

Cash Summary by Fund

April 2018

Fund #	Fund Name	Fund Balance 4/1/2018	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 4/30/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$618,556.63	\$0.00	\$90,628.69	\$0.00	\$0.00	\$709,185.32	\$130,937.24	\$0.00	\$0.00	\$578,248.08	\$0.00	\$578,248.08
2011	Street Construction Maint. & Repair	\$158,477.87	\$0.00	\$5,543.14	\$0.00	\$0.00	\$164,021.01	\$0.00	\$0.00	\$0.00	\$164,021.01	\$0.00	\$164,021.01
2021	State Highway	\$106,754.65	\$0.00	\$542.65	\$0.00	\$0.00	\$107,297.30	\$0.00	\$0.00	\$0.00	\$107,297.30	\$0.00	\$107,297.30
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	\$16,923.82	\$0.00	\$491.85	\$0.00	\$0.00	\$17,415.67	\$0.00	\$0.00	\$0.00	\$17,415.67	\$0.00	\$17,415.67
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"	\$2,259.08	\$0.00	\$261.00	\$0.00	\$0.00	\$2,520.08	\$0.00	\$0.00	\$0.00	\$2,520.08	\$0.00	\$2,520.08
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	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
2908	Mayor's Court Computer "A" Fund	\$2,099.00	\$0.00	\$72.00	\$0.00	\$0.00	\$2,171.00	\$0.00	\$0.00	\$0.00	\$2,171.00	\$0.00	\$2,171.00
2909	Water Line Maintenance Fund	\$286,124.98	\$0.00	\$13,745.00	\$0.00	\$0.00	\$299,869.98	\$4,582.64	\$0.00	\$0.00	\$295,287.34	\$0.00	\$295,287.34
2910	Sewer Maintenance Fund	\$370,114.22	\$0.00	\$22,720.00	\$0.00	\$0.00	\$392,834.22	\$21,021.87	\$0.00	\$0.00	\$371,812.35	\$0.00	\$371,812.35
3101	G.O EMS Vehicle Bond Retirement	\$29,700.34	\$0.00	\$1,917.00	\$0.00	\$0.00	\$31,617.34	\$0.00	\$0.00	\$0.00	\$31,617.34	\$0.00	\$31,617.34
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	\$49,703.19	\$0.00	\$0.00	\$0.00	\$0.00	\$49,703.19	\$0.00	\$0.00	\$0.00	\$49,703.19	\$0.00	\$49,703.19
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	\$32,567.97	\$0.00	\$0.00	\$0.00	\$0.00	\$32,567.97	\$0.00	\$0.00	\$0.00	\$32,567.97	\$0.00	\$32,567.97
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	\$478.69	\$0.00	\$0.45	\$0.00	\$0.00	\$479.14	\$0.00	\$0.00	\$0.00	\$479.14	\$0.00	\$479.14
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	\$44,004.81	\$0.00	\$3,452.89	\$0.00	\$0.00	\$47,457.70	\$0.00	\$0.00	\$0.00	\$47,457.70	\$0.00	\$47,457.70

Cash Summary by Fund

April 2018

Fund #	Fund Name	Fund Balance 4/1/2018	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 4/30/2018	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	\$50,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00
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	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9902	Police Seizure	\$3,692.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$3,692.69
9903	Sewer Taps - Columbus	\$60,880.00	\$0.00	\$15,220.00	\$0.00	\$0.00	\$76,100.00	\$0.00	\$0.00	\$0.00	\$76,100.00	\$0.00	\$76,100.00
	Report Total:	\$2,095,825.18	\$0.00	\$162,094.67	\$0.00	\$0.00	\$2,257,919.85	\$156,541.75	\$0.00	\$0.00	\$2,101,378.10	\$0.00	\$2,101,378.10

Revenue Status

By Fund

As Of 4/30/2018

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	\$252,434.38	\$764,966.62	24.812%
1000-211-0000	Local Government Distribution	\$42,000.00	\$13,470.10	\$28,529.90	32.072%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$70,000.00	\$0.00	\$70,000.00	0.000%
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	\$372.67	-\$372.67	0.000%
1000-521-0000	Swimming Pool	\$50,000.00	\$1,230.00	\$48,770.00	2.460%
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	\$0.00	\$39,750.00	0.000%
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	\$1,208.66	\$33,791.34	3.453%
1000-612-0000	Court Fines	\$1,000.00	\$6,394.00	-\$5,394.00	639.400%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$2,580.84	-\$2,580.84	0.000%
1000-621-0000	Building Permits	\$23,500.00	\$12,655.00	\$10,845.00	53.851%
1000-623-0000	Zoning	\$29,750.00	\$10,600.00	\$19,150.00	35.630%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$2,852.69	\$9,147.31	23.772%
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	\$6,536.34	-\$536.34	108.939%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$12,000.00	\$364.99	\$11,635.01	3.042%
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	\$546,050.93	\$1,241,123.07	30.554%

Revenue Status

By Fund

As Of 4/30/2018

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	\$17,185.08	\$27,814.92	38.189%
2011-226-0000	License Tax - State Levied	\$10,000.00	\$3,834.21	\$6,165.79	38.342%
2011-701-0000	Interest	\$100.00	\$646.03	-\$546.03	646.030%
Fund 2011 Sub-Total:		\$55,100.00	\$21,665.32	\$33,434.68	39.320%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$1,393.38	\$2,406.62	36.668%
2021-226-0000	License Tax - State Levied	\$600.00	\$310.88	\$289.12	51.813%
2021-701-0000	Interest	\$100.00	\$443.90	-\$343.90	443.900%
Fund 2021 Sub-Total:		\$4,500.00	\$2,148.16	\$2,351.84	47.737%

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 4/30/2018

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	\$1,526.08	\$2,473.92	38.152%
Fund 2102 Sub-Total:		\$4,000.00	\$1,526.08	\$2,473.92	38.152%

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 4/30/2018

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	\$610.00	-\$610.00	0.000%
2902-612-0000	Court Fines	\$2,500.00	\$0.00	\$2,500.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$610.00	\$1,890.00	24.400%

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	\$15,000.00	\$35,000.00	30.000%
Fund 2907 Sub-Total:		\$50,000.00	\$15,000.00	\$35,000.00	30.000%

Revenue Status

By Fund

As Of 4/30/2018

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	\$179.00	\$821.00	17.900%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$179.00	\$821.00	17.900%

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	\$68,725.00	\$103,460.00	39.913%
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	\$68,725.00	\$128,460.00	34.853%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$295,360.00	\$113,600.00	\$181,760.00	38.462%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$12,512.78	\$17,487.22	41.709%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$325,360.00	\$126,112.78	\$199,247.22	38.761%

Revenue Status

By Fund

As Of 4/30/2018

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	\$7,668.00	\$15,336.00	33.333%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$23,004.00	\$7,668.00	\$15,336.00	33.333%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$17,000.00	\$5,847.92	\$11,152.08	34.400%
3903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$17,000.00	\$5,847.92	\$11,152.08	34.400%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$5,847.93	\$19,152.07	23.392%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$5,847.93	\$19,152.07	23.392%

Revenue Status

By Fund

As Of 4/30/2018

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$1.90	-\$1.90	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$1.90	-\$1.90	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 4/30/2018

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	\$7,457.70	\$12,542.30	37.289%
Fund 4904 Sub-Total:		\$20,000.00	\$7,457.70	\$12,542.30	37.289%

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	\$12,500.00	\$20,000.00	38.462%
Fund 4906 Sub-Total:		\$32,500.00	\$12,500.00	\$20,000.00	38.462%

Revenue Status

By Fund

As Of 4/30/2018

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	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$0.00	\$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	\$76,100.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$76,100.00	\$0.00	0.000%
Report Total:		\$2,551,523.00	\$897,467.22	\$1,730,157.28	35.174%

Appropriation Status

By Fund

As Of 4/30/2018

Fund: General
 Pooled Balance: \$578,248.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$578,248.08

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
1000-110-190-0000	D Other - Personal Services	\$8,204.05	\$0.00	\$498,900.00	\$3,975.53	\$151,815.38	\$351,313.14	29.938%
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	\$145.38	\$6,500.91	\$14,605.58	30.590%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$33.69	\$0.00	\$5,600.00	\$3.49	\$1,042.06	\$4,588.14	18.497%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$50.26	\$0.00	\$6,000.00	\$39.97	\$1,101.34	\$4,908.95	18.203%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$78.07	\$0.00	\$15,000.00	\$7.09	\$5,510.29	\$9,560.69	36.545%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$20.63	\$0.00	\$3,000.00	\$8.51	\$935.16	\$2,076.96	30.959%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$17,500.00	\$0.00	\$6,701.38	\$10,798.62	38.294%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,700.00	\$0.00	\$924.03	\$2,775.97	24.974%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,200.00	\$0.00	\$2,672.05	\$5,527.95	32.586%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$102,300.00	\$0.00	\$32,811.53	\$69,488.47	32.074%
1000-110-221-0000	Medical/Hospitalization	\$4,261.63	\$0.00	\$109,200.00	\$65,250.44	\$32,962.24	\$15,248.95	29.051%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,100.00	\$677.89	\$385.31	\$36.80	35.028%
1000-110-223-0000	Dental Insurance	\$364.05	\$0.00	\$10,200.00	\$7,331.59	\$2,131.46	\$1,101.00	20.177%
1000-110-224-0000	Vision Insurance	\$56.72	\$0.00	\$2,400.00	\$1,711.93	\$737.15	\$7.64	30.005%
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	\$10,200.00	\$22,985.80	\$14.20	69.234%
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	\$4,722.49	\$3,528.71	\$3,918.00	28.997%
1000-110-321-0000	Telephone	\$29.04	\$0.00	\$800.00	\$457.50	\$291.54	\$80.00	35.166%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$150.00	\$0.00	\$50.00	0.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$367.29	\$0.00	\$4,600.00	\$3,272.07	\$1,510.38	\$184.84	30.407%
1000-110-348-0000	Training Services	\$225.00	\$0.00	\$9,000.00	\$2,973.43	\$5,481.57	\$770.00	59.421%
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 4/30/2018

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	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$600.00	\$0.00	\$340.00	\$260.00	56.667%
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	\$0.00	\$16,000.00	\$9,272.51	\$7,835.56	\$671.93	44.070%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$471.75	\$0.00	\$8,400.00	\$7,285.80	\$1,555.95	\$30.00	17.538%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$500.00	33.333%
1000-110-420-0000	Operating Supplies and Materials	\$599.00	\$0.00	\$12,000.00	\$2,799.20	\$3,418.88	\$6,380.92	27.136%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,578.13	\$0.00	\$20,000.00	\$11,819.19	\$6,441.27	\$3,317.67	29.851%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,100.00	\$0.00	\$147.11	\$952.89	13.374%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$958.92	\$0.00	\$10,400.00	\$5,944.76	\$5,170.69	\$243.47	45.521%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$376.25	\$800.75	\$2,823.00	20.019%
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	\$20,231.20	\$11,693.16	\$13,775.64	25.587%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$34,615.75	\$205.55	\$10,823.95	\$23,586.25	31.269%
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	\$1,874.07	\$3,125.93	37.481%
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	\$500.00	\$0.00	\$190.52	\$309.48	38.104%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$547.09	\$252.91	68.386%
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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$2,658.32	\$1,191.58	\$230.44	29.203%
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	\$3,450.09	\$268.72	\$851.51	5.880%
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 4/30/2018

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	\$0.00	\$3,300.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$100.00	\$200.00	33.333%
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	\$1,305.00	\$335.00	\$0.00	20.427%
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	\$4,492.33	\$3,028.06	\$845.00	36.197%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$1,500.00	\$491.98	\$546.86	\$461.16	36.457%
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	\$0.00	\$0.00	\$1,500.00	0.000%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$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	\$3,066.40	\$1,242.86	\$0.00	28.842%
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	\$753.00	\$4,694.00	\$0.00	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	\$0.00	\$16.06	\$10,500.00	0.153%
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	\$297.87	\$1,202.13	19.858%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$8.80	\$191.20	4.400%
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	\$0.00	\$200.00	0.000%
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	\$0.00	\$1,000.00	0.000%
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 4/30/2018

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	\$43,700.00	\$0.00	\$0.00	\$43,700.00	0.000%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$868.75	\$131.25	86.875%
1000-340-311-0000	Electricity	\$102.58	\$0.00	\$4,800.00	\$4,491.78	\$410.80	\$0.00	8.379%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,300.00	\$2,167.60	\$132.40	\$0.00	5.757%
1000-340-321-0000	Telephone	\$158.56	\$0.00	\$1,000.00	\$811.41	\$317.15	\$30.00	27.374%
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	\$0.00	\$3,400.00	0.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$139.00	\$1,861.00	6.950%
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	\$2,500.00	\$0.00	\$3,500.00	0.000%
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	\$10,000.00	\$0.00	\$1,500.00	0.000%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$73,262.33	\$470.24	\$17,400.01	\$55,392.08	23.750%
1000-410-190-1120	D Other - Personal Services{Part-Time}	\$992.15	\$0.00	\$3,137.67	\$0.00	\$4,129.82	\$0.00	100.000%

Appropriation Status

By Fund

As Of 4/30/2018

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	\$3,319.58	\$7,280.42	31.317%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,100.00	\$0.00	\$340.50	\$759.50	30.955%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	0.000%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	0.000%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$350.00	\$330.00	\$0.00	\$20.00	0.000%
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	\$500.00	\$289.83	\$178.71	\$31.46	35.742%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$26.00	\$224.00	10.400%
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	\$39,502.93	\$9,616.39	\$0.00	19.578%
1000-410-346-3491	Engineering Services{Inspections}	\$3,055.95	\$0.00	\$40,000.00	\$8,700.00	\$3,655.95	\$30,700.00	8.491%
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	\$26,100.00	\$9,837.00	\$9,288.00	\$10,125.00	31.754%
1000-410-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,680.20	\$319.80	89.340%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$121.42	\$128.58	48.568%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$218.47	\$31.53	\$0.00	12.612%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-490-399-0041	Other - Other Contractual Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0046	Other - Other Contractual Services{AQUA DOC}	\$0.00	\$0.00	\$7,000.00	\$6,990.00	\$0.00	\$10.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/30/2018

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
1000-490-500-0000	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	\$7,950.00	\$100.00	\$450.00	1.176%
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	\$18,863.63	\$9,296.37	\$10,500.00	24.046%
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	\$343.65	\$10,198.75	\$20,000.00	33.392%
1000-710-190-0000	D Other - Personal Services	\$39.39	\$0.00	\$12,492.00	\$80.50	\$2,066.97	\$10,383.92	16.494%
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	\$1,789.80	\$4,110.20	30.336%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$218.77	\$381.23	36.462%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,150.00	\$4,448.84	\$1,714.71	\$986.45	23.982%
1000-710-222-0000	Life Insurance	\$82.40	\$0.00	\$500.00	\$410.61	\$139.39	\$32.40	23.934%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$780.00	\$653.82	\$107.94	\$18.24	13.838%
1000-710-224-0000	Vision Insurance	\$9.21	\$0.00	\$320.00	\$273.68	\$46.05	\$9.48	13.988%
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	\$405.93	\$263.70	\$16.88	38.412%
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	\$14.81	\$817.69	\$2,800.00	22.510%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$383.40	\$0.00	\$70.00	\$313.40	18.258%

Appropriation Status

By Fund

As Of 4/30/2018

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
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$116.60	\$0.00	\$27.90	\$88.70	23.928%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$15.33	\$84.67	15.330%
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	\$4,100.00	\$0.00	\$200.00	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	\$145.39	\$6,500.86	\$15,405.58	29.480%
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	\$1,175.19	\$1,824.81	39.173%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$119.51	\$280.49	29.878%
1000-720-221-0000	Medical/Hospitalization	\$427.95	\$0.00	\$8,920.00	\$6,082.05	\$3,119.66	\$146.24	33.373%
1000-720-222-0000	Life Insurance	\$71.20	\$0.00	\$30.00	\$90.40	\$9.60	\$1.20	9.486%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$825.00	\$633.86	\$182.02	\$9.12	22.063%
1000-720-224-0000	Vision Insurance	\$4.60	\$0.00	\$325.00	\$245.89	\$63.91	\$19.80	19.390%
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	\$400.00	\$1,100.00	\$0.00	73.333%
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	\$400.00	\$250.00	\$0.00	38.462%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$3,200.00	\$1,600.00	\$0.00	33.333%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$9,000.00	\$4,000.00	\$0.00	30.769%
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	\$699.02	\$500.98	\$0.00	41.748%
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	\$91.00	\$77.00	\$32.00	38.500%
1000-720-399-0000	Other - Other Contractual Services	\$5.37	\$0.00	\$1,945.00	\$53.70	\$1,071.71	\$824.96	54.949%
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%

Appropriation Status

By Fund

As Of 4/30/2018

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
1000-720-410-0000	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	\$436.94	\$63.06	\$0.00	12.612%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$838.67	\$0.00	\$63,000.00	\$412.52	\$19,465.22	\$43,960.93	30.491%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$20.51	\$0.00	\$3,000.00	\$8.75	\$934.80	\$2,076.96	30.948%
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	\$2,972.40	\$5,727.60	34.166%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$335.86	\$664.14	33.586%
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	\$500.00	\$143.39	\$0.00	22.287%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$584.00	\$0.00	\$16.00	0.000%
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	\$2,574.00	\$726.00	\$0.00	22.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,300.00	\$1,000.00	\$200.00	\$100.00	15.385%
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	\$1,832.91	\$167.09	\$300.00	7.265%
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	\$290.00	\$209.00	\$1.00	41.800%
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	\$1,580.33	\$1,000.67	\$1,919.00	22.237%
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	\$436.94	\$63.06	\$100.00	10.510%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,200.00	\$150.31	\$5,381.45	\$4,668.24	52.759%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status

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By Fund

As Of 4/30/2018

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
1000-730-190-1120	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	\$544.96	\$855.04	38.926%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$80.21	\$19.79	80.210%
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	\$4,773.03	\$1,594.79	\$0.00	25.045%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$942.82	\$257.18	\$0.00	21.432%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00	\$493.61	\$1,506.39	\$0.00	75.320%
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	\$3,528.41	\$1,008.12	\$0.00	22.222%
1000-730-329-0031	Other-Communications, Printing & Advertising{phone, cable, }	\$151.56	\$0.00	\$2,000.00	\$1,291.65	\$779.91	\$80.00	36.249%
1000-730-346-0000	Engineering Services	\$5,630.87	\$0.00	\$20,000.00	\$1,006.72	\$4,624.15	\$20,000.00	18.041%
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	\$4,000.00	\$812.86	\$690.82	\$2,496.32	17.271%
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	\$0.00	\$3,000.00	\$2,260.08	\$909.92	\$79.00	28.006%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,674.54	\$475.22	\$350.24	19.009%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$5,840.00	\$0.00	\$2,000.00	\$278.41	\$6,699.21	\$862.38	85.449%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
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	\$300.00	\$0.00	\$0.00	\$300.00	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	\$6,000.00	\$1,500.00	80.000%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$5,000.00	\$0.00	\$60,000.00	\$45,000.00	\$20,000.00	\$0.00	30.769%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$1,040.13	\$0.00	\$40,000.00	\$5,884.40	\$155.73	\$35,000.00	0.379%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$27,647.19	\$8,352.81	\$0.00	23.202%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$4,000.00	\$2,788.95	\$961.05	\$250.00	24.026%

Appropriation Status

By Fund

As Of 4/30/2018

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
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$4,500.00	\$2,729.20	\$1,364.60	\$406.20	30.324%
1000-790-349-0000	Other - Professional and Technical Services	\$145.30	\$0.00	\$8,000.00	\$2,160.14	\$1,871.73	\$4,113.43	22.979%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$10,000.00	\$1,079.40	\$7,006.87	\$1,913.73	70.069%
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	\$0.00	\$14,000.00	0.000%
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	\$528.00	\$1,984,500.00	\$443,904.59	\$601,655.43	\$1,081,548.13	28.285%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$164,021.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$164,021.01

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	\$2,230.00	\$1,408.00	\$31,362.00	4.023%
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	\$8,840.36	\$8,759.64	\$0.00	49.771%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$606.32	\$493.68	\$0.00	44.880%
Street Construction Maint. & Repair Fund Total:		\$2,461.83	\$0.00	\$53,700.00	\$14,138.51	\$10,661.32	\$31,362.00	18.983%

Fund: DUI Education Fund

Pooled Balance: \$769.57

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2018

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

Appropriation Status

By Fund

As Of 4/30/2018

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
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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: \$2,520.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,520.08

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	\$180.00	\$1,721.00	\$599.00	68.840%
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	\$180.00	\$1,721.00	\$599.00	68.840%

Fund: Mary Yost Plant Fund

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

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
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Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2018

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	\$0.00	\$0.00	\$500.00	0.000%
Veterans Memorial Fund Fund Total:		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Fund: Storm Sewer Maintenance

Pooled Balance: \$15,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,000.00

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

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$2,171.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,171.00

Appropriation Status

By Fund

As Of 4/30/2018

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: \$295,287.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$295,287.34

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: \$371,812.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$371,812.35

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	\$82,667.62	\$4,241.67	\$27,125.25	3.720%
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	\$82,667.62	\$24,549.77	\$27,125.25	18.274%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$31,617.34
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2018

Total Cash Balance: \$31,617.34

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
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	\$0.00	\$1,700.00	0.000%
G.O EMS Vehicle Bond Retirement Fund Total:		\$0.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$23,700.00	0.000%

Fund: Waterline -Phase III

Pooled Balance: \$49,703.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$49,703.19

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	\$11,430.67	\$11,261.33	\$0.00	49.627%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$3,108.00	\$1,493.24	\$1,614.76	\$0.00	51.955%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$25,800.00	\$12,923.91	\$12,876.09	\$0.00	49.907%

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: \$32,567.97

Appropriation Status

By Fund

As Of 4/30/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$32,567.97

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	\$12,542.04	\$12,356.96	\$0.00	49.628%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$3,801.00	\$1,817.20	\$1,983.80	\$0.00	52.192%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,700.00	\$14,359.24	\$14,340.76	\$0.00	49.968%

Fund: EMS Vehicle Acquisition Bond Fund
 Pooled Balance: \$479.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$479.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 4/30/2018

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	\$0.00	\$0.00	\$38,137.46	\$0.00	\$0.00	0.000%
	Dam & Lake Improvement Fund Total:	\$38,137.46	\$0.00	\$0.00	\$38,137.46	\$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 4/30/2018

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: \$53,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$53,000.00

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 4/30/2018

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	\$0.00	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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: \$76,100.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$76,100.00

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	\$54,792.00	\$0.00	0.000%
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$54,792.00	\$0.00	0.000%
	Report Total:	\$218,228.08	\$528.00	\$2,297,900.00	\$606,413.35	\$728,138.28	\$1,235,864.74	28.945%

**Village of Minerva Park
Monthly Bank Reconciliation**

April 2018

	Balance 03/31/18	Deposits/ Receipts	Withdrawals Expenditures	Balance 04/30/18
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$536,809.67	\$157,320.45	\$235,898.78	\$458,231.34
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	709,486.59	693.57		710,180.16
Cash w/County Engineer	82,228.82			82,228.82
STAR Ohio	853,081.90	1,256.72		854,338.62
Total Bank Accounts and Investments	<u>2,181,606.98</u>	<u>159,270.74</u>	<u>235,898.78</u>	<u>2,104,978.94</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00	0.00	0.00	0.00
Franklin County Board of Health	0.00	0.00	0.00	0.00
Property Tax collection fees	0.00	0.00	0.00	0.00
Credit Card transaction fees	0.00	0.00	0.00	0.00
Regional Income Tax Authority	0.00	2,751.69	2,751.69	0.00
Mayor's court bank fees	0.00	72.24	72.24	0.00
Investment Redemptios/Purchases				
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
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	(90,733.90)		(90,733.90)	0.00
End of Month	0.00		3,600.84	(3,600.84)
O/S check to Blood Hound	0.00			0.00
Check 15039 was o/s, paid by bank (see 16608)	0.00			0.00
OP-F Payment Correction	0.00			0.00
<u>Bank Fees and Adjustments</u>				
Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00
Returned ACH	0.00			0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

April 2018

	<u>Balance</u> <u>03/31/18</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>04/30/18</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
OPERS Timing (Cleared bank March/posted April)	4,952.10		4,952.10	0.00
Memo Transactions - MI Homes	0.00			0.00
Bank Posting Error - Corrected in December	0.00			0.00
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(85,781.80)</u>	<u>2,823.93</u>	<u>(79,357.03)</u>	<u>(3,600.84)</u>
Balance Per Books	<u>\$2,095,825.18</u>	<u>\$162,094.67</u>	<u>\$156,541.75</u>	<u>\$2,101,378.10</u>
Balances Per UAN System	<u>\$2,095,825.18</u>	<u>\$162,094.67</u>	<u>\$156,541.75</u>	<u>\$2,101,378.10</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				0.00

Village of Minerva Park
Investment Activity
April 2018

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 03/31/18</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 04/30/18</u>	<u>Interest for Current Month</u>	
<u>Certificates of Deposit</u>										
	Wells Fargo Bank	170660C6JWZ	1.10%	03/15/17	04/13/18	150,000.00		150,000.00	0.00	131.10
	Mbank Manistique MI	55275FKU1	1.15%	05/19/17	05/18/18	100,000.00		100,000.00		97.67
	Beal Bank Las Vegas NV	07370WS56	1.15%	05/24/17	05/23/18	100,000.00		100,000.00		
	Bank Hope Los Angeles	062683AL1	1.45%	08/25/17	08/24/18	104,000.00		104,000.00		128.08
	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	04/29/18	150,000.00		150,000.00		273.90
	Compass Bank Birmingham	20451PUG9	2.10%	04/18/18	04/18/19	0.00	150,000.00	150,000.00		
						0.00		0.00		
	Total Certificates of Deposit					<u>706,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>706,000.00</u>	<u>630.75</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>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>0.00</u>
<u>Money Market Investments</u>										
	Star Ohio				853,081.90	1,256.72	0.00	854,338.62		1,256.72
	Federated Govt Obligations Money Market				3,486.59	693.57		4,180.16		62.82
					0.00			0.00		
	Total Money Market Investments					<u>856,568.49</u>	<u>1,950.29</u>	<u>0.00</u>	<u>858,518.78</u>	<u>1,319.54</u>
	Total - All Investments					<u>\$1,562,568.49</u>	<u>\$151,950.29</u>	<u>\$150,000.00</u>	<u>\$1,564,518.78</u>	<u>\$1,950.29</u>

Bank Reconciliation

Reconciled Date 4/30/2018

Posted 5/2/2018 1:02:29 PM

Prior UAN Balance:		\$2,095,825.18
Receipts:	+	\$459,546.50
Payments:	-	\$453,993.58
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2018:		\$2,101,378.10
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 04/30/2018:		<u>\$2,101,378.10</u>
Entered Bank Balances as of 04/30/2018:		\$2,104,978.94
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,600.84
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2018:		<u>\$2,101,378.10</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 04/30/2018.

There are no outstanding adjustments as of 04/30/2018.

Bank Balances

Reconciled Date 4/30/2018

Posted 5/2/2018 1:02:29 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$536,809.67	\$454,185.75	\$458,231.34	\$4,045.59
Secondary	Permissive	n/a	\$82,228.82	\$82,228.82	\$82,228.82	\$0.00
Investment	52708	52708	\$853,081.90	\$854,338.62	\$854,338.62	\$0.00
Investment	5TH THIRD	7280969945	\$3,486.59	\$3,549.41	\$4,180.16	\$630.75
Investment	Beal	07370WS56	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Compass	20451PUG9	\$0.00	\$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	MBank	52275FKU1	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	WelFar2	949763PL4	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	Wells Fargo	170660C6JWZ	\$150,000.00	-\$275.76	\$0.00	\$275.76
Total:			<u>\$2,181,606.98</u>	<u>\$2,100,026.84</u>	<u>\$2,104,978.94</u>	<u>\$4,952.10</u>

Outstanding Payments

Reconciled Date 4/30/2018

Posted 5/2/2018 1:02:29 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	17269	10/20/2017	Heritage Medical Supplies	\$179.90
PRIMARY	Warrant	17560	03/15/2018	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$42.00
PRIMARY	Warrant	17608	04/05/2018	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	17653	04/25/2018	American Electric Power	\$73.23
PRIMARY	Warrant	17658	04/25/2018	Franklin County Public Health	\$2,421.00
PRIMARY	Warrant	17661	04/25/2018	A.E. David Company, Inc	\$104.36
PRIMARY	Warrant	17663	04/25/2018	Vysion Technology Solutions	\$255.85
PRIMARY	Warrant	17665	04/25/2018	Franklin County Sheriff	\$425.50
					<hr/>
					\$3,600.84

Cleared Payments

Reconciled Date 4/30/2018

Posted 5/2/2018 1:02:29 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	246-2018	04/06/2018	Thomas R Balliett	\$219.50
PRIMARY	Electronic	247-2018	04/06/2018	Jeffrey C. Chavalia	\$1,367.04
PRIMARY	Electronic	248-2018	04/06/2018	Leah A Cline	\$1,184.63
PRIMARY	Electronic	249-2018	04/06/2018	Gene M Delp	\$1,854.80
PRIMARY	Electronic	250-2018	04/06/2018	Jeremy S Doran	\$1,739.82
PRIMARY	Electronic	251-2018	04/06/2018	Eric T. Fischer	\$1,162.71
PRIMARY	Electronic	252-2018	04/06/2018	Allen G. Fosnaugh	\$1,461.50
PRIMARY	Electronic	253-2018	04/06/2018	Marissa A Garner	\$124.18
PRIMARY	Electronic	254-2018	04/06/2018	Megan L Hollern	\$212.23
PRIMARY	Electronic	255-2018	04/06/2018	Brian R Horton	\$0.00
PRIMARY	Electronic	256-2018	04/06/2018	Jonathan A Marsh	\$128.32
PRIMARY	Electronic	257-2018	04/06/2018	Terry J. McSorley	\$162.77
PRIMARY	Electronic	258-2018	04/06/2018	James J. Nuesse	\$533.32
PRIMARY	Electronic	259-2018	04/06/2018	Kimberly A Nuesse	\$1,737.00
PRIMARY	Electronic	260-2018	04/06/2018	Rebecca Pelishek	\$609.30
PRIMARY	Electronic	261-2018	04/06/2018	Michael J. Pocock	\$1,483.40
PRIMARY	Electronic	262-2018	04/06/2018	Kimberly J Pulley	\$1,677.82
PRIMARY	Electronic	263-2018	04/06/2018	Tina J. Quinn	\$46.25
PRIMARY	Electronic	264-2018	04/06/2018	Kyle C Smith	\$1,357.33
PRIMARY	Electronic	265-2018	04/06/2018	Jayson D Wickard	\$702.06
PRIMARY	Electronic	266-2018	04/06/2018	Tekya D Woods	\$1,417.04
PRIMARY	Electronic	267-2018	04/06/2018	Aaron M Zangmeister	\$70.74
PRIMARY	Electronic	269-2018	04/03/2018	Fifth Third Bank	\$6,400.00
PRIMARY	Electronic	270-2018	04/06/2018	Jayson Wickard	\$33.79
PRIMARY	Electronic	271-2018	04/06/2018	Fifth Third Bank	\$100.00
PRIMARY	Electronic	272-2018	04/06/2018	Ohio Tuition Trust Authority	\$350.00
PRIMARY	Electronic	273-2018	04/06/2018	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	274-2018	04/03/2018	OPERS	\$4,952.10
PRIMARY	Electronic	279-2018	04/10/2018	US Treasury	\$2,454.52
PRIMARY	Electronic	280-2018	04/10/2018	Colonial Life	\$98.44
PRIMARY	Electronic	281-2018	04/10/2018	Regional Income Tax Agency	\$584.44
PRIMARY	Electronic	282-2018	04/10/2018	OPERS	\$7,236.84
PRIMARY	Electronic	283-2018	04/10/2018	Ohio Police and Fire Pension Fund	\$17,239.89
PRIMARY	Electronic	284-2018	04/20/2018	Thomas R Balliett	\$273.82
PRIMARY	Electronic	285-2018	04/20/2018	Jeffrey C. Chavalia	\$1,367.04

Cleared Payments

Reconciled Date 4/30/2018

Posted 5/2/2018 1:02:29 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	286-2018	04/20/2018	Leah A Cline	\$1,184.61
PRIMARY	Electronic	287-2018	04/20/2018	Gene M Delp	\$1,990.03
PRIMARY	Electronic	288-2018	04/20/2018	Jeremy S Doran	\$1,739.82
PRIMARY	Electronic	289-2018	04/20/2018	Eric T. Fischer	\$1,139.39
PRIMARY	Electronic	290-2018	04/20/2018	Allen G. Fosnaugh	\$1,449.37
PRIMARY	Electronic	291-2018	04/20/2018	Marissa A Garner	\$78.76
PRIMARY	Electronic	292-2018	04/20/2018	Megan L Hollern	\$201.59
PRIMARY	Electronic	293-2018	04/20/2018	Brian R Horton	\$0.00
PRIMARY	Electronic	294-2018	04/20/2018	Timothy M. Lockard	\$71.86
PRIMARY	Electronic	295-2018	04/20/2018	Jeremy J. Lucin	\$89.49
PRIMARY	Electronic	296-2018	04/20/2018	Jonathan A Marsh	\$134.74
PRIMARY	Electronic	297-2018	04/20/2018	Terry J. McSorley	\$240.88
PRIMARY	Electronic	298-2018	04/20/2018	James J. Nuesse	\$656.90
PRIMARY	Electronic	299-2018	04/20/2018	Kimberly A Nuesse	\$1,737.00
PRIMARY	Electronic	300-2018	04/20/2018	Rebecca Pelishek	\$778.42
PRIMARY	Electronic	301-2018	04/20/2018	Michael J. Pocock	\$1,483.40
PRIMARY	Electronic	302-2018	04/20/2018	Kimberly J Pulley	\$1,777.82
PRIMARY	Electronic	303-2018	04/20/2018	Tina J. Quinn	\$55.29
PRIMARY	Electronic	304-2018	04/20/2018	Kyle C Smith	\$1,357.33
PRIMARY	Electronic	305-2018	04/20/2018	Jayson D Wickard	\$762.75
PRIMARY	Electronic	306-2018	04/20/2018	Tekya D Woods	\$1,417.04
PRIMARY	Electronic	307-2018	04/20/2018	Aaron M Zangmeister	\$70.74
PRIMARY	Electronic	309-2018	04/20/2018	Michael J. Braun	\$43.27
PRIMARY	Electronic	310-2018	04/20/2018	Lynn L. Eisentrout	\$1,991.04
PRIMARY	Electronic	311-2018	04/20/2018	Tiffany M Hughes	\$44.89
PRIMARY	Electronic	312-2018	04/20/2018	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	313-2018	04/20/2018	Diane M Schrimpf	\$44.89
PRIMARY	Electronic	315-2018	04/20/2018	Fifth Third Bank	\$100.00
PRIMARY	Electronic	316-2018	04/20/2018	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	317-2018	04/20/2018	Ohio Tuition Trust Authority	\$250.00
PRIMARY	Electronic	318-2018	04/20/2018	Jayson Wickard	\$45.24
PRIMARY	Electronic	319-2018	04/24/2018	US Treasury	\$2,776.25
PRIMARY	Electronic	353-2018	04/30/2018	Fifth Third Bank	\$42.31
PRIMARY	Warrant	17450	02/02/2018	Kimberly Pulley	\$44.97
PRIMARY	Warrant	17567	03/26/2018	Columbus City Treasurer	\$54,792.00

Cleared Payments

Reconciled Date 4/30/2018

Posted 5/2/2018 1:02:29 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17568	03/26/2018	ABCO Printing Plus, LLC	\$82.00
PRIMARY	Warrant	17570	03/26/2018	Modern Leasing	\$341.15
PRIMARY	Warrant	17573	03/26/2018	CH2M Hill, Inc.	\$9,734.84
PRIMARY	Warrant	17575	03/26/2018	The Baldwin Group, Inc.	\$60.00
PRIMARY	Warrant	17584	03/26/2018	SuperFleet MasterCard	\$237.46
PRIMARY	Warrant	17585	03/26/2018	Columbus City Treasurer/Fire	\$60.00
PRIMARY	Warrant	17588	03/26/2018	WOW! Business	\$151.56
PRIMARY	Warrant	17589	03/26/2018	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	17592	03/30/2018	Fraternal Order of Police	\$523.25
PRIMARY	Warrant	17593	03/30/2018	SuperFleet MasterCard	\$1,503.09
PRIMARY	Warrant	17594	03/30/2018	Ohio Peace Officer Training Academy	\$420.00
PRIMARY	Warrant	17595	03/30/2018	Kirch Group Technology, LLC	\$4,514.56
PRIMARY	Warrant	17596	03/30/2018	Vision Service Plan of Ohio	\$153.47
PRIMARY	Warrant	17597	03/30/2018	Uline	\$121.42
PRIMARY	Warrant	17598	03/30/2018	EarthLink Business	\$58.19
PRIMARY	Warrant	17599	03/30/2018	American Electric Power	\$417.95
PRIMARY	Warrant	17600	03/30/2018	Office Furniture Closeouts	\$5,167.05
PRIMARY	Warrant	17601	03/30/2018	PHYSIO-CONTROL, INC	\$175.00
PRIMARY	Warrant	17602	03/30/2018	Verizon Wireless	\$539.71
PRIMARY	Warrant	17603	03/30/2018	Frost Brown Todd, LLC	\$225.00
PRIMARY	Warrant	17604	03/30/2018	Frost Brown Todd, LLC	\$10,058.35
PRIMARY	Warrant	17605	03/30/2018	Oakland Nursery, Inc.	\$47.98
PRIMARY	Warrant	17606	04/05/2018	Axon	\$499.00
PRIMARY	Warrant	17607	04/05/2018	Interstate Arms Corp.	\$301.75
PRIMARY	Warrant	17609	04/05/2018	Capital Recovery Systems Inc.	\$148.50
PRIMARY	Warrant	17610	04/05/2018	Columbus City Treasurer	\$4,582.64
PRIMARY	Warrant	17611	04/05/2018	AT&T	\$79.30
PRIMARY	Warrant	17612	04/05/2018	American Electric Power	\$314.90
PRIMARY	Warrant	17613	04/05/2018	Ohio Association of Chiefs of Police	\$1,455.00
PRIMARY	Warrant	17614	04/05/2018	Medical Claims Assistance, Inc.	\$99.91
PRIMARY	Warrant	17615	04/05/2018	Inskeep Brothers Inc. Printing	\$593.44
PRIMARY	Warrant	17616	04/05/2018	Julian & Grube, Inc.	\$4,800.00
PRIMARY	Warrant	17617	04/05/2018	ComResources	\$176.25
PRIMARY	Warrant	17618	04/05/2018	Treasurer of State of Ohio	\$100.00
PRIMARY	Warrant	17619	04/05/2018	Columbus City Treasurer-Public Defender	\$83.00

Cleared Payments

Reconciled Date 4/30/2018

Posted 5/2/2018 1:02:29 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17620	04/07/2018	Insight Pipe Contracting LLC	\$20,308.10
PRIMARY	Warrant	17621	04/12/2018	Kirch Group Technology, LLC	\$403.65
PRIMARY	Warrant	17622	04/12/2018	Medical Mutual	\$5,365.35
PRIMARY	Warrant	17623	04/12/2018	AAA Background Checks	\$66.00
PRIMARY	Warrant	17624	04/12/2018	AT&T	\$233.79
PRIMARY	Warrant	17625	04/12/2018	Fireproof Records Center	\$270.39
PRIMARY	Warrant	17626	04/12/2018	Geer Gas Corporation	\$30.00
PRIMARY	Warrant	17627	04/12/2018	Central Ohio Trauma System	\$1,000.00
PRIMARY	Warrant	17628	04/12/2018	SBH Medical EMS Division	\$684.50
PRIMARY	Warrant	17629	04/12/2018	i3-Infin, LLC	\$300.00
PRIMARY	Warrant	17630	04/12/2018	Bound Tree Medical, LLC	\$9.04
PRIMARY	Warrant	17631	04/12/2018	ABCO Printing Plus, LLC	\$127.94
PRIMARY	Warrant	17632	04/12/2018	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	17633	04/12/2018	Applied Concepts, Inc	\$2,447.10
PRIMARY	Warrant	17634	04/12/2018	Kimberly Pulley	\$24.26
PRIMARY	Warrant	17635	04/12/2018	ComResources	\$228.75
PRIMARY	Warrant	17636	04/12/2018	Vance Outdoors Inc.	\$1,178.65
PRIMARY	Warrant	17638	04/16/2018	Franklin County Public Health	\$139.00
PRIMARY	Warrant	17639	04/18/2018	UniFirst	\$36.20
PRIMARY	Warrant	17640	04/18/2018	Higher Power Electric, Inc.	\$169.00
PRIMARY	Warrant	17641	04/18/2018	SuperFleet MasterCard	\$93.39
PRIMARY	Warrant	17642	04/18/2018	SuperFleet MasterCard	\$1,677.72
PRIMARY	Warrant	17643	04/18/2018	Columbus City Treasurer/Fire	\$240.00
PRIMARY	Warrant	17644	04/18/2018	Modern Leasing	\$341.15
PRIMARY	Warrant	17645	04/18/2018	Columbia Gas of Ohio	\$281.07
PRIMARY	Warrant	17646	04/18/2018	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00
PRIMARY	Warrant	17647	04/18/2018	Emergency Medical Products, Inc.	\$573.88
PRIMARY	Warrant	17648	04/18/2018	Treasurer of State of Ohio	\$726.00
PRIMARY	Warrant	17649	04/18/2018	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	17651	04/25/2018	CH2M Hill, Inc.	\$2,472.40
PRIMARY	Warrant	17652	04/25/2018	Frost Brown Todd, LLC	\$5,057.25
PRIMARY	Warrant	17654	04/25/2018	EarthLink Business	\$58.02
PRIMARY	Warrant	17655	04/25/2018	Bound Tree Medical, LLC	\$218.73
PRIMARY	Warrant	17656	04/25/2018	Vision Service Plan of Ohio	\$183.13
PRIMARY	Warrant	17657	04/25/2018	CH2M Hill, Inc.	\$300.00

Cleared Payments

Reconciled Date 4/30/2018

Posted 5/2/2018 1:02:29 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17659	04/25/2018	WOW! Business	\$153.67
PRIMARY	Warrant	17660	04/25/2018	Columbus City Treasurer	\$2,055.00
PRIMARY	Warrant	17662	04/25/2018	Krieger Ford, Inc.	\$156.53
PRIMARY	Warrant	17664	04/25/2018	Julian & Grube, Inc.	\$1,200.00
PRIMARY	Warrant	17666	04/25/2018	City of Gahanna	\$2,377.75
PRIMARY	Warrant	17667	04/25/2018	Price Consultation Services, LLC	\$125.00
PRIMARY	Inv Transfer		04/18/2018	Transfer To Investment Compass	\$150,000.00
WellsFargo	Inv Transfer		04/30/2018	CLOSE INVESTMENT: WellsFargo	\$150,275.76
					\$541,126.64

Cleared Receipts

Reconciled Date 4/30/2018

Posted 5/2/2018 1:02:29 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		92-2018	04/02/2018	Regional Income Tax Agency	\$60,329.96
PRIMARY	Standard		93-2018	04/02/2018	CGS Administrators	\$283.56
PRIMARY	Standard		94-2018	04/02/2018	Burgard	\$185.00
PRIMARY	Standard		95-2018	04/04/2018	Suzanne Coulter	\$50.00
PRIMARY	Memo		96-2018	04/04/2018	MP Mayor's Court	\$4,494.82
PRIMARY	Standard		97-2018	04/05/2018	David Dowe	\$25.00
PRIMARY	Standard		98-2018	04/05/2018	Kimberly Clark	\$90.00
PRIMARY	Standard		99-2018	04/05/2018	Don Tanner	\$295.00
PRIMARY	Standard		100-2018	04/06/2018	RE Connors	\$25.00
PRIMARY	Standard		101-2018	04/06/2018	H&M Plumbing	\$1,110.00
PRIMARY	Standard		102-2018	04/06/2018	State of Ohio	\$491.85
PRIMARY	Standard		103-2018	04/06/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		104-2018	04/10/2018	Tina Knapp	\$195.00
PRIMARY	Standard		105-2018	04/10/2018	Sherry Shover	\$125.00
PRIMARY	Standard		106-2018	04/10/2018	M/I Homes	\$24,574.00
PRIMARY	Standard		107-2018	04/10/2018	Diane Davis	\$135.00
PRIMARY	Standard		108-2018	04/10/2018	Lori Tyack, Clerk of Court	\$400.00
PRIMARY	Standard		109-2018	04/10/2018	RE Connors	\$25.00
PRIMARY	Standard		110-2018	04/10/2018	Various Payees	\$20.45
PRIMARY	Standard		111-2018	04/10/2018	Columbia Gas	\$250.00
PRIMARY	Standard		112-2018	04/10/2018	Tammy Boring	\$25.00
PRIMARY	Standard		113-2018	04/10/2018	M/I Homes	\$24,574.00
PRIMARY	Standard		114-2018	04/11/2018	Caresource	\$94.69
PRIMARY	Standard		115-2018	04/11/2018	Molina	\$347.57
PRIMARY	Standard		116-2018	04/11/2018	CGS	\$809.69
PRIMARY	Standard		117-2018	04/13/2018	Franklin County Auditor's Office	\$2,702.48
PRIMARY	Standard		118-2018	04/13/2018	State of Ohio	\$4,218.12
PRIMARY	Memo		119-2018	04/13/2018	Regional Income Tax Agency	\$13,524.74
PRIMARY	Standard		120-2018	04/17/2018	UHC	\$746.80
PRIMARY	Standard		121-2018	04/17/2018	Wendy Brozovich	\$195.00
PRIMARY	Standard		122-2018	04/18/2018	Molina	\$172.46
PRIMARY	Standard		123-2018	04/18/2018	Caresource	\$175.84
PRIMARY	Standard		124-2018	04/20/2018	CGS	\$307.84
PRIMARY	Standard		125-2018	04/20/2018	Franklin County Auditor's Office	\$1,598.60
PRIMARY	Standard		126-2018	04/23/2018	Jeff Fink	\$25.00
PRIMARY	Standard		127-2018	04/23/2018	RE Connors	\$50.00
PRIMARY	Standard		128-2018	04/23/2018	Franklin County Auditor's Office	\$178.41
PRIMARY	Standard		129-2018	04/25/2018	Caresource	\$171.43
PRIMARY	Standard		130-2018	04/27/2018	CGS	\$343.01
PRIMARY	Standard		131-2018	04/27/2018	H&M Plumbing	\$1,335.00

Cleared Receipts

Reconciled Date 4/30/2018

Posted 5/2/2018 1:02:29 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		132-2018	04/27/2018	Brian Mayer	\$25.00
PRIMARY	Standard		133-2018	04/27/2018	Litech Lighting	\$200.00
PRIMARY	Standard		134-2018	04/27/2018	Robert Zook	\$100.00
PRIMARY	Interest		135-2018	04/30/2018	PRIMARY	\$8.13
PRIMARY	Interest		137-2018	04/30/2018	WellsFargo	\$131.10
PRIMARY	Interest		138-2018	04/30/2018	MBank	\$97.67
PRIMARY	Interest		139-2018	04/30/2018	Hope	\$128.08
PRIMARY	Interest		140-2018	04/30/2018	WelFar2	\$273.90
PRIMARY	Inv Transfer			04/30/2018	CLOSE INVESTMENT: WellsFargo	\$150,275.76
52708	Interest		141-2018	04/30/2018	52708	\$1,256.72
5TH THIRD	Interest		136-2018	04/30/2018	5TH THIRD	\$62.82
Compass	Inv Transfer			04/18/2018	Transfer To Investment Compass	\$150,000.00
						\$459,546.50

Payment Listing

April 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
242-2018	04/03/2018	03/27/2018	EW	OPERS	\$4,952.10	V
242-2018	04/03/2018	04/03/2018	EW	OPERS	-\$4,952.10	V
246-2018	04/06/2018	04/03/2018	EP	Thomas R Balliett	\$219.50	C
	Purpose:	Balliett				
247-2018	04/06/2018	04/03/2018	EP	Jeffrey C. Chavalia	\$1,367.04	C
	Purpose:	Chavalia				
248-2018	04/06/2018	04/03/2018	EP	Leah A Cline	\$1,184.63	C
	Purpose:	Cline				
249-2018	04/06/2018	04/03/2018	EP	Gene M Delp	\$1,854.80	C
	Purpose:	Delp				
250-2018	04/06/2018	04/03/2018	EP	Jeremy S Doran	\$1,739.82	C
	Purpose:	Doran				
251-2018	04/06/2018	04/03/2018	EP	Eric T. Fischer	\$1,162.71	C
	Purpose:	Fischer				
252-2018	04/06/2018	04/03/2018	EP	Allen G. Fosnaugh	\$1,461.50	C
	Purpose:	Fosnaugh				
253-2018	04/06/2018	04/03/2018	EP	Marissa A Garner	\$124.18	C
	Purpose:	Garner				
254-2018	04/06/2018	04/03/2018	EP	Megan L Hollern	\$212.23	C
	Purpose:	Hollern				
255-2018	04/06/2018	04/03/2018	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
256-2018	04/06/2018	04/03/2018	EP	Jonathan A Marsh	\$128.32	C
	Purpose:	Marsh				
257-2018	04/06/2018	04/03/2018	EP	Terry J. McSorley	\$162.77	C
	Purpose:	McSorley				
258-2018	04/06/2018	04/03/2018	EP	James J. Nuesse	\$533.32	C
	Purpose:	Nuesse J				
259-2018	04/06/2018	04/03/2018	EP	Kimberly A Nuesse	\$1,737.00	C
	Purpose:	Nuesse K				
260-2018	04/06/2018	04/03/2018	EP	Rebecca Pelishek	\$609.30	C
	Purpose:	Pelishek				
261-2018	04/06/2018	04/03/2018	EP	Michael J. Pocock	\$1,483.40	C
	Purpose:	Pocock				
262-2018	04/06/2018	04/03/2018	EP	Kimberly J Pulley	\$1,677.82	C
	Purpose:	Pulley				
263-2018	04/06/2018	04/03/2018	EP	Tina J. Quinn	\$46.25	C
	Purpose:	Quinn				
264-2018	04/06/2018	04/03/2018	EP	Kyle C Smith	\$1,357.33	C
	Purpose:	Smith K				
265-2018	04/06/2018	04/03/2018	EP	Jayson D Wickard	\$702.06	C
	Purpose:	Wickard				
266-2018	04/06/2018	04/03/2018	EP	Tekya D Woods	\$1,417.04	C
	Purpose:	Woods				
267-2018	04/06/2018	04/03/2018	EP	Aaron M Zangmeister	\$70.74	C
	Purpose:	Zangmeiste				

Payment Listing

April 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
269-2018	04/03/2018	04/03/2018	CH	Fifth Third Bank	\$6,400.00	C
	Purpose:	HSA funding contribution				
270-2018	04/06/2018	04/03/2018	CH	Jayson Wickard	\$33.79	C
	Purpose:	Mileage				
271-2018	04/06/2018	04/03/2018	EW	Fifth Third Bank	\$100.00	C
272-2018	04/06/2018	04/03/2018	EW	Ohio Tuition Trust Authority	\$350.00	C
273-2018	04/06/2018	04/03/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	C
274-2018	04/03/2018	04/03/2018	EW	OPERS	\$4,952.10	C
279-2018	04/10/2018	04/10/2018	EW	US Treasury	\$2,454.52	C
280-2018	04/10/2018	04/10/2018	EW	Colonial Life	\$98.44	C
281-2018	04/10/2018	04/10/2018	EW	Regional Income Tax Agency	\$584.44	C
282-2018	04/10/2018	04/10/2018	EW	OPERS	\$7,236.84	C
283-2018	04/10/2018	04/10/2018	EW	Ohio Police and Fire Pension Fund	\$17,239.89	C
284-2018	04/20/2018	04/17/2018	EP	Thomas R Balliett	\$273.82	C
	Purpose:	Balliett				
285-2018	04/20/2018	04/17/2018	EP	Jeffrey C. Chavalia	\$1,367.04	C
	Purpose:	Chavalia				
286-2018	04/20/2018	04/17/2018	EP	Leah A Cline	\$1,184.61	C
	Purpose:	Cline				
287-2018	04/20/2018	04/17/2018	EP	Gene M Delp	\$1,990.03	C
	Purpose:	Delp				
288-2018	04/20/2018	04/17/2018	EP	Jeremy S Doran	\$1,739.82	C
	Purpose:	Doran				
289-2018	04/20/2018	04/17/2018	EP	Eric T. Fischer	\$1,139.39	C
	Purpose:	Fischer				
290-2018	04/20/2018	04/17/2018	EP	Allen G. Fosnaugh	\$1,449.37	C
	Purpose:	Fosnaugh				
291-2018	04/20/2018	04/17/2018	EP	Marissa A Garner	\$78.76	C
	Purpose:	Garner				
292-2018	04/20/2018	04/17/2018	EP	Megan L Hollern	\$201.59	C
	Purpose:	Hollern				
293-2018	04/20/2018	04/17/2018	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
294-2018	04/20/2018	04/17/2018	EP	Timothy M. Lockard	\$71.86	C
	Purpose:	Lockard				
295-2018	04/20/2018	04/17/2018	EP	Jeremy J. Lucin	\$89.49	C
	Purpose:	Lucin				
296-2018	04/20/2018	04/17/2018	EP	Jonathan A Marsh	\$134.74	C
	Purpose:	Marsh				
297-2018	04/20/2018	04/17/2018	EP	Terry J. McSorley	\$240.88	C
	Purpose:	McSorley				
298-2018	04/20/2018	04/17/2018	EP	James J. Nuesse	\$656.90	C
	Purpose:	Nuesse J				
299-2018	04/20/2018	04/17/2018	EP	Kimberly A Nuesse	\$1,737.00	C
	Purpose:	Nuesse K				
300-2018	04/20/2018	04/17/2018	EP	Rebecca Pelishek	\$778.42	C

Payment Listing

April 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Pelishek		
301-2018	04/20/2018	04/17/2018	EP	Michael J. Pocock	\$1,483.40	C
				Purpose: Pocock		
302-2018	04/20/2018	04/17/2018	EP	Kimberly J Pulley	\$1,777.82	C
				Purpose: Pulley		
303-2018	04/20/2018	04/17/2018	EP	Tina J. Quinn	\$55.29	C
				Purpose: Quinn		
304-2018	04/20/2018	04/17/2018	EP	Kyle C Smith	\$1,357.33	C
				Purpose: Smith K		
305-2018	04/20/2018	04/17/2018	EP	Jayson D Wickard	\$762.75	C
				Purpose: Wickard		
306-2018	04/20/2018	04/17/2018	EP	Tekya D Woods	\$1,417.04	C
				Purpose: Woods		
307-2018	04/20/2018	04/17/2018	EP	Aaron M Zangmeister	\$70.74	C
				Purpose: Zangmeiste		
309-2018	04/20/2018	04/17/2018	EP	Michael J. Braun	\$43.27	C
				Purpose: Braun		
310-2018	04/20/2018	04/17/2018	EP	Lynn L. Eisentrout	\$1,991.04	C
				Purpose: Eisentrout		
311-2018	04/20/2018	04/17/2018	EP	Tiffany M Hughes	\$44.89	C
				Purpose: Hughes		
312-2018	04/20/2018	04/17/2018	EP	Jennifer G Pauken	\$43.02	C
				Purpose: Pauken		
313-2018	04/20/2018	04/17/2018	EP	Diane M Schrimpf	\$44.89	C
				Purpose: Schrimpf		
315-2018	04/20/2018	04/17/2018	EW	Fifth Third Bank	\$100.00	C
316-2018	04/20/2018	04/17/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	C
317-2018	04/20/2018	04/17/2018	EW	Ohio Tuition Trust Authority	\$250.00	C
318-2018	04/20/2018	04/17/2018	CH	Jayson Wickard	\$45.24	C
				Purpose: Mileage		
319-2018	04/24/2018	04/24/2018	EW	US Treasury	\$2,776.25	C
353-2018	04/30/2018	05/02/2018	CH	Fifth Third Bank	\$42.31	C
				Purpose: Bank service fees		
17419	01/12/2018	01/12/2018	AW	Columbus City Treasurer-Public Defender	\$83.00 *	V
				Purpose: Public defender		
17419	04/05/2018	04/05/2018	AW	Columbus City Treasurer-Public Defender	-\$83.00	V
17606	04/05/2018	04/05/2018	AW	Axon	\$499.00	C
				Purpose: Body camera and battery		
17607	04/05/2018	04/05/2018	AW	Interstate Arms Corp.	\$301.75	C
				Purpose: Suppressor for rifle		
17608	04/05/2018	04/05/2018	AW	Varment Guard Environmental Services Inco	\$99.00	O
				Purpose: Pest treatment		
17609	04/05/2018	04/05/2018	AW	Capital Recovery Systems Inc.	\$148.50	C
				Purpose: Collection services		
17610	04/05/2018	04/05/2018	AW	Columbus City Treasurer	\$4,582.64	C
				Purpose: Water main break repairs		

Payment Listing

April 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17611	04/05/2018	04/05/2018	AW	AT&T	\$79.30	C
	Purpose:	Phone service at pool				
17612	04/05/2018	04/05/2018	AW	American Electric Power	\$314.90	C
	Purpose:	Street light electric				
17613	04/05/2018	04/05/2018	AW	Ohio Association of Chiefs of Police	\$1,455.00	C
	Purpose:	Training for officers				
17614	04/05/2018	04/05/2018	AW	Medical Claims Assistance, Inc.	\$99.91	C
	Purpose:	EMS billing				
17615	04/05/2018	04/05/2018	AW	Inskeep Brothers Inc. Printing	\$593.44	C
	Purpose:	Village Update mailing				
17616	04/05/2018	04/05/2018	AW	Julian & Grube, Inc.	\$4,800.00	C
	Purpose:	Annual audit				
17617	04/05/2018	04/05/2018	AW	ComResources	\$176.25	C
	Purpose:	Monthly PBX service				
17618	04/05/2018	04/05/2018	AW	Treasurer of State of Ohio	\$100.00	C
	Purpose:	Cooperative purchasing program fee				
17619	04/05/2018	04/05/2018	AW	Columbus City Treasurer-Public Defender	\$83.00	C
	Purpose:	Public defender				
17620	04/07/2018	04/07/2018	AW	Insight Pipe Contracting LLC	\$20,308.10	C
	Purpose:	Jordan Rd area sewer project				
17621	04/12/2018	04/12/2018	AW	Kirch Group Technology, LLC	\$403.65	C
	Purpose:	Firebox subscription				
17622	04/12/2018	04/12/2018	AW	Medical Mutual	\$5,365.35	C
	Purpose:	Medical insurance premium				
17623	04/12/2018	04/12/2018	AW	AAA Background Checks	\$66.00	C
	Purpose:	Pre-employment screen				
17624	04/12/2018	04/12/2018	AW	AT&T	\$233.79	C
	Purpose:	T-1 line				
17625	04/12/2018	04/12/2018	AW	Fireproof Records Center	\$270.39	C
	Purpose:	Records storage				
17626	04/12/2018	04/12/2018	AW	Geer Gas Corporation	\$30.00	C
	Purpose:	Cylinder rent				
17627	04/12/2018	04/12/2018	AW	Central Ohio Trauma System	\$1,000.00	C
	Purpose:	Annual fee				
17628	04/12/2018	04/12/2018	AW	SBH Medical EMS Division	\$684.50	C
	Purpose:	Medical supplies				
17629	04/12/2018	04/12/2018	AW	i3-Infin, LLC	\$300.00	C
	Purpose:	Webpay hosting				
17630	04/12/2018	04/12/2018	AW	Bound Tree Medical, LLC	\$9.04	C
	Purpose:	Medical supplies				
17631	04/12/2018	04/12/2018	AW	ABCO Printing Plus, LLC	\$127.94	C
	Purpose:	Checks				
17632	04/12/2018	04/12/2018	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate fee				
17633	04/12/2018	04/12/2018	AW	Applied Concepts, Inc	\$2,447.10	C
	Purpose:	Radar for cruiser				

Payment Listing

April 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17634	04/12/2018	04/12/2018	AW	Kimberly Pulley	\$24.26	C
	Purpose:	Mileage and parking reimbursement				
17635	04/12/2018	04/12/2018	AW	ComResources	\$228.75	C
	Purpose:	Monthly PBX maintenance				
17636	04/12/2018	04/12/2018	AW	Vance Outdoors Inc.	\$1,178.65	C
	Purpose:	Ammunition and supplies				
17637	04/16/2018	04/16/2018	AW	Franklin County Public Health	\$139.00	V
	Purpose:	Pool operating permits				
17637	04/16/2018	04/16/2018	AW	Franklin County Public Health	-\$139.00	V
17638	04/16/2018	04/16/2018	AW	Franklin County Public Health	\$139.00	C
	Purpose:	Pool operating permits				
17639	04/18/2018	04/18/2018	AW	UniFirst	\$36.20	C
	Purpose:	Mat delivery				
17640	04/18/2018	04/18/2018	AW	Higher Power Electric, Inc.	\$169.00	C
	Purpose:	Repair exposed wires				
17641	04/18/2018	04/18/2018	AW	SuperFleet MasterCard	\$93.39	C
	Purpose:	Fuel for EMS vehicle				
17642	04/18/2018	04/18/2018	AW	SuperFleet MasterCard	\$1,677.72	C
	Purpose:	Fuel for cruisers				
17643	04/18/2018	04/18/2018	AW	Columbus City Treasurer/Fire	\$240.00	C
	Purpose:	EMS Dispatch				
17644	04/18/2018	04/18/2018	AW	Modern Leasing	\$341.15	C
	Purpose:	Copier lease				
17645	04/18/2018	04/18/2018	AW	Columbia Gas of Ohio	\$281.07	C
	Purpose:	Natural gas service				
17646	04/18/2018	04/18/2018	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00	C
	Purpose:	Pre-employment drug screen				
17647	04/18/2018	04/18/2018	AW	Emergency Medical Products, Inc.	\$573.88	C
	Purpose:	Medical supplies				
17648	04/18/2018	04/18/2018	AW	Treasurer of State of Ohio	\$726.00	C
	Purpose:	UAN quarterly fees				
17649	04/18/2018	04/18/2018	AW	Kelleen R. Roth	\$1,000.00	C
	Purpose:	Prosecutorial services				
17650	04/25/2018	04/25/2018	SW	Skipped Warrants 17650 to 17650 Series 2	\$0.00	V
	Purpose:	Skipped Warrants 17650 to 17650 with Payment Series of 2				
17651	04/25/2018	04/25/2018	AW	CH2M Hill, Inc.	\$2,472.40	C
	Purpose:	Engineering services				
17652	04/25/2018	04/25/2018	AW	Frost Brown Todd, LLC	\$5,057.25	C
	Purpose:	Solicitor services				
17653	04/25/2018	04/25/2018	AW	American Electric Power	\$73.23	O
	Purpose:	Electric service				
17654	04/25/2018	04/25/2018	AW	EarthLink Business	\$58.02	C
	Purpose:	Dispatch line				
17655	04/25/2018	04/25/2018	AW	Bound Tree Medical, LLC	\$218.73	C
17656	04/25/2018	04/25/2018	AW	Vision Service Plan of Ohio	\$183.13	C
	Purpose:	Vision premium				

Payment Listing

April 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17657	04/25/2018	04/25/2018	AW	CH2M Hill, Inc.	\$300.00	C
	Purpose:		Sewer inspection			
17658	04/25/2018	04/25/2018	AW	Franklin County Public Health	\$2,421.00	O
	Purpose:		Plumbing inspections			
17659	04/25/2018	04/25/2018	AW	WOW! Business	\$153.67	C
	Purpose:		Internet service			
17660	04/25/2018	04/25/2018	AW	Columbus City Treasurer	\$2,055.00	C
	Purpose:		Municipal court allocation			
17661	04/25/2018	04/25/2018	AW	A.E. David Company, Inc	\$104.36	O
	Purpose:		Officer uniforms			
17662	04/25/2018	04/25/2018	AW	Krieger Ford, Inc.	\$156.53	C
	Purpose:		Cruiser repair			
17663	04/25/2018	04/25/2018	AW	Vysion Technology Solutions	\$255.85	O
	Purpose:		Audio for council room			
17664	04/25/2018	04/25/2018	AW	Julian & Grube, Inc.	\$1,200.00	C
	Purpose:		Annual audit			
17665	04/25/2018	04/25/2018	AW	Franklin County Sheriff	\$425.50	O
17666	04/25/2018	04/25/2018	AW	City of Gahanna	\$2,377.75	C
	Purpose:		Vehicle repairs			
17667	04/25/2018	04/25/2018	AW	Price Consultation Services, LLC	\$125.00	C
	Purpose:		Pre-employment screen			
Total Payments:					\$153,717.82	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$153,717.82	

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.