

Cash Summary by Fund

June 2018

Fund #	Fund Name	Fund Balance 6/1/2018	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 6/30/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$616,656.18	\$0.00	\$171,801.02	\$0.00	\$0.00	\$788,457.20	\$170,171.47	\$0.00	\$0.00	\$618,285.73	\$0.00	\$618,285.73
2011	Street Construction Maint. & Repair	\$168,774.87	\$0.00	\$5,530.26	\$0.00	\$0.00	\$174,305.13	\$10,826.32	\$0.00	\$0.00	\$163,478.81	\$0.00	\$163,478.81
2021	State Highway	\$107,908.11	\$0.00	\$541.45	\$0.00	\$0.00	\$108,449.56	\$0.00	\$0.00	\$0.00	\$108,449.56	\$0.00	\$108,449.56
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	\$17,803.97	\$0.00	\$398.74	\$0.00	\$0.00	\$18,202.71	\$0.00	\$0.00	\$0.00	\$18,202.71	\$0.00	\$18,202.71
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"	\$2,619.08	\$0.00	\$170.00	\$0.00	\$0.00	\$2,789.08	\$60.00	\$0.00	\$0.00	\$2,729.08	\$0.00	\$2,729.08
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	\$26,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00
2908	Mayor's Court Computer "A" Fund	\$2,198.00	\$0.00	\$61.00	\$0.00	\$0.00	\$2,259.00	\$0.00	\$0.00	\$0.00	\$2,259.00	\$0.00	\$2,259.00
2909	Water Line Maintenance Fund	\$325,526.34	\$0.00	\$19,243.00	\$0.00	\$0.00	\$344,769.34	\$0.00	\$0.00	\$0.00	\$344,769.34	\$0.00	\$344,769.34
2910	Sewer Maintenance Fund	\$427,178.10	\$0.00	\$35,400.33	\$0.00	\$0.00	\$462,578.43	\$581.19	\$0.00	\$0.00	\$461,997.24	\$0.00	\$461,997.24
3101	G.O EMS Vehicle Bond Retirement	\$33,534.34	\$0.00	\$1,917.00	\$0.00	\$0.00	\$35,451.34	\$840.27	\$0.00	\$0.00	\$34,611.07	\$0.00	\$34,611.07
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	\$54,082.12	\$0.00	\$1,711.99	\$0.00	\$0.00	\$55,794.11	\$12,876.09	\$0.00	\$0.00	\$42,918.02	\$0.00	\$42,918.02
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	\$36,946.91	\$0.00	\$1,712.00	\$0.00	\$0.00	\$38,658.91	\$14,340.76	\$0.00	\$0.00	\$24,318.15	\$0.00	\$24,318.15
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	\$479.80	\$0.00	\$0.45	\$0.00	\$0.00	\$480.25	\$0.00	\$0.00	\$0.00	\$480.25	\$0.00	\$480.25
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	\$51,564.81	\$0.00	\$2,104.30	\$0.00	\$0.00	\$53,669.11	\$0.00	\$0.00	\$0.00	\$53,669.11	\$0.00	\$53,669.11

Cash Summary by Fund

June 2018

Fund #	Fund Name	Fund Balance 6/1/2018	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 6/30/2018	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	\$58,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	\$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	\$20,256.53	\$0.00	\$0.00	\$25,256.53	\$20,256.53	\$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	\$48,704.00	\$0.00	\$21,308.00	\$0.00	\$0.00	\$70,012.00	\$0.00	\$0.00	\$0.00	\$70,012.00	\$0.00	\$70,012.00
9904	Mayor's Court Agency	\$3,314.94	\$0.00	\$3,958.39	\$0.00	\$0.00	\$7,273.33	\$2,718.50	\$0.00	\$0.00	\$4,554.83	\$0.00	\$4,554.83
	Report Total:	<u>\$2,238,471.50</u>	<u>\$0.00</u>	<u>\$296,614.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,535,085.96</u>	<u>\$232,671.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,302,414.83</u>	<u>\$0.00</u>	<u>\$2,302,414.83</u>

Revenue Status

By Fund

As Of 6/30/2018

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	\$490,760.96	\$526,640.04	48.237%
1000-211-0000	Local Government Distribution	\$42,000.00	\$21,257.58	\$20,742.42	50.613%
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	\$33,995.06	\$16,004.94	67.990%
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	\$1,748.66	\$33,251.34	4.996%
1000-612-0000	Court Fines	\$1,000.00	\$9,024.00	-\$8,024.00	902.400%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$2,749.34	-\$2,749.34	0.000%
1000-621-0000	Building Permits	\$23,500.00	\$19,575.00	\$3,925.00	83.298%
1000-623-0000	Zoning	\$29,750.00	\$17,350.00	\$12,400.00	58.319%
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	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$6,000.00	\$11,024.72	-\$5,024.72	183.745%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$12,000.00	\$10,933.29	\$1,066.71	91.111%
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	\$927,218.06	\$859,955.94	51.882%

Revenue Status

By Fund

As Of 6/30/2018

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	\$26,306.30	\$18,693.70	58.458%
2011-226-0000	License Tax - State Levied	\$10,000.00	\$5,716.24	\$4,283.76	57.162%
2011-701-0000	Interest	\$100.00	\$1,046.90	-\$946.90	1046.900%
Fund 2011 Sub-Total:		\$55,100.00	\$33,069.44	\$22,030.56	60.017%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$2,132.93	\$1,667.07	56.130%
2021-226-0000	License Tax - State Levied	\$600.00	\$463.49	\$136.51	77.248%
2021-701-0000	Interest	\$100.00	\$704.00	-\$604.00	704.000%
Fund 2021 Sub-Total:		\$4,500.00	\$3,300.42	\$1,199.58	73.343%

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 6/30/2018

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	\$2,313.12	\$1,686.88	57.828%
Fund 2102 Sub-Total:		\$4,000.00	\$2,313.12	\$1,686.88	57.828%

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 6/30/2018

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	\$879.00	-\$879.00	0.000%
2902-612-0000	Court Fines	\$2,500.00	\$0.00	\$2,500.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$879.00	\$1,621.00	35.160%

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	\$33,000.00	\$17,000.00	66.000%
Fund 2907 Sub-Total:		\$50,000.00	\$33,000.00	\$17,000.00	66.000%

Revenue Status

By Fund

As Of 6/30/2018

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	\$267.00	\$733.00	26.700%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$267.00	\$733.00	26.700%

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	\$118,207.00	\$53,978.00	68.651%
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	\$118,207.00	\$78,978.00	59.947%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$295,360.00	\$195,392.00	\$99,968.00	66.154%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$24,575.86	\$5,424.14	81.920%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$325,360.00	\$219,967.86	\$105,392.14	67.608%

Revenue Status

By Fund

As Of 6/30/2018

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	\$11,502.00	\$11,502.00	50.000%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$23,004.00	\$11,502.00	\$11,502.00	50.000%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$17,000.00	\$11,938.84	\$5,061.16	70.228%
3903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$17,000.00	\$11,938.84	\$5,061.16	70.228%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$11,938.87	\$13,061.13	47.755%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$11,938.87	\$13,061.13	47.755%

Revenue Status

By Fund

As Of 6/30/2018

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$3.01	-\$3.01	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$3.01	-\$3.01	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 6/30/2018

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	\$13,669.11	\$6,330.89	68.346%
Fund 4904 Sub-Total:		\$20,000.00	\$13,669.11	\$6,330.89	68.346%

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	\$21,500.00	\$11,000.00	66.154%
Fund 4906 Sub-Total:		\$32,500.00	\$21,500.00	\$11,000.00	66.154%

Revenue Status

By Fund

As Of 6/30/2018

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	\$130,892.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$130,892.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 6/30/2018

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	\$9,130.11	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$9,130.11	\$0.00	0.000%
Report Total:		\$2,551,523.00	\$1,569,078.87	\$1,142,724.27	61.496%

Appropriation Status

By Fund

As Of 6/30/2018

Fund: General
 Pooled Balance: \$618,285.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$618,285.73

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	\$8,096.11	\$235,018.27	\$263,989.67	46.345%
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	\$324.13	\$10,256.16	\$10,671.58	48.260%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$33.69	\$0.00	\$5,600.00	\$32.09	\$1,240.23	\$4,361.37	22.015%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$50.26	\$0.00	\$6,000.00	\$62.91	\$1,843.71	\$4,143.64	30.473%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$78.07	\$0.00	\$15,000.00	\$54.15	\$5,899.52	\$9,124.40	39.126%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$2,000.00	\$7.44	\$322.56	\$1,670.00	16.128%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$20.63	\$0.00	\$3,000.00	\$19.92	\$1,500.65	\$1,500.06	49.680%
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	\$1,509.83	\$2,190.17	40.806%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,200.00	\$0.00	\$3,754.62	\$4,445.38	45.788%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$102,300.00	\$0.00	\$46,678.17	\$55,621.83	45.629%
1000-110-221-0000	Medical/Hospitalization	\$4,261.63	\$1,414.52	\$109,200.00	\$47,792.59	\$49,005.57	\$15,248.95	43.737%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,100.00	\$479.49	\$583.71	\$36.80	53.065%
1000-110-223-0000	Dental Insurance	\$364.05	\$0.00	\$10,200.00	\$5,308.08	\$4,154.97	\$1,101.00	39.331%
1000-110-224-0000	Vision Insurance	\$56.72	\$56.72	\$2,400.00	\$1,655.21	\$737.15	\$7.64	30.715%
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	\$2,448.54	\$5,802.66	\$3,918.00	47.683%
1000-110-321-0000	Telephone	\$29.04	\$0.00	\$1,260.00	\$796.37	\$492.67	\$0.00	38.220%
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	\$1,722.47	\$2,059.98	\$4.84	54.392%
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 6/30/2018

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	\$12,812.51	\$11,083.06	\$929.43	44.645%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$471.75	\$0.00	\$3,370.00	\$1,388.55	\$2,453.20	\$0.00	63.856%
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	\$2,104.76	\$5,280.93	\$5,213.31	41.915%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,578.13	\$0.00	\$20,000.00	\$8,779.48	\$9,480.98	\$3,317.67	43.938%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,100.00	\$0.00	\$242.11	\$857.89	22.010%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$958.92	\$0.00	\$10,400.00	\$2,046.80	\$8,962.12	\$350.00	78.899%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$550.00	\$1,379.00	\$2,071.00	34.475%
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	\$803.77	\$19,380.48	\$14,431.50	55.987%
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	\$0.00	\$0.00	\$0.00	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,710.96	\$2,289.04	54.219%
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	\$281.17	\$119.83	70.117%
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	\$578.10	\$0.00	\$270.90	0.000%
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	\$2,030.06	\$1,819.84	\$230.44	44.600%
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	\$2,700.09	\$1,716.27	\$153.96	37.553%
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 6/30/2018

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	\$2,678.00	\$622.00	81.152%
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	\$1,190.00	\$450.00	\$0.00	27.439%
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	\$2,967.76	\$4,552.63	\$845.00	54.422%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$1,500.00	\$214.23	\$824.61	\$461.16	54.974%
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	\$2,434.84	\$1,874.42	\$0.00	43.497%
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	\$0.00	\$0.00	\$2,000.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$16.06	\$0.00	\$10,500.00	\$502.25	\$4,659.88	\$5,353.93	44.312%
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	\$527.90	\$972.10	35.193%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$63.50	\$136.50	31.750%
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 6/30/2018

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	\$1,982.49	\$12,328.87	\$27,719.64	29.333%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$1,669.00	\$26.68	\$1,642.14	\$0.18	98.391%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,200.00	\$0.00	\$371.55	\$5,828.45	5.993%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$157.69	\$442.31	26.282%
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	\$4,271.59	\$630.99	\$0.00	12.871%
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	\$653.09	\$475.47	\$30.00	41.040%
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	\$4,774.49	\$6,225.51	\$500.00	54.135%
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	\$125.00	\$375.00	25.000%
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	\$1,034.96	\$31,029.52	\$40,965.85	42.489%
1000-410-190-1120	D Other - Personal Services{Part-Time}	\$992.15	\$0.00	\$3,369.67	\$5.01	\$4,356.59	\$0.22	99.880%

Appropriation Status

By Fund

As Of 6/30/2018

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	\$4,932.34	\$5,667.66	46.532%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,100.00	\$0.00	\$507.22	\$592.78	46.111%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,950.00	\$1,004.35	\$945.65	\$0.00	48.495%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$46.20	\$3.80	\$0.00	7.600%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$350.00	\$258.05	\$71.95	\$20.00	20.557%
1000-410-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
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	\$87.69	\$355.85	\$45.46	72.771%
1000-410-321-0000	Telephone	\$0.00	\$0.00	\$250.00	\$163.29	\$86.71	\$0.00	34.684%
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	\$31,153.51	\$17,965.81	\$0.00	36.576%
1000-410-346-3491	Engineering Services{Inspections}	\$3,055.95	\$0.00	\$55,400.00	\$53,000.00	\$5,455.95	\$0.00	9.333%
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	\$2,414.00	\$11,971.00	\$0.00	83.219%
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	\$4,270.00	\$0.00	\$0.00	0.000%
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	\$4,050.00	\$190.16	\$10,379.84	1.301%
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	\$18,173.00	\$14,987.00	\$5,500.00	38.766%
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	\$508.96	\$15,033.44	\$15,000.00	49.222%
1000-710-190-0000	D Other - Personal Services	\$39.39	\$0.00	\$12,492.00	\$189.29	\$4,564.68	\$7,777.42	36.426%
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	\$2,776.46	\$3,123.54	47.059%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$285.03	\$314.97	47.505%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,150.00	\$3,029.08	\$3,134.47	\$986.45	43.839%
1000-710-222-0000	Life Insurance	\$82.40	\$82.40	\$500.00	\$254.21	\$213.39	\$32.40	42.678%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$780.00	\$473.92	\$287.84	\$18.24	36.903%
1000-710-224-0000	Vision Insurance	\$9.21	\$9.21	\$320.00	\$264.47	\$46.05	\$9.48	14.391%
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	\$302.91	\$366.72	\$16.88	53.418%
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	\$0.00	\$800.00	0.000%
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	\$23.93	\$1,208.57	\$2,400.00	33.271%

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1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$383.40	\$0.00	\$98.00	\$285.40	25.561%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$116.60	\$0.00	\$34.10	\$82.50	29.245%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$18.25	\$81.75	18.250%
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	\$4,185.32	\$0.00	\$114.68	0.000%
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	\$255.85	\$255.85	\$2,488.30	8.528%
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	\$324.16	\$10,256.09	\$11,471.58	46.509%
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	\$1,643.04	\$1,356.96	54.768%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$168.99	\$231.01	42.248%
1000-720-221-0000	Medical/Hospitalization	\$427.95	\$427.95	\$8,920.00	\$4,092.85	\$4,680.91	\$146.24	52.477%
1000-720-222-0000	Life Insurance	\$71.20	\$71.20	\$30.00	\$14.40	\$14.40	\$1.20	48.000%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$825.00	\$451.82	\$364.06	\$9.12	44.128%
1000-720-224-0000	Vision Insurance	\$4.60	\$4.60	\$325.00	\$241.29	\$63.91	\$19.80	19.665%
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	\$250.00	\$400.00	\$0.00	61.538%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$2,400.00	\$2,400.00	\$0.00	50.000%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$8,000.00	\$5,000.00	\$0.00	38.462%
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	\$240.00	\$0.00	\$60.00	0.000%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$1,200.00	\$417.03	\$782.97	\$0.00	65.248%
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	\$42.96	\$1,155.95	\$751.46	59.268%

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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	\$861.75	\$31,131.99	\$31,844.93	48.767%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$20.51	\$0.00	\$3,000.00	\$19.51	\$1,500.94	\$1,500.06	49.692%
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	\$4,329.40	\$4,370.60	49.763%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$483.10	\$516.90	48.310%
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	\$300.00	\$343.39	\$0.00	53.372%
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	\$1,574.79	\$425.21	\$300.00	18.487%
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	\$1,495.00	\$1,064.17	\$1,940.83	23.648%
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	\$37.89	\$6,660.11	\$3,502.00	65.295%
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	\$774.98	\$625.02	55.356%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$95.75	\$4.25	95.750%
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	\$3,874.04	\$2,493.78	\$0.00	39.162%
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	\$344.21	\$1,655.79	\$0.00	82.790%
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	\$2,519.37	\$2,017.16	\$0.00	44.465%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$151.56	\$0.00	\$2,000.00	\$984.31	\$1,087.25	\$80.00	50.533%
1000-730-346-0000	Engineering Services	\$5,630.87	\$0.00	\$20,000.00	\$9,956.78	\$5,674.09	\$10,000.00	22.138%
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	\$851.36	\$827.32	\$2,121.32	21.772%
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	\$1,743.33	\$1,559.23	\$47.44	46.544%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,800.00	\$520.19	\$1,940.83	\$338.98	69.315%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$5,840.00	\$0.00	\$1,900.00	\$906.41	\$6,771.21	\$62.38	87.483%
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	\$231.06	\$337.50	\$31.44	56.250%
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	\$0.00	\$0.00	\$150.00	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	\$40,000.00	\$25,000.00	\$0.00	38.462%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$1,040.13	\$0.00	\$40,000.00	\$5,797.20	\$242.93	\$35,000.00	0.592%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$20,248.03	\$15,751.97	\$0.00	43.755%

Appropriation Status

By Fund

As Of 6/30/2018

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	\$2,022.00	\$2,071.80	\$406.20	46.040%
1000-790-349-0000	Other - Professional and Technical Services	\$145.30	\$0.00	\$8,000.00	\$1,545.26	\$3,486.61	\$3,113.43	42.805%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,254.27	\$1,745.73	82.543%
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	\$384,427.37	\$942,784.91	\$796,510.27	44.393%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$163,478.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$163,478.81

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	\$7,300.00	\$4,101.00	\$23,599.00	11.717%
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	\$9,955.19	\$22,607.64	\$23,599.00	40.254%

Fund: DUI Education Fund

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2018

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 6/30/2018

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: \$2,729.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,729.08

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 6/30/2018

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: \$33,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$33,000.00

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: \$2,259.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,259.00

Appropriation Status

By Fund

As Of 6/30/2018

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: \$344,769.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$344,769.34

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	\$7,469.64	\$2,530.36	74.696%
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	\$7,469.64	\$2,530.36	74.696%

Fund: Sewer Maintenance Fund

Pooled Balance: \$461,997.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$461,997.24

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	\$88,997.43	\$7,911.86	\$17,125.25	6.938%
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	\$88,997.43	\$28,219.96	\$17,125.25	21.006%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$34,611.07

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2018

Total Cash Balance: \$34,611.07

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: \$42,918.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$42,918.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$24,318.15

Appropriation Status

By Fund

As Of 6/30/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,318.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$480.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$480.25

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 6/30/2018

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 6/30/2018

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: \$62,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$62,000.00

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

Fund: Unclaimed Monies

Pooled Balance: \$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 6/30/2018

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: \$70,012.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$70,012.00

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: \$4,554.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,554.83

Appropriation Status

By Fund

As Of 6/30/2018

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	\$4,575.28	\$0.00	0.000%
	Mayor's Court Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575.28	\$0.00	0.000%
	Report Total:	\$218,228.08	\$42,051.06	\$2,313,900.00	\$498,168.58	\$1,198,713.20	\$933,723.34	48.140%

Village of Minerva Park
Investment Activity
June 2018

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 05/31/18</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 06/30/18</u>	<u>Interest for Current Month</u>	
<u>Certificates of Deposit</u>										
	Bank Hope Los Angeles	062683AL1	1.45%	08/25/17	08/24/18	104,000.00		104,000.00	128.08	
	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	273.90	
	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	0.00	100,000.00	100,000.00		
						0.00		0.00		
	Total Certificates of Deposit					<u>606,000.00</u>	<u>100,000.00</u>	<u>706,000.00</u>	<u>401.98</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					855,694.87	401,636.52	0.00	1,257,331.39	1,636.52
	Federated Govt Obligations Money Market					105,831.29	486.98	100,000.00	6,318.27	85.00
						0.00		0.00		
	Total Money Market Investments					<u>961,526.16</u>	<u>402,123.50</u>	<u>100,000.00</u>	<u>1,263,649.66</u>	<u>1,721.52</u>
	Total - All Investments					<u>\$1,567,526.16</u>	<u>\$502,123.50</u>	<u>\$1,969,649.66</u>	<u>\$2,123.50</u>	

**Village of Minerva Park
Monthly Bank Reconciliation**

June 2018

	<u>Balance 05/31/18</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 06/30/18</u>
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$634,107.74	\$268,009.76	\$612,581.11	\$289,536.39
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	711,831.29	486.98		712,318.27
Cash w/County Engineer	82,228.82			82,228.82
STAR Ohio	855,694.87	401,636.52		1,257,331.39
Mayor's Court Fund	3,314.94	3,958.69	2,718.50	4,555.13
Total Bank Accounts and Investments	<u>2,287,177.66</u>	<u>674,091.95</u>	<u>615,299.61</u>	<u>2,345,970.00</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	(400,000.00)	(400,000.00)	0.00
Total Bank Transfers	<u>0.00</u>	<u>(400,000.00)</u>	<u>(400,000.00)</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	17.78	17.78	0.00
Regional Income Tax Authority	0.00	2,885.18	2,885.18	0.00
Mayor's court bank fees	0.00	181.12	181.12	0.00
Investment Redemptios/Purchases				
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	126.00	(126.00)		0.00
Regular deposits in transit current month	0.00	1,813.00		1,813.00
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	(48,832.16)		(48,832.16)	0.00
End of Month	0.00		45,368.17	(45,368.17)
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	(2,505.10)	(2,505.10)	0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

June 2018

	<u>Balance</u> <u>05/31/18</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>06/30/18</u>
<u>Miscellaneous Adjustments</u>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
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	20,256.53	20,256.53	0.00
Bank Posting Error - Corrected in December	0.00			0.00
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(48,706.16)</u>	<u>(377,477.49)</u>	<u>(382,628.48)</u>	<u>(43,555.17)</u>
Balance Per Books	<u>\$2,238,471.50</u>	<u>\$296,614.46</u>	<u>\$232,671.13</u>	<u>\$2,302,414.83</u>
Balances Per UAN System	<u>\$2,238,471.50</u>	<u>\$296,614.46</u>	<u>\$232,671.13</u>	<u>\$2,302,414.83</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				0.00

Bank Reconciliation

Reconciled Date 6/30/2018

Posted 7/6/2018 8:45:41 AM

Prior UAN Balance:		\$2,238,471.50
Receipts:	+	\$770,573.72
Payments:	-	\$706,612.02
Adjustments:	+	<u>-\$18.37</u>
Current UAN Balance as of 06/30/2018:		\$2,302,414.83
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 06/30/2018:		<u><u>\$2,302,414.83</u></u>
Entered Bank Balances as of 06/30/2018:		\$2,345,970.00
Deposits in Transit:	+	\$1,813.00
Outstanding Payments:	-	\$45,368.17
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 06/30/2018:		<u><u>\$2,302,414.83</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 06/30/2018.

Bank Balances

Reconciled Date 6/30/2018

Posted 7/6/2018 8:45:41 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$634,107.74	\$191,178.56	\$289,536.39	\$98,357.83
Secondary	MayorCt	7280970075	\$3,314.94	\$3,314.94	\$4,555.13	\$1,240.19
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	\$855,694.87	\$1,257,331.39	\$1,257,331.39	\$0.00
Investment	5TH THIRD	7280969945	\$105,831.29	\$105,916.29	\$6,318.27	-\$99,598.02
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	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$2,287,177.66</u>	<u>\$2,345,970.00</u>	<u>\$2,345,970.00</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 6/30/2018

Posted 7/6/2018 8:45:41 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17269	10/20/2017	Heritage Medical Supplies	\$179.90
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
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	17784	06/25/2018	Franklin County Office of Homeland Security	\$630.00
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
					\$45,368.17

Cleared Payments

Reconciled Date 6/30/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	400-2018	06/01/2018	Thomas R Balliett	\$195.90
PRIMARY	Electronic	401-2018	06/01/2018	Clifford R Bigler	\$1,463.28
PRIMARY	Electronic	402-2018	06/01/2018	Trent Bobo	\$86.29
PRIMARY	Electronic	403-2018	06/01/2018	Ronan Martin Bridgette	\$191.91
PRIMARY	Electronic	404-2018	06/01/2018	Andrew G Chapman Jr	\$40.41
PRIMARY	Electronic	405-2018	06/01/2018	Jeffrey C. Chavalia	\$1,464.98
PRIMARY	Electronic	406-2018	06/01/2018	Leah A Cline	\$1,184.62
PRIMARY	Electronic	407-2018	06/01/2018	Garin Conway	\$330.81
PRIMARY	Electronic	408-2018	06/01/2018	Gene M Delp	\$1,854.80
PRIMARY	Electronic	409-2018	06/01/2018	Jeremy S Doran	\$1,739.82
PRIMARY	Electronic	410-2018	06/01/2018	Bruce D Evans	\$36.22
PRIMARY	Electronic	411-2018	06/01/2018	Eric T. Fischer	\$1,193.06
PRIMARY	Electronic	412-2018	06/01/2018	Allen G. Fosnaugh	\$1,548.23
PRIMARY	Electronic	413-2018	06/01/2018	John H Friedel	\$965.57
PRIMARY	Electronic	414-2018	06/01/2018	Marissa A Garner	\$121.16
PRIMARY	Electronic	415-2018	06/01/2018	Megan L Hollern	\$59.88
PRIMARY	Electronic	416-2018	06/01/2018	Jana S Iacampo	\$119.56
PRIMARY	Electronic	417-2018	06/01/2018	Thomas M Little-Claytor	\$422.12
PRIMARY	Electronic	418-2018	06/01/2018	Jonathan A Marsh	\$128.32
PRIMARY	Electronic	419-2018	06/01/2018	Terry J. McSorley	\$144.70
PRIMARY	Electronic	420-2018	06/01/2018	Miles Moore	\$132.09
PRIMARY	Electronic	421-2018	06/01/2018	James J. Nuesse	\$640.14
PRIMARY	Electronic	422-2018	06/01/2018	Kimberly A Nuesse	\$1,737.00
PRIMARY	Electronic	423-2018	06/01/2018	Rebecca Pelishek	\$840.98
PRIMARY	Electronic	424-2018	06/01/2018	Michael J. Pocock	\$1,483.40
PRIMARY	Electronic	425-2018	06/01/2018	Kimberly J Pulley	\$1,777.82
PRIMARY	Electronic	426-2018	06/01/2018	Tina J. Quinn	\$100.47
PRIMARY	Electronic	427-2018	06/01/2018	Michael S Roever	\$173.16
PRIMARY	Electronic	428-2018	06/01/2018	Andre M Smith Jr	\$63.92
PRIMARY	Electronic	429-2018	06/01/2018	Kyle C Smith	\$1,357.33
PRIMARY	Electronic	430-2018	06/01/2018	Erin L Walsh	\$34.77
PRIMARY	Electronic	431-2018	06/01/2018	Jayson D Wickard	\$591.29
PRIMARY	Electronic	433-2018	06/04/2018	Regional Income Tax Agency	\$723.87
PRIMARY	Electronic	434-2018	06/05/2018	US Treasury	\$2,600.87
PRIMARY	Electronic	437-2018	06/15/2018	Thomas R Balliett	\$228.06

Cleared Payments

Reconciled Date 6/30/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	438-2018	06/15/2018	Clifford R Bigler	\$1,463.28
PRIMARY	Electronic	439-2018	06/15/2018	Trent Bobo	\$359.86
PRIMARY	Electronic	440-2018	06/15/2018	Darragh P Bridgette	\$309.95
PRIMARY	Electronic	441-2018	06/15/2018	Ronan Martin Bridgette	\$448.08
PRIMARY	Electronic	442-2018	06/15/2018	Andrew G Chapman Jr	\$236.26
PRIMARY	Electronic	443-2018	06/15/2018	Jeffrey C. Chavalia	\$1,464.98
PRIMARY	Electronic	444-2018	06/15/2018	Leah A Cline	\$1,184.61
PRIMARY	Electronic	445-2018	06/15/2018	Garin Conway	\$424.34
PRIMARY	Electronic	446-2018	06/15/2018	Gene M Delp	\$1,903.46
PRIMARY	Electronic	447-2018	06/15/2018	Jeremy S Doran	\$1,739.82
PRIMARY	Electronic	448-2018	06/15/2018	Bruce D Evans	\$191.46
PRIMARY	Electronic	449-2018	06/15/2018	Eric T. Fischer	\$1,176.76
PRIMARY	Electronic	450-2018	06/15/2018	Allen G. Fosnaugh	\$1,556.33
PRIMARY	Electronic	451-2018	06/15/2018	John H Friedel	\$965.57
PRIMARY	Electronic	452-2018	06/15/2018	Marissa A Garner	\$475.54
PRIMARY	Electronic	453-2018	06/15/2018	Megan L Hollern	\$156.19
PRIMARY	Electronic	454-2018	06/15/2018	Brian R Horton	\$0.00
PRIMARY	Electronic	455-2018	06/15/2018	Jana S Iacampo	\$505.15
PRIMARY	Electronic	456-2018	06/15/2018	Brandon E Larkin	\$68.87
PRIMARY	Electronic	457-2018	06/15/2018	Thomas M Little-Claytor	\$436.00
PRIMARY	Electronic	458-2018	06/15/2018	Jonathan A Marsh	\$89.82
PRIMARY	Electronic	459-2018	06/15/2018	Miles Moore	\$344.66
PRIMARY	Electronic	460-2018	06/15/2018	Luke C. Morais	\$60.41
PRIMARY	Electronic	461-2018	06/15/2018	Cyrus N Neville	\$252.42
PRIMARY	Electronic	462-2018	06/15/2018	James J. Nuesse	\$645.74
PRIMARY	Electronic	463-2018	06/15/2018	Kimberly A Nuesse	\$1,737.00
PRIMARY	Electronic	464-2018	06/15/2018	Rebecca Pelishek	\$840.98
PRIMARY	Electronic	465-2018	06/15/2018	Michael J. Pocock	\$1,679.67
PRIMARY	Electronic	466-2018	06/15/2018	Kimberly J Pulley	\$1,777.82
PRIMARY	Electronic	467-2018	06/15/2018	Tina J. Quinn	\$4.09
PRIMARY	Electronic	468-2018	06/15/2018	Leo E Sears	\$32.32
PRIMARY	Electronic	469-2018	06/15/2018	Kyle C Smith	\$1,483.10
PRIMARY	Electronic	470-2018	06/15/2018	Erin L Walsh	\$31.76
PRIMARY	Electronic	471-2018	06/15/2018	Jayson D Wickard	\$679.19
PRIMARY	Electronic	472-2018	06/15/2018	Aaron M Zangmeister	\$70.74

Cleared Payments

Reconciled Date 6/30/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	474-2018	06/14/2018	Colonial Life	\$98.44
PRIMARY	Electronic	475-2018	06/14/2018	Columbus City Treasurer	\$99.42
PRIMARY	Electronic	476-2018	06/14/2018	Ohio Department of Taxation	\$1,282.65
PRIMARY	Electronic	477-2018	06/14/2018	School District Income Tax	\$181.11
PRIMARY	Electronic	478-2018	06/01/2018	Fifth Third Bank	\$100.00
PRIMARY	Electronic	479-2018	06/15/2018	Fifth Third Bank	\$100.00
PRIMARY	Electronic	480-2018	06/15/2018	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	481-2018	06/15/2018	Ohio Tuition Trust Authority	\$250.00
PRIMARY	Electronic	482-2018	06/15/2018	US Treasury	\$3,005.49
PRIMARY	Electronic	483-2018	06/15/2018	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	484-2018	06/01/2018	Ohio Tuition Trust Authority	\$250.00
PRIMARY	Electronic	485-2018	06/15/2018	Regional Income Tax Agency	\$1,346.00
PRIMARY	Electronic	488-2018	06/15/2018	US Treasury	\$541.12
PRIMARY	Electronic	490-2018	06/25/2018	OPERS	\$6,300.19
PRIMARY	Electronic	491-2018	06/25/2018	Ohio Police and Fire Pension Fund	\$11,586.24
PRIMARY	Electronic	492-2018	06/29/2018	Thomas R Balliett	\$376.78
PRIMARY	Electronic	493-2018	06/29/2018	Clifford R Bigler	\$1,471.25
PRIMARY	Electronic	494-2018	06/29/2018	Trent Bobo	\$548.49
PRIMARY	Electronic	495-2018	06/29/2018	Darragh P Bridgette	\$109.97
PRIMARY	Electronic	496-2018	06/29/2018	Ronan Martin Bridgette	\$156.00
PRIMARY	Electronic	497-2018	06/29/2018	Andrew G Chapman Jr	\$273.65
PRIMARY	Electronic	498-2018	06/29/2018	Jeffrey C. Chavalia	\$1,394.80
PRIMARY	Electronic	499-2018	06/29/2018	Leah A Cline	\$1,184.61
PRIMARY	Electronic	500-2018	06/29/2018	Garin Conway	\$677.72
PRIMARY	Electronic	501-2018	06/29/2018	Gene M Delp	\$1,919.21
PRIMARY	Electronic	502-2018	06/29/2018	Jeremy S Doran	\$1,762.57
PRIMARY	Electronic	503-2018	06/29/2018	Bruce D Evans	\$264.92
PRIMARY	Electronic	504-2018	06/29/2018	Eric T. Fischer	\$1,270.36
PRIMARY	Electronic	505-2018	06/29/2018	Allen G. Fosnaugh	\$1,448.24
PRIMARY	Electronic	506-2018	06/29/2018	John H Friedel	\$965.57
PRIMARY	Electronic	507-2018	06/29/2018	Marissa A Garner	\$585.17
PRIMARY	Electronic	508-2018	06/29/2018	Megan L Hollern	\$110.78
PRIMARY	Electronic	509-2018	06/29/2018	Brian R Horton	\$0.00
PRIMARY	Electronic	510-2018	06/29/2018	Jana S Iacampo	\$490.76

Cleared Payments

Reconciled Date 6/30/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	511-2018	06/29/2018	Brandon E Larkin	\$57.63
PRIMARY	Electronic	512-2018	06/29/2018	Thomas M Little-Claytor	\$408.24
PRIMARY	Electronic	513-2018	06/29/2018	Nathan D McClure	\$204.94
PRIMARY	Electronic	514-2018	06/29/2018	Terry J. McSorley	\$96.52
PRIMARY	Electronic	515-2018	06/29/2018	Robert T Monroe	\$154.43
PRIMARY	Electronic	516-2018	06/29/2018	Miles Moore	\$547.28
PRIMARY	Electronic	517-2018	06/29/2018	Luke C. Morais	\$20.13
PRIMARY	Electronic	518-2018	06/29/2018	Cyrus N Neville	\$419.88
PRIMARY	Electronic	519-2018	06/29/2018	James J. Nuesse	\$712.72
PRIMARY	Electronic	520-2018	06/29/2018	Kimberly A Nuesse	\$1,737.00
PRIMARY	Electronic	521-2018	06/29/2018	Rebecca Pelishek	\$847.52
PRIMARY	Electronic	522-2018	06/29/2018	Michael J. Pocock	\$1,506.15
PRIMARY	Electronic	523-2018	06/29/2018	Kimberly J Pulley	\$1,777.82
PRIMARY	Electronic	524-2018	06/29/2018	Tina J. Quinn	\$16.14
PRIMARY	Electronic	525-2018	06/29/2018	Leo E Sears	\$164.04
PRIMARY	Electronic	526-2018	06/29/2018	Kyle C Smith	\$1,406.85
PRIMARY	Electronic	527-2018	06/29/2018	Erin L Walsh	\$94.25
PRIMARY	Electronic	528-2018	06/29/2018	Jayson D Wickard	\$610.45
PRIMARY	Electronic	529-2018	06/29/2018	Aaron M Zangmeister	\$91.34
PRIMARY	Electronic	531-2018	06/29/2018	Michael J. Braun	\$43.27
PRIMARY	Electronic	532-2018	06/29/2018	Lynn L. Eisentrout	\$1,991.04
PRIMARY	Electronic	533-2018	06/29/2018	Tiffany M Hughes	\$44.89
PRIMARY	Electronic	534-2018	06/29/2018	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	535-2018	06/29/2018	Diane M Schrimpf	\$44.89
PRIMARY	Electronic	537-2018	06/28/2018	Fifth Third Bank	\$8,200.00
PRIMARY	Electronic	538-2018	06/15/2018	First Bankcard	\$2,723.67
PRIMARY	Electronic	539-2018	06/01/2018	Jayson Wickard	\$52.87
PRIMARY	Electronic	540-2018	06/15/2018	Jayson Wickard	\$31.07
PRIMARY	Electronic	541-2018	06/29/2018	Jayson Wickard	\$16.35
PRIMARY	Electronic	542-2018	06/29/2018	Fifth Third Bank	\$140.66
PRIMARY	Electronic	543-2018	06/29/2018	Ohio Tuition Trust Authority	\$250.00
PRIMARY	Electronic	544-2018	06/29/2018	Fifth Third Bank	\$100.00
PRIMARY	Warrant	17681	05/04/2018	StateWide Ford	\$14,526.00
PRIMARY	Warrant	17691	05/09/2018	Emergency Networking	\$1,200.00
PRIMARY	Warrant	17714	05/23/2018	Modern Leasing	\$506.40

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17717	05/23/2018	Columbus City Treasurer/Fire	\$25.00
PRIMARY	Warrant	17719	05/23/2018	SBH Medical EMS Division	\$574.90
PRIMARY	Warrant	17721	05/23/2018	American Electric Power	\$73.23
PRIMARY	Warrant	17722	05/23/2018	Public Entities Pool of Ohio	\$23,522.00
PRIMARY	Warrant	17723	05/23/2018	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	17725	05/30/2018	Delta Dental	\$883.56
PRIMARY	Warrant	17726	05/30/2018	A.E. David Company, Inc	\$524.30
PRIMARY	Warrant	17727	05/30/2018	EarthLink Business	\$58.02
PRIMARY	Warrant	17728	05/30/2018	American Electric Power	\$522.50
PRIMARY	Warrant	17729	05/30/2018	Frost Brown Todd, LLC	\$5,087.20
PRIMARY	Warrant	17730	05/30/2018	UniFirst	\$50.15
PRIMARY	Warrant	17731	06/13/2018	Fidelity DBA Fusion	\$336.66
PRIMARY	Warrant	17732	06/13/2018	Busche Lawn Care & Landscaping LLC	\$100.00
PRIMARY	Warrant	17733	06/13/2018	G.O.A.T.A.	\$25.00
PRIMARY	Warrant	17734	06/13/2018	UniFirst	\$50.15
PRIMARY	Warrant	17735	06/13/2018	Vance Outdoors Inc.	\$477.70
PRIMARY	Warrant	17736	06/13/2018	Matthew Bender and Company, Inc.	\$176.20
PRIMARY	Warrant	17738	06/13/2018	B & C Communications	\$95.00
PRIMARY	Warrant	17739	06/13/2018	Ohio Peace Officer Training Academy	\$345.00
PRIMARY	Warrant	17740	06/13/2018	ComResources	\$168.75
PRIMARY	Warrant	17741	06/13/2018	Custom Air	\$237.50
PRIMARY	Warrant	17742	06/13/2018	The Baldwin Group, Inc.	\$60.00
PRIMARY	Warrant	17743	06/13/2018	Medical Mutual	\$10,631.84
PRIMARY	Warrant	17744	06/13/2018	Miami Products & Chemical Company	\$256.80
PRIMARY	Warrant	17745	06/13/2018	Kurguz Construction Inc.	\$1,500.00
PRIMARY	Warrant	17746	06/13/2018	AT&T	\$312.98
PRIMARY	Warrant	17747	06/13/2018	D & D Plumbing	\$125.00
PRIMARY	Warrant	17748	06/13/2018	Park National Bank	\$840.27
PRIMARY	Warrant	17749	06/13/2018	American Electric Power	\$315.78
PRIMARY	Warrant	17750	06/13/2018	CH2M Hill, Inc.	\$11,402.62
PRIMARY	Warrant	17751	06/13/2018	Treasurer, State of Ohio, Fund 615	\$190.16
PRIMARY	Warrant	17752	06/13/2018	Communications Counsel, Inc	\$1,930.50
PRIMARY	Warrant	17753	06/13/2018	Medical Claims Assistance, Inc.	\$42.59
PRIMARY	Warrant	17754	06/13/2018	Verizon Wireless	\$342.61
PRIMARY	Warrant	17755	06/13/2018	Fireproof Records Center	\$310.44

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17756	06/13/2018	Geer Gas Corporation	\$30.00
PRIMARY	Warrant	17757	06/13/2018	Treasurer of State of Ohio	\$849.00
PRIMARY	Warrant	17758	06/13/2018	EMH&T	\$8,045.51
PRIMARY	Warrant	17759	06/13/2018	Kirch Group Technology, LLC	\$168.00
PRIMARY	Warrant	17760	06/13/2018	Dalene M. Pride	\$73.00
PRIMARY	Warrant	17761	06/13/2018	E & E Towing and Recovery LLC	\$50.00
PRIMARY	Warrant	17762	06/13/2018	Modern Leasing	\$353.60
PRIMARY	Warrant	17763	06/13/2018	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	17767	06/15/2018	Regional Income Tax Agency	\$70.40
PRIMARY	Warrant	17769	06/18/2018	Sandy Sliwowsk	\$160.00
PRIMARY	Warrant	17770	06/18/2018	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	17771	06/20/2018	Rick West	\$2,505.10
PRIMARY	Warrant	17775	06/25/2018	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00
PRIMARY	Warrant	17778	06/25/2018	Miami Products & Chemical Company	\$188.80
PRIMARY	Warrant	17781	06/25/2018	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	17782	06/25/2018	Advanced Turf Solutions, Inc	\$270.50
PRIMARY	Warrant	17786	06/25/2018	Capital Recovery Systems Inc.	\$28.50
PRIMARY	Warrant	17793	06/25/2018	City of Gahanna	\$2,329.18
PRIMARY	Inv Transfer		06/19/2018	Transfer To Investment 52708	\$400,000.00
PRIMARY	Inv Transfer		06/20/2018	Transfer To Investment ZBNA	\$100,000.00
					\$710,076.01

Outstanding Receipts

Reconciled Date 6/30/2018

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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		254-2018	06/29/2018	Minerva Park Pool	\$535.00
PRIMARY	Standard		262-2018	06/29/2018	Minerva Park Pool	\$1,278.00
						<u>\$1,813.00</u>

Cleared Receipts

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		203-2018	05/29/2018	Minerva Park Pool	\$126.00
PRIMARY	Memo		218-2018	06/01/2018	Regional Income Tax Agency	\$80,542.20
PRIMARY	Standard		219-2018	06/04/2018	Molina Health Care	\$398.48
PRIMARY	Standard		220-2018	06/05/2018	M/I Homes	\$13,400.00
PRIMARY	Standard		221-2018	06/05/2018	Charter Communications	\$1,269.77
PRIMARY	Standard		222-2018	06/05/2018	Signcom Inc	\$200.00
PRIMARY	Standard		223-2018	06/06/2018	CGS Administrators	\$414.08
PRIMARY	Standard		224-2018	06/07/2018	CGS Administrators	\$679.09
PRIMARY	Standard		225-2018	06/07/2018	M/I Homes	\$20,256.53
PRIMARY	Standard		226-2018	06/08/2018	State of Ohio	\$398.74
PRIMARY	Memo		227-2018	06/08/2018	Minerva Park Pool	\$134.95
PRIMARY	Standard		228-2018	06/11/2018	Molina	\$341.24
PRIMARY	Standard		229-2018	06/11/2018	WOW!	\$250.00
PRIMARY	Standard		230-2018	06/11/2018	Water Heaters Plus	\$60.00
PRIMARY	Standard		231-2018	06/11/2018	H&M Plumbing	\$1,470.00
PRIMARY	Standard		232-2018	06/11/2018	Timeless Impressions	\$25.00
PRIMARY	Standard		233-2018	06/11/2018	M/I Homes	\$24,574.00
PRIMARY	Standard		234-2018	06/11/2018	BWC	\$169.37
PRIMARY	Memo		235-2018	06/11/2018	MP Mayor's Court	\$2,011.93
PRIMARY	Standard		261-2018	06/11/2018	Medicaid	\$169.37
PRIMARY	Standard		237-2018	06/13/2018	City of Columbus	\$7,016.32
PRIMARY	Standard		238-2018	06/13/2018	M/I Homes	\$12,287.00
PRIMARY	Memo		236-2018	06/15/2018	Regional Income Tax Agency	\$12,223.16
PRIMARY	Standard		239-2018	06/15/2018	Franklin County Auditor's Office	\$3,967.10
PRIMARY	Standard		240-2018	06/15/2018	State of Ohio	\$4,873.24
PRIMARY	Standard		241-2018	06/18/2018	Ellen Soltow	\$25.00
PRIMARY	Standard		242-2018	06/18/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		243-2018	06/18/2018	Lori Tyack, Clerk of Courts	\$45.00
PRIMARY	Memo		244-2018	06/18/2018	Luis Garcia Vega	\$72.22
PRIMARY	Standard		245-2018	06/22/2018	Franklin County Auditor's Office	\$932.61
PRIMARY	Standard		246-2018	06/25/2018	Franklin County Auditor's Office	\$535.24
PRIMARY	Standard		247-2018	06/25/2018	Various Payees	\$535.00
PRIMARY	Standard		248-2018	06/25/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		249-2018	06/25/2018	Various Payees	\$125.00
PRIMARY	Standard		250-2018	06/25/2018	M/I Homes	\$24,574.00
PRIMARY	Memo		251-2018	06/25/2018	Square	\$270.05
PRIMARY	Standard		252-2018	06/27/2018	Caresource	\$102.04
PRIMARY	Standard		253-2018	06/29/2018	Minerva Park Pool	\$16,281.05
PRIMARY	Interest		255-2018	06/29/2018	PRIMARY	\$9.25
PRIMARY	Interest		257-2018	06/29/2018	Hope	\$128.08

Cleared Receipts

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Interest		258-2018	06/29/2018	WelFar2	\$273.90
PRIMARY	Memo		260-2018	06/29/2018	M/I Homes	\$0.00
PRIMARY	Memo		263-2018	06/29/2018	MP Mayor's Court	\$1,240.19
PRIMARY	Standard		264-2018	06/29/2018	Regional Income Tax Agency	\$10,185.00
52708	Inv Transfer			06/19/2018	Transfer To Investment 52708	\$400,000.00
52708	Interest		259-2018	06/29/2018	52708	\$1,636.52
5TH THIRD	Interest		256-2018	06/29/2018	5TH THIRD	\$85.00
ZBNA	Inv Transfer			06/20/2018	Transfer To Investment ZBNA	\$100,000.00
						\$768,886.72

Cleared Adjustments

Reconciled Date 6/30/2018

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<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	234-2018	06/11/2018	BWC	-\$18.37
					-\$18.37

Payment Listing

June 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
400-2018	06/01/2018	05/29/2018	EP	Thomas R Balliett	\$195.90	C
	Purpose:	Balliett				
401-2018	06/01/2018	05/29/2018	EP	Clifford R Bigler	\$1,463.28	C
	Purpose:	Bigler				
402-2018	06/01/2018	05/29/2018	EP	Trent Bobo	\$86.29	C
	Purpose:	Bobo				
403-2018	06/01/2018	05/29/2018	EP	Ronan Martin Bridgette	\$191.91	C
	Purpose:	BridgetteR				
404-2018	06/01/2018	05/29/2018	EP	Andrew G Chapman Jr	\$40.41	C
	Purpose:	Chapman				
405-2018	06/01/2018	05/29/2018	EP	Jeffrey C. Chavalia	\$1,464.98	C
	Purpose:	Chavalia				
406-2018	06/01/2018	05/29/2018	EP	Leah A Cline	\$1,184.62	C
	Purpose:	Cline				
407-2018	06/01/2018	05/29/2018	EP	Garin Conway	\$330.81	C
	Purpose:	Conway				
408-2018	06/01/2018	05/29/2018	EP	Gene M Delp	\$1,854.80	C
	Purpose:	Delp				
409-2018	06/01/2018	05/29/2018	EP	Jeremy S Doran	\$1,739.82	C
	Purpose:	Doran				
410-2018	06/01/2018	05/29/2018	EP	Bruce D Evans	\$36.22	C
	Purpose:	Evans				
411-2018	06/01/2018	05/29/2018	EP	Eric T. Fischer	\$1,193.06	C
	Purpose:	Fischer				
412-2018	06/01/2018	05/29/2018	EP	Allen G. Fosnaugh	\$1,548.23	C
	Purpose:	Fosnaugh				
413-2018	06/01/2018	05/29/2018	EP	John H Friedel	\$965.57	C
	Purpose:	Friedel				
414-2018	06/01/2018	05/29/2018	EP	Marissa A Garner	\$121.16	C
	Purpose:	Garner				
415-2018	06/01/2018	05/29/2018	EP	Megan L Hollern	\$59.88	C
	Purpose:	Hollern				
416-2018	06/01/2018	05/29/2018	EP	Jana S Iacampo	\$119.56	C
	Purpose:	Iacampo J				
417-2018	06/01/2018	05/29/2018	EP	Thomas M Little-Claytor	\$422.12	C
	Purpose:	Little				
418-2018	06/01/2018	05/29/2018	EP	Jonathan A Marsh	\$128.32	C
	Purpose:	Marsh				
419-2018	06/01/2018	05/29/2018	EP	Terry J. McSorley	\$144.70	C
	Purpose:	McSorley				
420-2018	06/01/2018	05/29/2018	EP	Miles Moore	\$132.09	C
	Purpose:	Moore				
421-2018	06/01/2018	05/29/2018	EP	James J. Nuesse	\$640.14	C
	Purpose:	Nuesse J				
422-2018	06/01/2018	05/29/2018	EP	Kimberly A Nuesse	\$1,737.00	C
	Purpose:	Nuesse K				

Payment Listing

June 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
423-2018	06/01/2018	05/29/2018	EP	Rebecca Pelishek	\$840.98	C
	Purpose:	Pelishek				
424-2018	06/01/2018	05/29/2018	EP	Michael J. Pocock	\$1,483.40	C
	Purpose:	Pocock				
425-2018	06/01/2018	05/29/2018	EP	Kimberly J Pulley	\$1,777.82	C
	Purpose:	Pulley				
426-2018	06/01/2018	05/29/2018	EP	Tina J. Quinn	\$100.47	C
	Purpose:	Quinn				
427-2018	06/01/2018	05/29/2018	EP	Michael S Roever	\$173.16	C
	Purpose:	Roever				
428-2018	06/01/2018	05/29/2018	EP	Andre M Smith Jr	\$63.92	C
	Purpose:	Smith A				
429-2018	06/01/2018	05/29/2018	EP	Kyle C Smith	\$1,357.33	C
	Purpose:	Smith K				
430-2018	06/01/2018	05/29/2018	EP	Erin L Walsh	\$34.77	C
	Purpose:	Walsh				
431-2018	06/01/2018	05/29/2018	EP	Jayson D Wickard	\$591.29	C
	Purpose:	Wickard				
433-2018	06/04/2018	06/04/2018	EW	Regional Income Tax Agency	\$723.87	C
434-2018	06/05/2018	06/05/2018	EW	US Treasury	\$2,600.87	C
437-2018	06/15/2018	06/14/2018	EP	Thomas R Balliett	\$228.06	C
	Purpose:	Balliett				
438-2018	06/15/2018	06/14/2018	EP	Clifford R Bigler	\$1,463.28	C
	Purpose:	Bigler				
439-2018	06/15/2018	06/14/2018	EP	Trent Bobo	\$359.86	C
	Purpose:	Bobo				
440-2018	06/15/2018	06/14/2018	EP	Darragh P Bridgette	\$309.95	C
	Purpose:	BridgetteD				
441-2018	06/15/2018	06/14/2018	EP	Ronan Martin Bridgette	\$448.08	C
	Purpose:	BridgetteR				
442-2018	06/15/2018	06/14/2018	EP	Andrew G Chapman Jr	\$236.26	C
	Purpose:	Chapman				
443-2018	06/15/2018	06/14/2018	EP	Jeffrey C. Chavalia	\$1,464.98	C
	Purpose:	Chavalia				
444-2018	06/15/2018	06/14/2018	EP	Leah A Cline	\$1,184.61	C
	Purpose:	Cline				
445-2018	06/15/2018	06/14/2018	EP	Garin Conway	\$424.34	C
	Purpose:	Conway				
446-2018	06/15/2018	06/14/2018	EP	Gene M Delp	\$1,903.46	C
	Purpose:	Delp				
447-2018	06/15/2018	06/14/2018	EP	Jeremy S Doran	\$1,739.82	C
	Purpose:	Doran				
448-2018	06/15/2018	06/14/2018	EP	Bruce D Evans	\$191.46	C
	Purpose:	Evans				
449-2018	06/15/2018	06/14/2018	EP	Eric T. Fischer	\$1,176.76	C
	Purpose:	Fischer				

Payment Listing

June 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
450-2018	06/15/2018	06/14/2018	EP	Allen G. Fosnaugh	\$1,556.33	C
	Purpose:	Fosnaugh				
451-2018	06/15/2018	06/14/2018	EP	John H Friedel	\$965.57	C
	Purpose:	Friedel				
452-2018	06/15/2018	06/14/2018	EP	Marissa A Garner	\$475.54	C
	Purpose:	Garner				
453-2018	06/15/2018	06/14/2018	EP	Megan L Hollern	\$156.19	C
	Purpose:	Hollern				
454-2018	06/15/2018	06/14/2018	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
455-2018	06/15/2018	06/14/2018	EP	Jana S Iacampo	\$505.15	C
	Purpose:	Iacampo J				
456-2018	06/15/2018	06/14/2018	EP	Brandon E Larkin	\$68.87	C
	Purpose:	Larkin				
457-2018	06/15/2018	06/14/2018	EP	Thomas M Little-Claytor	\$436.00	C
	Purpose:	Little				
458-2018	06/15/2018	06/14/2018	EP	Jonathan A Marsh	\$89.82	C
	Purpose:	Marsh				
459-2018	06/15/2018	06/14/2018	EP	Miles Moore	\$344.66	C
	Purpose:	Moore				
460-2018	06/15/2018	06/14/2018	EP	Luke C. Morais	\$60.41	C
	Purpose:	Morais				
461-2018	06/15/2018	06/14/2018	EP	Cyrus N Neville	\$252.42	C
	Purpose:	Neville				
462-2018	06/15/2018	06/14/2018	EP	James J. Nuesse	\$645.74	C
	Purpose:	Nuesse J				
463-2018	06/15/2018	06/14/2018	EP	Kimberly A Nuesse	\$1,737.00	C
	Purpose:	Nuesse K				
464-2018	06/15/2018	06/14/2018	EP	Rebecca Pelishek	\$840.98	C
	Purpose:	Pelishek				
465-2018	06/15/2018	06/14/2018	EP	Michael J. Pocock	\$1,679.67	C
	Purpose:	Pocock				
466-2018	06/15/2018	06/14/2018	EP	Kimberly J Pulley	\$1,777.82	C
	Purpose:	Pulley				
467-2018	06/15/2018	06/14/2018	EP	Tina J. Quinn	\$4.09	C
	Purpose:	Quinn				
468-2018	06/15/2018	06/14/2018	EP	Leo E Sears	\$32.32	C
	Purpose:	Sears				
469-2018	06/15/2018	06/14/2018	EP	Kyle C Smith	\$1,483.10	C
	Purpose:	Smith K				
470-2018	06/15/2018	06/14/2018	EP	Erin L Walsh	\$31.76	C
	Purpose:	Walsh				
471-2018	06/15/2018	06/14/2018	EP	Jayson D Wickard	\$679.19	C
	Purpose:	Wickard				
472-2018	06/15/2018	06/14/2018	EP	Aaron M Zangmeister	\$70.74	C
	Purpose:	Zangmeister				

Payment Listing

June 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
474-2018	06/14/2018	06/14/2018	EW	Colonial Life	\$98.44	C
475-2018	06/14/2018	06/14/2018	EW	Columbus City Treasurer	\$99.42	C
476-2018	06/14/2018	06/14/2018	EW	Ohio Department of Taxation	\$1,282.65	C
477-2018	06/14/2018	06/14/2018	EW	School District Income Tax	\$181.11	C
478-2018	06/01/2018	06/14/2018	EW	Fifth Third Bank	\$100.00	C
479-2018	06/15/2018	06/14/2018	EW	Fifth Third Bank	\$100.00	C
480-2018	06/15/2018	06/14/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	C
481-2018	06/15/2018	06/14/2018	EW	Ohio Tuition Trust Authority	\$250.00	C
482-2018	06/15/2018	06/14/2018	EW	US Treasury	\$3,005.49	C
483-2018	06/15/2018	06/14/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	C
484-2018	06/01/2018	06/14/2018	EW	Ohio Tuition Trust Authority	\$250.00	C
485-2018	06/15/2018	06/14/2018	EW	Regional Income Tax Agency	\$1,346.00	C
486-2018	06/15/2018	06/14/2018	EP	Rick West	\$2,505.10	V
	Purpose:	West				
486-2018	06/20/2018	06/20/2018	EP	Rick West	-\$2,505.10	V
488-2018	06/15/2018	06/14/2018	EW	US Treasury	\$541.12	C
489-2018	06/15/2018	06/14/2018	EW	Regional Income Tax Agency	\$70.40	V
489-2018	06/15/2018	06/14/2018	EW	Regional Income Tax Agency	-\$70.40	V
490-2018	06/25/2018	06/25/2018	EW	OPERS	\$6,300.19	C
491-2018	06/25/2018	06/25/2018	EW	Ohio Police and Fire Pension Fund	\$11,586.24	C
492-2018	06/29/2018	06/27/2018	EP	Thomas R Balliett	\$376.78	C
	Purpose:	Balliett				
493-2018	06/29/2018	06/27/2018	EP	Clifford R Bigler	\$1,471.25	C
	Purpose:	Bigler				
494-2018	06/29/2018	06/27/2018	EP	Trent Bobo	\$548.49	C
	Purpose:	Bobo				
495-2018	06/29/2018	06/27/2018	EP	Darragh P Bridgette	\$109.97	C
	Purpose:	BridgetteD				
496-2018	06/29/2018	06/27/2018	EP	Ronan Martin Bridgette	\$156.00	C
	Purpose:	BridgetteR				
497-2018	06/29/2018	06/27/2018	EP	Andrew G Chapman Jr	\$273.65	C
	Purpose:	Chapman				
498-2018	06/29/2018	06/27/2018	EP	Jeffrey C. Chavalia	\$1,394.80	C
	Purpose:	Chavalia				
499-2018	06/29/2018	06/27/2018	EP	Leah A Cline	\$1,184.61	C
	Purpose:	Cline				
500-2018	06/29/2018	06/27/2018	EP	Garin Conway	\$677.72	C
	Purpose:	Conway				
501-2018	06/29/2018	06/27/2018	EP	Gene M Delp	\$1,919.21	C
	Purpose:	Delp				
502-2018	06/29/2018	06/27/2018	EP	Jeremy S Doran	\$1,762.57	C
	Purpose:	Doran				
503-2018	06/29/2018	06/27/2018	EP	Bruce D Evans	\$264.92	C
	Purpose:	Evans				
504-2018	06/29/2018	06/27/2018	EP	Eric T. Fischer	\$1,270.36	C
	Purpose:	Fischer				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
505-2018	06/29/2018	06/27/2018	EP	Allen G. Fosnaugh	\$1,448.24	C
	Purpose:	Fosnaugh				
506-2018	06/29/2018	06/27/2018	EP	John H Friedel	\$965.57	C
	Purpose:	Friedel				
507-2018	06/29/2018	06/27/2018	EP	Marissa A Garner	\$585.17	C
	Purpose:	Garner				
508-2018	06/29/2018	06/27/2018	EP	Megan L Hollern	\$110.78	C
	Purpose:	Hollern				
509-2018	06/29/2018	06/27/2018	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
510-2018	06/29/2018	06/27/2018	EP	Jana S Iacampo	\$490.76	C
	Purpose:	Iacampo J				
511-2018	06/29/2018	06/27/2018	EP	Brandon E Larkin	\$57.63	C
	Purpose:	Larkin				
512-2018	06/29/2018	06/27/2018	EP	Thomas M Little-Claytor	\$408.24	C
	Purpose:	Little				
513-2018	06/29/2018	06/27/2018	EP	Nathan D McClure	\$204.94	C
	Purpose:	McClure				
514-2018	06/29/2018	06/27/2018	EP	Terry J. McSorley	\$96.52	C
	Purpose:	McSorley				
515-2018	06/29/2018	06/27/2018	EP	Robert T Monroe	\$154.43	C
	Purpose:	Monroe				
516-2018	06/29/2018	06/27/2018	EP	Miles Moore	\$547.28	C
	Purpose:	Moore				
517-2018	06/29/2018	06/27/2018	EP	Luke C. Morais	\$20.13	C
	Purpose:	Morais				
518-2018	06/29/2018	06/27/2018	EP	Cyrus N Neville	\$419.88	C
	Purpose:	Neville				
519-2018	06/29/2018	06/27/2018	EP	James J. Nuesse	\$712.72	C
	Purpose:	Nuesse J				
520-2018	06/29/2018	06/27/2018	EP	Kimberly A Nuesse	\$1,737.00	C
	Purpose:	Nuesse K				
521-2018	06/29/2018	06/27/2018	EP	Rebecca Pelishek	\$847.52	C
	Purpose:	Pelishek				
522-2018	06/29/2018	06/27/2018	EP	Michael J. Pocock	\$1,506.15	C
	Purpose:	Pocock				
523-2018	06/29/2018	06/27/2018	EP	Kimberly J Pulley	\$1,777.82	C
	Purpose:	Pulley				
524-2018	06/29/2018	06/27/2018	EP	Tina J. Quinn	\$16.14	C
	Purpose:	Quinn				
525-2018	06/29/2018	06/27/2018	EP	Leo E Sears	\$164.04	C
	Purpose:	Sears				
526-2018	06/29/2018	06/27/2018	EP	Kyle C Smith	\$1,406.85	C
	Purpose:	Smith K				
527-2018	06/29/2018	06/27/2018	EP	Erin L Walsh	\$94.25	C
	Purpose:	Walsh				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
528-2018	06/29/2018	06/27/2018	EP	Jayson D Wickard	\$610.45	C
	Purpose:	Wickard				
529-2018	06/29/2018	06/27/2018	EP	Aaron M Zangmeister	\$91.34	C
	Purpose:	Zangmeiste				
531-2018	06/29/2018	06/27/2018	EP	Michael J. Braun	\$43.27	C
	Purpose:	Braun				
532-2018	06/29/2018	06/27/2018	EP	Lynn L. Eisentrout	\$1,991.04	C
	Purpose:	Eisentrout				
533-2018	06/29/2018	06/27/2018	EP	Tiffany M Hughes	\$44.89	C
	Purpose:	Hughes				
534-2018	06/29/2018	06/27/2018	EP	Jennifer G Pauken	\$43.02	C
	Purpose:	Pauken				
535-2018	06/29/2018	06/27/2018	EP	Diane M Schrimpf	\$44.89	C
	Purpose:	Schrimpf				
537-2018	06/28/2018	06/28/2018	CH	Fifth Third Bank	\$8,200.00	C
	Purpose:	HSA funding				
538-2018	06/15/2018	07/05/2018	CH	First Bankcard	\$2,723.67	C
539-2018	06/01/2018	07/06/2018	CH	Jayson Wickard	\$52.87	C
	Purpose:	Mileage				
540-2018	06/15/2018	07/06/2018	CH	Jayson Wickard	\$31.07	C
	Purpose:	Mileage				
541-2018	06/29/2018	07/06/2018	CH	Jayson Wickard	\$16.35	C
542-2018	06/29/2018	07/06/2018	CH	Fifth Third Bank	\$140.66	C
	Purpose:	Bank fees				
543-2018	06/29/2018	07/06/2018	EW	Ohio Tuition Trust Authority	\$250.00	C
544-2018	06/29/2018	07/06/2018	EW	Fifth Third Bank	\$100.00	C
17731	06/13/2018	06/13/2018	AW	Fidelity DBA Fusion	\$336.66	C
17732	06/13/2018	06/13/2018	AW	Busche Lawn Care & Landscaping LLC	\$100.00	C
	Purpose:	Mowing zoning violation				
17733	06/13/2018	06/13/2018	AW	G.O.A.T.A.	\$25.00	C
17734	06/13/2018	06/13/2018	AW	UniFirst	\$50.15	C
17735	06/13/2018	06/13/2018	AW	Vance Outdoors Inc.	\$477.70	C
	Purpose:	Ammunition				
17736	06/13/2018	06/13/2018	AW	Matthew Bender and Company, Inc.	\$176.20	C
	Purpose:	Updated handbooks				
17737	06/13/2018	06/13/2018	AW	RThuha T. Pham	\$127.00	O
	Purpose:	Uniform tailoring				
17738	06/13/2018	06/13/2018	AW	B & C Communications	\$95.00	C
	Purpose:	Repair of radar				
17739	06/13/2018	06/13/2018	AW	Ohio Peace Officer Training Academy	\$345.00	C
	Purpose:	Training				
17740	06/13/2018	06/13/2018	AW	ComResources	\$168.75	C
17741	06/13/2018	06/13/2018	AW	Custom Air	\$237.50	C
	Purpose:	Repair of A/C				
17742	06/13/2018	06/13/2018	AW	The Baldwin Group, Inc.	\$60.00	C
	Purpose:	Docketing subscription				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17743	06/13/2018	06/13/2018	AW	Medical Mutual	\$10,631.84	C
				Purpose: Medical premium		
17744	06/13/2018	06/13/2018	AW	Miami Products & Chemical Company	\$256.80	C
				Purpose: Pool chemicals		
17745	06/13/2018	06/13/2018	AW	Kurguz Construction Inc.	\$1,500.00	C
				Purpose: Pothole repair		
17746	06/13/2018	06/13/2018	AW	AT&T	\$312.98	C
				Purpose: Phone service		
17747	06/13/2018	06/13/2018	AW	D & D Plumbing	\$125.00	C
				Purpose: Repair leak at pool		
17748	06/13/2018	06/13/2018	AW	Park National Bank	\$840.27	C
17749	06/13/2018	06/13/2018	AW	American Electric Power	\$315.78	C
				Purpose: Street light electric		
17750	06/13/2018	06/13/2018	AW	CH2M Hill, Inc.	\$11,402.62	C
17751	06/13/2018	06/13/2018	AW	Treasurer, State of Ohio, Fund 615	\$190.16	C
				Purpose: Dam safety fee		
17752	06/13/2018	06/13/2018	AW	Communications Counsel, Inc	\$1,930.50	C
				Purpose: Consultation		
17753	06/13/2018	06/13/2018	AW	Medical Claims Assistance, Inc.	\$42.59	C
				Purpose: EMS claims billing		
17754	06/13/2018	06/13/2018	AW	Verizon Wireless	\$342.61	C
				Purpose: Wireless phone service		
17755	06/13/2018	06/13/2018	AW	Fireproof Records Center	\$310.44	C
				Purpose: Record storage		
17756	06/13/2018	06/13/2018	AW	Geer Gas Corporation	\$30.00	C
				Purpose: Cylinder rent		
17757	06/13/2018	06/13/2018	AW	Treasurer of State of Ohio	\$849.00	C
				Purpose: Quarterly fees and audit		
17758	06/13/2018	06/13/2018	AW	EMH&T	\$8,045.51	C
				Purpose: Storm sewer survey		
17759	06/13/2018	06/13/2018	AW	Kirch Group Technology, LLC	\$168.00	C
				Purpose: Publisher license		
17760	06/13/2018	06/13/2018	AW	Dalene M. Pride	\$73.00	C
				Purpose: MVL audit		
17761	06/13/2018	06/13/2018	AW	E & E Towing and Recovery LLC	\$50.00	C
				Purpose: Jump start cruiser		
17762	06/13/2018	06/13/2018	AW	Modern Leasing	\$353.60	C
				Purpose: Copier lease		
17763	06/13/2018	06/13/2018	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR	\$14.00	C
				Purpose: Monthly meeting		
17766	06/15/2018	06/14/2018	SW	Skipped Warrants 17764 to 17766 Series 2	\$0.00	V
				Purpose: Skipped Warrants 17764 to 17766 with Payment Series of 2		
17767	06/15/2018	06/14/2018	WH	Regional Income Tax Agency	\$70.40	C
17768	06/15/2018	06/14/2018	WH	Fraternal Order of Police	\$204.50	O
17769	06/18/2018	06/18/2018	AW	Sandy Sliwowsk	\$160.00	C
				Purpose: Certification for lifeguards		

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17770	06/18/2018	06/18/2018	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate services				
17771	06/20/2018	06/20/2018	PR	Rick West	\$2,505.10	C
	Purpose:	West				
17772	06/25/2018	06/25/2018	AW	Franklin County Sheriff	\$407.00	O
	Purpose:	Dispatch services				
17773	06/25/2018	06/25/2018	AW	A.E. David Company, Inc	\$619.40	O
	Purpose:	Police uniforms				
17774	06/25/2018	06/25/2018	AW	Ohio Treasurer, Josh Mandel	\$36,470.17	O
	Purpose:	OPWC loans				
17775	06/25/2018	06/25/2018	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00	C
	Purpose:	Pre-employment drug screen				
17776	06/25/2018	06/25/2018	AW	Flowline LLC	\$1,523.53	O
	Purpose:	Repair leak at pool pit				
17777	06/25/2018	06/25/2018	AW	Columbia Gas of Ohio	\$36.13	O
	Purpose:	Natural gas service				
17778	06/25/2018	06/25/2018	AW	Miami Products & Chemical Company	\$188.80	C
	Purpose:	Pool chemicals				
17779	06/25/2018	06/25/2018	AW	SuperFleet MasterCard	\$1,964.08	O
	Purpose:	Fuel				
17780	06/25/2018	06/25/2018	AW	Safariland, LLC	\$202.00	O
	Purpose:	Glock				
17781	06/25/2018	06/25/2018	AW	Varment Guard Environmental Services Incoꝛp	\$99.00	C
	Purpose:	Quarterly pest treatment				
17782	06/25/2018	06/25/2018	AW	Advanced Turf Solutions, Inc	\$270.50	C
	Purpose:	Maintenance supplies				
17783	06/25/2018	06/25/2018	AW	Stat Integrated Technologies, Inc.	\$113.95	O
	Purpose:	Aeration service				
17784	06/25/2018	06/25/2018	AW	Franklin County Office of Homeland Security	\$630.00	O
	Purpose:	Quarterly radio charges				
17785	06/25/2018	06/25/2018	AW	Columbus City Treasurer/Fire	\$90.00	O
	Purpose:	Dispatch services				
17786	06/25/2018	06/25/2018	AW	Capital Recovery Systems Inc.	\$28.50	C
	Purpose:	Collection services				
17787	06/25/2018	06/25/2018	AW	WOW! Business	\$153.67	O
	Purpose:	Internet service				
17788	06/25/2018	06/25/2018	AW	Franklin County Public Health	\$1,062.00	O
	Purpose:	Plumbing permits				
17789	06/25/2018	06/25/2018	AW	Delta Dental	\$847.59	O
	Purpose:	Dental premium				
17790	06/25/2018	06/25/2018	AW	Purchase Power	\$520.99	O
	Purpose:	Postage				
17791	06/25/2018	06/25/2018	AW	American Electric Power	\$59.24	O
	Purpose:	Electric service				
17792	06/25/2018	06/25/2018	AW	EarthLink Business	\$58.02	O
	Purpose:	Dispatch line				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17793	06/25/2018	06/25/2018	AW	City of Gahanna	\$2,329.18	C
Purpose: Vehicle maintenance						
Total Payments:					\$206,612.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$206,612.02	

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.