

**Cash Summary by Fund**

September 2017

Fund #	Fund Name	Fund Balance 9/1/2017	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 9/30/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$783,426.82	\$0.00	\$97,035.76	\$0.00	\$0.00	\$880,462.58	\$127,597.97	\$0.00	\$0.00	\$752,864.61	\$0.00	\$752,864.61
2011	Street Construction Maint. & Repair	\$135,979.99	\$0.00	\$5,398.00	\$0.00	\$0.00	\$141,377.99	\$0.00	\$0.00	\$0.00	\$141,377.99	\$0.00	\$141,377.99
2021	State Highway	\$103,164.45	\$0.00	\$464.53	\$0.00	\$0.00	\$103,628.98	\$0.00	\$0.00	\$0.00	\$103,628.98	\$0.00	\$103,628.98
2081	DUI Education Fund	\$694.57	\$0.00	\$25.00	\$0.00	\$0.00	\$719.57	\$0.00	\$0.00	\$0.00	\$719.57	\$0.00	\$719.57
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	\$14,600.43	\$0.00	\$322.50	\$0.00	\$0.00	\$14,922.93	\$0.00	\$0.00	\$0.00	\$14,922.93	\$0.00	\$14,922.93
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"	\$3,079.08	\$0.00	\$151.00	\$0.00	\$0.00	\$3,230.08	\$60.00	\$0.00	\$0.00	\$3,170.08	\$0.00	\$3,170.08
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	\$1,790.00	\$0.00	\$42.00	\$0.00	\$0.00	\$1,832.00	\$0.00	\$0.00	\$0.00	\$1,832.00	\$0.00	\$1,832.00
2909	Water Line Maintenance Fund	\$165,218.25	\$0.00	\$11,637.97	\$0.00	\$0.00	\$176,856.22	\$0.00	\$0.00	\$0.00	\$176,856.22	\$0.00	\$176,856.22
2910	Sewer Maintenance Fund	\$301,962.54	\$0.00	\$17,147.03	\$0.00	\$0.00	\$319,109.57	\$37,847.29	\$0.00	\$0.00	\$281,262.28	\$0.00	\$281,262.28
3101	G.O EMS Vehicle Bond Retirement	\$39,067.67	\$0.00	\$2,000.00	\$0.00	\$0.00	\$41,067.67	\$0.00	\$0.00	\$0.00	\$41,067.67	\$0.00	\$41,067.67
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	\$476.35	\$0.00	\$0.11	\$0.00	\$0.00	\$476.46	\$0.00	\$0.00	\$0.00	\$476.46	\$0.00	\$476.46
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	\$0.00	\$0.00	\$0.00	\$89,107.59	\$0.00	\$89,107.59
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	\$36,123.70	\$0.00	\$780.38	\$0.00	\$0.00	\$36,904.08	\$0.00	\$0.00	\$0.00	\$36,904.08	\$0.00	\$36,904.08
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**

September 2017

Fund #	Fund Name	Fund Balance 9/1/2017	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 9/30/2017	Non-Pooled Balance	Pooled Balance
4906	Parkland Capital Improvement	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
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	\$63,924.00	\$0.00	\$9,132.00	\$0.00	\$0.00	\$73,056.00	\$0.00	\$0.00	\$0.00	\$73,056.00	\$0.00	\$73,056.00
	Report Total:	\$1,992,691.82	\$0.00	\$145,636.28	\$0.00	\$0.00	\$2,138,328.10	\$165,505.26	\$0.00	\$0.00	\$1,972,822.84	\$0.00	\$1,972,822.84

Revenue Status

By Fund

As Of 9/30/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$430,335.00	\$440,809.87	-\$10,474.87	102.434%
1000-130-0000	Municipal Income Tax	\$981,000.00	\$722,602.74	\$258,397.26	73.660%
1000-211-0000	Local Government Distribution	\$42,000.00	\$30,821.95	\$11,178.05	73.386%
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	\$1,925.62	-\$1,925.62	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$992.43	-\$992.43	0.000%
1000-521-0000	Swimming Pool	\$50,000.00	\$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	\$3,264.02	\$11,735.98	21.760%
1000-612-0000	Court Fines	\$30,000.00	\$18,349.80	\$11,650.20	61.166%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$1,568.50	-\$568.50	156.850%
1000-621-0000	Building Permits	\$1,000.00	\$24,732.50	-\$23,732.50	2473.250%
1000-623-0000	Zoning	\$1,000.00	\$18,450.00	-\$17,450.00	1845.000%
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	\$4,227.41	-\$1,727.41	169.096%
1000-820-0000	Contributions and Donations	\$0.00	\$345.00	-\$345.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$20,113.46	-\$12,113.46	251.418%
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	\$1,479,549.60	\$210,970.40	87.520%

Revenue Status

By Fund

As Of 9/30/2017

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$45,000.00	\$39,401.71	\$5,598.29	87.559%
2011-226-0000	License Tax - State Levied	\$9,500.00	\$7,626.05	\$1,873.95	80.274%
2011-701-0000	Interest	\$100.00	\$464.72	-\$364.72	464.720%
Fund 2011 Sub-Total:		\$54,600.00	\$47,492.48	\$7,107.52	86.983%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$3,194.73	\$605.27	84.072%
2021-226-0000	License Tax - State Levied	\$600.00	\$618.31	-\$18.31	103.052%
2021-701-0000	Interest	\$100.00	\$367.67	-\$267.67	367.670%
Fund 2021 Sub-Total:		\$4,500.00	\$4,180.71	\$319.29	92.905%

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	\$175.00	-\$75.00	175.000%
Fund 2081 Sub-Total:		\$100.00	\$175.00	-\$75.00	175.000%

Revenue Status

By Fund

As Of 9/30/2017

Fund: 2091 Law Enforcement Trust

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

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$3,096.65	\$903.35	77.416%
Fund 2102 Sub-Total:		\$4,000.00	\$3,096.65	\$903.35	77.416%

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 9/30/2017

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$2,500.00	\$1,601.00	\$899.00	64.040%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$1,601.00	\$899.00	64.040%

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	\$495.00	\$505.00	49.500%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$495.00	\$505.00	49.500%

Revenue Status

By Fund

As Of 9/30/2017

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-590-0000	Other - Charges for Services	\$18,500.00	\$25,623.86	-\$7,123.86	138.507%
2909-842-0000	Capital Contributions - Tap Fees	\$50,000.00	\$151,695.00	-\$101,695.00	303.390%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$68,500.00	\$177,318.86	-\$108,818.86	258.860%

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	\$24,532.03	\$16,267.97	60.128%
2910-842-0000	Capital Contributions - Tap Fees	\$175,000.00	\$286,272.00	-\$111,272.00	163.584%
Fund 2910 Sub-Total:		\$215,800.00	\$310,804.03	-\$95,004.03	144.024%

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	\$18,000.00	\$6,000.00	75.000%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$24,000.00	\$18,000.00	\$6,000.00	75.000%

Revenue Status

By Fund

As Of 9/30/2017

Fund: 3903 Waterline -Phase III

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

Fund: 3905 Waterline Phase IV

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

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$1.52	-\$1.52	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$1.52	-\$1.52	0.000%



Revenue Status

By Fund

As Of 9/30/2017

Fund: 4102 Minerva Lake Rd Project

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

Fund: 4103 Dam & Lake Improvement

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

Fund: 4104 Village Facilities Fund

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

Revenue Status

By Fund

As Of 9/30/2017

Fund: 4904 2025 EMS Vehicle & Equip Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-590-0000	Other - Charges for Services	\$20,000.00	\$16,904.08	\$3,095.92	84.520%
Fund 4904 Sub-Total:		\$20,000.00	\$16,904.08	\$3,095.92	84.520%

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	\$3,000.00	\$22,000.00	12.000%
Fund 4906 Sub-Total:		\$25,000.00	\$3,000.00	\$22,000.00	12.000%

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 9/30/2017

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	\$191,772.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$191,772.00	\$0.00	0.000%
Report Total:		\$2,152,220.00	\$2,361,569.07	\$46,726.07	109.727%

Appropriation Status

By Fund

As Of 9/30/2017

Fund: General  
 Pooled Balance: \$752,864.61  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$752,864.61

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	\$4,002.68	\$255,737.74	\$105,259.58	70.065%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$0.00	\$0.00	\$20,100.00	\$152.80	\$14,358.45	\$5,588.75	71.435%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$62,000.00	\$312.30	\$40,555.95	\$21,131.75	65.413%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$6,000.00	\$100.58	\$4,215.66	\$1,683.76	70.261%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$14,500.00	\$169.39	\$7,914.70	\$6,415.91	54.584%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$2,000.00	\$71.11	\$1,597.12	\$331.77	79.856%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$0.00	\$0.00	\$4,400.00	\$0.00	\$2,769.12	\$1,630.88	62.935%
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	\$7,682.10	\$5,317.90	59.093%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,745.89	\$2,254.11	67.798%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$76,000.00	\$0.00	\$46,619.55	\$29,380.45	61.342%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$86,500.00	\$14,805.10	\$62,594.90	\$9,100.00	72.364%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$152.17	\$647.83	\$0.00	80.979%
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	\$3,226.65	\$4,886.14	\$87.19	59.587%
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	\$1,483.32	\$2,931.84	\$84.84	65.152%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$8,000.00	\$1,800.00	\$4,368.98	\$1,831.02	54.612%
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 9/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,300.00	\$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	\$3,599.48	\$9,599.05	\$540.92	69.865%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$807.86	\$434.04	\$8,000.00	\$306.85	\$5,165.19	\$2,901.78	61.683%
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	\$2,001.82	\$6,304.26	\$4,799.66	48.103%
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	\$4,639.64	\$5,360.36	\$0.00	53.604%
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	\$93.75	\$20,119.00	\$19,787.25	50.298%
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	\$2,698.57	\$3,301.43	44.976%
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	\$527.37	\$372.63	58.597%
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	\$1,124.72	\$2,744.84	\$130.44	68.621%
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	\$474.17	\$2,025.83	\$1,500.00	50.646%
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 9/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,200.00	\$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	\$0.00	\$618.00	\$782.00	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	\$1,899.50	\$3,733.56	\$5,480.88	33.593%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$259.29	\$141.51	\$1,500.00	\$594.19	\$640.74	\$382.85	39.606%
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$3,352.50	\$350.00	\$0.00	\$0.00	\$3,002.50	\$0.00	100.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$2,270.59	\$2,729.41	\$0.00	54.588%
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	\$59.89	\$6,447.28	\$3,492.83	64.473%
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	\$7.54	\$192.46	3.770%
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	\$718.66	\$281.34	\$500.00	18.756%

Appropriation Status

By Fund

As Of 9/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$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	\$376.03	\$39,579.59	\$7,044.38	84.212%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,600.00	\$0.00	\$5,041.04	\$1,558.96	76.379%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$576.56	\$123.44	82.366%
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	\$150.09	\$349.91	\$200.00	49.987%
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	\$86.48	\$10,737.44	\$176.08	97.613%
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	\$524.99	\$49,828.26	\$20,646.75	70.181%

Appropriation Status

By Fund

As Of 9/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,400.00	\$0.00	\$6,311.56	\$3,088.44	67.144%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$729.82	\$270.18	72.982%
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	\$49.25	\$200.75	\$250.00	40.150%
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	\$0.00	\$0.00	\$27,500.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other Contractual Services	\$2,683.62	\$200.00	\$57,500.00	\$3,602.77	\$50,880.85	\$5,500.00	84.825%
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	\$6,000.00	\$2,160.00	\$3,730.00	\$2,270.00	45.711%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.000%
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 9/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$30,000.00	\$250.00	\$22,250.00	\$7,500.00	74.167%
1000-710-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$10,200.00	\$64.00	\$6,008.32	\$4,127.68	58.905%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,700.00	\$0.00	\$3,563.45	\$2,136.55	62.517%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$414.60	\$185.40	69.100%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,000.00	\$2,794.85	\$9,205.15	\$1,000.00	70.809%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$186.80	\$313.20	\$0.00	62.640%
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	\$206.07	\$412.05	\$6.88	65.928%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-710-399-0000	Other - Other Contractual Services	\$459.88	\$0.00	\$4,975.00	\$0.00	\$789.38	\$4,645.50	14.524%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$25.00	\$2,675.00	\$900.00	74.306%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$450.00	\$0.00	\$280.00	\$170.00	62.222%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$50.00	\$0.00	\$34.10	\$15.90	68.200%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$39.42	\$60.58	39.420%
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 9/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$20,800.00	\$152.80	\$14,396.65	\$6,250.55	69.215%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$500.00	\$2.86	\$152.46	\$344.68	30.492%
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	\$1,621.48	\$1,378.52	54.049%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$189.41	\$210.59	47.353%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,400.00	\$1,174.74	\$2,225.26	\$0.00	65.449%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$78.40	\$21.60	\$0.00	21.600%
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	\$1,200.00	\$3,600.00	\$0.00	75.000%
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	\$43.24	\$706.76	\$1,250.00	35.338%
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	\$80.67	\$1,628.21	\$591.12	70.792%
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	\$461.54	\$40,443.73	\$17,094.73	69.731%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,615.32	\$884.68	64.613%
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	\$5,080.61	\$3,119.39	61.959%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$714.15	\$285.85	71.415%
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 9/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-223-0000	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	\$145.00	\$435.00	\$20.00	72.500%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$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	\$202.95	\$1,797.05	\$0.00	89.853%
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	\$486.41	\$2,151.67	\$520.82	68.115%
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	\$51.22	\$7,177.47	\$4,271.31	62.413%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,636.23	\$63.77	96.249%
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	\$1,922.99	\$4,377.01	\$200.00	67.339%
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	\$565.47	\$1,334.53	\$0.00	70.238%
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 9/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-321-0000	Telephone	\$775.36	\$300.96	\$5,000.00	\$1,538.32	\$3,734.80	\$201.28	68.223%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,200.00	\$416.65	\$1,604.75	\$178.60	72.943%
1000-730-346-0000	Engineering Services	\$3,992.73	\$0.00	\$21,000.00	\$9,784.19	\$15,208.54	\$0.00	60.852%
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	\$3,750.00	\$2,824.50	\$7.50	42.912%
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	\$489.00	\$1,831.94	\$379.06	67.850%
1000-730-420-0000	Operating Supplies and Materials	\$575.00	\$0.41	\$4,500.00	\$847.44	\$1,739.89	\$2,487.26	34.286%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$488.03	\$1,011.97	32.535%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$400.00	\$37.83	\$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	\$11,850.00	\$0.00	\$6,846.92	\$5,003.08	57.780%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,063.28	\$586.72	64.441%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,151.70	\$348.30	94.642%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$10,000.00	\$0.00	\$60,000.00	\$20,000.00	\$50,000.00	\$0.00	71.429%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$10,908.76	\$9,225.16	\$20,000.00	\$19,384.47	\$2,299.13	\$0.00	10.603%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$4,737.19	\$25,262.81	\$0.00	84.209%
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	\$1,273.07	\$2,686.93	\$1,040.00	53.739%
1000-790-349-0000	Other - Professional and Technical Services	\$76.92	\$76.92	\$4,000.00	\$631.45	\$3,339.80	\$28.75	83.495%
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 9/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$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	\$1,882,400.00	\$173,035.67	\$1,202,374.91	\$561,393.35	62.080%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$141,377.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$141,377.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0000	Engineering Services	\$0.00	\$0.00	\$7,500.00	\$2,518.24	\$1,281.76	\$3,700.00	17.090%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	100.000%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$30,500.00	\$46.07	\$4,767.64	\$25,686.29	15.632%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,395.14	\$4.86	99.972%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,111.50	-\$11.50	101.045%
Street Construction Maint. & Repair Fund Total:		\$3,200.00	\$0.00	\$56,500.00	\$2,564.31	\$27,756.04	\$29,379.65	46.493%

Fund: DUI Education Fund

Pooled Balance: \$719.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$719.57

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 9/30/2017

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

Fund: Law Enforcement Trust

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

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

Fund: Permissive MVL w/County Engineer

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

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

Fund: EMS Medic Fund

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

Appropriation Status

By Fund

As Of 9/30/2017

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

Fund: Mayor's Court Computer "B"

Pooled Balance: \$3,170.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,170.08

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 9/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-800-590-0000	Other - Capital Outlay	\$2,659.50	\$0.00	\$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: \$1,832.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,832.00

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: \$176,856.22  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$176,856.22

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: \$281,262.28  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$281,262.28

Report reflects selected information.



Appropriation Status

By Fund

As Of 9/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-549-399-0000	Other - Other Contractual Services	\$305.00	\$305.00	\$195,300.00	\$17,115.81	\$58,792.65	\$119,391.54	30.104%
	Sewer Maintenance Fund Fund Total:	\$305.00	\$305.00	\$195,300.00	\$17,115.81	\$58,792.65	\$119,391.54	30.104%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$41,067.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$41,067.67

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 9/30/2017

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

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

Fund: Waterline Phase IV

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

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

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$476.46  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$476.46

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 9/30/2017

Total Cash Balance: \$5,892.98

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

Fund: Dam & Lake Improvement

Pooled Balance: \$33,882.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$33,882.02

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

Fund: Village Facilities Fund

Pooled Balance: \$89,107.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$89,107.59

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	\$29,535.74	\$35,892.41	\$59,571.85	28.714%
Village Facilities Fund Fund Total:		\$0.00	\$0.00	\$125,000.00	\$29,535.74	\$35,892.41	\$59,571.85	28.714%

Fund: Sewer Capital Project

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2017

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

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

Fund: Parkland Capital Improvement

Pooled Balance: \$3,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,000.00

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 9/30/2017

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

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: \$73,056.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$73,056.00

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 9/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$121,760.00	\$0.00	0.000%
	Report Total:	\$163,788.17	\$27,331.33	\$2,438,858.00	\$258,783.55	\$1,610,796.72	\$881,884.75	62.548%

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

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 08/31/17</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 09/30/17</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	140.14
	Mbank Manistique MI	55275FKU1	1.15%	05/19/17	05/18/18	100,000.00		100,000.00	97.67
	Beal Bank Las Vegas NV	07370WS56	1.15%	05/24/17	05/23/18	100,000.00		100,000.00	
	Bank Hope Los Angeles	062683AL1	1.45%	08/25/17	08/24/18	104,000.00		104,000.00	128.08
					0.00			0.00	
	Total Certificates of Deposit					<u>704,000.00</u>	<u>0.00</u>	<u>704,000.00</u>	<u>365.89</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				98,515.62	97.44	0.00	98,613.06	97.44
	Federated Govt Obligations Money Marke				640.68	429.07	0.00	1,069.75	63.18
					0.00			0.00	
	Total Money Market Investments					<u>99,156.30</u>	<u>526.51</u>	<u>99,682.81</u>	<u>160.62</u>
	Total - All Investments					<u>\$803,156.30</u>	<u>\$526.51</u>	<u>\$803,682.81</u>	<u>\$526.51</u>

**Village of Minerva Park  
Monthly Bank Reconciliation**

**August 2017**

	Balance 07/31/17	Deposits/ Receipts	Withdrawals Expenditures	Balance 08/31/17
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$1,117,456.70	\$143,553.05	\$123,627.92	\$1,137,381.83
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	704,640.68	429.07		705,069.75
Cash w/County Engineer	75,017.65			75,017.65
STAR Ohio	98,614.23	97.44		98,711.67
Total Bank Accounts and Investments	<u>1,995,729.26</u>	<u>144,079.56</u>	<u>123,627.92</u>	<u>2,016,180.90</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	1,574.44	1,574.44	0.00
Mayor's court bank fees	0.00	82.28	82.28	0.00
Investment Redemptios/Purchases				
<b><u>Timing Issues with Deposits</u></b>				
Regular deposits in transit prior month	100.00	(100.00)		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	(3,137.44)		(3,137.44)	0.00
End of Month	0.00		43,358.06	(43,358.06)
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**

**August 2017**

	<u>Balance 07/31/17</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 08/31/17</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
Returned ACH Transaction - Payroll Vogel	0.00			0.00
	0.00			0.00
Net Adjustments	<u>(3,037.44)</u>	<u>1,556.72</u>	<u>41,877.34</u>	<u>(43,358.06)</u>
Balance Per Books	<u>\$1,992,691.82</u>	<u>\$145,636.28</u>	<u>\$165,505.26</u>	<u>\$1,972,822.84</u>
Balances Per UAN System	<u>\$1,992,691.82</u>	<u>\$145,636.28</u>	<u>\$165,505.26</u>	<u>\$1,972,822.84</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system -----				0.00

**Bank Reconciliation**

Reconciled Date 9/30/2017

Posted 10/9/2017 3:32:10 PM

Prior UAN Balance:		\$1,992,691.82
Receipts:	+	\$348,410.00
Payments:	-	\$367,848.54
Adjustments:	+	<u>-\$430.44</u>
Current UAN Balance as of 09/30/2017:		\$1,972,822.84
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 09/30/2017:		<u><u>\$1,972,822.84</u></u>
Entered Bank Balances as of 09/30/2017:		\$2,016,180.90
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$43,358.06
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 09/30/2017:		<u><u>\$1,972,822.84</u></u>

Balances Reconciled

Governing Board Signatures

\_\_\_\_\_

\_\_\_\_\_

There are no outstanding receipts as of 09/30/2017.

There are no outstanding adjustments as of 09/30/2017.

Bank Balances

Reconciled Date 9/30/2017

Posted 10/9/2017 3:32:10 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$1,117,456.70	\$1,133,747.72	\$1,137,381.83	\$3,634.11
Secondary	Permissive	n/a	\$75,017.65	\$75,017.65	\$75,017.65	\$0.00
Investment	52708	52708	\$98,614.23	\$98,711.67	\$98,711.67	\$0.00
Investment	5TH THIRD	7280969945	\$640.68	\$703.86	\$1,069.75	\$365.89
Investment	Beal	07370WS56	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	China	06426TU314	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Investment	China2	06426TU496	\$100,000.00	\$0.00	\$0.00	\$0.00
Investment	Hope	062683AL1	\$0.00	\$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	Wells Fargo	170660C6JWZ	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	Whitney	966594AR4	\$104,000.00	\$104,000.00	\$0.00	-\$104,000.00
Total:			<u>\$1,995,729.26</u>	<u>\$2,016,180.90</u>	<u>\$2,016,180.90</u>	<u>\$0.00</u>

## Outstanding Payments

Reconciled Date 9/30/2017

Posted 10/9/2017 3:32:10 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
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	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	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

---

 \$43,358.06

**Outstanding Payments**

Reconciled Date 9/30/2017

Posted 10/9/2017 3:32:10 PM



## Cleared Payments

Reconciled Date 9/30/2017

Posted 10/9/2017 3:32:10 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	751-2017	09/08/2017	Trent Bobo	\$160.65
PRIMARY	Electronic	752-2017	09/08/2017	Darragh P Bridgette	\$127.99
PRIMARY	Electronic	753-2017	09/08/2017	Ronan Martin Bridgette	\$270.02
PRIMARY	Electronic	754-2017	09/08/2017	Timothy B Carte	\$70.60
PRIMARY	Electronic	755-2017	09/08/2017	Leah A Cline	\$1,131.53
PRIMARY	Electronic	756-2017	09/08/2017	Gene M Delp	\$1,736.84
PRIMARY	Electronic	757-2017	09/08/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	758-2017	09/08/2017	Jeremy S Doran	\$1,551.22
PRIMARY	Electronic	759-2017	09/08/2017	Bruce D Evans	\$63.08
PRIMARY	Electronic	760-2017	09/08/2017	Eric T. Fischer	\$1,200.58
PRIMARY	Electronic	761-2017	09/08/2017	John H Friedel	\$911.66
PRIMARY	Electronic	762-2017	09/08/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	763-2017	09/08/2017	Jana S Iacampo	\$219.60
PRIMARY	Electronic	764-2017	09/08/2017	Mia C. Iacampo	\$34.51
PRIMARY	Electronic	765-2017	09/08/2017	Brandon E Larkin	\$115.50
PRIMARY	Electronic	766-2017	09/08/2017	Cyrus N Neville	\$77.08
PRIMARY	Electronic	767-2017	09/08/2017	James J. Nuesse	\$445.16
PRIMARY	Electronic	768-2017	09/08/2017	Kimberly A Nuesse	\$1,616.78
PRIMARY	Electronic	769-2017	09/08/2017	Jeremy P Pacha	\$1,363.89
PRIMARY	Electronic	770-2017	09/08/2017	Michael J. Pocock	\$1,389.37
PRIMARY	Electronic	771-2017	09/08/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	772-2017	09/08/2017	Tina J. Quinn	\$0.00
PRIMARY	Electronic	773-2017	09/08/2017	Robert G Rinks	\$1,450.21
PRIMARY	Electronic	774-2017	09/08/2017	Lorraine C Roblin	\$478.01
PRIMARY	Electronic	775-2017	09/08/2017	Michael S Roever	\$75.29
PRIMARY	Electronic	776-2017	09/08/2017	Benjamin T Ross	\$71.86
PRIMARY	Electronic	777-2017	09/08/2017	Kyle C Smith	\$465.85
PRIMARY	Electronic	778-2017	09/08/2017	Erin L Walsh	\$29.40
PRIMARY	Electronic	779-2017	09/08/2017	Ian M. Willis	\$901.12
PRIMARY	Electronic	780-2017	09/08/2017	Tekya D Woods	\$1,467.62
PRIMARY	Electronic	781-2017	09/08/2017	Aaron M Zangmeister	\$70.74
PRIMARY	Electronic	783-2017	09/08/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	784-2017	09/08/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	785-2017	09/08/2017	Scott Doellinger	\$15.57
PRIMARY	Electronic	787-2017	09/11/2017	US Treasury	\$3,103.04

## Cleared Payments

Reconciled Date 9/30/2017

Posted 10/9/2017 3:32:10 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	791-2017	09/13/2017	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	792-2017	09/13/2017	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	793-2017	09/13/2017	Columbus City Treasurer	\$163.24
PRIMARY	Electronic	794-2017	09/13/2017	Ohio Department of Taxation	\$1,270.87
PRIMARY	Electronic	795-2017	09/13/2017	Regional Income Tax Agency	\$712.17
PRIMARY	Electronic	796-2017	09/13/2017	School District Income Tax	\$112.59
PRIMARY	Electronic	797-2017	09/13/2017	Westerville Division of Taxation	\$11.63
PRIMARY	Electronic	798-2017	09/13/2017	Regional Income Tax Agency	\$596.43
PRIMARY	Electronic	799-2017	09/13/2017	Colonial Life	\$98.44
PRIMARY	Electronic	800-2017	09/22/2017	Thomas R Balliett	\$90.49
PRIMARY	Electronic	801-2017	09/22/2017	Trent Bobo	\$49.78
PRIMARY	Electronic	802-2017	09/22/2017	Darragh P Bridgette	\$30.11
PRIMARY	Electronic	803-2017	09/22/2017	Ronan Martin Bridgette	\$103.18
PRIMARY	Electronic	804-2017	09/22/2017	Timothy B Carte	\$25.39
PRIMARY	Electronic	805-2017	09/22/2017	Leah A Cline	\$1,131.53
PRIMARY	Electronic	806-2017	09/22/2017	Gene M Delp	\$2,130.94
PRIMARY	Electronic	807-2017	09/22/2017	Scott J Doellinger	\$621.54
PRIMARY	Electronic	808-2017	09/22/2017	Jeremy S Doran	\$1,504.08
PRIMARY	Electronic	809-2017	09/22/2017	Bruce D Evans	\$50.42
PRIMARY	Electronic	810-2017	09/22/2017	Eric T. Fischer	\$1,210.80
PRIMARY	Electronic	811-2017	09/22/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	812-2017	09/22/2017	Jana S Iacampo	\$80.99
PRIMARY	Electronic	813-2017	09/22/2017	Mia C. Iacampo	\$68.53
PRIMARY	Electronic	814-2017	09/22/2017	Brandon E Larkin	\$23.27
PRIMARY	Electronic	815-2017	09/22/2017	Jonathan A Marsh	\$106.39
PRIMARY	Electronic	816-2017	09/22/2017	Terry J. McSorley	\$180.84
PRIMARY	Electronic	817-2017	09/22/2017	Cyrus N Neville	\$87.41
PRIMARY	Electronic	818-2017	09/22/2017	James J. Nuesse	\$396.13
PRIMARY	Electronic	819-2017	09/22/2017	Kimberly A Nuesse	\$1,616.78
PRIMARY	Electronic	820-2017	09/22/2017	Jeremy P Pacha	\$1,363.89
PRIMARY	Electronic	821-2017	09/22/2017	Michael J. Pocock	\$1,610.02
PRIMARY	Electronic	822-2017	09/22/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	823-2017	09/22/2017	Tina J. Quinn	\$28.19
PRIMARY	Electronic	824-2017	09/22/2017	Robert G Rinks	\$1,741.73

## Cleared Payments

Reconciled Date 9/30/2017

Posted 10/9/2017 3:32:10 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	825-2017	09/22/2017	Lorraine C Roblin	\$478.01
PRIMARY	Electronic	826-2017	09/22/2017	Benjamin T Ross	\$71.86
PRIMARY	Electronic	827-2017	09/22/2017	Kyle C Smith	\$1,215.29
PRIMARY	Electronic	828-2017	09/22/2017	Erin L Walsh	\$76.93
PRIMARY	Electronic	829-2017	09/22/2017	Rick West	\$223.50
PRIMARY	Electronic	830-2017	09/22/2017	Tekya D Woods	\$1,585.56
PRIMARY	Electronic	832-2017	09/22/2017	Michael J. Braun	\$43.27
PRIMARY	Electronic	833-2017	09/22/2017	Russell D Dobbins	\$43.02
PRIMARY	Electronic	834-2017	09/22/2017	Lynn L. Eisentrout	\$1,957.60
PRIMARY	Electronic	835-2017	09/22/2017	Scott A Hansan	\$43.27
PRIMARY	Electronic	836-2017	09/22/2017	John J Michels	\$43.02
PRIMARY	Electronic	837-2017	09/22/2017	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	838-2017	09/22/2017	Brian A Wolf	\$45.17
PRIMARY	Electronic	840-2017	09/22/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	841-2017	09/22/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	842-2017	09/22/2017	Scott Doellinger	\$10.33
PRIMARY	Electronic	843-2017	09/15/2017	OPERS	\$8,530.87
PRIMARY	Electronic	844-2017	09/25/2017	Ohio Police and Fire Pension Fund	\$9,686.92
PRIMARY	Electronic	872-2017	09/15/2017	First Bankcard	\$1,089.52
PRIMARY	Electronic	873-2017	09/29/2017	Fifth Third Bank	\$78.57
PRIMARY	Electronic	874-2017	09/25/2017	US Treasury	\$3,508.29
PRIMARY	Warrant	16854	04/07/2017	Scott Doellinger	\$10.22
PRIMARY	Warrant	17024	06/16/2017	Scott Doellinger	\$12.25
PRIMARY	Warrant	17144	08/14/2017	Franklin County Firechief's Assoc.	\$25.00
PRIMARY	Warrant	17157	08/22/2017	A.E. David Company, Inc	\$17.85
PRIMARY	Warrant	17162	08/22/2017	A.M.C.C.O.	\$100.00
PRIMARY	Warrant	17163	08/22/2017	Miami Products & Chemical Company	\$499.00
PRIMARY	Warrant	17164	08/22/2017	Medical Claims Assistance, Inc.	\$147.54
PRIMARY	Warrant	17165	08/22/2017	SuperFleet MasterCard	\$103.63
PRIMARY	Warrant	17166	08/22/2017	Modern Leasing	\$552.40
PRIMARY	Warrant	17167	08/22/2017	Columbia Gas of Ohio	\$35.34
PRIMARY	Warrant	17168	08/22/2017	Arrow International, Inc	\$447.00
PRIMARY	Warrant	17174	09/01/2017	Bound Tree Medical, LLC	\$108.90
PRIMARY	Warrant	17175	09/01/2017	Frost Brown Todd, LLC	\$180.00
PRIMARY	Warrant	17176	09/01/2017	Frost Brown Todd, LLC	\$5,013.70



## Cleared Payments

Reconciled Date 9/30/2017

Posted 10/9/2017 3:32:10 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17177	09/01/2017	Verizon Wireless	\$498.54
PRIMARY	Warrant	17178	09/01/2017	Vision Service Plan of Ohio	\$125.82
PRIMARY	Warrant	17179	09/01/2017	Delta Dental	\$507.97
PRIMARY	Warrant	17180	09/01/2017	EarthLink Business	\$56.67
PRIMARY	Warrant	17181	09/01/2017	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	17182	09/01/2017	Medical Claims Assistance, Inc.	\$50.67
PRIMARY	Warrant	17183	09/01/2017	CH2M Hill, Inc.	\$6,507.98
PRIMARY	Warrant	17184	09/01/2017	SuperFleet MasterCard	\$1,414.62
PRIMARY	Warrant	17185	09/01/2017	Vance Outdoors Inc.	\$375.00
PRIMARY	Warrant	17186	09/01/2017	A.E. David Company, Inc	\$201.85
PRIMARY	Warrant	17187	09/01/2017	Treasurer of State of Ohio	\$1,200.00
PRIMARY	Warrant	17188	09/01/2017	Capital Recovery Systems Inc.	\$43.50
PRIMARY	Warrant	17189	09/01/2017	G.O.A.T.A.	\$25.00
PRIMARY	Warrant	17190	09/01/2017	American Electric Power	\$1,751.31
PRIMARY	Warrant	17191	09/01/2017	Columbus City Treasurer	\$1,845.64
PRIMARY	Warrant	17192	09/08/2017	Miles Moore	\$109.85
PRIMARY	Warrant	17193	09/08/2017	ComResources	\$150.00
PRIMARY	Warrant	17194	09/08/2017	Geer Gas Corporation	\$38.10
PRIMARY	Warrant	17195	09/08/2017	AT&T	\$79.04
PRIMARY	Warrant	17196	09/08/2017	The Baldwin Group, Inc.	\$60.00
PRIMARY	Warrant	17197	09/08/2017	Fidelity DBA Fusion	\$336.55
PRIMARY	Warrant	17198	09/08/2017	DiSalvo Development Advisors	\$4,500.00
PRIMARY	Warrant	17199	09/08/2017	Bound Tree Medical, LLC	\$8.59
PRIMARY	Warrant	17200	09/08/2017	Medical Mutual	\$8,510.85
PRIMARY	Warrant	17201	09/08/2017	CH2M Hill, Inc.	\$1,350.00
PRIMARY	Warrant	17202	09/08/2017	Miami Products & Chemical Company	\$460.00
PRIMARY	Warrant	17203	09/11/2017	Bound Tree Medical, LLC	\$9.00
PRIMARY	Warrant	17205	09/22/2017	Miles Moore	\$52.06
PRIMARY	Warrant	17206	09/20/2017	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	17207	09/21/2017	Franklin County Sheriff	\$592.00
PRIMARY	Warrant	17208	09/21/2017	City of Gahanna	\$504.28
PRIMARY	Warrant	17209	09/21/2017	Applied Concepts, Inc	\$217.00
PRIMARY	Warrant	17210	09/21/2017	Ohio Peace Officer Training Academy	\$325.00
PRIMARY	Warrant	17211	09/21/2017	Kirch Group Technology, LLC	\$374.94
PRIMARY	Warrant	17212	09/21/2017	B & C Communications	\$270.00

## Cleared Payments

Reconciled Date 9/30/2017

Posted 10/9/2017 3:32:10 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17215	09/21/2017	Fireproof Records Center	\$240.05
PRIMARY	Warrant	17216	09/21/2017	AT&T	\$233.79
PRIMARY	Warrant	17217	09/21/2017	Treasurer of State of Ohio	\$876.00
PRIMARY	Warrant	17218	09/21/2017	Woodland Environment	\$2,430.00
PRIMARY	Warrant	17219	09/21/2017	Columbia Gas of Ohio	\$36.94
PRIMARY	Warrant	17221	09/21/2017	Modern Leasing	\$341.15
PRIMARY	Warrant	17222	09/21/2017	CH2M Hill, Inc.	\$1,751.04
PRIMARY	Warrant	17223	09/21/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$297.00
PRIMARY	Warrant	17224	09/21/2017	SuperFleet MasterCard	\$1,293.41
PRIMARY	Warrant	17225	09/21/2017	WOW! Business	\$151.56
PRIMARY	Warrant	17226	09/21/2017	SuperFleet MasterCard	\$56.88
PRIMARY	Warrant	17227	09/21/2017	Columbus City Treasurer/Fire	\$115.00
PRIMARY	Warrant	17228	09/21/2017	Delta Dental	\$507.97
PRIMARY	Warrant	17229	09/21/2017	Franklin County Public Health	\$1,998.00
PRIMARY	Warrant	17230	09/21/2017	American Electric Power	\$92.67
PRIMARY	Warrant	17232	09/21/2017	Ohio Association of Chiefs of Police	\$190.00
PRIMARY	Inv Transfer		09/01/2017	Transfer To Investment Hope	\$104,000.00
China2	Inv Transfer		09/29/2017	CLOSE INVESTMENT: China2	\$100,000.00
Whitney	Inv Transfer		09/29/2017	CLOSE INVESTMENT: Whitney	\$0.00
					\$327,627.92

## Cleared Receipts

Reconciled Date 9/30/2017

Posted 10/9/2017 3:32:10 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		312-2017	08/31/2017	Minerva Park Pool	\$100.00
PRIMARY	Standard		321-2017	09/01/2017	State of Ohio	\$34,494.72
PRIMARY	Memo		322-2017	09/01/2017	Regional Income Tax Agency	\$37,083.59
PRIMARY	Standard		323-2017	09/05/2017	Charter Communications	\$1,085.45
PRIMARY	Standard		324-2017	09/05/2017	Sherry Gilmer	\$2.25
PRIMARY	Standard		325-2017	09/05/2017	Minerva Park Pool	\$36.00
PRIMARY	Standard		326-2017	09/05/2017	Minerva Park Pool	\$148.00
PRIMARY	Standard		327-2017	09/05/2017	Minerva Park Pool	\$1,000.00
PRIMARY	Standard		328-2017	09/11/2017	H&M Plumbing	\$1,335.00
PRIMARY	Standard		329-2017	09/11/2017	State of Ohio	\$322.50
PRIMARY	Standard		330-2017	09/13/2017	Mark Cantrell Plmbing	\$60.00
PRIMARY	Standard		331-2017	09/13/2017	M/I Homes	\$11,187.00
PRIMARY	Memo		332-2017	09/13/2017	MP Mayor's Court	\$2,043.07
PRIMARY	Memo		333-2017	09/15/2017	Regional Income Tax Agency	\$13,823.25
PRIMARY	Standard		334-2017	09/15/2017	State of Ohio	\$1,737.21
PRIMARY	Standard		335-2017	09/15/2017	Franklin County Auditor's Office	\$3,676.81
PRIMARY	Standard		336-2017	09/21/2017	TC Plumbing	\$270.00
PRIMARY	Standard		337-2017	09/21/2017	Maureen Hemmelgarn	\$50.00
PRIMARY	Standard		338-2017	09/21/2017	Anup Shresha	\$25.00
PRIMARY	Standard		339-2017	09/21/2017	City of Columbus	\$6,906.00
PRIMARY	Standard		340-2017	09/21/2017	Tim Utterback	\$25.00
PRIMARY	Standard		341-2017	09/21/2017	WOW Cable	\$250.00
PRIMARY	Standard		342-2017	09/21/2017	Hoden Global	\$15.00
PRIMARY	Standard		343-2017	09/21/2017	Lori Tyack, Clerk of Court	\$595.00
PRIMARY	Standard		344-2017	09/25/2017	State of Ohio	\$3,676.81
PRIMARY	Standard		345-2017	09/25/2017	Franklin County Auditor's Office	\$807.45
PRIMARY	Standard		346-2017	09/27/2017	Molina Healthcare	\$168.49
PRIMARY	Standard		347-2017	09/27/2017	Mt Carmel	\$175.81
PRIMARY	Standard		348-2017	09/27/2017	Caresource	\$436.08
PRIMARY	Standard		349-2017	09/28/2017	Beatrice Opiyo	\$50.00
PRIMARY	Standard		350-2017	09/28/2017	Lexis Nexis	\$5.00
PRIMARY	Standard		351-2017	09/28/2017	M/I Homes	\$22,374.00
PRIMARY	Interest		352-2017	09/29/2017	PRIMARY	\$19.00
PRIMARY	Interest		355-2017	09/29/2017	WellsFargo	\$140.14
PRIMARY	Interest		356-2017	09/29/2017	MBank	\$97.67
PRIMARY	Interest		357-2017	09/29/2017	Hope	\$128.08
PRIMARY	Inv Transfer			09/29/2017	CLOSE INVESTMENT: China2	\$100,000.00
PRIMARY	Inv Transfer			09/29/2017	CLOSE INVESTMENT: Whitney	\$0.00
52708	Interest		353-2017	09/29/2017	52708	\$97.44
5TH THIRD	Interest		354-2017	09/29/2017	5TH THIRD	\$63.18

Cleared Receipts

Reconciled Date 9/30/2017

Posted 10/9/2017 3:32:10 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
Hope	Inv Transfer			09/01/2017	Transfer To Investment Hope	\$104,000.00
						<u>\$348,510.00</u>

Cleared Adjustments

Reconciled Date 9/30/2017

Posted 10/9/2017 3:32:10 PM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	344-2017	09/25/2017	State of Ohio	-\$430.44
					<u>-\$430.44</u>

## Payment Listing

September 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
785-2017	09/08/2017	09/05/2017	CH	Scott Doellinger	\$15.57	C
842-2017	09/22/2017	09/19/2017	CH	Scott Doellinger	\$10.33	C
872-2017	09/15/2017	10/09/2017	CH	First Bankcard	\$1,089.52	C
17174	09/01/2017	09/01/2017	AW	Bound Tree Medical, LLC	\$108.90	C
	Purpose:	Medical supplies				
17175	09/01/2017	09/01/2017	AW	Frost Brown Todd, LLC	\$180.00	C
	Purpose:	Development legal services				
17176	09/01/2017	09/01/2017	AW	Frost Brown Todd, LLC	\$5,013.70	C
	Purpose:	Soliciter fees				
17177	09/01/2017	09/01/2017	AW	Verizon Wireless	\$498.54	C
	Purpose:	Wireless service				
17178	09/01/2017	09/01/2017	AW	Vision Service Plan of Ohio	\$125.82	C
	Purpose:	Vision insurance				
17179	09/01/2017	09/01/2017	AW	Delta Dental	\$507.97	C
	Purpose:	Dental insurance				
17180	09/01/2017	09/01/2017	AW	EarthLink Business	\$56.67	C
	Purpose:	Dispatch line				
17181	09/01/2017	09/01/2017	AW	Kelleen R. Roth	\$1,000.00	C
	Purpose:	Prosecutorial services				
17182	09/01/2017	09/01/2017	AW	Medical Claims Assistance, Inc.	\$50.67	C
	Purpose:	EMS claims processing				
17183	09/01/2017	09/01/2017	AW	CH2M Hill, Inc.	\$6,507.98	C
	Purpose:	Engineering services				
17184	09/01/2017	09/01/2017	AW	SuperFleet MasterCard	\$1,414.62	C
	Purpose:	Fuel for police vehicles				
17185	09/01/2017	09/01/2017	AW	Vance Outdoors Inc.	\$375.00	C
	Purpose:	Police equipment and materials				
17186	09/01/2017	09/01/2017	AW	A.E. David Company, Inc	\$201.85	C
	Purpose:	Police uniforms				
17187	09/01/2017	09/01/2017	AW	Treasurer of State of Ohio	\$1,200.00	C
	Purpose:	Annual MDT fees				
17188	09/01/2017	09/01/2017	AW	Capital Recovery Systems Inc.	\$43.50	C
	Purpose:	Collection services				
17189	09/01/2017	09/01/2017	AW	G.O.A.T.A.	\$25.00	C
	Purpose:	Quarterly meeting				
17190	09/01/2017	09/01/2017	AW	American Electric Power	\$1,751.31	C
	Purpose:	Electric service				
17191	09/01/2017	09/01/2017	AW	Columbus City Treasurer	\$1,845.64	C
	Purpose:	Water and sewer services				
17192	09/08/2017	09/05/2017	PR	Miles Moore	\$109.85	C
	Purpose:	Moore				
17193	09/08/2017	09/08/2017	AW	ComResources	\$150.00	C
	Purpose:	Monthly support				
17194	09/08/2017	09/08/2017	AW	Geer Gas Corporation	\$38.10	C
	Purpose:	Cylinder rental				
17195	09/08/2017	09/08/2017	AW	AT&T	\$79.04	C

## Payment Listing

September 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17196	09/08/2017	09/08/2017	AW	The Baldwin Group, Inc.	\$60.00	C
				Purpose: Online docketing subscription fee		
17197	09/08/2017	09/08/2017	AW	Fidelity DBA Fusion	\$336.55	C
				Purpose: Phone service		
17198	09/08/2017	09/08/2017	AW	DiSalvo Development Advisors	\$4,500.00	C
				Purpose: Background assessment		
17199	09/08/2017	09/08/2017	AW	Bound Tree Medical, LLC	\$8.59	C
				Purpose: Medical supplies		
17200	09/08/2017	09/08/2017	AW	Medical Mutual	\$8,510.85	C
				Purpose: October medical premium		
17201	09/08/2017	09/08/2017	AW	CH2M Hill, Inc.	\$1,350.00	C
				Purpose: Sewer tap inspections		
17202	09/08/2017	09/08/2017	AW	Miami Products & Chemical Company	\$460.00	C
				Purpose: Chemicals for pool		
17203	09/11/2017	09/11/2017	AW	Bound Tree Medical, LLC	\$9.00	C
				Purpose: Medical supplies		
17204	09/22/2017	09/19/2017	PR	Miles Moore	\$52.06	V
				Purpose: Moore		
17204	09/22/2017	09/19/2017	PR	Miles Moore	-\$52.06	V
17205	09/22/2017	09/19/2017	PR	Miles Moore	\$52.06	C
				Purpose: Moore		
17206	09/20/2017	09/20/2017	AW	Eric. R. Nordman	\$400.00	C
				Purpose: Magistrate services		
17207	09/21/2017	09/21/2017	AW	Franklin County Sheriff	\$592.00	C
				Purpose: Dispatch calls		
17208	09/21/2017	09/21/2017	AW	City of Gahanna	\$504.28	C
				Purpose: Vehicle repairs		
17209	09/21/2017	09/21/2017	AW	Applied Concepts, Inc	\$217.00	C
				Purpose: DSR remote controls		
17210	09/21/2017	09/21/2017	AW	Ohio Peace Officer Training Academy	\$325.00	C
				Purpose: Officer training		
17211	09/21/2017	09/21/2017	AW	Kirch Group Technology, LLC	\$374.94	C
				Purpose: SSL certificate renewal and laptop setup		
17212	09/21/2017	09/21/2017	AW	B & C Communications	\$270.00	C
				Purpose: Radio programming		
17213	09/21/2017	09/21/2017	AW	Public Agency Training Council	\$295.00	O
				Purpose: Officer training		
17214	09/21/2017	09/21/2017	AW	Flowline LLC	\$30,602.46	O
				Purpose: Sewer televising and cleaning		
17215	09/21/2017	09/21/2017	AW	Fireproof Records Center	\$240.05	C
				Purpose: Record storage		
17216	09/21/2017	09/21/2017	AW	AT&T	\$233.79	C
				Purpose: T-1 communication line		
17217	09/21/2017	09/21/2017	AW	Treasurer of State of Ohio	\$876.00	C
				Purpose: Quarterly UAN fees		
17218	09/21/2017	09/21/2017	AW	Woodland Environment	\$2,430.00	C

## Payment Listing

September 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Spring beds cleanup		
17219	09/21/2017	09/21/2017	AW	Columbia Gas of Ohio	\$36.94	C
				Purpose: Natural gas service		
17220	09/21/2017	09/21/2017	AW	A.E. David Company, Inc	\$715.21	O
				Purpose: Officer uniforms		
17221	09/21/2017	09/21/2017	AW	Modern Leasing	\$341.15	C
				Purpose: Copier lease		
17222	09/21/2017	09/21/2017	AW	CH2M Hill, Inc.	\$1,751.04	C
				Purpose: Engineering services		
17223	09/21/2017	09/21/2017	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$297.00	C
				Purpose: Pre-employment screen		
17224	09/21/2017	09/21/2017	AW	SuperFleet MasterCard	\$1,293.41	C
				Purpose: Fuel for police cruisers		
17225	09/21/2017	09/21/2017	AW	WOW! Business	\$151.56	C
				Purpose: Internet service		
17226	09/21/2017	09/21/2017	AW	SuperFleet MasterCard	\$56.88	C
				Purpose: Fuel for EMS vehicle		
17227	09/21/2017	09/21/2017	AW	Columbus City Treasurer/Fire	\$115.00	C
				Purpose: Dispatch calls		
17228	09/21/2017	09/21/2017	AW	Delta Dental	\$507.97	C
				Purpose: Dental insurance premium		
17229	09/21/2017	09/21/2017	AW	Franklin County Public Health	\$1,998.00	C
				Purpose: Plumbing inspections		
17230	09/21/2017	09/21/2017	AW	American Electric Power	\$92.67	C
				Purpose: Electric service		
17231	09/21/2017	09/21/2017	WH	Fraternal Order of Police	\$182.00	O
17232	09/21/2017	09/21/2017	AW	Ohio Association of Chiefs of Police	\$190.00	C
				Purpose: Officer training		
17233	09/29/2017	09/29/2017	AW	American Electric Power	\$1,210.86	O
				Purpose: Electric service		
17234	09/29/2017	09/29/2017	AW	Varment Guard Environmental Services Inco	\$99.00	O
				Purpose: Quarterly pest treatments		
17235	09/29/2017	09/29/2017	AW	EarthLink Business	\$56.67	O
				Purpose: Police dispatch line		
17236	09/29/2017	09/29/2017	AW	A.E. David Company, Inc	\$124.99	O
				Purpose: Police officer uniform		
17237	09/29/2017	09/29/2017	AW	Heritage Medical Supplies	\$314.01	O
				Purpose: Medical supplies		
17238	09/29/2017	09/29/2017	AW	Vision Service Plan of Ohio	\$125.82	O
				Purpose: Vision insurance premium		
17239	09/29/2017	09/29/2017	AW	Kelleen R. Roth	\$1,000.00	O
				Purpose: Prosecutorial services		
17240	09/29/2017	09/29/2017	AW	Frost Brown Todd, LLC	\$5,061.53	O
				Purpose: Village solicitor services		
17241	09/29/2017	09/29/2017	AW	Frost Brown Todd, LLC	\$45.00	O
				Purpose: Legal services M/I Homes development		



Payment Listing

September 2017

Total Payments:	<u>\$90,813.86</u>
Total Conversion Vouchers:	<u>\$0.00</u>
Total Less Conversion Vouchers:	<u><u>\$90,813.86</u></u>

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.