2017	AW	CH2M Hill, Inc.	\$4,539.14	O
	Purpose:	Minerva Lake Rd hydraulic analysis				
16961	05/19/2017	05/19/2017	AW	CH2M Hill, Inc.	\$6,213.08	O
	Purpose:	Development review				
16962	05/19/2017	05/19/2017	AW	Speedway LLC	\$1,317.10	C
	Purpose:	Fuel for police cars				
16963	05/19/2017	05/19/2017	AW	Columbia Gas of Ohio	\$80.18	C
	Purpose:	Natural gas				
16964	05/19/2017	05/19/2017	AW	Columbus City Treasurer	\$121.00	C
	Purpose:	Pool water/sewer				

Payment Listing

May 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16965	05/19/2017	05/19/2017	AW	Columbus City Treasurer	\$240.77	C
	Purpose: Water/sewer					
16966	05/19/2017	05/19/2017	AW	Kelleen R. Roth	\$1,000.00	O
	Purpose: Prosecutorial services					
16967	05/19/2017	05/19/2017	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$88.50	C
	Purpose: Pre-employment screens					
16968	05/19/2017	05/19/2017	AW	Miami Products Chemical Compnay	\$386.00	C
	Purpose: Chemicals for pool					
16969	05/19/2017	05/19/2017	AW	Robert Pilder	\$2,372.91	C
	Purpose: Repair of signs and security camera					
16970	05/23/2017	05/23/2017	AW	John Friedel	\$1,000.00	C
	Purpose: Petty Cash/Change Drawer for Pool					
16971	05/26/2017	05/26/2017	AW	Medical Claims Assistance, Inc.	\$30.58	O
	Purpose: EMS claims processing					
16972	05/26/2017	05/26/2017	AW	Frost Brown Todd, LLC	\$5,129.46	O
	Purpose: Solicitor fees					
16973	05/26/2017	05/26/2017	AW	Frost Brown Todd, LLC	\$1,102.50	O
	Purpose: Development legal services					
16974	05/26/2017	05/26/2017	AW	EMH&T	\$1,560.00	O
	Purpose: Dredging engineering services					
16975	05/26/2017	05/26/2017	AW	American Electric Power	\$583.56	O
	Purpose: Electric service					
16976	05/26/2017	05/26/2017	AW	Franklin County Public Health	\$1,476.00	O
	Purpose: Plumbing inspections					
16977	05/26/2017	05/26/2017	AW	Speedway LLC	\$62.49	O
	Purpose: Fuel for EMS vehicle					
16978	05/26/2017	05/26/2017	AW	EarthLink Business	\$56.72	O
	Purpose: Dispatch line					
16979	05/26/2017	05/26/2017	AW	Vision Service Plan of Ohio	\$125.82	O
	Purpose: Vision insurance					
Total Payments:					\$158,218.99	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$158,218.99	

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

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

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