

**Cash Summary by Fund**

October 2017

Fund #	Fund Name	Fund Balance 10/1/2017	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 10/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$752,864.61	\$0.00	\$99,303.26	\$0.00	\$0.00	\$852,167.87	\$120,199.23	\$0.00	\$0.00	\$731,968.64	\$0.00	\$731,968.64
2011	Street Construction Maint. & Repair	\$141,377.99	\$0.00	\$5,677.45	\$0.00	\$0.00	\$147,055.44	\$2,555.58	\$0.00	\$0.00	\$144,499.86	\$0.00	\$144,499.86
2021	State Highway	\$103,628.98	\$0.00	\$483.78	\$0.00	\$0.00	\$104,112.76	\$0.00	\$0.00	\$0.00	\$104,112.76	\$0.00	\$104,112.76
2081	DUI Education Fund	\$719.57	\$0.00	\$25.00	\$0.00	\$0.00	\$744.57	\$0.00	\$0.00	\$0.00	\$744.57	\$0.00	\$744.57
2091	Law Enforcement Trust	\$661.04	\$0.00	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$661.04
2101	Permissive MVL w/County Engineer	\$75,017.65	\$0.00	\$0.00	\$0.00	\$0.00	\$75,017.65	\$0.00	\$0.00	\$0.00	\$75,017.65	\$0.00	\$75,017.65
2102	Permissive MVL Tax	\$14,922.93	\$0.00	\$330.83	\$0.00	\$0.00	\$15,253.76	\$0.00	\$0.00	\$0.00	\$15,253.76	\$0.00	\$15,253.76
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$3,170.08	\$0.00	\$250.00	\$0.00	\$0.00	\$3,420.08	\$0.00	\$0.00	\$0.00	\$3,420.08	\$0.00	\$3,420.08
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	\$1,599.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.17	\$0.00	\$0.00	\$0.00	\$1,599.17	\$0.00	\$1,599.17
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	\$1,832.00	\$0.00	\$77.00	\$0.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$0.00	\$1,909.00	\$0.00	\$1,909.00
2909	Water Line Maintenance Fund	\$176,856.22	\$0.00	\$33,814.27	\$0.00	\$0.00	\$210,670.49	\$0.00	\$0.00	\$0.00	\$210,670.49	\$0.00	\$210,670.49
2910	Sewer Maintenance Fund	\$281,262.28	\$0.00	\$50,993.68	\$0.00	\$0.00	\$332,255.96	\$8,805.06	\$0.00	\$0.00	\$323,450.90	\$0.00	\$323,450.90
3101	G.O EMS Vehicle Bond Retirement	\$41,067.67	\$0.00	\$2,000.00	\$0.00	\$0.00	\$43,067.67	\$0.00	\$0.00	\$0.00	\$43,067.67	\$0.00	\$43,067.67
3901	Waterline Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Waterline Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Waterline -Phase III	\$56,731.36	\$0.00	\$0.00	\$0.00	\$0.00	\$56,731.36	\$0.00	\$0.00	\$0.00	\$56,731.36	\$0.00	\$56,731.36
3904	Lake Restoration Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3905	Waterline Phase IV	\$41,060.80	\$0.00	\$0.00	\$0.00	\$0.00	\$41,060.80	\$0.00	\$0.00	\$0.00	\$41,060.80	\$0.00	\$41,060.80
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$476.46	\$0.00	\$0.10	\$0.00	\$0.00	\$476.56	\$0.00	\$0.00	\$0.00	\$476.56	\$0.00	\$476.56
4102	Minerva Lake Rd Project	\$5,892.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.98	\$0.00	\$0.00	\$0.00	\$5,892.98	\$0.00	\$5,892.98
4103	Dam & Lake Improvement	\$33,882.02	\$0.00	\$0.00	\$0.00	\$0.00	\$33,882.02	\$0.00	\$0.00	\$0.00	\$33,882.02	\$0.00	\$33,882.02
4104	Village Facilities Fund	\$89,107.59	\$0.00	\$0.00	\$0.00	\$0.00	\$89,107.59	\$455.00	\$0.00	\$0.00	\$88,652.59	\$0.00	\$88,652.59
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	\$36,904.08	\$0.00	\$2,567.94	\$0.00	\$0.00	\$39,472.02	\$0.00	\$0.00	\$0.00	\$39,472.02	\$0.00	\$39,472.02
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**

October 2017

<b>Fund #</b>	<b>Fund Name</b>	<b>Fund Balance 10/1/2017</b>	<b>Fund Balance Adjustments</b>	<b>Revenue (excluding transfers and advances in)</b>	<b>Transfers In</b>	<b>Advances In</b>	<b>Total Fund &amp; Adjustments &amp; Revenue</b>	<b>Expenditures (excluding transfers and advances out)</b>	<b>Transfers Out</b>	<b>Advances Out</b>	<b>Fund Balance 10/31/2017</b>	<b>Non-Pooled Balance</b>	<b>Pooled Balance</b>
4906	Parkland Capital Improvement	\$3,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
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	\$73,056.00	\$0.00	\$30,440.00	\$0.00	\$0.00	\$103,496.00	\$0.00	\$0.00	\$0.00	\$103,496.00	\$0.00	\$103,496.00
	<b>Report Total:</b>	<b>\$1,972,822.84</b>	<b>\$0.00</b>	<b>\$230,963.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,203,786.15</b>	<b>\$132,014.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,071,771.28</b>	<b>\$0.00</b>	<b>\$2,071,771.28</b>

Revenue Status

By Fund

As Of 10/31/2017

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	\$440,809.87	-\$10,474.87	102.434%
1000-130-0000	Municipal Income Tax	\$981,000.00	\$809,512.53	\$171,487.47	82.519%
1000-211-0000	Local Government Distribution	\$42,000.00	\$33,985.81	\$8,014.19	80.919%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$63,685.00	\$69,179.05	-\$5,494.05	108.627%
1000-429-0000	Other - State Receipts	\$0.00	\$2,294.29	-\$2,294.29	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	\$47,934.00	\$2,066.00	95.868%
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	\$62,303.14	-\$32,303.14	207.677%
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	\$3,787.02	\$11,212.98	25.247%
1000-612-0000	Court Fines	\$30,000.00	\$20,283.60	\$9,716.40	67.612%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$1,638.50	-\$638.50	163.850%
1000-621-0000	Building Permits	\$1,000.00	\$27,142.50	-\$26,142.50	2714.250%
1000-623-0000	Zoning	\$1,000.00	\$21,950.00	-\$20,950.00	2195.000%
1000-625-0000	Cable Franchise Fees	\$15,000.00	\$8,860.11	\$6,139.89	59.067%
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	\$4,641.55	-\$2,141.55	185.662%
1000-820-0000	Contributions and Donations	\$0.00	\$345.00	-\$345.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$20,123.46	-\$12,123.46	251.543%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$2,500.00	-\$2,500.00	0.000%
Fund 1000 Sub-Total:		\$1,690,520.00	\$1,578,852.86	\$111,667.14	93.395%

Revenue Status

By Fund

As Of 10/31/2017

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	\$44,161.09	\$838.91	98.136%
2011-226-0000	License Tax - State Levied	\$9,500.00	\$8,507.47	\$992.53	89.552%
2011-701-0000	Interest	\$100.00	\$501.37	-\$401.37	501.370%
Fund 2011 Sub-Total:		\$54,600.00	\$53,169.93	\$1,430.07	97.381%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$3,580.63	\$219.37	94.227%
2021-226-0000	License Tax - State Levied	\$600.00	\$689.78	-\$89.78	114.963%
2021-701-0000	Interest	\$100.00	\$394.08	-\$294.08	394.080%
Fund 2021 Sub-Total:		\$4,500.00	\$4,664.49	-\$164.49	103.655%

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	\$200.00	-\$100.00	200.000%
Fund 2081 Sub-Total:		\$100.00	\$200.00	-\$100.00	200.000%

Revenue Status

By Fund

As Of 10/31/2017

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	\$3,427.48	\$572.52	85.687%
Fund 2102 Sub-Total:		\$4,000.00	\$3,427.48	\$572.52	85.687%

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 10/31/2017

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$2,500.00	\$1,851.00	\$649.00	74.040%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$1,851.00	\$649.00	74.040%

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	\$875.00	-\$875.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$875.00	-\$875.00	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	\$572.00	\$428.00	57.200%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$572.00	\$428.00	57.200%

Revenue Status

By Fund

As Of 10/31/2017

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	\$31,948.13	-\$13,448.13	172.693%
2909-842-0000	Capital Contributions - Tap Fees	\$50,000.00	\$179,185.00	-\$129,185.00	358.370%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$68,500.00	\$211,133.13	-\$142,633.13	308.224%

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	\$30,085.71	\$10,714.29	73.739%
2910-842-0000	Capital Contributions - Tap Fees	\$175,000.00	\$331,712.00	-\$156,712.00	189.550%
Fund 2910 Sub-Total:		\$215,800.00	\$361,797.71	-\$145,997.71	167.654%

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	\$20,000.00	\$4,000.00	83.333%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$24,000.00	\$20,000.00	\$4,000.00	83.333%

Revenue Status

By Fund

As Of 10/31/2017

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	\$1.62	-\$1.62	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$1.62	-\$1.62	0.000%



Revenue Status

By Fund

As Of 10/31/2017

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 10/31/2017

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	\$19,472.02	\$527.98	97.360%
Fund 4904 Sub-Total:		\$20,000.00	\$19,472.02	\$527.98	97.360%

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	\$8,000.00	\$17,000.00	32.000%
Fund 4906 Sub-Total:		\$25,000.00	\$8,000.00	\$17,000.00	32.000%

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 10/31/2017

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$64,303.14	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$64,303.14	\$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	\$222,212.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$222,212.00	\$0.00	0.000%
Report Total:		\$2,152,220.00	\$2,592,532.38	-\$153,797.24	120.459%

Appropriation Status

By Fund

As Of 10/31/2017

Fund: General  
 Pooled Balance: \$731,968.64  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$731,968.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$365,000.00	\$3,399.04	\$285,229.86	\$76,371.10	78.145%
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	\$140.76	\$15,898.49	\$4,060.75	79.097%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$62,000.00	\$50.76	\$42,182.49	\$19,766.75	68.036%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$6,000.00	\$104.31	\$4,879.52	\$1,016.17	81.325%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$14,500.00	\$2.11	\$8,081.98	\$6,415.91	55.738%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,668.23	\$331.77	83.412%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$0.00	\$0.00	\$4,400.00	\$11.24	\$3,104.02	\$1,284.74	70.546%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,562.46	-\$62.46	100.431%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$8,667.65	\$4,332.35	66.674%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,212.82	\$1,787.18	74.469%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$76,000.00	\$0.00	\$55,638.40	\$20,361.60	73.208%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$86,500.00	\$7,677.41	\$69,722.59	\$9,100.00	80.604%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$76.17	\$723.83	\$0.00	90.479%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,800.00	\$1,362.00	\$4,086.00	\$352.00	70.448%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,400.00	\$336.03	\$1,008.09	\$55.88	72.006%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,141.13	\$58.87	99.050%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.000%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,835.35	\$64.65	96.597%
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	\$8,100.00	\$2,824.73	\$5,288.06	\$87.19	64.489%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$209.97	\$510.03	\$80.00	63.754%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$70.00	\$36.65	\$93.35	18.325%
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	\$4,500.00	\$1,116.65	\$3,298.51	\$84.84	73.300%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$8,000.00	\$1,300.00	\$4,868.98	\$1,831.02	60.862%
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 10/31/2017

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	\$4,300.00	\$0.00	\$4,169.00	\$131.00	96.953%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$475.00	\$525.00	47.500%
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	\$597.55	\$13,500.00	\$3,354.48	\$9,844.05	\$540.92	71.648%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$807.86	\$434.04	\$8,000.00	\$1,420.00	\$5,553.69	\$1,400.13	66.322%
1000-110-410-0000	Office Supplies and Materials	\$200.00	\$50.00	\$2,500.00	\$1,407.58	\$542.42	\$700.00	20.469%
1000-110-420-0000	Operating Supplies and Materials	\$234.34	\$128.60	\$13,000.00	\$3,364.62	\$7,974.33	\$1,766.79	60.846%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,628.84	\$350.23	\$17,500.00	\$4,112.59	\$11,603.15	\$3,062.87	61.789%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$599.54	\$334.15	\$2,000.00	\$1.47	\$928.92	\$1,335.00	41.005%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$2,238.27	\$2,238.27	\$10,000.00	\$4,467.39	\$5,532.61	\$0.00	55.326%
1000-110-440-0000	Small Tools and Minor Equipment	\$500.00	\$200.02	\$5,000.00	\$387.77	\$2,129.21	\$2,783.00	40.174%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-500-0000	Capital Outlay	\$450.00	\$450.00	\$62,300.00	\$0.00	\$61,824.28	\$475.72	99.236%
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	\$40,000.00	\$112.23	\$22,488.27	\$17,399.50	56.221%
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	\$6,000.00	\$0.00	\$3,057.95	\$2,942.05	50.966%
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	\$562.00	\$338.00	62.444%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$439.18	\$60.82	87.836%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$1,814.19	\$1,309.62	\$2,000.00	\$0.00	\$822.48	\$1,682.09	32.839%
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	\$810.59	\$3,058.97	\$130.44	76.474%
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	\$290.34	\$2,209.66	\$1,500.00	55.242%
1000-120-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Appropriation Status

By Fund

As Of 10/31/2017

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	\$3,200.00	\$0.00	\$3,103.00	\$97.00	96.969%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$285.00	\$215.00	57.000%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$900.00	\$0.00	\$314.00	\$586.00	34.889%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,400.00	\$696.50	\$618.00	\$85.50	44.143%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$210.00	\$25.00	\$4,000.00	\$460.00	\$825.00	\$2,900.00	19.713%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$1,195.24	\$1,081.30	\$11,000.00	\$1,367.49	\$4,265.57	\$5,480.88	38.380%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$259.29	\$141.51	\$1,500.00	\$449.19	\$785.74	\$382.85	48.569%
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$3,352.50	\$350.00	\$0.00	\$0.00	\$3,002.50	\$0.00	100.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$1,963.10	\$3,036.90	\$0.00	60.738%
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	\$9,500.00	\$189.16	\$9,310.84	\$0.00	98.009%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	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	\$15.62	\$6,783.11	\$3,201.27	67.831%
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	\$21.25	\$178.75	10.625%
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	\$632.96	\$367.04	\$500.00	24.469%

Appropriation Status

By Fund

As Of 10/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$47,000.00	\$74.96	\$40,458.26	\$6,466.78	86.081%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,600.00	\$0.00	\$5,567.45	\$1,032.55	84.355%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$584.93	\$115.07	83.561%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$611.98	\$88.02	87.426%
1000-340-311-0000	Electricity	\$204.03	\$204.03	\$6,000.00	\$1,979.24	\$4,020.76	\$0.00	67.013%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,700.00	\$850.81	\$1,849.19	\$0.00	68.489%
1000-340-321-0000	Telephone	\$100.00	\$100.00	\$700.00	\$71.05	\$428.95	\$200.00	61.279%
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	\$3,300.00	\$0.00	\$3,244.00	\$56.00	98.303%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,827.36	\$172.64	91.368%
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	\$4,000.00	\$2,500.00	\$778.00	\$722.00	19.450%
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	\$11,000.00	\$27.37	\$10,893.29	\$79.34	99.030%
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	\$1,500.00	\$0.00	\$481.41	\$1,018.59	32.094%
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	\$71,000.00	\$387.55	\$54,969.83	\$15,642.62	77.422%

Appropriation Status

By Fund

As Of 10/31/2017

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	\$7,404.78	\$1,995.22	78.774%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$802.37	\$197.63	80.237%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$715.53	\$984.47	42.090%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$124.10	\$225.90	\$150.00	45.180%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$125.00	\$75.00	\$0.00	37.500%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,000.00	\$43.14	\$0.00	\$956.86	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	\$10,500.00	\$4,500.00	\$15,000.00	15.000%
1000-410-346-3491	Engineering Services{Inspections}	\$0.00	\$0.00	\$27,500.00	\$8,458.87	\$11,541.13	\$7,500.00	41.968%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other Contractual Services	\$2,683.62	\$200.00	\$57,500.00	\$7,547.02	\$52,336.60	\$100.00	87.251%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$53.26	\$174.07	\$22.67	69.628%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$17.23	\$232.77	\$0.00	93.108%
1000-410-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$12,000.00	\$7,260.00	\$5,380.00	\$1,520.00	37.994%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$16,500.00	\$8,250.00	\$8,250.00	\$0.00	50.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	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	\$500.00	\$0.00	\$179.60	\$320.40	35.920%
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,500.00	\$4,720.00	\$600.00	\$180.00	10.909%
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%



Appropriation Status

By Fund

As Of 10/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$30,000.00	\$343.65	\$24,656.35	\$5,000.00	82.188%
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	\$49.42	\$6,630.90	\$3,519.68	65.009%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,700.00	\$0.00	\$4,047.85	\$1,652.15	71.015%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$459.67	\$140.33	76.612%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,000.00	\$1,772.12	\$10,227.88	\$1,000.00	78.676%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$152.00	\$348.00	\$0.00	69.600%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$500.00	\$107.94	\$323.82	\$68.24	64.764%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$27.63	\$82.89	\$89.48	41.445%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$610.34	\$89.66	87.191%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$8.00	\$492.00	1.600%
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	\$154.56	\$463.56	\$6.88	74.170%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-710-399-0000	Other - Other Contractual Services	\$459.88	\$0.00	\$4,975.00	\$0.00	\$789.38	\$4,645.50	14.524%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$25.75	\$2,924.25	\$650.00	81.229%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$450.00	\$0.00	\$315.00	\$135.00	70.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$50.00	\$0.00	\$37.20	\$12.80	74.400%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$43.07	\$56.93	43.070%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$15,000.00	\$0.00	\$2,500.00	\$4,100.00	\$10,900.00	\$2,500.00	62.286%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 10/31/2017

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
1000-720-131-0000	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	\$140.78	\$15,936.67	\$4,722.55	76.619%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$500.00	\$0.00	\$155.32	\$344.68	31.064%
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	\$3,000.00	\$0.00	\$1,946.38	\$1,053.62	64.879%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$215.69	\$184.31	53.923%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,400.00	\$927.51	\$2,472.49	\$0.00	72.720%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$76.00	\$24.00	\$0.00	24.000%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$300.00	\$53.97	\$161.91	\$84.12	53.970%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$13.80	\$41.40	\$44.80	41.400%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$314.39	\$85.61	78.598%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$400.00	\$200.00	\$0.00	33.333%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$800.00	\$4,000.00	\$0.00	83.333%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$0.00	\$0.00	\$12,000.00	\$4,000.00	\$8,000.00	\$0.00	66.667%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20.000%
1000-720-349-0000	Other - Professional and Technical Services	\$310.56	\$155.28	\$500.00	\$317.00	\$238.28	\$100.00	36.363%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$2,000.00	\$422.33	\$784.43	\$793.24	39.222%
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	\$300.00	\$154.00	\$49.00	\$97.00	16.333%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,300.00	\$75.30	\$1,633.58	\$591.12	71.025%
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	\$36.94	\$463.06	\$300.00	57.883%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$58,000.00	\$390.70	\$45,129.95	\$12,479.35	77.810%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$0.00	\$0.00	\$2,500.00	\$8.63	\$1,837.45	\$653.92	73.498%
1000-725-121-1800	D Salary - Clerk/Treasurer{Leave Conversion}	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,736.38	\$63.62	99.064%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,200.00	\$0.00	\$6,049.85	\$2,150.15	73.779%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$784.41	\$215.59	78.441%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 10/31/2017

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
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$900.00	\$0.00	\$893.05	\$6.95	99.228%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$20.00	\$180.00	10.000%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$309.01	\$190.99	\$0.00	38.198%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$0.00	\$580.00	\$20.00	96.667%
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	\$356.00	\$144.00	71.200%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,628.00	\$972.00	73.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$975.00	\$225.00	\$0.00	18.750%
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	\$150.39	\$1,849.61	\$0.00	92.481%
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	\$4,600.00	\$479.50	\$3,484.28	\$636.22	75.745%
1000-725-410-0000	Office Supplies and Materials	\$432.78	\$273.88	\$3,000.00	\$278.61	\$2,359.47	\$520.82	74.693%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$52.81	\$499.14	\$448.05	49.914%
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	\$53.63	\$7,829.10	\$3,617.27	68.079%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,867.90	-\$167.90	109.876%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$310.83	-\$110.83	155.415%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$197.50	\$2.50	98.750%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$1,854.43	\$4,445.57	\$200.00	68.393%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$368.35	\$731.65	\$0.00	66.514%
1000-730-313-0000	Natural Gas	\$146.94	\$146.94	\$1,900.00	\$523.17	\$1,376.83	\$0.00	72.465%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 10/31/2017

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
1000-730-321-0000	Telephone	\$775.36	\$300.96	\$5,000.00	\$1,202.82	\$4,070.30	\$201.28	74.352%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,200.00	\$265.09	\$1,756.31	\$178.60	79.832%
1000-730-346-0000	Engineering Services	\$3,992.73	\$0.00	\$21,000.00	\$8,163.66	\$16,829.07	\$0.00	67.336%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$1,162.00	\$0.00	\$5,420.00	\$0.00	\$6,574.50	\$7.50	99.886%
1000-730-395-0000	Land and Improvements	\$525.00	\$0.00	\$2,380.00	\$0.00	\$2,897.91	\$7.09	99.756%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,700.00	\$339.00	\$2,031.94	\$329.06	75.257%
1000-730-420-0000	Operating Supplies and Materials	\$575.00	\$0.41	\$4,500.00	\$831.45	\$1,755.88	\$2,487.26	34.601%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$488.03	\$1,011.97	32.535%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$400.00	\$37.83	\$100.00	\$0.00	\$457.17	\$5.00	98.918%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$8,625.00	\$150.00	\$29,000.00	\$0.00	\$8,475.00	\$29,000.00	22.615%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,850.00	\$0.00	\$6,846.92	\$3.08	99.955%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$11,650.00	\$0.00	\$1,063.28	\$10,586.72	9.127%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,151.70	\$348.30	94.642%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$10,000.00	\$0.00	\$60,000.00	\$15,000.00	\$55,000.00	\$0.00	78.571%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$10,908.76	\$9,225.16	\$20,000.00	\$19,352.37	\$2,331.23	\$0.00	10.751%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$2,008.65	\$27,991.35	\$0.00	93.305%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$5,000.00	\$931.92	\$3,028.08	\$1,040.00	60.562%
1000-790-349-0000	Other - Professional and Technical Services	\$76.92	\$76.92	\$4,000.00	\$414.10	\$3,557.15	\$28.75	88.929%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$9,000.00	\$0.00	\$7,239.89	\$1,760.11	80.443%
1000-790-349-0044	Other - Professional and Technical Services{Website}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,082.00	\$2,918.00	80.547%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$31,500.00	\$4,975.00	\$1,175.00	\$25,350.00	3.730%

Appropriation Status

By Fund

As Of 10/31/2017

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$74,535.24	\$20,131.31	\$1,899,400.00	\$173,636.56	\$1,322,574.14	\$457,593.23	67.692%

Fund: Street Construction Maint. & Repair  
 Pooled Balance: \$144,499.86  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$144,499.86

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	\$8,800.00	\$4,962.66	\$3,837.34	\$0.00	43.606%
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	\$29,200.00	\$46.07	\$4,767.64	\$24,386.29	16.328%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,395.14	\$4.86	99.972%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,111.50	-\$11.50	101.045%
Street Construction Maint. & Repair Fund Total:		\$3,200.00	\$0.00	\$56,500.00	\$5,008.73	\$30,311.62	\$24,379.65	50.773%

Fund: DUI Education Fund  
 Pooled Balance: \$744.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$744.57

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 10/31/2017

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

Fund: Law Enforcement Trust

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

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

Fund: Permissive MVL w/County Engineer

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

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

Fund: EMS Medic Fund

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

Appropriation Status

By Fund

As Of 10/31/2017

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: \$3,420.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,420.08

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	\$0.00	\$1,869.00	\$131.00	93.450%
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	\$0.00	\$3,072.35	\$727.65	80.851%

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	\$150.00	\$0.00	\$4,850.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$150.00	\$0.00	\$4,850.00	0.000%

Fund: Veterans Memorial Fund

Pooled Balance: \$1,599.17  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,599.17

Appropriation Status

By Fund

As Of 10/31/2017

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

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$1,909.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,909.00

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: \$210,670.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$210,670.49

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

Fund: Sewer Maintenance Fund

Pooled Balance: \$323,450.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$323,450.90

Report reflects selected information.



Appropriation Status

By Fund

As Of 10/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-549-399-0000	Other - Other Contractual Services	\$305.00	\$305.00	\$195,300.00	\$125,175.75	\$67,597.71	\$2,526.54	34.612%
	Sewer Maintenance Fund Fund Total:	\$305.00	\$305.00	\$195,300.00	\$125,175.75	\$67,597.71	\$2,526.54	34.612%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$43,067.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$43,067.67

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

Fund: Waterline -Phase III

Pooled Balance: \$56,731.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$56,731.36

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

Fund: Lake Restoration Debt Fund

Pooled Balance: \$0.00

Appropriation Status

By Fund

As Of 10/31/2017

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

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

Fund: Waterline Phase IV

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

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

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$476.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$476.56

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

Fund: Minerva Lake Rd Project

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2017

Total Cash Balance: \$5,892.98

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

Fund: Dam & Lake Improvement

Pooled Balance: \$33,882.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$33,882.02

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

Fund: Village Facilities Fund

Pooled Balance: \$88,652.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$88,652.59

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	\$29,080.74	\$36,347.41	\$59,571.85	29.078%
Village Facilities Fund Fund Total:		\$0.00	\$0.00	\$125,000.00	\$29,080.74	\$36,347.41	\$59,571.85	29.078%

Fund: Sewer Capital Project

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2017

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: \$8,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,000.00

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
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 10/31/2017

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
--------------	--------------	--------------------------------	---	---------------------	---------------------------------	------------------	----------------------	--------------------

Fund: Development Deposit Fund

Pooled Balance: \$10,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,000.00

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	\$54,303.14	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$54,303.14	\$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: \$103,496.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$103,496.00

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$121,760.00	\$0.00	0.000%
	Report Total:	\$163,788.17	\$27,331.33	\$2,455,858.00	\$369,433.80	\$1,742,811.59	\$656,219.63	67.230%

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

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 09/30/17</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 10/30/17</u>	<u>Interest for Current Month</u>
<b><u>Certificates of Deposit</u></b>									
	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 Manistique MI	55275FKU1	1.15%	05/19/17	05/18/18	100,000.00		100,000.00	94.52
	Beal Bank Las Vegas NV	07370WS56	1.15%	05/24/17	05/23/18	100,000.00		100,000.00	
	Bank Hope Los Angeles	062683AL1	1.45%	08/25/17	08/24/18	104,000.00		104,000.00	123.95
					0.00			0.00	
	Total Certificates of Deposit					<u>704,000.00</u>	<u>0.00</u>	<u>704,000.00</u>	<u>354.09</u>
<b><u>US Government Agency Securities</u></b>									
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
	Total US Government Agency Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Other Securities</u></b>									
					0.00			0.00	
	Total Other Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Money Market Investments</u></b>									
	Star Ohio				98,711.67	102.11	0.00	98,813.78	102.11
	Federated Govt Obligations Money Marke				1,069.75	354.69	0.00	1,424.44	0.60
					0.00			0.00	
	Total Money Market Investments					<u>99,781.42</u>	<u>456.80</u>	<u>100,238.22</u>	<u>102.71</u>
	Total - All Investments					<u>\$803,781.42</u>	<u>\$456.80</u>	<u>\$804,238.22</u>	<u>\$456.80</u>

**Village of Minerva Park  
Monthly Bank Reconciliation**

**October 2017**

	Balance 09/30/17	Deposits/ Receipts	Withdrawals Expenditures	Balance 10/31/17
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$1,137,381.83	\$227,700.30	\$162,717.51	\$1,202,364.62
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	705,069.75	354.69		705,424.44
Cash w/County Engineer	75,017.65			75,017.65
STAR Ohio	98,711.67	102.11		98,813.78
Total Bank Accounts and Investments	<u>2,016,180.90</u>	<u>228,157.10</u>	<u>162,717.51</u>	<u>2,081,620.49</u>
<b><u>Adjustments to Book Balances</u></b>				
<b><u>Bank Account Transfers</u></b>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Revenue Transaction Deductions</u></b>				
Franklin County Board of Elections	0.00	0.00	0.00	0.00
Property Tax collection fees	0.00	0.00	0.00	0.00
Credit Card transaction fees	0.00	0.00	0.00	0.00
Regional Income Tax Authority	0.00	2,728.54	2,728.54	0.00
Mayor's court bank fees	0.00	77.67	77.67	0.00
Investment Redemptios/Purchases				
<b><u>Timing Issues with Deposits</u></b>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<b><u>Outstanding Checks</u></b>				
Beginning of Month	(43,358.06)		(43,358.06)	0.00
End of Month	0.00		9,849.11	(9,849.11)
O/S check to Blood Hound	0.00			0.00
Check 15039 was o/s, paid by bank (see 16608)	0.00			0.00
OP-F Payment Correction	0.00			0.00
<b><u>Bank Fees and Adjustments</u></b>				
Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00
Returned ACH	0.00			0.00



**Village of Minerva Park  
Monthly Bank Reconciliation**

**October 2017**

	<u>Balance 09/30/17</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 10/31/17</u>
<b><u>Miscellaneous Adjustments</u></b>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
Deposit adjustment	0.00			0.00
OPERS Rounding error, payroll transaction	0.00			0.00
OP&F Rounding variance	0.00			0.00
Payroll EFT posted 2x	0.00			0.00
Credit Card Test Transactions	0.00			0.00
HSA ACH Posting + Deferred Comp Timing Issue	0.00			0.00
Memo Transactions - MI Homes	0.00			0.00
Bank Posting Error - Corrected in November	0.00		0.10	(0.10)
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(43,358.06)</u>	<u>2,806.21</u>	<u>(30,702.64)</u>	<u>(9,849.21)</u>
Balance Per Books	<u>\$1,972,822.84</u>	<u>\$230,963.31</u>	<u>\$132,014.87</u>	<u>\$2,071,771.28</u>
Balances Per UAN System	<u>\$1,972,822.84</u>	<u>\$230,963.31</u>	<u>\$132,014.87</u>	<u>\$2,071,771.28</u>
Variance	0.00	0.00	0.00	0.00
				Net adjustment for UAN system ----- (0.10)

**Bank Reconciliation**

Reconciled Date 10/31/2017

Posted 11/6/2017 12:37:46 PM

Prior UAN Balance:		\$1,972,822.84
Receipts:	+	\$228,157.10
Payments:	-	\$129,208.66
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2017:		\$2,071,771.28
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 10/31/2017:		<u>\$2,071,771.28</u>
Entered Bank Balances as of 10/31/2017:		\$2,081,620.49
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$9,849.11
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$0.10
Adjusted Bank Balances as of 10/31/2017:		<u>\$2,071,771.28</u>

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors: \$0.10  
 See excel spreadsheet

Governing Board Signatures

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

There are no outstanding receipts as of 10/31/2017.

There are no outstanding adjustments as of 10/31/2017.

**Bank Balances**

Reconciled Date 10/31/2017

Posted 11/6/2017 12:37:46 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$1,137,381.83	\$1,202,718.61	\$1,202,364.62	-\$353.99
Secondary	Permissive	n/a	\$75,017.65	\$75,017.65	\$75,017.65	\$0.00
Investment	52708	52708	\$98,711.67	\$98,813.78	\$98,813.78	\$0.00
Investment	5TH THIRD	7280969945	\$1,069.75	\$1,070.35	\$1,424.44	\$354.09
Investment	Beal	07370WS56	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	China	06426TU314	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Hope	062683AL1	\$104,000.00	\$104,000.00	\$104,000.00	\$0.00
Investment	India	170660C7G7D	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	MBank	52275FKU1	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	WellsFargo	170660C6JWZ	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Total:			<u>\$2,016,180.90</u>	<u>\$2,081,620.39</u>	<u>\$2,081,620.49</u>	<u>\$0.10</u>

## Outstanding Payments

Reconciled Date 10/31/2017

Posted 11/6/2017 12:37:46 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	16205	07/08/2016	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	16423	10/14/2016	Kara Aden	\$50.00
PRIMARY	Warrant	16615	12/19/2016	Scott Doellinger	\$9.88
PRIMARY	Warrant	16670	01/15/2017	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	16673	01/15/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00
PRIMARY	Warrant	16679	01/16/2017	Gunner Vogel	\$87.04
PRIMARY	Warrant	17037	06/26/2017	Preeti Palvankar	\$50.00
PRIMARY	Warrant	17042	06/26/2017	Scott Doellinger	\$10.97
PRIMARY	Warrant	17125	07/28/2017	Scott Doellinger	\$13.32
PRIMARY	Warrant	17159	08/22/2017	Franklin County Office of Homeland Security	\$630.00
PRIMARY	Warrant	17258	10/10/2017	Fraternal Order of Police	\$182.00
PRIMARY	Warrant	17259	10/20/2017	John R. McKinney	\$8,250.00
PRIMARY	Warrant	17269	10/20/2017	Heritage Medical Supplies	\$179.90
PRIMARY	Warrant	17272	10/20/2017	Beatrice Opiyo	\$50.00
					\$9,849.11

## Cleared Payments

Reconciled Date 10/31/2017

Posted 11/6/2017 12:37:46 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	845-2017	10/06/2017	Thomas R Balliett	\$194.61
PRIMARY	Electronic	846-2017	10/06/2017	Leah A Cline	\$1,121.66
PRIMARY	Electronic	847-2017	10/06/2017	Garin Conway	\$228.92
PRIMARY	Electronic	848-2017	10/06/2017	Gene M Delp	\$1,679.43
PRIMARY	Electronic	849-2017	10/06/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	850-2017	10/06/2017	Jeremy S Doran	\$1,504.08
PRIMARY	Electronic	851-2017	10/06/2017	Eric T. Fischer	\$1,162.47
PRIMARY	Electronic	853-2017	10/06/2017	Timothy M. Lockard	\$249.84
PRIMARY	Electronic	854-2017	10/06/2017	Jonathan A Marsh	\$158.06
PRIMARY	Electronic	855-2017	10/06/2017	Terry J. McSorley	\$258.85
PRIMARY	Electronic	856-2017	10/06/2017	James J. Nuesse	\$412.48
PRIMARY	Electronic	857-2017	10/06/2017	Kimberly A Nuesse	\$1,616.78
PRIMARY	Electronic	858-2017	10/06/2017	Jeremy P Pacha	\$1,363.89
PRIMARY	Electronic	859-2017	10/06/2017	Michael J. Pocock	\$1,422.19
PRIMARY	Electronic	860-2017	10/06/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	861-2017	10/06/2017	Tina J. Quinn	\$52.28
PRIMARY	Electronic	862-2017	10/06/2017	Robert G Rinks	\$1,037.58
PRIMARY	Electronic	863-2017	10/06/2017	Lorraine C Roblin	\$478.01
PRIMARY	Electronic	864-2017	10/06/2017	Michael S Roever	\$90.35
PRIMARY	Electronic	865-2017	10/06/2017	Benjamin T Ross	\$74.85
PRIMARY	Electronic	866-2017	10/06/2017	Kyle C Smith	\$985.85
PRIMARY	Electronic	867-2017	10/06/2017	Tekya D Woods	\$1,414.00
PRIMARY	Electronic	868-2017	10/06/2017	Aaron M Zangmeister	\$70.74
PRIMARY	Electronic	870-2017	10/06/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	875-2017	09/25/2017	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	876-2017	09/25/2017	Regional Income Tax Agency	\$675.28
PRIMARY	Electronic	877-2017	09/25/2017	Columbus City Treasurer	\$115.04
PRIMARY	Electronic	878-2017	09/25/2017	Ohio Department of Taxation	\$1,269.73
PRIMARY	Electronic	879-2017	09/25/2017	School District Income Tax	\$125.97
PRIMARY	Electronic	880-2017	09/25/2017	Westerville Division of Taxation	\$2.28
PRIMARY	Electronic	881-2017	10/09/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	882-2017	10/09/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	883-2017	10/09/2017	Scott Doellinger	\$14.98
PRIMARY	Electronic	884-2017	10/09/2017	Ohio Public Employees Deferred Compensation	\$150.00

## Cleared Payments

Reconciled Date 10/31/2017

Posted 11/6/2017 12:37:46 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	885-2017	10/10/2017	Westerville Division of Taxation	\$0.10
PRIMARY	Electronic	886-2017	10/10/2017	Colonial Life	\$98.44
PRIMARY	Electronic	887-2017	10/20/2017	Thomas R Balliett	\$241.80
PRIMARY	Electronic	888-2017	10/20/2017	Leah A Cline	\$1,121.67
PRIMARY	Electronic	889-2017	10/20/2017	Garin Conway	\$166.70
PRIMARY	Electronic	890-2017	10/20/2017	Gene M Delp	\$1,679.43
PRIMARY	Electronic	891-2017	10/20/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	892-2017	10/20/2017	Jeremy S Doran	\$1,504.08
PRIMARY	Electronic	893-2017	10/20/2017	Eric T. Fischer	\$1,105.47
PRIMARY	Electronic	894-2017	10/20/2017	Jeremy J. Lucin	\$138.54
PRIMARY	Electronic	895-2017	10/20/2017	Robert T Monroe	\$72.28
PRIMARY	Electronic	896-2017	10/20/2017	James J. Nuesse	\$309.86
PRIMARY	Electronic	897-2017	10/20/2017	Kimberly A Nuesse	\$1,616.78
PRIMARY	Electronic	898-2017	10/20/2017	Jeremy P Pacha	\$1,413.79
PRIMARY	Electronic	899-2017	10/20/2017	Michael J. Pocock	\$1,610.02
PRIMARY	Electronic	900-2017	10/20/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	901-2017	10/20/2017	Tina J. Quinn	\$10.11
PRIMARY	Electronic	902-2017	10/20/2017	Lorraine C Roblin	\$432.86
PRIMARY	Electronic	903-2017	10/20/2017	Kyle C Smith	\$1,421.93
PRIMARY	Electronic	906-2017	10/20/2017	Michael J. Braun	\$43.27
PRIMARY	Electronic	907-2017	10/20/2017	Russell D Dobbins	\$43.02
PRIMARY	Electronic	908-2017	10/20/2017	Lynn L. Eisentrout	\$1,957.60
PRIMARY	Electronic	909-2017	10/20/2017	John J Michels	\$43.02
PRIMARY	Electronic	910-2017	10/20/2017	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	911-2017	10/20/2017	Brian A Wolf	\$45.17
PRIMARY	Electronic	913-2017	10/20/2017	John H Friedel	\$447.36
PRIMARY	Electronic	915-2017	10/20/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	916-2017	10/20/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	917-2017	10/20/2017	Scott Doellinger	\$10.17
PRIMARY	Electronic	918-2017	10/20/2017	Tekya D Woods	\$1,349.67
PRIMARY	Electronic	920-2017	10/20/2017	US Treasury	\$2,651.79
PRIMARY	Electronic	921-2017	10/20/2017	US Treasury	\$2,791.25
PRIMARY	Electronic	922-2017	10/20/2017	Regional Income Tax Agency	\$564.71
PRIMARY	Electronic	923-2017	10/20/2017	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	924-2017	10/26/2017	OPERS	\$8,588.21

## Cleared Payments

Reconciled Date 10/31/2017

Posted 11/6/2017 12:37:46 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	925-2017	10/26/2017	Ohio Police and Fire Pension Fund	\$14,684.53
PRIMARY	Electronic	959-2017	10/27/2017	First Bankcard	\$895.17
PRIMARY	Electronic	960-2017	10/31/2017	Fifth Third Bank	\$52.56
PRIMARY	Warrant	17213	09/21/2017	Public Agency Training Council	\$295.00
PRIMARY	Warrant	17214	09/21/2017	Flowline LLC	\$30,602.46
PRIMARY	Warrant	17220	09/21/2017	A.E. David Company, Inc	\$715.21
PRIMARY	Warrant	17231	09/21/2017	Fraternal Order of Police	\$182.00
PRIMARY	Warrant	17233	09/29/2017	American Electric Power	\$1,210.86
PRIMARY	Warrant	17234	09/29/2017	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	17235	09/29/2017	EarthLink Business	\$56.67
PRIMARY	Warrant	17236	09/29/2017	A.E. David Company, Inc	\$124.99
PRIMARY	Warrant	17237	09/29/2017	Heritage Medical Supplies	\$314.01
PRIMARY	Warrant	17238	09/29/2017	Vision Service Plan of Ohio	\$125.82
PRIMARY	Warrant	17239	09/29/2017	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	17240	09/29/2017	Frost Brown Todd, LLC	\$5,061.53
PRIMARY	Warrant	17241	09/29/2017	Frost Brown Todd, LLC	\$45.00
PRIMARY	Warrant	17243	10/10/2017	Fidelity DBA Fusion	\$335.50
PRIMARY	Warrant	17244	10/10/2017	David Pontia & Associates, LTD	\$455.00
PRIMARY	Warrant	17245	10/10/2017	ComResources	\$150.00
PRIMARY	Warrant	17246	10/10/2017	A.E. David Company, Inc	\$89.95
PRIMARY	Warrant	17247	10/10/2017	Ohio Peace Officer Training Academy	\$500.00
PRIMARY	Warrant	17248	10/10/2017	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	17249	10/10/2017	Verizon Wireless	\$498.52
PRIMARY	Warrant	17250	10/10/2017	AT&T	\$79.04
PRIMARY	Warrant	17251	10/10/2017	Pitney Bowes Global Financial Services	\$145.00
PRIMARY	Warrant	17252	10/10/2017	Inskeep Brothers Inc. Printing	\$245.00
PRIMARY	Warrant	17253	10/10/2017	Geer Gas Corporation	\$38.10
PRIMARY	Warrant	17254	10/10/2017	Medical Mutual	\$8,510.85
PRIMARY	Warrant	17255	10/10/2017	Heritage Medical Supplies	\$314.01
PRIMARY	Warrant	17256	10/10/2017	American Electric Power	\$307.49
PRIMARY	Warrant	17257	10/10/2017	Fireproof Records Center	\$217.35
PRIMARY	Warrant	17260	10/20/2017	Blood Hound, Inc	\$1,650.00
PRIMARY	Warrant	17261	10/20/2017	American Electric Power	\$68.56
PRIMARY	Warrant	17262	10/20/2017	A.E. David Company, Inc	\$109.98
PRIMARY	Warrant	17263	10/20/2017	Franklin County Sheriff	\$388.50

## Cleared Payments

Reconciled Date 10/31/2017

Posted 11/6/2017 12:37:46 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17264	10/20/2017	Vance Outdoors Inc.	\$1,292.47
PRIMARY	Warrant	17265	10/20/2017	City of Gahanna	\$172.25
PRIMARY	Warrant	17266	10/20/2017	Matthew Bender and Company, Inc.	\$155.13
PRIMARY	Warrant	17267	10/20/2017	AT&T	\$233.79
PRIMARY	Warrant	17268	10/20/2017	CH2M Hill, Inc.	\$12,981.17
PRIMARY	Warrant	17270	10/20/2017	Columbia Gas of Ohio	\$42.30
PRIMARY	Warrant	17271	10/20/2017	CH2M Hill, Inc.	\$12,884.38
PRIMARY	Warrant	17273	10/20/2017	Modern Leasing	\$341.15
PRIMARY	Warrant	17274	10/20/2017	Medical Claims Assistance, Inc.	\$183.83
PRIMARY	Warrant	17275	10/20/2017	SuperFleet MasterCard	\$145.00
PRIMARY	Warrant	17276	10/20/2017	Frost Brown Todd, LLC	\$112.50
PRIMARY	Warrant	17277	10/20/2017	Frost Brown Todd, LLC	\$5,032.10
PRIMARY	Warrant	17278	10/20/2017	Mannik Smith Group	\$3,750.00
PRIMARY	Warrant	17279	10/20/2017	WOW! Business	\$151.56
					\$162,717.61



Cleared Receipts

Reconciled Date 10/31/2017

Posted 11/6/2017 12:37:46 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		358-2017	10/02/2017	Regional Income Tax Agency	\$81,521.43
PRIMARY	Standard		359-2017	10/05/2017	CGS	\$1,444.33
PRIMARY	Standard		360-2017	10/05/2017	Lexis Nexis	\$10.00
PRIMARY	Standard		361-2017	10/05/2017	MI Homes	\$44,748.00
PRIMARY	Standard		362-2017	10/05/2017	Ohio Medicaid	\$176.58
PRIMARY	Standard		363-2017	10/05/2017	Jen Estes	\$20.00
PRIMARY	Standard		364-2017	10/10/2017	State of Ohio	\$330.83
PRIMARY	Standard		365-2017	10/11/2017	MCA	\$65.00
PRIMARY	Standard		366-2017	10/11/2017	H&M Plumbing	\$960.00
PRIMARY	Standard		367-2017	10/11/2017	Lori Tyack, Clerk of Court	\$25.00
PRIMARY	Memo		368-2017	10/11/2017	MP Mayor's Court	\$2,776.18
PRIMARY	Memo		369-2017	10/11/2017	Regional Income Tax Agency	\$4,659.82
PRIMARY	Standard		370-2017	10/13/2017	Humana	\$89.52
PRIMARY	Standard		371-2017	10/13/2017	State of Ohio	\$1,771.84
PRIMARY	Standard		372-2017	10/13/2017	Franklin County Auditor's Office	\$3,163.86
PRIMARY	Standard		373-2017	10/13/2017	Franklin County Auditor's Office	\$368.67
PRIMARY	Standard		374-2017	10/19/2017	Water Heaters Plus	\$60.00
PRIMARY	Standard		375-2017	10/19/2017	MI Homes	\$22,374.00
PRIMARY	Standard		376-2017	10/19/2017	Bari Plumbing	\$240.00
PRIMARY	Standard		377-2017	10/19/2017	City of Columbus	\$11,877.95
PRIMARY	Standard		378-2017	10/19/2017	H&M Plumbing	\$300.00
PRIMARY	Standard		379-2017	10/23/2017	CGS	\$353.80
PRIMARY	Standard		380-2017	10/23/2017	Franklin County Auditor's Office	\$952.89
PRIMARY	Standard		381-2017	10/23/2017	State of Ohio	\$3,373.44
PRIMARY	Standard		382-2017	10/23/2017	MI Homes	\$11,187.00
PRIMARY	Standard		383-2017	10/23/2017	Alex Stricker	\$50.00
PRIMARY	Standard		384-2017	10/23/2017	Aetna	\$438.71
PRIMARY	Standard		385-2017	10/30/2017	H&M Plumbing	\$780.00
PRIMARY	Standard		386-2017	10/30/2017	MI Homes	\$33,561.00
PRIMARY	Interest		387-2017	10/31/2017	PRIMARY	\$20.45
PRIMARY	Interest		389-2017	10/31/2017	WellsFargo	\$135.62
PRIMARY	Interest		390-2017	10/31/2017	MBank	\$94.52
PRIMARY	Interest		391-2017	10/31/2017	Hope	\$123.95
52708	Interest		392-2017	10/31/2017	52708	\$102.11
5TH THIRD	Interest		388-2017	10/31/2017	5TH THIRD	\$0.60
						\$228,157.10

## Payment Listing

October 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
924-2017	10/26/2017	10/26/2017	EW	OPERS	\$8,588.21	C
925-2017	10/26/2017	10/26/2017	EW	Ohio Police and Fire Pension Fund	\$14,684.53	C
959-2017	10/27/2017	11/06/2017	CH	First Bankcard	\$895.17	C
960-2017	10/31/2017	11/06/2017	CH	Fifth Third Bank	\$52.56	C
17242	10/10/2017	10/10/2017	SW	Skipped Warrants 17242 to 17242 Series 2	\$0.00	V
	Purpose: Skipped Warrants 17242 to 17242 with Payment Series of 2					
17243	10/10/2017	10/10/2017	AW	Fidelity DBA Fusion	\$335.50	C
	Purpose: Phone service					
17244	10/10/2017	10/10/2017	AW	David Pontia & Associates, LTD	\$455.00	C
	Purpose: Cost study for new or renovated building					
17245	10/10/2017	10/10/2017	AW	ComResources	\$150.00	C
	Purpose: Monthly PBX maintenance					
17246	10/10/2017	10/10/2017	AW	A.E. David Company, Inc	\$89.95	C
	Purpose: Police uniforms					
17247	10/10/2017	10/10/2017	AW	Ohio Peace Officer Training Academy	\$500.00	C
	Purpose: Police officer training					
17248	10/10/2017	10/10/2017	AW	Eric. R. Nordman	\$400.00	C
	Purpose: Magistrate services					
17249	10/10/2017	10/10/2017	AW	Verizon Wireless	\$498.52	C
	Purpose: Wireless cell service					
17250	10/10/2017	10/10/2017	AW	AT&T	\$79.04	C
	Purpose: Phone line at pool					
17251	10/10/2017	10/10/2017	AW	Pitney Bowes Global Financial Services	\$145.00	C
	Purpose: Postage machine rental					
17252	10/10/2017	10/10/2017	AW	Inskeep Brothers Inc. Printing	\$245.00	C
	Purpose: No Parking signs					
17253	10/10/2017	10/10/2017	AW	Geer Gas Corporation	\$38.10	C
	Purpose: Cylinder rent					
17254	10/10/2017	10/10/2017	AW	Medical Mutual	\$8,510.85	C
	Purpose: November medical premium					
17255	10/10/2017	10/10/2017	AW	Heritage Medical Supplies	\$314.01	C
	Purpose: Medical supplies					
17256	10/10/2017	10/10/2017	AW	American Electric Power	\$307.49	C
	Purpose: Electric service for street lights					
17257	10/10/2017	10/10/2017	AW	Fireproof Records Center	\$217.35	C
	Purpose: Records storage					
17258	10/10/2017	10/10/2017	WH	Fraternal Order of Police	\$182.00	O
17259	10/20/2017	10/20/2017	AW	John R. McKinney	\$8,250.00	O
	Purpose: 1st half leaf pickup					
17260	10/20/2017	10/20/2017	AW	Blood Hound, Inc	\$1,650.00	C
	Purpose: Line location					
17261	10/20/2017	10/20/2017	AW	American Electric Power	\$68.56	C
	Purpose: Electric service					
17262	10/20/2017	10/20/2017	AW	A.E. David Company, Inc	\$109.98	C
	Purpose: Police uniforms					
17263	10/20/2017	10/20/2017	AW	Franklin County Sheriff	\$388.50	C

Payment Listing

October 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Dispatch fees		
17264	10/20/2017	10/20/2017	AW	Vance Outdoors Inc.	\$1,292.47	C
				Purpose: Ammunition		
17265	10/20/2017	10/20/2017	AW	City of Gahanna	\$172.25	C
				Purpose: Vehicle repairs		
17266	10/20/2017	10/20/2017	AW	Matthew Bender and Company, Inc.	\$155.13	C
				Purpose: Criminal law handbook		
17267	10/20/2017	10/20/2017	AW	AT&T	\$233.79	C
				Purpose: T-1 line		
17268	10/20/2017	10/20/2017	AW	CH2M Hill, Inc.	\$12,981.17	C
				Purpose: Engineering services		
17269	10/20/2017	10/20/2017	AW	Heritage Medical Supplies	\$179.90	O
				Purpose: Medical supplies		
17270	10/20/2017	10/20/2017	AW	Columbia Gas of Ohio	\$42.30	C
				Purpose: Natural gas		
17271	10/20/2017	10/20/2017	AW	CH2M Hill, Inc.	\$12,884.38	C
				Purpose: Engineering development review		
17272	10/20/2017	10/20/2017	AW	Beatrice Opiyo	\$50.00	O
				Purpose: Deposit refund		
17273	10/20/2017	10/20/2017	AW	Modern Leasing	\$341.15	C
				Purpose: Copier lease		
17274	10/20/2017	10/20/2017	AW	Medical Claims Assistance, Inc.	\$183.83	C
				Purpose: EMS claims processing		
17275	10/20/2017	10/20/2017	AW	SuperFleet MasterCard	\$145.00	C
				Purpose: Fuel for EMS vehicle		
17276	10/20/2017	10/20/2017	AW	Frost Brown Todd, LLC	\$112.50	C
				Purpose: Development legal services		
17277	10/20/2017	10/20/2017	AW	Frost Brown Todd, LLC	\$5,032.10	C
				Purpose: Solicitor services		
17278	10/20/2017	10/20/2017	AW	Mannik Smith Group	\$3,750.00	C
				Purpose: Air quality testing mold sampling		
17279	10/20/2017	10/20/2017	AW	WOW! Business	\$151.56	C
				Purpose: Internet service		
Total Payments:					\$84,862.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$84,862.85	

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.

## Monthly Mayor's Court Report

Minerva Park Mayor's Court  
Cash Flow for October 2017

Page : 1  
Report Date : 11/06/2017  
Report Time : 09:41:51

	Current Period	Year-To-Date	Last Year-to-Date
<b>City Revenue From:</b>			
Court Costs			
Court Costs	\$235.00	\$3,777.02	\$4,894.32
Computer Fund B	\$120.00	\$1,851.00	\$2,120.00
Computer Fund A	\$36.00	\$572.00	\$837.00
Additional Costs	\$4.00	\$254.00	\$504.00
Fines			
Fines	\$0.00	\$25.00	\$25.00
Overpayment / Adjustment	\$0.00	\$3.00	\$1.00
City Revenue From Fines	\$1,045.00	\$18,325.80	\$24,509.40
Fees			
Fees	\$0.00	\$956.00	\$1,101.00
Fraudulent Credit Card Use	\$0.00	\$0.00	\$45.00
Credit Card Processing Fee	\$0.00	\$0.00	\$0.60
Bond Forfeits			
Bond Forfeits	\$0.00	\$0.00	\$0.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
<b>Total to City:</b>	<b>\$1,440.00</b>	<b>\$25,763.82</b>	<b>\$34,037.32</b>
<b>State Revenue From:</b>			
Court Costs			
Court Costs	\$313.50	\$4,840.00	\$5,925.40
State General Revenue	\$0.00	\$112.00	\$26.00
Victims of Crime	\$99.00	\$1,617.00	\$1,912.00
Fines			
Seat Belt Fine	\$0.00	\$25.00	\$44.00
Child Safety Restraint	\$0.00	\$280.00	\$100.00
<b>Total to State:</b>	<b>\$412.50</b>	<b>\$6,874.00</b>	<b>\$8,007.40</b>
<b>Other Revenue From:</b>			
Court Costs			
Court Costs	\$16.50	\$252.00	\$313.50
Area Fines			
Education and Enforcement Fund	\$0.00	\$75.00	\$75.00
Fees			
Fees	\$0.00	\$555.30	\$375.60
<b>Total to Other:</b>	<b>\$16.50</b>	<b>\$882.30</b>	<b>\$764.10</b>
<b>TOTAL REVENUE *</b>	<b>\$1,869.00</b>	<b>\$33,520.12</b>	<b>\$42,808.82</b>
*Includes credit card receipts of	\$0.00	\$7,634.80	\$9,768.10

END OF REPORT