

Cash Summary by Fund

July 2018

Fund #	Fund Name	Fund Balance 7/1/2018	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 7/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$618,285.73	\$0.00	\$147,548.30	\$0.00	\$0.00	\$765,834.03	\$181,411.54	\$0.00	\$0.00	\$584,422.49	\$0.00	\$584,422.49
2011	Street Construction Maint. & Repair	\$163,478.81	\$0.00	\$5,172.28	\$0.00	\$0.00	\$168,651.09	\$300.00	\$0.00	\$0.00	\$168,351.09	\$0.00	\$168,351.09
2021	State Highway	\$108,449.56	\$0.00	\$532.88	\$0.00	\$0.00	\$108,982.44	\$0.00	\$0.00	\$0.00	\$108,982.44	\$0.00	\$108,982.44
2081	DUI Education Fund	\$769.57	\$0.00	\$0.00	\$0.00	\$0.00	\$769.57	\$0.00	\$0.00	\$0.00	\$769.57	\$0.00	\$769.57
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	\$82,228.82	\$0.00	\$0.00	\$0.00	\$0.00	\$82,228.82	\$0.00	\$0.00	\$0.00	\$82,228.82	\$0.00	\$82,228.82
2102	Permissive MVL Tax	\$18,202.71	\$0.00	\$218.17	\$0.00	\$0.00	\$18,420.88	\$0.00	\$0.00	\$0.00	\$18,420.88	\$0.00	\$18,420.88
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$2,729.08	\$0.00	\$220.00	\$0.00	\$0.00	\$2,949.08	\$0.00	\$0.00	\$0.00	\$2,949.08	\$0.00	\$2,949.08
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	\$23,990.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,990.69	\$0.00	\$0.00	\$0.00	\$23,990.69	\$0.00	\$23,990.69
2905	Veterans Memorial Fund	\$1,429.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.67	\$0.00	\$0.00	\$0.00	\$1,429.67	\$0.00	\$1,429.67
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
2907	Storm Sewer Maintenance	\$33,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00
2908	Mayor's Court Computer "A" Fund	\$2,259.00	\$0.00	\$63.00	\$0.00	\$0.00	\$2,322.00	\$0.00	\$0.00	\$0.00	\$2,322.00	\$0.00	\$2,322.00
2909	Water Line Maintenance Fund	\$344,769.34	\$0.00	\$24,741.00	\$0.00	\$0.00	\$369,510.34	\$1,250.00	\$0.00	\$0.00	\$368,260.34	\$0.00	\$368,260.34
2910	Sewer Maintenance Fund	\$461,997.24	\$0.00	\$46,986.64	\$0.00	\$0.00	\$508,983.88	\$349.09	\$0.00	\$0.00	\$508,634.79	\$0.00	\$508,634.79
3101	G.O EMS Vehicle Bond Retirement	\$34,611.07	\$0.00	\$1,917.00	\$0.00	\$0.00	\$36,528.07	\$0.00	\$0.00	\$0.00	\$36,528.07	\$0.00	\$36,528.07
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	\$42,918.02	\$0.00	\$3,341.60	\$0.00	\$0.00	\$46,259.62	\$0.00	\$0.00	\$0.00	\$46,259.62	\$0.00	\$46,259.62
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	\$24,318.15	\$0.00	\$3,341.60	\$0.00	\$0.00	\$27,659.75	\$0.00	\$0.00	\$0.00	\$27,659.75	\$0.00	\$27,659.75
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	\$480.25	\$0.00	\$0.55	\$0.00	\$0.00	\$480.80	\$0.00	\$0.00	\$0.00	\$480.80	\$0.00	\$480.80
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	\$38,137.46	\$0.00	\$0.00	\$0.00	\$0.00	\$38,137.46	\$0.00	\$0.00	\$0.00	\$38,137.46	\$0.00	\$38,137.46
4104	Village Facilities Fund	\$94,342.59	\$0.00	\$0.00	\$0.00	\$0.00	\$94,342.59	\$0.00	\$0.00	\$0.00	\$94,342.59	\$0.00	\$94,342.59
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	\$53,669.11	\$0.00	\$2,970.89	\$0.00	\$0.00	\$56,640.00	\$0.00	\$0.00	\$0.00	\$56,640.00	\$0.00	\$56,640.00

Cash Summary by Fund

July 2018

Fund #	Fund Name	Fund Balance 7/1/2018	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 7/31/2018	Non-Pooled Balance	Pooled Balance
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
4906	Parkland Capital Improvement	\$62,000.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$66,500.00
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	\$534.42	\$0.00	\$0.00	\$0.00	\$0.00	\$534.42	\$0.00	\$0.00	\$0.00	\$534.42	\$0.00	\$534.42
9901	Development Deposit Fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9902	Police Seizure	\$3,692.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$3,692.69
9903	Sewer Taps - Columbus	\$70,012.00	\$0.00	\$27,396.00	\$0.00	\$0.00	\$97,408.00	\$0.00	\$0.00	\$0.00	\$97,408.00	\$0.00	\$97,408.00
9904	Mayor's Court Agency	\$4,554.83	\$0.00	\$4,195.67	\$0.00	\$0.00	\$8,750.50	\$3,975.86	\$0.00	\$0.00	\$4,774.64	\$0.00	\$4,774.64
	Report Total:	<u>\$2,302,414.83</u>	<u>\$0.00</u>	<u>\$282,145.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,584,560.41</u>	<u>\$187,286.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,397,273.92</u>	<u>\$0.00</u>	<u>\$2,397,273.92</u>

Revenue Status

By Fund

As Of 7/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$438,273.00	\$230,081.26	\$208,191.74	52.497%
1000-130-0000	Municipal Income Tax	\$1,017,401.00	\$597,639.90	\$419,761.10	58.742%
1000-211-0000	Local Government Distribution	\$42,000.00	\$25,443.11	\$16,556.89	60.579%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$70,000.00	\$33,167.55	\$36,832.45	47.382%
1000-429-0000	Other - State Receipts	\$500.00	\$5,270.00	-\$4,770.00	1054.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$907.91	-\$907.91	0.000%
1000-521-0000	Swimming Pool	\$50,000.00	\$45,504.70	\$4,495.30	91.009%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$39,750.00	\$33,656.53	\$6,093.47	84.671%
1000-590-0015	Other - Charges for Services{EMS fees}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-611-0000	Court Costs	\$35,000.00	\$2,193.66	\$32,806.34	6.268%
1000-612-0000	Court Fines	\$1,000.00	\$11,367.84	-\$10,367.84	1136.784%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$2,777.84	-\$2,777.84	0.000%
1000-621-0000	Building Permits	\$23,500.00	\$24,745.00	-\$1,245.00	105.298%
1000-623-0000	Zoning	\$29,750.00	\$21,400.00	\$8,350.00	71.933%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$5,716.20	\$6,283.80	47.635%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$250.00	-\$250.00	0.000%
1000-701-0000	Interest	\$6,000.00	\$13,369.87	-\$7,369.87	222.831%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$12,000.00	\$21,274.99	-\$9,274.99	177.292%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,787,174.00	\$1,074,766.36	\$712,407.64	60.138%

Revenue Status

By Fund

As Of 7/31/2018

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	\$30,854.94	\$14,145.06	68.567%
2011-226-0000	License Tax - State Levied	\$10,000.00	\$6,139.45	\$3,860.55	61.395%
2011-701-0000	Interest	\$100.00	\$1,247.33	-\$1,147.33	1247.330%
Fund 2011 Sub-Total:		\$55,100.00	\$38,241.72	\$16,858.28	69.404%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$2,501.74	\$1,298.26	65.835%
2021-226-0000	License Tax - State Levied	\$600.00	\$497.80	\$102.20	82.967%
2021-701-0000	Interest	\$100.00	\$833.76	-\$733.76	833.760%
Fund 2021 Sub-Total:		\$4,500.00	\$3,833.30	\$666.70	85.184%

Fund: 2081 DUI Education Fund

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

Revenue Status

By Fund

As Of 7/31/2018

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	\$100.00	\$0.00	\$100.00	0.000%
2091-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2091 Sub-Total:		\$100.00	\$0.00	\$100.00	0.000%

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$2,531.29	\$1,468.71	63.282%
Fund 2102 Sub-Total:		\$4,000.00	\$2,531.29	\$1,468.71	63.282%

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 7/31/2018

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$0.00	\$1,099.00	-\$1,099.00	0.000%
2902-612-0000	Court Fines	\$2,500.00	\$0.00	\$2,500.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$1,099.00	\$1,401.00	43.960%

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	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2907 Storm Sewer Maintenance

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-590-0000	Other - Charges for Services	\$50,000.00	\$42,000.00	\$8,000.00	84.000%
Fund 2907 Sub-Total:		\$50,000.00	\$42,000.00	\$8,000.00	84.000%

Revenue Status

By Fund

As Of 7/31/2018

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	\$330.00	\$670.00	33.000%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$330.00	\$670.00	33.000%

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-542-0000	Tap Fees	\$172,185.00	\$142,948.00	\$29,237.00	83.020%
2909-590-0000	Other - Charges for Services	\$25,000.00	\$0.00	\$25,000.00	0.000%
2909-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$197,185.00	\$142,948.00	\$54,237.00	72.494%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$295,360.00	\$236,288.00	\$59,072.00	80.000%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$30,666.50	-\$666.50	102.222%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$325,360.00	\$266,954.50	\$58,405.50	82.049%

Revenue Status

By Fund

As Of 7/31/2018

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	\$23,004.00	\$13,419.00	\$9,585.00	58.333%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$23,004.00	\$13,419.00	\$9,585.00	58.333%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$17,000.00	\$15,280.44	\$1,719.56	89.885%
3903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$17,000.00	\$15,280.44	\$1,719.56	89.885%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$15,280.47	\$9,719.53	61.122%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$15,280.47	\$9,719.53	61.122%

Revenue Status

By Fund

As Of 7/31/2018

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$3.56	-\$3.56	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$3.56	-\$3.56	0.000%

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	\$0.00	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 7/31/2018

Fund: 4104 Village Facilities Fund

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

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	\$16,640.00	\$3,360.00	83.200%
Fund 4904 Sub-Total:		\$20,000.00	\$16,640.00	\$3,360.00	83.200%

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	\$32,500.00	\$26,000.00	\$6,500.00	80.000%
Fund 4906 Sub-Total:		\$32,500.00	\$26,000.00	\$6,500.00	80.000%

Revenue Status

By Fund

As Of 7/31/2018

Fund: 9101 Unclaimed Monies

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-999-0000	Other - Other Financing Sources	\$0.00	\$1.50	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$1.50	\$0.00	0.000%

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$20,256.53	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$20,256.53	\$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	\$158,288.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$158,288.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 7/31/2018

Fund: 9904 Mayor's Court Agency

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9904-999-0000	Other - Other Financing Sources	\$0.00	\$13,325.78	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$13,325.78	\$0.00	0.000%
Report Total:		\$2,551,523.00	\$1,851,224.45	\$892,170.36	72.554%

Appropriation Status

By Fund

As Of 7/31/2018

Fund: General
 Pooled Balance: \$584,422.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$584,422.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$8,204.05	\$0.00	\$498,900.00	\$4,749.66	\$274,435.52	\$227,918.87	54.118%
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.}	\$351.87	\$0.00	\$20,900.00	\$157.36	\$11,996.54	\$9,097.97	56.449%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$33.69	\$0.00	\$5,600.00	\$43.24	\$1,601.23	\$3,989.22	28.422%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$50.26	\$0.00	\$6,000.00	\$25.11	\$2,059.58	\$3,965.57	34.041%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$78.07	\$0.00	\$15,000.00	\$107.05	\$6,699.26	\$8,271.76	44.430%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$2,000.00	\$0.86	\$329.14	\$1,670.00	16.457%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$20.63	\$0.00	\$3,000.00	\$0.00	\$1,751.33	\$1,269.30	57.979%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$17,500.00	\$0.00	\$6,816.25	\$10,683.75	38.950%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,700.00	\$0.00	\$1,868.33	\$1,831.67	50.495%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,200.00	\$0.00	\$4,569.45	\$3,630.55	55.725%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$102,300.00	\$0.00	\$53,522.96	\$48,777.04	52.320%
1000-110-221-0000	Medical/Hospitalization	\$4,261.63	\$1,414.52	\$109,200.00	\$40,132.47	\$56,665.69	\$15,248.95	50.573%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,100.00	\$377.49	\$685.71	\$36.80	62.337%
1000-110-223-0000	Dental Insurance	\$364.05	\$0.00	\$10,200.00	\$4,593.13	\$4,869.92	\$1,101.00	46.099%
1000-110-224-0000	Vision Insurance	\$56.72	\$56.72	\$2,400.00	\$1,098.17	\$1,294.19	\$7.64	53.925%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,262.42	\$237.58	98.099%
1000-110-229-0000	Other - Insurance Benefits	\$1,000.00	\$0.00	\$32,200.00	\$2,400.00	\$30,785.80	\$14.20	92.728%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$169.20	\$0.00	\$12,000.00	\$1,748.13	\$6,503.07	\$3,918.00	53.439%
1000-110-321-0000	Telephone	\$29.04	\$0.00	\$1,260.00	\$738.42	\$550.62	\$0.00	42.716%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$150.00	\$79.01	\$70.99	\$0.00	47.327%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$367.29	\$0.00	\$3,420.00	\$1,263.42	\$2,519.03	\$4.84	66.513%
1000-110-348-0000	Training Services	\$225.00	\$0.00	\$6,980.00	\$1,338.43	\$5,866.57	\$0.00	81.424%
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 7/31/2018

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	\$4,175.00	\$0.00	\$4,174.00	\$1.00	99.976%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$380.00	\$0.00	\$340.00	\$40.00	89.474%
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	\$1,780.00	\$1,220.00	\$24,265.00	\$6,334.73	\$17,971.29	\$518.98	72.392%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$471.75	\$0.00	\$3,370.00	\$1,027.80	\$2,813.95	\$0.00	73.247%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$435.44	\$564.56	\$500.00	37.637%
1000-110-420-0000	Operating Supplies and Materials	\$599.00	\$0.00	\$12,000.00	\$1,589.61	\$6,815.52	\$4,193.87	54.096%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,578.13	\$0.00	\$20,000.00	\$6,689.16	\$11,571.30	\$3,317.67	53.625%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,100.00	\$0.00	\$337.11	\$762.89	30.646%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$958.92	\$0.00	\$10,400.00	\$1,277.03	\$9,731.89	\$350.00	85.676%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,166.00	\$1,834.00	54.150%
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	\$0.00	\$0.00	\$45,700.00	\$0.00	\$27,497.75	\$18,202.25	60.170%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$34,615.75	\$399.56	\$23,780.19	\$10,436.00	68.698%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$505.93	\$0.00	\$884.25	\$0.00	\$1,390.18	\$0.00	100.000%
1000-120-190-1220	D Other - Personal Services(Holiday O.T.)	\$0.00	\$0.00	\$0.00	\$17.85	\$160.65	-\$178.50	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,371.56	\$1,628.44	67.431%
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	\$401.00	\$0.00	\$383.82	\$17.18	95.716%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$550.00	\$0.00	\$547.09	\$2.91	99.471%
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	\$0.00	\$0.00	\$849.00	\$525.15	\$52.95	\$270.90	6.237%
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	\$80.34	\$0.00	\$4,000.00	\$1,715.93	\$2,133.97	\$230.44	52.299%
1000-120-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$380.00	\$120.00	76.000%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$70.32	\$0.00	\$4,500.00	\$2,576.57	\$1,839.79	\$153.96	40.255%
1000-120-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2018

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	\$3,300.00	\$0.00	\$3,247.00	\$53.00	98.394%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$175.00	\$125.00	58.333%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$315.00	\$175.00	\$1,500.00	\$1,035.00	\$605.00	\$0.00	36.890%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$12.84	\$87.16	12.840%
1000-120-420-0000	Operating Supplies and Materials	\$365.39	\$0.00	\$8,000.00	\$2,163.79	\$5,356.60	\$845.00	64.033%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$1,500.00	\$356.73	\$1,082.11	\$61.16	72.141%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,500.00	\$43.47	\$156.53	\$1,300.00	10.435%
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	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.000%
1000-130-311-0000	Electricity	\$309.26	\$0.00	\$4,000.00	\$2,126.70	\$2,182.56	\$0.00	50.648%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$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)	\$2,800.00	\$353.00	\$3,000.00	\$0.00	\$4,694.00	\$753.00	86.176%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,600.00	\$4,735.57	\$4,864.43	\$0.00	50.671%
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	\$2,000.00	\$1,300.00	\$0.00	\$700.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$16.06	\$0.00	\$10,500.00	\$166.51	\$6,660.63	\$3,688.92	63.338%
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	\$1,500.00	\$0.00	\$654.78	\$845.22	43.652%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$107.56	\$92.44	53.780%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$160.57	\$39.43	80.285%
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	\$200.00	\$0.00	\$139.00	\$61.00	69.500%
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	\$1,000.00	\$0.00	\$729.89	\$270.11	72.989%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2018

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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$42,031.00	\$1,089.32	\$24,115.15	\$16,826.53	57.375%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$1,669.00	\$0.00	\$1,668.82	\$0.18	99.989%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,200.00	\$0.00	\$1,891.84	\$4,308.16	30.514%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$389.66	\$210.34	64.943%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$868.75	\$131.25	86.875%
1000-340-311-0000	Electricity	\$102.58	\$0.00	\$4,800.00	\$3,502.81	\$1,399.77	\$0.00	28.552%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,300.00	\$1,899.92	\$400.08	\$0.00	17.395%
1000-340-321-0000	Telephone	\$158.56	\$0.00	\$1,000.00	\$573.90	\$554.66	\$30.00	47.875%
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	\$3,400.00	\$0.00	\$2,927.00	\$473.00	86.088%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,843.01	\$156.99	92.151%
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	\$2,500.00	\$0.00	\$3,500.00	\$3,976.47	\$1,813.53	\$210.00	30.226%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,500.00	\$1,555.32	\$9,775.33	\$169.35	85.003%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$385.00	\$115.00	77.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$73,030.33	\$569.31	\$36,989.02	\$35,472.00	50.649%
1000-410-190-1120	D Other - Personal Services{Part-Time}	\$992.15	\$0.00	\$3,369.67	\$0.00	\$4,361.60	\$0.22	99.995%

Appropriation Status

By Fund

As Of 7/31/2018

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
1000-410-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,600.00	\$0.00	\$5,745.18	\$4,854.82	54.200%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,100.00	\$0.00	\$629.12	\$470.88	57.193%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,950.00	\$768.58	\$1,181.42	\$0.00	60.586%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$44.30	\$5.70	\$0.00	11.400%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$350.00	\$240.06	\$89.94	\$20.00	25.697%
1000-410-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$186.17	\$13.83	\$0.00	6.915%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,672.03	\$27.97	98.355%
1000-410-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$489.00	\$61.53	\$382.01	\$45.46	78.121%
1000-410-321-0000	Telephone	\$0.00	\$0.00	\$250.00	\$111.67	\$138.33	\$0.00	55.332%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	\$0.00	100.000%
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}	\$49,119.32	\$0.00	\$0.00	\$15,649.07	\$33,470.25	\$0.00	68.141%
1000-410-346-3491	Engineering Services{Inspections}	\$3,055.95	\$0.00	\$55,400.00	\$52,400.00	\$6,055.95	\$0.00	10.360%
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	\$3,150.00	\$0.00	\$11,235.00	\$1,496.00	\$12,889.00	\$0.00	89.600%
1000-410-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,680.20	\$19.80	99.267%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$175.00	\$0.00	\$121.42	\$53.58	69.383%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$325.00	\$180.27	\$144.71	\$0.02	44.526%
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	\$0.00	\$0.00	\$4,270.00	\$1,140.00	\$3,130.00	\$0.00	73.302%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$14,620.00	\$4,550.00	\$808.91	\$9,261.09	5.533%
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	\$7,110.00	\$720.00	\$6,383.95	\$6.05	89.788%
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%

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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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,145.51	\$354.49	95.830%
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	\$8,660.00	\$0.00	\$30,000.00	\$12,858.94	\$20,301.06	\$5,500.00	52.512%
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	\$542.40	\$0.00	\$30,000.00	\$250.00	\$17,792.40	\$12,500.00	58.255%
1000-710-190-0000	D Other - Personal Services	\$39.39	\$0.00	\$12,492.00	\$123.43	\$5,664.04	\$6,743.92	45.199%
1000-710-190-1120	D Other - Personal Services{Part-Time}	\$103.86	\$0.00	\$208.00	\$0.00	\$311.86	\$0.00	100.000%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,900.00	\$0.00	\$3,272.98	\$2,627.02	55.474%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$380.08	\$219.92	63.347%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,150.00	\$2,556.28	\$3,607.27	\$986.45	50.451%
1000-710-222-0000	Life Insurance	\$82.40	\$82.40	\$500.00	\$217.21	\$250.39	\$32.40	50.078%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$780.00	\$419.95	\$341.81	\$18.24	43.822%
1000-710-224-0000	Vision Insurance	\$9.21	\$9.21	\$320.00	\$223.04	\$87.48	\$9.48	27.338%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$900.00	\$0.00	\$651.36	\$248.64	72.373%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,750.00	\$750.00	\$1,000.00	\$0.00	57.143%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
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	\$51.51	\$0.00	\$635.00	\$251.29	\$418.34	\$16.88	60.937%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	\$0.00	100.000%
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	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
1000-710-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
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	\$32.50	\$0.00	\$3,600.00	\$10.00	\$1,422.50	\$2,200.00	39.160%

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1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$383.40	\$0.00	\$112.00	\$271.40	29.212%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$116.60	\$0.00	\$46.50	\$70.10	39.880%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$24.09	\$75.91	24.090%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$600.00	\$0.00	\$55.61	\$544.39	9.268%
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	\$300.00	\$0.00	\$260.00	\$40.00	86.667%
1000-715-399-0000	Other - Other Contractual Services	\$4,100.00	\$0.00	\$200.00	\$85.32	\$4,214.68	\$0.00	98.016%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$621.00	\$2,379.00	20.700%
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	\$351.83	\$0.00	\$21,700.00	\$157.37	\$11,996.49	\$9,897.97	54.401%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
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	\$1,874.36	\$1,125.64	62.479%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$205.93	\$194.07	51.483%
1000-720-221-0000	Medical/Hospitalization	\$427.95	\$427.95	\$8,920.00	\$3,312.29	\$5,461.47	\$146.24	61.227%
1000-720-222-0000	Life Insurance	\$71.20	\$71.20	\$30.00	\$12.00	\$16.80	\$1.20	56.000%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$825.00	\$391.14	\$424.74	\$9.12	51.484%
1000-720-224-0000	Vision Insurance	\$4.60	\$4.60	\$325.00	\$196.80	\$108.40	\$19.80	33.354%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$333.67	\$66.33	83.418%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$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	\$250.00	\$0.00	\$400.00	\$29.01	\$620.99	\$0.00	95.537%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$2,000.00	\$2,800.00	\$0.00	58.333%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$6,000.00	\$7,000.00	\$0.00	53.846%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$220.00	\$80.00	73.333%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$300.00	\$163.35	\$76.65	\$60.00	25.550%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$1,200.00	\$329.46	\$870.54	\$0.00	72.545%
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	\$200.00	\$77.00	\$91.00	\$32.00	45.500%
1000-720-399-0000	Other - Other Contractual Services	\$5.37	\$0.00	\$1,945.00	\$37.59	\$1,161.32	\$751.46	59.544%

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1000-720-399-0045	Other - Other Contractual Services{Muni Court}	\$0.00	\$0.00	\$2,055.00	\$0.00	\$2,055.00	\$0.00	100.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$398.74	\$101.26	\$0.00	20.252%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$838.67	\$0.00	\$63,000.00	\$484.64	\$36,355.50	\$26,998.53	56.949%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$20.51	\$0.00	\$3,000.00	\$0.00	\$1,751.21	\$1,269.30	57.977%
1000-725-121-1800	D Salary - Clerk/Treasurer{Leave Conversion}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$778.95	\$221.05	77.895%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,700.00	\$0.00	\$5,007.90	\$3,692.10	57.562%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$593.53	\$406.47	59.353%
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%
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	\$1,500.00	\$0.00	\$1,316.32	\$183.68	87.755%
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	\$100.00	\$0.00	\$24.26	\$75.74	24.260%
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	\$143.39	\$0.00	\$500.00	\$0.00	\$643.39	\$0.00	100.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$439.01	\$144.99	\$16.00	24.165%
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	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,300.00	\$1,848.00	\$1,452.00	\$0.00	44.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,300.00	\$975.00	\$225.00	\$100.00	17.308%
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}	\$0.00	\$0.00	\$2,300.00	\$1,230.78	\$769.22	\$300.00	33.444%
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	\$500.00	\$185.00	\$314.00	\$1.00	62.800%
1000-725-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$486.85	\$13.15	97.370%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,500.00	\$1,610.01	\$1,799.48	\$1,090.51	39.988%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$9.07	\$490.93	\$0.00	98.186%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$600.00	\$398.74	\$101.26	\$100.00	16.877%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,200.00	\$98.84	\$7,587.55	\$2,513.61	74.388%
1000-730-190-1120	D Other - Personal Services{Part-Time}	\$239.51	\$0.00	\$0.00	\$0.00	\$239.51	\$0.00	100.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$901.84	\$498.16	64.417%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$111.46	-\$11.46	111.460%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$155.71	\$44.29	77.855%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$367.82	\$0.00	\$6,000.00	\$2,651.92	\$3,715.90	\$0.00	58.354%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$733.24	\$466.76	\$0.00	38.897%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00	\$308.09	\$1,691.91	\$0.00	84.596%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-321-0000	Telephone	\$336.53	\$0.00	\$4,200.00	\$2,181.45	\$2,355.08	\$0.00	51.914%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable,)	\$151.56	\$0.00	\$2,000.00	\$830.65	\$1,240.91	\$80.00	57.675%
1000-730-346-0000	Engineering Services	\$5,630.87	\$0.00	\$20,000.00	\$9,391.90	\$6,238.97	\$10,000.00	24.342%
1000-730-348-0000	Training Services	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	100.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$3,800.00	\$1,676.91	\$977.77	\$1,145.32	25.731%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$249.00	\$99.00	\$3,200.00	\$1,593.33	\$1,709.23	\$47.44	51.022%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,800.00	\$502.38	\$1,958.64	\$338.98	69.951%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$5,840.00	\$0.00	\$1,900.00	\$580.04	\$7,097.58	\$62.38	91.700%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$350.00	\$0.00	\$237.50	\$112.50	67.857%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$56.06	\$512.50	\$31.44	85.417%
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	\$1,200.00	\$0.00	\$1,199.99	\$0.01	99.999%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.000%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$23,161.48	\$0.00	\$0.00	\$0.00	\$23,161.48	\$0.00	100.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,774.77	\$3,225.23	53.925%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$4,000.00	\$0.00	\$296.55	\$3,703.45	7.414%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,123.00	\$1,377.00	81.640%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$5,000.00	\$0.00	\$60,000.00	\$30,000.00	\$35,000.00	\$0.00	53.846%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$1,040.13	\$0.00	\$40,000.00	\$2,993.25	\$3,046.88	\$35,000.00	7.424%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$16,827.75	\$19,172.25	\$0.00	53.256%

Appropriation Status

By Fund

As Of 7/31/2018

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
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$4,000.00	\$2,788.95	\$961.05	\$250.00	24.026%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$4,500.00	\$1,668.40	\$2,425.40	\$406.20	53.898%
1000-790-349-0000	Other - Professional and Technical Services	\$145.30	\$0.00	\$8,000.00	\$1,056.04	\$3,975.83	\$3,113.43	48.811%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,111.22	\$888.78	91.112%
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	\$14,000.00	\$0.00	\$13,604.00	\$396.00	97.171%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$143,136.15	\$3,913.60	\$1,984,500.00	\$298,952.91	\$1,124,196.45	\$700,573.19	52.935%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$168,351.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$168,351.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0000	Engineering Services	\$2,461.83	\$0.00	\$0.00	\$2,461.83	\$0.00	\$0.00	0.000%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$35,000.00	\$10,200.00	\$4,401.00	\$20,399.00	12.574%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,600.00	\$38.89	\$17,561.11	\$0.00	99.779%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$154.47	\$945.53	\$0.00	85.957%
Street Construction Maint. & Repair Fund Total:		\$2,461.83	\$0.00	\$53,700.00	\$12,855.19	\$22,907.64	\$20,399.00	40.789%

Fund: DUI Education Fund

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

Pooled Balance: \$769.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$769.57

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
DUI Education Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permissive MVL w/County Engineer

Pooled Balance: \$82,228.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$82,228.82

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2018

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
	Permissive MVL w/County Engineer Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: EMS Medic Fund

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
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	EMS Medic Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Computer "B"

Pooled Balance: \$2,949.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,949.08

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	\$2,500.00	\$120.00	\$1,781.00	\$599.00	71.240%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$2,500.00	\$120.00	\$1,781.00	\$599.00	71.240%

Fund: Mary Yost Plant Fund

Pooled Balance: \$23,990.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,990.69

Appropriation Status

By Fund

As Of 7/31/2018

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	\$150.00	\$0.00	\$18,000.00	\$102.02	\$47.98	\$18,000.00	0.264%
	Mary Yost Plant Fund Fund Total:	\$150.00	\$0.00	\$18,000.00	\$102.02	\$47.98	\$18,000.00	0.264%

Fund: Veterans Memorial Fund

Pooled Balance: \$1,429.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,429.67

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
2905-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%

Fund: Storm Sewer Maintenance

Pooled Balance: \$42,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$42,000.00

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
2907-559-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$16,000.00	\$14,000.00	\$0.00	\$2,000.00	0.000%
2907-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Storm Sewer Maintenance Fund Total:	\$0.00	\$0.00	\$16,000.00	\$14,000.00	\$0.00	\$2,000.00	0.000%

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$2,322.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,322.00

Appropriation Status

By Fund

As Of 7/31/2018

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Mayor's Court Computer "A" Fund Fund Total:		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Fund: Water Line Maintenance Fund

Pooled Balance: \$368,260.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$368,260.34

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	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,719.64	\$1,280.36	87.196%
2909-539-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,719.64	\$1,280.36	87.196%

Fund: Sewer Maintenance Fund

Pooled Balance: \$508,634.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$508,634.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-549-399-0000	Other - Other Contractual Services	\$14,034.54	\$0.00	\$100,000.00	\$88,648.34	\$8,260.95	\$17,125.25	7.244%
2910-800-590-0000	Other - Capital Outlay	\$20,308.10	\$0.00	\$0.00	\$0.00	\$20,308.10	\$0.00	100.000%
Sewer Maintenance Fund Fund Total:		\$34,342.64	\$0.00	\$100,000.00	\$88,648.34	\$28,569.05	\$17,125.25	21.266%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$36,528.07

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

Total Cash Balance: \$36,528.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,700.00	\$0.00	\$840.27	\$859.73	49.428%
G.O EMS Vehicle Bond Retirement Fund Total:		\$0.00	\$0.00	\$23,700.00	\$0.00	\$840.27	\$22,859.73	3.545%

Fund: Waterline -Phase III

Pooled Balance: \$46,259.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$46,259.62

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	\$22,692.00	\$0.42	\$22,691.58	\$0.00	99.998%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$3,108.00	\$47.40	\$3,060.60	\$0.00	98.475%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$25,800.00	\$47.82	\$25,752.18	\$0.00	99.815%

Fund: Lake Restoration Debt Fund

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
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: \$27,659.75

Appropriation Status

By Fund

As Of 7/31/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,659.75

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	\$24,899.00	\$0.00	\$24,899.27	-\$0.27	100.001%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$3,801.00	\$18.75	\$3,782.25	\$0.00	99.507%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,700.00	\$18.75	\$28,681.52	-\$0.27	99.936%

Fund: EMS Vehicle Acquisition Bond Fund
 Pooled Balance: \$480.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$480.80

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
4101-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
EMS Vehicle Acquisition Bond Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Minerva Lake Rd Project
 Pooled Balance: \$5,892.98
 Non-Pooled Balance: \$0.00
 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Dam & Lake Improvement
 Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

Pooled Balance: \$38,137.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$38,137.46

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
4103-800-500-0000	Capital Outlay	\$38,137.46	\$38,137.46	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Dam & Lake Improvement Fund Total:	\$38,137.46	\$38,137.46	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Village Facilities Fund

Pooled Balance: \$94,342.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$94,342.59

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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
	Village Facilities Fund Fund Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%

Fund: Sewer Capital Project

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
4905-549-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%

Appropriation Status

By Fund

As Of 7/31/2018

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 Capital Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Parkland Capital Improvement

Pooled Balance: \$66,500.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$66,500.00

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: \$534.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$534.42

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	\$24.29	\$0.00	0.000%
Unclaimed Monies Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$24.29	\$0.00	0.000%

Fund: Development Deposit Fund

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

Appropriation Status

By Fund

As Of 7/31/2018

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	\$20,256.53	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,256.53	\$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: \$97,408.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$97,408.00

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	\$115,672.00	\$0.00	0.000%
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$115,672.00	\$0.00	0.000%

Fund: Mayor's Court Agency

Pooled Balance: \$4,774.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,774.64

Appropriation Status

By Fund

As Of 7/31/2018

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
9904-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$8,551.14	\$0.00	0.000%
	Mayor's Court Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,551.14	\$0.00	0.000%
	Report Total:	\$218,228.08	\$42,051.06	\$2,313,900.00	\$415,245.03	\$1,385,999.69	\$833,336.26	55.661%

Village of Minerva Park
Investment Activity
July 2018

	Account/ Security Number	Rate	Purchase Date	Maturity Date	Balance 06/30/18	Purchases	Maturities	Balance 07/31/18	Interest for Current Month	
<u>Certificates of Deposit</u>										
	Bank Hope Los Angeles	062683AL1	1.45%	08/25/17	08/24/18	104,000.00		104,000.00	123.95	
	Goldman Sachs Bank NY	38148PTG2	1.50%	11/22/17	11/21/18	102,000.00		102,000.00		
	Wells Fargo Bank	949763PL4	2.15%	03/28/18	04/29/19	150,000.00		150,000.00	265.07	
	Compass Bank Birmingham	20451PUG9	2.10%	04/18/18	04/18/19	150,000.00		150,000.00		
	Fifth Third Bk Cincinnati	316777WA5	2.25%	05/30/18	05/30/19	100,000.00		100,000.00		
	ZB NA	98878BPZ5	2.30%	06/20/18	06/19/19	100,000.00		100,000.00		
						0.00		0.00		
	Total Certificates of Deposit					<u>706,000.00</u>	<u>0.00</u>	<u>706,000.00</u>	<u>389.02</u>	
<u>US Government Agency Securities</u>										
						0.00		0.00		
						0.00		0.00		
						0.00		0.00		
						0.00		0.00		
	Total US Government Agency Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>Other Securities</u>										
						0.00		0.00		
	Total Other Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>Money Market Investments</u>										
	Star Ohio					1,257,331.39	2,182.65	0.00	1,259,514.04	2,182.65
	Federated Govt Obligations Money Market					6,318.27	486.98		6,805.25	97.96
						0.00			0.00	
	Total Money Market Investments					<u>1,263,649.66</u>	<u>2,669.63</u>	<u>0.00</u>	<u>1,266,319.29</u>	<u>2,280.61</u>
	Total - All Investments					<u>\$1,969,649.66</u>	<u>\$2,669.63</u>	<u>\$0.00</u>	<u>\$1,972,319.29</u>	<u>\$2,669.63</u>

**Village of Minerva Park
Monthly Bank Reconciliation**

July 2018

	Balance 06/30/18	Deposits/ Receipts	Withdrawals Expenditures	Balance 07/31/18
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$289,536.39	\$272,946.79	\$180,579.07	\$381,904.11
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	712,318.27	486.98		712,805.25
Cash w/County Engineer	82,228.82			82,228.82
STAR Ohio	1,257,331.39	2,182.65		1,259,514.04
Mayor's Court Fund	4,555.13	4,195.67	3,975.86	4,774.94
Total Bank Accounts and Investments	<u>2,345,970.00</u>	<u>279,812.09</u>	<u>184,554.93</u>	<u>2,441,227.16</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00	0.00	0.00	0.00
Franklin County Board of Health	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	24.64	24.64	0.00
Regional Income Tax Authority	0.00	3,420.28	3,420.28	0.00
Mayor's court bank fees	0.00	87.57	87.57	0.00
Investment Redemptios/Purchases				
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	1,813.00	(1,813.00)		0.00
Regular deposits in transit current month	0.00	722.00		722.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(45,368.17)		(45,368.17)	0.00
End of Month	0.00		44,675.24	(44,675.24)
O/S check to Blood Hound	0.00			0.00
Check 15039 was o/s, paid by bank (see 16608)	0.00			0.00
OP-F Payment Correction	0.00			0.00
<u>Bank Fees and Adjustments</u>				
Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00
Returned ACH	0.00			0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

July 2018

	<u>Balance 06/30/18</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 07/31/18</u>
<u>Miscellaneous Adjustments</u>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00	(108.00)	(108.00)	0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
Elimination of certain revenue/expense to net \$0	0.00			0.00
Unclaimed monies transaction	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
Earnest Money Refund	0.00			0.00
Mayor's Court onto Village books	0.00			0.00
Memo Transactions - MI Homes	0.00			0.00
Bank Posting Error - Corrected in December	0.00			0.00
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(43,555.17)</u>	<u>2,333.49</u>	<u>2,731.56</u>	<u>(43,953.24)</u>
Balance Per Books	<u>\$2,302,414.83</u>	<u>\$282,145.58</u>	<u>\$187,286.49</u>	<u>\$2,397,273.92</u>
Balances Per UAN System	<u>\$2,302,414.83</u>	<u>\$282,145.58</u>	<u>\$187,286.49</u>	<u>\$2,397,273.92</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				0.00

Bank Reconciliation

Reconciled Date 7/31/2018

Posted 8/10/2018 11:51:40 AM

Prior UAN Balance:		\$2,302,414.83
Receipts:	+	\$274,745.23
Payments:	-	\$179,886.14
Adjustments:	+	\$0.00
Current UAN Balance as of 07/31/2018:		<u>\$2,397,273.92</u>
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2018:		<u><u>\$2,397,273.92</u></u>
Entered Bank Balances as of 07/31/2018:		\$2,441,227.16
Deposits in Transit:	+	\$722.00
Outstanding Payments:	-	\$44,675.24
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2018:		<u><u>\$2,397,273.92</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 07/31/2018.

Bank Balances

Reconciled Date 7/31/2018

Posted 8/10/2018 11:51:40 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$289,536.39	\$382,512.94	\$381,904.11	-\$608.83
Secondary	MayorCt	7280970075	\$4,555.13	\$4,555.13	\$4,774.94	\$219.81
Secondary	Permissive	n/a	\$82,228.82	\$82,228.82	\$82,228.82	\$0.00
Investment	5/3	316777WA5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	52708	52708	\$1,257,331.39	\$1,259,514.04	\$1,259,514.04	\$0.00
Investment	5TH THIRD	7280969945	\$6,318.27	\$6,416.23	\$6,805.25	\$389.02
Investment	Compass	20451PUG9	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	Goldman	38148PTG2	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00
Investment	Hope	062683AL1	\$104,000.00	\$104,000.00	\$104,000.00	\$0.00
Investment	WelFar2	949763PL4	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	ZBNA	98878BPZ5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$2,345,970.00</u>	<u>\$2,441,227.16</u>	<u>\$2,441,227.16</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 7/31/2018

Posted 8/10/2018 11:51:40 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	643-2018	07/31/2018	US Treasury	\$3,325.73
PRIMARY	Electronic	646-2018	07/31/2018	Columbus City Treasurer	\$120.14
PRIMARY	Electronic	647-2018	07/31/2018	City of Chillicothe	\$2.25
PRIMARY	Electronic	648-2018	07/31/2018	Ohio Department of Taxation	\$1,426.10
PRIMARY	Electronic	649-2018	07/31/2018	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	650-2018	07/31/2018	Regional Income Tax Agency	\$772.55
PRIMARY	Electronic	651-2018	07/31/2018	School District Income Tax	\$206.33
PRIMARY	Electronic	652-2018	07/31/2018	OPERS	\$8,863.28
PRIMARY	Warrant	17269	10/20/2017	Heritage Medical Supplies	\$179.90
PRIMARY	Warrant	17784	06/25/2018	Franklin County Office of Homeland Security	\$630.00
PRIMARY	Warrant	17836	07/26/2018	Flowline LLC	\$1,244.75
PRIMARY	Warrant	17837	07/26/2018	Purchase Power	\$520.99
PRIMARY	Warrant	17838	07/26/2018	Franklin County Sheriff	\$360.75
PRIMARY	Warrant	17840	07/26/2018	A.E. David Company, Inc	\$124.99
PRIMARY	Warrant	17841	07/26/2018	Modern Leasing	\$353.60
PRIMARY	Warrant	17842	07/26/2018	Franklin County Public Health	\$918.00
PRIMARY	Warrant	17843	07/26/2018	Columbus City Treasurer/Fire	\$155.00
PRIMARY	Warrant	17844	07/26/2018	AT&T	\$233.79
PRIMARY	Warrant	17845	07/26/2018	SuperFleet MasterCard	\$2,496.34
PRIMARY	Warrant	17846	07/26/2018	Columbia Gas of Ohio	\$36.12
PRIMARY	Warrant	17856	07/26/2018	Galls, LLC	\$252.12
PRIMARY	Warrant	17858	07/26/2018	US Treasury	\$360.00
PRIMARY	Warrant	17859	07/26/2018	SBH Medical EMS Division	\$129.00
PRIMARY	Warrant	17860	07/26/2018	American Electric Power	\$727.39
PRIMARY	Warrant	17862	07/26/2018	CH2M Hill, Inc.	\$600.00
PRIMARY	Warrant	17863	07/26/2018	CH2M Hill, Inc.	\$14,212.97
PRIMARY	Warrant	17865	07/30/2018	DiSalvo Development Advisors	\$5,500.00
PRIMARY	Warrant	17866	07/30/2018	Vysion Technology Solutions	\$365.15
PRIMARY	Warrant	17867	07/31/2018	Fraternal Order of Police	\$181.50
PRIMARY	Warrant	17868	07/31/2018	Fraternal Order of Police	\$226.50
					\$44,675.24

Cleared Payments

Reconciled Date 7/31/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	545-2018	07/06/2018	Regional Income Tax Agency	\$763.20
PRIMARY	Electronic	546-2018	07/13/2018	Clifford R Bigler	\$1,667.54
PRIMARY	Electronic	547-2018	07/13/2018	Trent Bobo	\$461.88
PRIMARY	Electronic	548-2018	07/13/2018	Darragh P Bridgette	\$251.30
PRIMARY	Electronic	549-2018	07/13/2018	Ronan Martin Bridgette	\$487.42
PRIMARY	Electronic	550-2018	07/13/2018	Justin Chamberlain	\$237.89
PRIMARY	Electronic	551-2018	07/13/2018	Andrew G Chapman Jr	\$320.39
PRIMARY	Electronic	552-2018	07/13/2018	Jeffrey C. Chavalia	\$1,486.16
PRIMARY	Electronic	553-2018	07/13/2018	Leah A Cline	\$1,184.61
PRIMARY	Electronic	554-2018	07/13/2018	Garin Conway	\$605.53
PRIMARY	Electronic	555-2018	07/13/2018	Gene M Delp	\$1,832.30
PRIMARY	Electronic	556-2018	07/13/2018	Jeremy S Doran	\$1,739.82
PRIMARY	Electronic	557-2018	07/13/2018	Bruce D Evans	\$245.75
PRIMARY	Electronic	558-2018	07/13/2018	Eric T. Fischer	\$1,160.46
PRIMARY	Electronic	559-2018	07/13/2018	Allen G. Fosnaugh	\$1,610.52
PRIMARY	Electronic	560-2018	07/13/2018	John H Friedel	\$965.57
PRIMARY	Electronic	561-2018	07/13/2018	Megan L Hollern	\$98.81
PRIMARY	Electronic	562-2018	07/13/2018	Jana S Iacampo	\$611.36
PRIMARY	Electronic	563-2018	07/13/2018	Brandon E Larkin	\$84.60
PRIMARY	Electronic	564-2018	07/13/2018	Thomas M Little-Claytor	\$361.96
PRIMARY	Electronic	565-2018	07/13/2018	Jeremy J. Lucin	\$90.35
PRIMARY	Electronic	566-2018	07/13/2018	Nathan D McClure	\$288.75
PRIMARY	Electronic	567-2018	07/13/2018	Terry J. McSorley	\$420.18
PRIMARY	Electronic	568-2018	07/13/2018	Miles Moore	\$441.53
PRIMARY	Electronic	569-2018	07/13/2018	Luke C. Morais	\$85.18
PRIMARY	Electronic	570-2018	07/13/2018	Cyrus N Neville	\$270.62
PRIMARY	Electronic	571-2018	07/13/2018	James J. Nuesse	\$745.49
PRIMARY	Electronic	572-2018	07/13/2018	Kimberly A Nuesse	\$1,487.00
PRIMARY	Electronic	573-2018	07/13/2018	Rebecca Pelishek	\$831.36
PRIMARY	Electronic	574-2018	07/13/2018	Michael J. Pocock	\$1,483.40
PRIMARY	Electronic	575-2018	07/13/2018	Kimberly J Pulley	\$1,777.82
PRIMARY	Electronic	576-2018	07/13/2018	Tina J. Quinn	\$67.34
PRIMARY	Electronic	577-2018	07/13/2018	Michael S Roever	\$158.11
PRIMARY	Electronic	578-2018	07/13/2018	Leo E Sears	\$119.13
PRIMARY	Electronic	579-2018	07/13/2018	Kyle C Smith	\$1,567.82

Cleared Payments

Reconciled Date 7/31/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	580-2018	07/13/2018	Erin L Walsh	\$62.65
PRIMARY	Electronic	581-2018	07/13/2018	Jayson D Wickard	\$437.98
PRIMARY	Electronic	583-2018	07/13/2018	Fifth Third Bank	\$100.00
PRIMARY	Electronic	584-2018	07/13/2018	Ohio Tuition Trust Authority	\$500.00
PRIMARY	Electronic	585-2018	07/13/2018	Jayson Wickard	\$13.08
PRIMARY	Electronic	586-2018	07/13/2018	Colonial Life	\$147.66
PRIMARY	Electronic	587-2018	07/13/2018	Columbus City Treasurer	\$159.42
PRIMARY	Electronic	588-2018	07/13/2018	Ohio Department of Taxation	\$2,120.87
PRIMARY	Electronic	589-2018	07/13/2018	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	590-2018	07/13/2018	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	591-2018	07/13/2018	Regional Income Tax Agency	\$716.16
PRIMARY	Electronic	592-2018	07/13/2018	School District Income Tax	\$300.28
PRIMARY	Electronic	593-2018	07/13/2018	US Treasury	\$3,258.53
PRIMARY	Electronic	594-2018	07/13/2018	US Treasury	\$2,990.48
PRIMARY	Electronic	595-2018	07/27/2018	Thomas R Balliett	\$256.28
PRIMARY	Electronic	596-2018	07/27/2018	Clifford R Bigler	\$1,488.81
PRIMARY	Electronic	597-2018	07/27/2018	Trent Bobo	\$595.92
PRIMARY	Electronic	598-2018	07/27/2018	Darragh P Bridgette	\$263.62
PRIMARY	Electronic	599-2018	07/27/2018	Ronan Martin Bridgette	\$435.50
PRIMARY	Electronic	600-2018	07/27/2018	Justin Chamberlain	\$192.89
PRIMARY	Electronic	601-2018	07/27/2018	Andrew G Chapman Jr	\$167.40
PRIMARY	Electronic	602-2018	07/27/2018	Jeffrey C. Chavalia	\$1,386.74
PRIMARY	Electronic	603-2018	07/27/2018	Leah A Cline	\$1,184.62
PRIMARY	Electronic	604-2018	07/27/2018	Sarah M Convery	\$1,206.30
PRIMARY	Electronic	605-2018	07/27/2018	Garin Conway	\$359.34
PRIMARY	Electronic	606-2018	07/27/2018	Gene M Delp	\$1,832.30
PRIMARY	Electronic	607-2018	07/27/2018	Jeremy S Doran	\$1,739.82
PRIMARY	Electronic	608-2018	07/27/2018	Bruce D Evans	\$245.75
PRIMARY	Electronic	609-2018	07/27/2018	Eric T. Fischer	\$1,157.94
PRIMARY	Electronic	610-2018	07/27/2018	Allen G. Fosnaugh	\$1,417.72
PRIMARY	Electronic	611-2018	07/27/2018	John H Friedel	\$965.57
PRIMARY	Electronic	612-2018	07/27/2018	Megan L Hollern	\$128.76
PRIMARY	Electronic	613-2018	07/27/2018	Brian R Horton	\$0.00
PRIMARY	Electronic	614-2018	07/27/2018	Jana S Iacampo	\$578.59

Cleared Payments

Reconciled Date 7/31/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	615-2018	07/27/2018	Brandon E Larkin	\$59.14
PRIMARY	Electronic	616-2018	07/27/2018	Thomas M Little-Claytor	\$259.07
PRIMARY	Electronic	617-2018	07/27/2018	Jeremy J. Lucin	\$118.75
PRIMARY	Electronic	618-2018	07/27/2018	Nathan D McClure	\$192.89
PRIMARY	Electronic	619-2018	07/27/2018	Terry J. McSorley	\$210.95
PRIMARY	Electronic	620-2018	07/27/2018	Miles Moore	\$439.61
PRIMARY	Electronic	621-2018	07/27/2018	Luke C. Morais	\$72.03
PRIMARY	Electronic	622-2018	07/27/2018	Cyrus N Neville	\$377.15
PRIMARY	Electronic	623-2018	07/27/2018	James J. Nuesse	\$670.06
PRIMARY	Electronic	624-2018	07/27/2018	Kimberly A Nuesse	\$1,487.00
PRIMARY	Electronic	625-2018	07/27/2018	Rebecca Pelishek	\$840.98
PRIMARY	Electronic	626-2018	07/27/2018	Michael J. Pocock	\$1,483.40
PRIMARY	Electronic	627-2018	07/27/2018	Kimberly J Pulley	\$2,027.82
PRIMARY	Electronic	628-2018	07/27/2018	Tina J. Quinn	\$88.42
PRIMARY	Electronic	629-2018	07/27/2018	Leo E Sears	\$169.28
PRIMARY	Electronic	630-2018	07/27/2018	Kyle C Smith	\$1,376.31
PRIMARY	Electronic	631-2018	07/27/2018	Marcus L Stone	\$190.61
PRIMARY	Electronic	632-2018	07/27/2018	Jayson D Wickard	\$587.37
PRIMARY	Electronic	633-2018	07/27/2018	Aaron M Zangmeister	\$70.74
PRIMARY	Electronic	635-2018	07/27/2018	Michael J. Braun	\$43.27
PRIMARY	Electronic	636-2018	07/27/2018	Lynn L. Eisentrout	\$1,991.04
PRIMARY	Electronic	637-2018	07/27/2018	Tiffany M Hughes	\$44.89
PRIMARY	Electronic	638-2018	07/27/2018	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	639-2018	07/27/2018	Diane M Schrimpf	\$44.89
PRIMARY	Electronic	642-2018	07/30/2018	Ohio Police and Fire Pension Fund	\$11,144.71
PRIMARY	Electronic	644-2018	07/31/2018	Fifth Third Bank	\$100.00
PRIMARY	Electronic	645-2018	07/31/2018	Ohio Tuition Trust Authority	\$250.00
PRIMARY	Electronic	701-2018	07/13/2018	First Bankcard	\$2,361.22
PRIMARY	Electronic	702-2018	07/13/2018	Fifth Third Bank	\$569.00
PRIMARY	Electronic	703-2018	07/27/2018	Jayson Wickard	\$13.08
PRIMARY	Electronic	704-2018	07/31/2018	Fifth Third Bank	\$319.37
PRIMARY	Warrant	17608	04/05/2018	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	17737	06/13/2018	RThuha T. Pham	\$127.00
PRIMARY	Warrant	17768	06/15/2018	Fraternal Order of Police	\$204.50
PRIMARY	Warrant	17772	06/25/2018	Franklin County Sheriff	\$407.00

Cleared Payments

Reconciled Date 7/31/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17773	06/25/2018	A.E. David Company, Inc	\$619.40
PRIMARY	Warrant	17774	06/25/2018	Ohio Treasurer, Josh Mandel	\$36,470.17
PRIMARY	Warrant	17776	06/25/2018	Flowline LLC	\$1,523.53
PRIMARY	Warrant	17777	06/25/2018	Columbia Gas of Ohio	\$36.13
PRIMARY	Warrant	17779	06/25/2018	SuperFleet MasterCard	\$1,964.08
PRIMARY	Warrant	17780	06/25/2018	Safariland, LLC	\$202.00
PRIMARY	Warrant	17783	06/25/2018	Stat Integrated Technologies, Inc.	\$113.95
PRIMARY	Warrant	17785	06/25/2018	Columbus City Treasurer/Fire	\$90.00
PRIMARY	Warrant	17787	06/25/2018	WOW! Business	\$153.67
PRIMARY	Warrant	17788	06/25/2018	Franklin County Public Health	\$1,062.00
PRIMARY	Warrant	17789	06/25/2018	Delta Dental	\$847.59
PRIMARY	Warrant	17790	06/25/2018	Purchase Power	\$520.99
PRIMARY	Warrant	17791	06/25/2018	American Electric Power	\$59.24
PRIMARY	Warrant	17792	06/25/2018	EarthLink Business	\$58.02
PRIMARY	Warrant	17794	07/02/2018	Miami Products & Chemical Company	\$1,061.90
PRIMARY	Warrant	17795	07/02/2018	Bound Tree Medical, LLC	\$575.97
PRIMARY	Warrant	17796	07/02/2018	AAA Background Checks	\$66.00
PRIMARY	Warrant	17797	07/02/2018	Kelleen R. Roth	\$2,000.00
PRIMARY	Warrant	17798	07/02/2018	American Electric Power	\$1,263.51
PRIMARY	Warrant	17799	07/02/2018	Frost Brown Todd, LLC	\$5,138.35
PRIMARY	Warrant	17800	07/02/2018	B & C Communications	\$95.00
PRIMARY	Warrant	17801	07/02/2018	Ohio Mulch	\$80.65
PRIMARY	Warrant	17802	07/02/2018	UniFirst	\$50.15
PRIMARY	Warrant	17803	07/02/2018	Vision Service Plan of Ohio	\$444.00
PRIMARY	Warrant	17804	07/02/2018	Verizon Wireless	\$642.63
PRIMARY	Warrant	17805	07/11/2018	Golden Touch Car Wash	\$34.98
PRIMARY	Warrant	17806	07/11/2018	Blue360 Media	\$120.44
PRIMARY	Warrant	17807	07/11/2018	A.E. David Company, Inc	\$376.25
PRIMARY	Warrant	17808	07/11/2018	Colossus, Inc.	\$495.45
PRIMARY	Warrant	17809	07/11/2018	Vance Outdoors Inc.	\$625.00
PRIMARY	Warrant	17810	07/11/2018	Price Consultation Services, LLC	\$125.00
PRIMARY	Warrant	17811	07/11/2018	SBH Medical EMS Division	\$69.00
PRIMARY	Warrant	17812	07/11/2018	Pitney Bowes Global Financial Services	\$144.99
PRIMARY	Warrant	17813	07/11/2018	American Legal Publishing Corporation	\$5,469.00
PRIMARY	Warrant	17814	07/11/2018	D & D Plumbing	\$260.00

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17815	07/11/2018	AT&T	\$79.19
PRIMARY	Warrant	17816	07/11/2018	Medical Mutual	\$9,372.55
PRIMARY	Warrant	17817	07/11/2018	American Electric Power	\$308.14
PRIMARY	Warrant	17818	07/11/2018	Geer Gas Corporation	\$30.00
PRIMARY	Warrant	17819	07/11/2018	Miami Products & Chemical Company	\$252.80
PRIMARY	Warrant	17820	07/11/2018	UniFirst	\$50.15
PRIMARY	Warrant	17821	07/11/2018	Safariland, LLC	\$162.00
PRIMARY	Warrant	17822	07/11/2018	Flowline LLC	\$774.75
PRIMARY	Warrant	17823	07/11/2018	Fireproof Records Center	\$246.38
PRIMARY	Warrant	17824	07/11/2018	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	17825	07/11/2018	Communications Counsel, Inc	\$3,317.80
PRIMARY	Warrant	17826	07/11/2018	Fidelity DBA Fusion	\$337.92
PRIMARY	Warrant	17827	07/11/2018	ComResources	\$150.00
PRIMARY	Warrant	17828	07/11/2018	Kirch Group Technology, LLC	\$856.95
PRIMARY	Warrant	17829	07/11/2018	Connie D. Corney	\$1,250.00
PRIMARY	Warrant	17830	07/11/2018	Statewide Emergency Products, LLC	\$2,915.00
PRIMARY	Warrant	17831	07/11/2018	Columbus City Treasurer-Public Defender	\$76.65
PRIMARY	Warrant	17832	07/11/2018	Miami Products & Chemical Company	\$296.95
PRIMARY	Warrant	17833	07/26/2018	Delta Dental	\$847.59
PRIMARY	Warrant	17834	07/26/2018	Vision Service Plan of Ohio	\$212.79
PRIMARY	Warrant	17835	07/26/2018	EarthLink Business	\$57.95
PRIMARY	Warrant	17839	07/26/2018	City of Gahanna	\$769.77
PRIMARY	Warrant	17847	07/26/2018	WOW! Business	\$153.66
PRIMARY	Warrant	17848	07/26/2018	Medicount Management Inc	\$123.52
PRIMARY	Warrant	17849	07/26/2018	Frost Brown Todd, LLC	\$2,665.60
PRIMARY	Warrant	17850	07/26/2018	Frost Brown Todd, LLC	\$5,000.00
PRIMARY	Warrant	17851	07/26/2018	UniFirst	\$50.15
PRIMARY	Warrant	17852	07/26/2018	Tristate Armor Sales	\$899.00
PRIMARY	Warrant	17853	07/26/2018	Paul Peterson Company	\$300.00
PRIMARY	Warrant	17854	07/26/2018	MOUNT CARMEL OCCUPATIONAL HEALTH	\$70.00
PRIMARY	Warrant	17855	07/26/2018	Blood Hound, Inc	\$618.75
PRIMARY	Warrant	17857	07/26/2018	Woodland Environment	\$3,130.00
PRIMARY	Warrant	17861	07/26/2018	Miami Products & Chemical Company	\$630.32
PRIMARY	Warrant	17864	07/26/2018	Minerva Park Community Association	\$108.00

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\$180,579.07

Outstanding Receipts

Reconciled Date 7/31/2018

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		318-2018	07/27/2018	Minerva Park Pool	\$722.00
						<u>\$722.00</u>

Cleared Receipts

Reconciled Date 7/31/2018

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		254-2018	06/29/2018	Minerva Park Pool	\$535.00
PRIMARY	Standard		262-2018	06/29/2018	Minerva Park Pool	\$1,278.00
PRIMARY	Memo		266-2018	07/02/2018	Regional Income Tax Agency	\$95,567.71
PRIMARY	Standard		267-2018	07/02/2018	Mike Camera	\$25.00
PRIMARY	Standard		268-2018	07/02/2018	Minerva Park Housing	\$150.00
PRIMARY	Standard		269-2018	07/02/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		270-2018	07/02/2018	MCA	\$180.78
PRIMARY	Standard		271-2018	07/02/2018	Medicount	\$178.82
PRIMARY	Standard		272-2018	07/02/2018	Deo Rai	\$25.00
PRIMARY	Standard		273-2018	07/02/2018	Dick Reis	\$25.00
PRIMARY	Standard		274-2018	07/02/2018	Outdoor Life LLC	\$25.00
PRIMARY	Standard		275-2018	07/03/2018	BWC	\$9,931.40
PRIMARY	Standard		276-2018	07/05/2018	Caresource	\$172.90
PRIMARY	Memo		277-2018	07/06/2018	Fence Permit	\$23.97
PRIMARY	Standard		278-2018	07/10/2018	Molina HC	\$93.66
PRIMARY	Standard		279-2018	07/10/2018	State of Ohio	\$218.17
PRIMARY	Standard		280-2018	07/11/2018	Molina	\$102.48
PRIMARY	Standard		281-2018	07/13/2018	Franklin County Auditor's Office	\$4,185.53
PRIMARY	Standard		282-2018	07/13/2018	State of Ohio	\$4,917.45
PRIMARY	Standard		265-2018	07/16/2018	Minerva Park Pool	\$108.00
PRIMARY	Memo		283-2018	07/16/2018	Regional Income Tax Agency	\$9,807.95
PRIMARY	Memo		284-2018	07/16/2018	MP Mayor's Court	\$2,939.62
PRIMARY	Standard		285-2018	07/16/2018	Eboneki Akhibi	\$25.00
PRIMARY	Standard		286-2018	07/16/2018	REC Construction	\$25.00
PRIMARY	Standard		287-2018	07/16/2018	Jack Woods	\$60.00
PRIMARY	Standard		288-2018	07/16/2018	M/I Homes	\$36,861.00
PRIMARY	Standard		289-2018	07/16/2018	H&M Plumbing	\$1,530.00
PRIMARY	Standard		290-2018	07/16/2018	Terrell Hisle	\$25.00
PRIMARY	Standard		291-2018	07/17/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		292-2018	07/17/2018	Lori Tyack, Clerk of Court	\$45.00
PRIMARY	Standard		293-2018	07/17/2018	BCBS	\$80.00
PRIMARY	Standard		294-2018	07/18/2018	Caresource	\$171.43
PRIMARY	Standard		295-2018	07/20/2018	Columbia Gas	\$250.00
PRIMARY	Standard		296-2018	07/20/2018	City of Columbus	\$12,773.84
PRIMARY	Standard		297-2018	07/20/2018	H&M Plumbing	\$1,485.00
PRIMARY	Standard		298-2018	07/20/2018	REC Construction	\$25.00
PRIMARY	Standard		299-2018	07/23/2018	CGS	\$759.98
PRIMARY	Standard		303-2018	07/23/2018	Cardinal Vending	\$682.14
PRIMARY	Standard		304-2018	07/23/2018	Medicaid	\$172.90
PRIMARY	Standard		305-2018	07/23/2018	M/I Homes	\$12,287.00

Cleared Receipts

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		300-2018	07/24/2018	Code Enforcement	\$192.85
PRIMARY	Standard		301-2018	07/25/2018	Aetna	\$390.52
PRIMARY	Standard		302-2018	07/25/2018	Franklin County Auditor's Office	\$457.52
PRIMARY	Standard		307-2018	07/25/2018	MP Mayor's Court	\$28.50
PRIMARY	Standard		308-2018	07/25/2018	Mark Harris	\$50.00
PRIMARY	Standard		309-2018	07/25/2018	Elizabeth Painter	\$25.00
PRIMARY	Standard		310-2018	07/25/2018	M/I Homes	\$12,287.00
PRIMARY	Memo		306-2018	07/26/2018	Various Payees	\$158.92
PRIMARY	Standard		311-2018	07/27/2018	Caresource	\$260.24
PRIMARY	Standard		312-2018	07/27/2018	Outdoor FX	\$25.00
PRIMARY	Standard		313-2018	07/27/2018	H&M Plumbing	\$1,395.00
PRIMARY	Standard		314-2018	07/27/2018	Kathy Peters	\$50.00
PRIMARY	Standard		315-2018	07/27/2018	Kim Pulley	\$360.00
PRIMARY	Standard		316-2018	07/27/2018	M/I Homes	\$24,574.00
PRIMARY	Standard		317-2018	07/27/2018	Medicare	\$407.18
PRIMARY	Memo		319-2018	07/31/2018	Minerva Park Pool	\$9,955.12
PRIMARY	Interest		320-2018	07/31/2018	PRIMARY	\$6.21
PRIMARY	Interest		323-2018	07/31/2018	Hope	\$123.95
PRIMARY	Interest		324-2018	07/31/2018	WelFar2	\$265.07
PRIMARY	Memo		325-2018	07/31/2018	MP Mayor's Court	\$219.81
52708	Interest		321-2018	07/31/2018	52708	\$2,182.65
5TH THIRD	Interest		322-2018	07/31/2018	5TH THIRD	\$97.96
						\$275,836.23

Payment Listing

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
545-2018	07/06/2018	07/06/2018	EW	Regional Income Tax Agency	\$763.20	C
546-2018	07/13/2018	07/10/2018	EP	Clifford R Bigler	\$1,667.54	C
	Purpose:	Bigler				
547-2018	07/13/2018	07/10/2018	EP	Trent Bobo	\$461.88	C
	Purpose:	Bobo				
548-2018	07/13/2018	07/10/2018	EP	Darragh P Bridgette	\$251.30	C
	Purpose:	BridgetteD				
549-2018	07/13/2018	07/10/2018	EP	Ronan Martin Bridgette	\$487.42	C
	Purpose:	BridgetteR				
550-2018	07/13/2018	07/10/2018	EP	Justin Chamberlain	\$237.89	C
	Purpose:	Chamberlai				
551-2018	07/13/2018	07/10/2018	EP	Andrew G Chapman Jr	\$320.39	C
	Purpose:	Chapman				
552-2018	07/13/2018	07/10/2018	EP	Jeffrey C. Chavalia	\$1,486.16	C
	Purpose:	Chavalia				
553-2018	07/13/2018	07/10/2018	EP	Leah A Cline	\$1,184.61	C
	Purpose:	Cline				
554-2018	07/13/2018	07/10/2018	EP	Garin Conway	\$605.53	C
	Purpose:	Conway				
555-2018	07/13/2018	07/10/2018	EP	Gene M Delp	\$1,832.30	C
	Purpose:	Delp				
556-2018	07/13/2018	07/10/2018	EP	Jeremy S Doran	\$1,739.82	C
	Purpose:	Doran				
557-2018	07/13/2018	07/10/2018	EP	Bruce D Evans	\$245.75	C
	Purpose:	Evans				
558-2018	07/13/2018	07/10/2018	EP	Eric T. Fischer	\$1,160.46	C
	Purpose:	Fischer				
559-2018	07/13/2018	07/10/2018	EP	Allen G. Fosnaugh	\$1,610.52	C
	Purpose:	Fosnaugh				
560-2018	07/13/2018	07/10/2018	EP	John H Friedel	\$965.57	C
	Purpose:	Friedel				
561-2018	07/13/2018	07/10/2018	EP	Megan L Hollern	\$98.81	C
	Purpose:	Hollern				
562-2018	07/13/2018	07/10/2018	EP	Jana S Iacampo	\$611.36	C
	Purpose:	Iacampo J				
563-2018	07/13/2018	07/10/2018	EP	Brandon E Larkin	\$84.60	C
	Purpose:	Larkin				
564-2018	07/13/2018	07/10/2018	EP	Thomas M Little-Claytor	\$361.96	C
	Purpose:	Little				
565-2018	07/13/2018	07/10/2018	EP	Jeremy J. Lucin	\$90.35	C
	Purpose:	Lucin				
566-2018	07/13/2018	07/10/2018	EP	Nathan D McClure	\$288.75	C
	Purpose:	McClure				
567-2018	07/13/2018	07/10/2018	EP	Terry J. McSorley	\$420.18	C
	Purpose:	McSorley				
568-2018	07/13/2018	07/10/2018	EP	Miles Moore	\$441.53	C

Payment Listing

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Moore		
569-2018	07/13/2018	07/10/2018	EP	Luke C. Morais	\$85.18	C
				Purpose: Morais		
570-2018	07/13/2018	07/10/2018	EP	Cyrus N Neville	\$270.62	C
				Purpose: Neville		
571-2018	07/13/2018	07/10/2018	EP	James J. Nuesse	\$745.49	C
				Purpose: Nuesse J		
572-2018	07/13/2018	07/10/2018	EP	Kimberly A Nuesse	\$1,487.00	C
				Purpose: Nuesse K		
573-2018	07/13/2018	07/10/2018	EP	Rebecca Pelishek	\$831.36	C
				Purpose: Pelishek		
574-2018	07/13/2018	07/10/2018	EP	Michael J. Pocock	\$1,483.40	C
				Purpose: Pocock		
575-2018	07/13/2018	07/10/2018	EP	Kimberly J Pulley	\$1,777.82	C
				Purpose: Pulley		
576-2018	07/13/2018	07/10/2018	EP	Tina J. Quinn	\$67.34	C
				Purpose: Quinn		
577-2018	07/13/2018	07/10/2018	EP	Michael S Roever	\$158.11	C
				Purpose: Roever		
578-2018	07/13/2018	07/10/2018	EP	Leo E Sears	\$119.13	C
				Purpose: Sears		
579-2018	07/13/2018	07/10/2018	EP	Kyle C Smith	\$1,567.82	C
				Purpose: Smith K		
580-2018	07/13/2018	07/10/2018	EP	Erin L Walsh	\$62.65	C
				Purpose: Walsh		
581-2018	07/13/2018	07/10/2018	EP	Jayson D Wickard	\$437.98	C
				Purpose: Wickard		
583-2018	07/13/2018	07/10/2018	EW	Fifth Third Bank	\$100.00	C
584-2018	07/13/2018	07/10/2018	EW	Ohio Tuition Trust Authority	\$500.00	C
585-2018	07/13/2018	07/10/2018	CH	Jayson Wickard	\$13.08	C
				Purpose: Mileage		
586-2018	07/13/2018	07/10/2018	EW	Colonial Life	\$147.66	C
587-2018	07/13/2018	07/10/2018	EW	Columbus City Treasurer	\$159.42	C
588-2018	07/13/2018	07/10/2018	EW	Ohio Department of Taxation	\$2,120.87	C
589-2018	07/13/2018	07/10/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	C
590-2018	07/13/2018	07/10/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	C
591-2018	07/13/2018	07/10/2018	EW	Regional Income Tax Agency	\$716.16	C
592-2018	07/13/2018	07/10/2018	EW	School District Income Tax	\$300.28	C
593-2018	07/13/2018	07/10/2018	EW	US Treasury	\$3,258.53	C
594-2018	07/13/2018	07/10/2018	EW	US Treasury	\$2,990.48	C
595-2018	07/27/2018	07/25/2018	EP	Thomas R Balliett	\$256.28	C
				Purpose: Balliett		
596-2018	07/27/2018	07/25/2018	EP	Clifford R Bigler	\$1,488.81	C
				Purpose: Bigler		
597-2018	07/27/2018	07/25/2018	EP	Trent Bobo	\$595.92	C
				Purpose: Bobo		

Payment Listing

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
598-2018	07/27/2018	07/25/2018	EP	Darragh P Bridgette	\$263.62	C
	Purpose:	BridgetteD				
599-2018	07/27/2018	07/25/2018	EP	Ronan Martin Bridgette	\$435.50	C
	Purpose:	BridgetteR				
600-2018	07/27/2018	07/25/2018	EP	Justin Chamberlain	\$192.89	C
	Purpose:	Chamberlai				
601-2018	07/27/2018	07/25/2018	EP	Andrew G Chapman Jr	\$167.40	C
	Purpose:	Chapman				
602-2018	07/27/2018	07/25/2018	EP	Jeffrey C. Chavalia	\$1,386.74	C
	Purpose:	Chavalia				
603-2018	07/27/2018	07/25/2018	EP	Leah A Cline	\$1,184.62	C
	Purpose:	Cline				
604-2018	07/27/2018	07/25/2018	EP	Sarah M Convery	\$1,206.30	C
	Purpose:	Convery				
605-2018	07/27/2018	07/25/2018	EP	Garin Conway	\$359.34	C
	Purpose:	Conway				
606-2018	07/27/2018	07/25/2018	EP	Gene M Delp	\$1,832.30	C
	Purpose:	Delp				
607-2018	07/27/2018	07/25/2018	EP	Jeremy S Doran	\$1,739.82	C
	Purpose:	Doran				
608-2018	07/27/2018	07/25/2018	EP	Bruce D Evans	\$245.75	C
	Purpose:	Evans				
609-2018	07/27/2018	07/25/2018	EP	Eric T. Fischer	\$1,157.94	C
	Purpose:	Fischer				
610-2018	07/27/2018	07/25/2018	EP	Allen G. Fosnaugh	\$1,417.72	C
	Purpose:	Fosnaugh				
611-2018	07/27/2018	07/25/2018	EP	John H Friedel	\$965.57	C
	Purpose:	Friedel				
612-2018	07/27/2018	07/25/2018	EP	Megan L Hollern	\$128.76	C
	Purpose:	Hollern				
613-2018	07/27/2018	07/25/2018	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
614-2018	07/27/2018	07/25/2018	EP	Jana S Iacampo	\$578.59	C
	Purpose:	Iacampo J				
615-2018	07/27/2018	07/25/2018	EP	Brandon E Larkin	\$59.14	C
	Purpose:	Larkin				
616-2018	07/27/2018	07/25/2018	EP	Thomas M Little-Claytor	\$259.07	C
	Purpose:	Little				
617-2018	07/27/2018	07/25/2018	EP	Jeremy J. Lucin	\$118.75	C
	Purpose:	Lucin				
618-2018	07/27/2018	07/25/2018	EP	Nathan D McClure	\$192.89	C
	Purpose:	McClure				
619-2018	07/27/2018	07/25/2018	EP	Terry J. McSorley	\$210.95	C
	Purpose:	McSorley				
620-2018	07/27/2018	07/25/2018	EP	Miles Moore	\$439.61	C
	Purpose:	Moore				

Payment Listing

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
621-2018	07/27/2018	07/25/2018	EP	Luke C. Morais	\$72.03	C
	Purpose:	Morais				
622-2018	07/27/2018	07/25/2018	EP	Cyrus N Neville	\$377.15	C
	Purpose:	Neville				
623-2018	07/27/2018	07/25/2018	EP	James J. Nuesse	\$670.06	C
	Purpose:	Nuesse J				
624-2018	07/27/2018	07/25/2018	EP	Kimberly A Nuesse	\$1,487.00	C
	Purpose:	Nuesse K				
625-2018	07/27/2018	07/25/2018	EP	Rebecca Pelishek	\$840.98	C
	Purpose:	Pelishek				
626-2018	07/27/2018	07/25/2018	EP	Michael J. Pocock	\$1,483.40	C
	Purpose:	Pocock				
627-2018	07/27/2018	07/25/2018	EP	Kimberly J Pulley	\$2,027.82	C
	Purpose:	Pulley				
628-2018	07/27/2018	07/25/2018	EP	Tina J. Quinn	\$88.42	C
	Purpose:	Quinn				
629-2018	07/27/2018	07/25/2018	EP	Leo E Sears	\$169.28	C
	Purpose:	Sears				
630-2018	07/27/2018	07/25/2018	EP	Kyle C Smith	\$1,376.31	C
	Purpose:	Smith K				
631-2018	07/27/2018	07/25/2018	EP	Marcus L Stone	\$190.61	C
	Purpose:	Stone				
632-2018	07/27/2018	07/25/2018	EP	Jayson D Wickard	\$587.37	C
	Purpose:	Wickard				
633-2018	07/27/2018	07/25/2018	EP	Aaron M Zangmeister	\$70.74	C
	Purpose:	Zangmeiste				
635-2018	07/27/2018	07/25/2018	EP	Michael J. Braun	\$43.27	C
	Purpose:	Braun				
636-2018	07/27/2018	07/25/2018	EP	Lynn L. Eisentrout	\$1,991.04	C
	Purpose:	Eisentrout				
637-2018	07/27/2018	07/25/2018	EP	Tiffany M Hughes	\$44.89	C
	Purpose:	Hughes				
638-2018	07/27/2018	07/25/2018	EP	Jennifer G Pauken	\$43.02	C
	Purpose:	Pauken				
639-2018	07/27/2018	07/25/2018	EP	Diane M Schrimpf	\$44.89	C
	Purpose:	Schrimpf				
641-2018	07/30/2018	07/31/2018	EW	OPERS	\$9,208.68	V
641-2018	07/30/2018	07/31/2018	EW	OPERS	-\$9,208.68	V
642-2018	07/30/2018	07/31/2018	EW	Ohio Police and Fire Pension Fund	\$11,144.71	C
643-2018	07/31/2018	07/31/2018	EW	US Treasury	\$3,325.73	O
644-2018	07/31/2018	07/31/2018	EW	Fifth Third Bank	\$100.00	C
645-2018	07/31/2018	07/31/2018	EW	Ohio Tuition Trust Authority	\$250.00	C
646-2018	07/31/2018	07/31/2018	EW	Columbus City Treasurer	\$120.14	O
647-2018	07/31/2018	07/31/2018	EW	City of Chillicothe	\$2.25	O
648-2018	07/31/2018	07/31/2018	EW	Ohio Department of Taxation	\$1,426.10	O
649-2018	07/31/2018	07/31/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
650-2018	07/31/2018	07/31/2018	EW	Regional Income Tax Agency	\$772.55	O
651-2018	07/31/2018	07/31/2018	EW	School District Income Tax	\$206.33	O
652-2018	07/31/2018	07/31/2018	CH	OPERS	\$8,863.28	O
	Purpose:	Withholdings				
701-2018	07/13/2018	08/10/2018	CH	First Bankcard	\$2,361.22	C
702-2018	07/13/2018	08/10/2018	CH	Fifth Third Bank	\$569.00	C
	Purpose:	Medicare provider enrollment				
703-2018	07/27/2018	08/10/2018	CH	Jayson Wickard	\$13.08	C
	Purpose:	Mileage				
704-2018	07/31/2018	08/10/2018	CH	Fifth Third Bank	\$319.37	C
	Purpose:	Bank fees				
17794	07/02/2018	07/02/2018	AW	Miami Products & Chemical Company	\$1,061.90	C
	Purpose:	Chemicals for pool				
17795	07/02/2018	07/02/2018	AW	Bound Tree Medical, LLC	\$575.97	C
	Purpose:	Medical supplies				
17796	07/02/2018	07/02/2018	AW	AAA Background Checks	\$66.00	C
	Purpose:	Pre-employment screen				
17797	07/02/2018	07/02/2018	AW	Kelleen R. Roth	\$2,000.00	C
	Purpose:	Prosecutorial contract				
17798	07/02/2018	07/02/2018	AW	American Electric Power	\$1,263.51	C
	Purpose:	Electric service				
17799	07/02/2018	07/02/2018	AW	Frost Brown Todd, LLC	\$5,138.35	C
	Purpose:	Solicitor services				
17800	07/02/2018	07/02/2018	AW	B & C Communications	\$95.00	C
	Purpose:	Repair of radar				
17801	07/02/2018	07/02/2018	AW	Ohio Mulch	\$80.65	C
	Purpose:	Yard waste containers				
17802	07/02/2018	07/02/2018	AW	UniFirst	\$50.15	C
	Purpose:	Mats				
17803	07/02/2018	07/02/2018	AW	Vision Service Plan of Ohio	\$444.00	C
17804	07/02/2018	07/02/2018	AW	Verizon Wireless	\$642.63	C
	Purpose:	Wireless service				
17805	07/11/2018	07/11/2018	AW	Golden Touch Car Wash	\$34.98	C
	Purpose:	Car washes				
17806	07/11/2018	07/11/2018	AW	Blue360 Media	\$120.44	C
	Purpose:	Criminal and traffic guides				
17807	07/11/2018	07/11/2018	AW	A.E. David Company, Inc	\$376.25	C
	Purpose:	Police uniforms				
17808	07/11/2018	07/11/2018	AW	Colossus, Inc.	\$495.45	C
	Purpose:	MobileCop license				
17809	07/11/2018	07/11/2018	AW	Vance Outdoors Inc.	\$625.00	C
	Purpose:	Gun safe				
17810	07/11/2018	07/11/2018	AW	Price Consultation Services, LLC	\$125.00	C
	Purpose:	Pre-employment screen				
17811	07/11/2018	07/11/2018	AW	SBH Medical EMS Division	\$69.00	C
	Purpose:	Medical supplies				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17812	07/11/2018	07/11/2018	AW	Pitney Bowes Global Financial Services	\$144.99	C
	Purpose:	Postage meter lease				
17813	07/11/2018	07/11/2018	AW	American Legal Publishing Corporation	\$5,469.00	C
	Purpose:	Codification				
17814	07/11/2018	07/11/2018	AW	D & D Plumbing	\$260.00	C
	Purpose:	Pool bathroom repair				
17815	07/11/2018	07/11/2018	AW	AT&T	\$79.19	C
	Purpose:	Phone service				
17816	07/11/2018	07/11/2018	AW	Medical Mutual	\$9,372.55	C
	Purpose:	Medical premium				
17817	07/11/2018	07/11/2018	AW	American Electric Power	\$308.14	C
	Purpose:	Electric service				
17818	07/11/2018	07/11/2018	AW	Geer Gas Corporation	\$30.00	C
	Purpose:	Cylinder rent				
17819	07/11/2018	07/11/2018	AW	Miami Products & Chemical Company	\$252.80	C
	Purpose:	Chemicals for pool				
17820	07/11/2018	07/11/2018	AW	UniFirst	\$50.15	C
	Purpose:	Mat delivery				
17821	07/11/2018	07/11/2018	AW	Safariland, LLC	\$162.00	C
	Purpose:	Holster				
17822	07/11/2018	07/11/2018	AW	Flowline LLC	\$774.75	C
	Purpose:	Storm sewer clean				
17823	07/11/2018	07/11/2018	AW	Fireproof Records Center	\$246.38	C
	Purpose:	Records storage				
17824	07/11/2018	07/11/2018	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate services				
17825	07/11/2018	07/11/2018	AW	Communications Counsel, Inc	\$3,317.80	C
	Purpose:	Media consultant				
17826	07/11/2018	07/11/2018	AW	Fidelity DBA Fusion	\$337.92	C
	Purpose:	Phone service				
17827	07/11/2018	07/11/2018	AW	ComResources	\$150.00	C
	Purpose:	Monthly PBX maintenance				
17828	07/11/2018	07/11/2018	AW	Kirch Group Technology, LLC	\$856.95	C
	Purpose:	Antivirus renewal				
17829	07/11/2018	07/11/2018	AW	Connie D. Corney	\$1,250.00	C
	Purpose:	Hydrant repair				
17830	07/11/2018	07/11/2018	AW	Statewide Emergency Products, LLC	\$2,915.00	C
	Purpose:	Extended warranty Car 4				
17831	07/11/2018	07/11/2018	AW	Columbus City Treasurer-Public Defender	\$76.65	C
	Purpose:	Public defender				
17832	07/11/2018	07/11/2018	AW	Miami Products & Chemical Company	\$296.95	C
	Purpose:	Chemicals for pool				
17833	07/26/2018	07/26/2018	AW	Delta Dental	\$847.59	C
	Purpose:	Dental premium				
17834	07/26/2018	07/26/2018	AW	Vision Service Plan of Ohio	\$212.79	C
	Purpose:	Vision premium				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17835	07/26/2018	07/26/2018	AW	EarthLink Business	\$57.95	C
				Purpose: Dispatch line		
17836	07/26/2018	07/26/2018	AW	Flowline LLC	\$1,244.75	O
				Purpose: Storm sewer jetting		
17837	07/26/2018	07/26/2018	AW	Purchase Power	\$520.99	O
				Purpose: Postage		
17838	07/26/2018	07/26/2018	AW	Franklin County Sheriff	\$360.75	O
				Purpose: Dispatch calls		
17839	07/26/2018	07/26/2018	AW	City of Gahanna	\$769.77	C
				Purpose: Vehicle maintenance and repair		
17840	07/26/2018	07/26/2018	AW	A.E. David Company, Inc	\$124.99	O
				Purpose: Police uniforms		
17841	07/26/2018	07/26/2018	AW	Modern Leasing	\$353.60	O
				Purpose: Copier lease		
17842	07/26/2018	07/26/2018	AW	Franklin County Public Health	\$918.00	O
				Purpose: Plumbing inspections		
17843	07/26/2018	07/26/2018	AW	Columbus City Treasurer/Fire	\$155.00	O
				Purpose: Dispatch calls		
17844	07/26/2018	07/26/2018	AW	AT&T	\$233.79	O
				Purpose: T-1 line		
17845	07/26/2018	07/26/2018	AW	SuperFleet MasterCard	\$2,496.34	O
				Purpose: Fuel		
17846	07/26/2018	07/26/2018	AW	Columbia Gas of Ohio	\$36.12	O
				Purpose: Natural gas service		
17847	07/26/2018	07/26/2018	AW	WOW! Business	\$153.66	C
				Purpose: Internet service		
17848	07/26/2018	07/26/2018	AW	Medicount Management Inc	\$123.52	C
				Purpose: EMS billing fees		
17849	07/26/2018	07/26/2018	AW	Frost Brown Todd, LLC	\$2,665.60	C
				Purpose: M/I review		
17850	07/26/2018	07/26/2018	AW	Frost Brown Todd, LLC	\$5,000.00	C
				Purpose: Solicitor services		
17851	07/26/2018	07/26/2018	AW	UniFirst	\$50.15	C
				Purpose: Mat delivery		
17852	07/26/2018	07/26/2018	AW	Tristate Armor Sales	\$899.00	C
				Purpose: Ballistics vest		
17853	07/26/2018	07/26/2018	AW	Paul Peterson Company	\$300.00	C
				Purpose: Relocate stop sign		
17854	07/26/2018	07/26/2018	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$70.00	C
				Purpose: Pre-employment screen		
17855	07/26/2018	07/26/2018	AW	Blood Hound, Inc	\$618.75	C
				Purpose: Line location		
17856	07/26/2018	07/26/2018	AW	Galls, LLC	\$252.12	O
				Purpose: Uniforms		
17857	07/26/2018	07/26/2018	AW	Woodland Environment	\$3,130.00	C
				Purpose: Spring bed cleanup		

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17858	07/26/2018	07/26/2018	AW	US Treasury	\$360.00	O
	Purpose:	Federal taxes				
17859	07/26/2018	07/26/2018	AW	SBH Medical EMS Division	\$129.00	O
	Purpose:	Medical supplies				
17860	07/26/2018	07/26/2018	AW	American Electric Power	\$727.39	O
	Purpose:	Electric service				
17861	07/26/2018	07/26/2018	AW	Miami Products & Chemical Company	\$630.32	C
	Purpose:	Chemicals for pool				
17862	07/26/2018	07/26/2018	AW	CH2M Hill, Inc.	\$600.00	O
	Purpose:	Sewer inspections				
17863	07/26/2018	07/26/2018	AW	CH2M Hill, Inc.	\$14,212.97	O
	Purpose:	Engineering services				
17864	07/26/2018	07/26/2018	RW	Minerva Park Community Association	\$108.00	C
	Purpose:	Refund to MPCA				
17865	07/30/2018	07/30/2018	AW	DiSalvo Development Advisors	\$5,500.00	O
	Purpose:	2nd installment of contract				
17866	07/30/2018	07/30/2018	AW	Vysion Technology Solutions	\$365.15	O
	Purpose:	Audio equipment				
17867	07/31/2018	07/31/2018	WH	Fraternal Order of Police	\$181.50	O
17868	07/31/2018	07/31/2018	WH	Fraternal Order of Police	\$226.50	O
Total Payments:					\$179,886.14	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$179,886.14	

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.