

Cash Summary by Fund

August 2018

Fund #	Fund Name	Fund Balance 8/1/2018	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 8/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$584,422.49	\$0.00	\$335,991.33	\$0.00	\$0.00	\$920,413.82	\$144,070.68	\$0.00	\$0.00	\$776,343.14	\$0.00	\$776,343.14
2011	Street Construction Maint. & Repair	\$168,351.09	\$0.00	\$5,397.28	\$0.00	\$0.00	\$173,748.37	\$3,337.72	\$0.00	\$0.00	\$170,410.65	\$0.00	\$170,410.65
2021	State Highway	\$108,982.44	\$0.00	\$538.00	\$0.00	\$0.00	\$109,520.44	\$0.00	\$0.00	\$0.00	\$109,520.44	\$0.00	\$109,520.44
2081	DUI Education Fund	\$769.57	\$0.00	\$0.00	\$0.00	\$0.00	\$769.57	\$0.00	\$0.00	\$0.00	\$769.57	\$0.00	\$769.57
2091	Law Enforcement Trust	\$661.04	\$0.00	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$661.04
2101	Permissive MVL w/County Engineer	\$82,228.82	\$0.00	\$0.00	\$0.00	\$0.00	\$82,228.82	\$0.00	\$0.00	\$0.00	\$82,228.82	\$0.00	\$82,228.82
2102	Permissive MVL Tax	\$18,420.88	\$0.00	\$163.75	\$0.00	\$0.00	\$18,584.63	\$0.00	\$0.00	\$0.00	\$18,584.63	\$0.00	\$18,584.63
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"	\$2,949.08	\$0.00	\$260.00	\$0.00	\$0.00	\$3,209.08	\$0.00	\$0.00	\$0.00	\$3,209.08	\$0.00	\$3,209.08
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	\$42,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00
2908	Mayor's Court Computer "A" Fund	\$2,322.00	\$0.00	\$75.00	\$0.00	\$0.00	\$2,397.00	\$0.00	\$0.00	\$0.00	\$2,397.00	\$0.00	\$2,397.00
2909	Water Line Maintenance Fund	\$368,260.34	\$0.00	\$13,745.00	\$0.00	\$0.00	\$382,005.34	\$0.00	\$0.00	\$0.00	\$382,005.34	\$0.00	\$382,005.34
2910	Sewer Maintenance Fund	\$508,634.79	\$0.00	\$23,867.18	\$0.00	\$0.00	\$532,501.97	\$8,441.01	\$0.00	\$0.00	\$524,060.96	\$0.00	\$524,060.96
3101	G.O EMS Vehicle Bond Retirement	\$36,528.07	\$0.00	\$1,917.00	\$0.00	\$0.00	\$38,445.07	\$0.00	\$0.00	\$0.00	\$38,445.07	\$0.00	\$38,445.07
3901	Waterline Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Waterline Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Waterline -Phase III	\$46,259.62	\$0.00	\$573.50	\$0.00	\$0.00	\$46,833.12	\$0.00	\$0.00	\$0.00	\$46,833.12	\$0.00	\$46,833.12
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	\$27,659.75	\$0.00	\$573.49	\$0.00	\$0.00	\$28,233.24	\$0.00	\$0.00	\$0.00	\$28,233.24	\$0.00	\$28,233.24
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$480.80	\$0.00	\$0.49	\$0.00	\$0.00	\$481.29	\$0.00	\$0.00	\$0.00	\$481.29	\$0.00	\$481.29
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	\$56,640.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00

Cash Summary by Fund

August 2018

Fund #	Fund Name	Fund Balance 8/1/2018	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 8/31/2018	Non-Pooled Balance	Pooled Balance
4905	Sewer Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Parkland Capital Improvement	\$66,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00
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	\$97,408.00	\$0.00	\$15,220.00	\$0.00	\$0.00	\$112,628.00	\$0.00	\$0.00	\$0.00	\$112,628.00	\$0.00	\$112,628.00
9904	Mayor's Court Agency	\$4,774.64	\$0.00	\$4,192.08	\$0.00	\$0.00	\$8,966.72	\$4,186.83	\$0.00	\$0.00	\$4,779.89	\$0.00	\$4,779.89
	Report Total:	<u>\$2,397,273.92</u>	<u>\$0.00</u>	<u>\$413,374.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,810,648.02</u>	<u>\$160,036.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,650,611.78</u>	<u>\$0.00</u>	<u>\$2,650,611.78</u>

Revenue Status

By Fund

As Of 8/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$438,273.00	\$444,692.25	-\$6,419.25	101.465%
1000-130-0000	Municipal Income Tax	\$1,017,401.00	\$660,961.37	\$356,439.63	64.966%
1000-211-0000	Local Government Distribution	\$42,000.00	\$28,668.16	\$13,331.84	68.258%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$70,000.00	\$65,997.87	\$4,002.13	94.283%
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	\$1,089.04	-\$1,089.04	0.000%
1000-521-0000	Swimming Pool	\$50,000.00	\$51,945.20	-\$1,945.20	103.890%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$39,750.00	\$33,656.53	\$6,093.47	84.671%
1000-590-0015	Other - Charges for Services{EMS fees}	\$10,000.00	\$309.86	\$9,690.14	3.099%
1000-611-0000	Court Costs	\$35,000.00	\$2,694.66	\$32,305.34	7.699%
1000-612-0000	Court Fines	\$1,000.00	\$13,910.84	-\$12,910.84	1391.084%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$2,777.84	-\$2,777.84	0.000%
1000-621-0000	Building Permits	\$23,500.00	\$27,045.00	-\$3,545.00	115.085%
1000-623-0000	Zoning	\$29,750.00	\$23,650.00	\$6,100.00	79.496%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$8,671.44	\$3,328.56	72.262%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$250.00	-\$250.00	0.000%
1000-701-0000	Interest	\$6,000.00	\$15,725.86	-\$9,725.86	262.098%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$12,000.00	\$23,441.77	-\$11,441.77	195.348%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,787,174.00	\$1,410,757.69	\$376,416.31	78.938%

Revenue Status

By Fund

As Of 8/31/2018

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$45,000.00	\$35,600.64	\$9,399.36	79.113%
2011-226-0000	License Tax - State Levied	\$10,000.00	\$6,612.12	\$3,387.88	66.121%
2011-701-0000	Interest	\$100.00	\$1,426.24	-\$1,326.24	1426.240%
Fund 2011 Sub-Total:		\$55,100.00	\$43,639.00	\$11,461.00	79.200%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$2,886.53	\$913.47	75.961%
2021-226-0000	License Tax - State Levied	\$600.00	\$536.12	\$63.88	89.353%
2021-701-0000	Interest	\$100.00	\$948.65	-\$848.65	948.650%
Fund 2021 Sub-Total:		\$4,500.00	\$4,371.30	\$128.70	97.140%

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 8/31/2018

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2091-429-0000	Other - State Receipts	\$100.00	\$0.00	\$100.00	0.000%
2091-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2091 Sub-Total:		\$100.00	\$0.00	\$100.00	0.000%

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$2,695.04	\$1,304.96	67.376%
Fund 2102 Sub-Total:		\$4,000.00	\$2,695.04	\$1,304.96	67.376%

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 8/31/2018

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$0.00	\$1,359.00	-\$1,359.00	0.000%
2902-612-0000	Court Fines	\$2,500.00	\$0.00	\$2,500.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$1,359.00	\$1,141.00	54.360%

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	\$47,000.00	\$3,000.00	94.000%
Fund 2907 Sub-Total:		\$50,000.00	\$47,000.00	\$3,000.00	94.000%

Revenue Status

By Fund

As Of 8/31/2018

Fund: 2908 Mayor's Court Computer "A" Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$1,000.00	\$405.00	\$595.00	40.500%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$405.00	\$595.00	40.500%

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	\$156,693.00	\$15,492.00	91.003%
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	\$156,693.00	\$40,492.00	79.465%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$295,360.00	\$259,008.00	\$36,352.00	87.692%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$31,813.68	-\$1,813.68	106.046%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$325,360.00	\$290,821.68	\$34,538.32	89.385%

Revenue Status

By Fund

As Of 8/31/2018

Fund: 3101 G.O EMS Vehicle Bond Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-130-0000	Municipal Income Tax	\$23,004.00	\$15,336.00	\$7,668.00	66.667%
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	\$15,336.00	\$7,668.00	66.667%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$17,000.00	\$15,853.94	\$1,146.06	93.258%
3903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$17,000.00	\$15,853.94	\$1,146.06	93.258%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$15,853.96	\$9,146.04	63.416%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$15,853.96	\$9,146.04	63.416%

Revenue Status

By Fund

As Of 8/31/2018

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$4.05	-\$4.05	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$4.05	-\$4.05	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 8/31/2018

Fund: 4104 Village Facilities Fund

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

Fund: 4904 2025 EMS Vehicle & Equip Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-590-0000	Other - Charges for Services	\$20,000.00	\$20,000.00	\$0.00	100.000%
Fund 4904 Sub-Total:		\$20,000.00	\$20,000.00	\$0.00	100.000%

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	\$28,500.00	\$4,000.00	87.692%
Fund 4906 Sub-Total:		\$32,500.00	\$28,500.00	\$4,000.00	87.692%

Revenue Status

By Fund

As Of 8/31/2018

Fund: 9101 Unclaimed Monies

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

Fund: 9901 Development Deposit Fund

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

Fund: 9902 Police Seizure

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9903 Sewer Taps - Columbus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-842-0000	Capital Contributions - Tap Fees	\$0.00	\$173,508.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$173,508.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 8/31/2018

Fund: 9904 Mayor's Court Agency

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9904-999-0000	Other - Other Financing Sources	\$0.00	\$17,517.86	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$17,517.86	\$0.00	0.000%
Report Total:		\$2,551,523.00	\$2,264,598.55	\$498,208.34	88.755%

Appropriation Status

By Fund

As Of 8/31/2018

Fund: General
 Pooled Balance: \$776,343.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$776,343.14

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
1000-110-190-0000	D Other - Personal Services	\$8,204.05	\$0.00	\$498,900.00	\$6,583.28	\$310,445.10	\$190,075.67	61.219%
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	\$208.32	\$13,519.19	\$7,524.36	63.614%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$33.69	\$0.00	\$5,600.00	\$38.54	\$1,955.93	\$3,639.22	34.718%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$50.26	\$0.00	\$6,000.00	\$62.02	\$2,400.73	\$3,587.51	39.680%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$78.07	\$0.00	\$15,000.00	\$2.60	\$6,803.71	\$8,271.76	45.123%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$2,000.00	\$0.86	\$329.14	\$1,670.00	16.457%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$20.63	\$0.00	\$3,000.00	\$6.20	\$1,975.89	\$1,038.54	65.413%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$17,500.00	\$0.00	\$6,816.25	\$10,683.75	38.950%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,700.00	\$0.00	\$2,196.25	\$1,503.75	59.358%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,200.00	\$0.00	\$5,148.54	\$3,051.46	62.787%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$102,300.00	\$0.00	\$60,708.70	\$41,591.30	59.344%
1000-110-221-0000	Medical/Hospitalization	\$4,261.63	\$1,414.52	\$109,200.00	\$32,392.35	\$64,405.81	\$15,248.95	57.481%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,100.00	\$275.49	\$787.71	\$36.80	71.610%
1000-110-223-0000	Dental Insurance	\$364.05	\$0.00	\$10,200.00	\$3,806.22	\$5,656.83	\$1,101.00	53.548%
1000-110-224-0000	Vision Insurance	\$56.72	\$56.72	\$2,400.00	\$877.75	\$1,514.61	\$7.64	63.109%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,262.42	\$237.58	98.099%
1000-110-229-0000	Other - Insurance Benefits	\$1,000.00	\$0.00	\$32,200.00	\$2,400.00	\$30,785.80	\$14.20	92.728%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$169.20	\$0.00	\$12,000.00	\$738.69	\$7,512.51	\$3,918.00	61.734%
1000-110-321-0000	Telephone	\$29.04	\$0.00	\$1,260.00	\$738.42	\$550.62	\$0.00	42.716%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$150.00	\$79.01	\$70.99	\$0.00	47.327%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$367.29	\$0.00	\$3,420.00	\$816.26	\$2,966.19	\$4.84	78.320%
1000-110-348-0000	Training Services	\$225.00	\$0.00	\$6,980.00	\$1,338.43	\$5,866.57	\$0.00	81.424%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,175.00	\$0.00	\$4,174.00	\$1.00	99.976%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$380.00	\$0.00	\$340.00	\$40.00	89.474%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$1,780.00	\$1,220.00	\$24,265.00	\$5,761.24	\$18,613.78	\$449.98	74.980%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$471.75	\$0.00	\$3,370.00	\$667.05	\$3,174.70	\$0.00	82.637%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$435.44	\$564.56	\$500.00	37.637%
1000-110-420-0000	Operating Supplies and Materials	\$599.00	\$0.00	\$12,000.00	\$1,105.36	\$10,322.98	\$1,170.66	81.935%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,578.13	\$0.00	\$20,000.00	\$6,689.16	\$11,571.30	\$3,317.67	53.625%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,100.00	\$0.00	\$337.11	\$762.89	30.646%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$958.92	\$0.00	\$10,400.00	\$1,277.03	\$9,731.89	\$350.00	85.676%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,166.00	\$1,834.00	54.150%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$45,700.00	\$0.00	\$27,497.75	\$18,202.25	60.170%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$34,615.75	\$565.22	\$28,627.53	\$5,423.00	82.701%
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	\$178.50	-\$178.50	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,955.93	\$1,044.07	79.119%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$401.00	\$0.00	\$456.52	-\$55.52	113.845%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$550.00	\$0.00	\$547.09	\$2.91	99.471%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$849.00	\$467.35	\$110.75	\$270.90	13.045%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$80.34	\$0.00	\$4,000.00	\$1,390.42	\$2,459.48	\$230.44	60.276%
1000-120-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$380.00	\$120.00	76.000%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$70.32	\$0.00	\$4,500.00	\$2,319.30	\$2,097.06	\$153.96	45.884%
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 8/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,247.00	\$53.00	98.394%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
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	\$910.00	\$730.00	\$0.00	44.512%
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	\$1,743.98	\$5,776.41	\$845.00	69.051%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$1,500.00	\$356.73	\$1,132.11	\$11.16	75.474%
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	\$9.76	\$190.24	\$1,300.00	12.683%
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	\$1,812.82	\$2,496.44	\$0.00	57.932%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$2,800.00	\$353.00	\$3,000.00	\$0.00	\$4,694.00	\$753.00	86.176%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	100.000%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,000.00	\$1,300.00	\$0.00	\$700.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$16.06	\$0.00	\$10,500.00	\$212.22	\$8,407.59	\$1,896.25	79.950%
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	\$787.29	\$712.71	52.486%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$133.56	\$66.44	66.780%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$160.57	\$39.43	80.285%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$139.00	\$61.00	69.500%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$729.89	\$270.11	72.989%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$42,031.00	\$1,149.57	\$34,201.80	\$6,679.63	81.373%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$1,669.00	\$0.00	\$1,668.82	\$0.18	99.989%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,200.00	\$0.00	\$3,415.30	\$2,784.70	55.085%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$536.78	\$63.22	89.463%
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	\$2,408.49	\$2,494.09	\$0.00	50.873%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,300.00	\$973.43	\$1,326.57	\$0.00	57.677%
1000-340-321-0000	Telephone	\$158.56	\$0.00	\$1,000.00	\$383.00	\$745.56	\$30.00	64.352%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,400.00	\$0.00	\$2,927.00	\$473.00	86.088%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,843.01	\$156.99	92.151%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$2,500.00	\$0.00	\$3,500.00	\$3,976.47	\$1,813.53	\$210.00	30.226%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,500.00	\$239.66	\$11,090.99	\$169.35	96.443%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$385.00	\$115.00	77.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$73,030.33	\$735.60	\$42,642.77	\$29,651.96	58.390%
1000-410-190-1120	D Other - Personal Services{Part-Time}	\$992.15	\$0.00	\$3,369.67	\$0.00	\$4,361.60	\$0.22	99.995%

Appropriation Status

By Fund

As Of 8/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,600.00	\$0.00	\$6,514.32	\$4,085.68	61.456%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,100.00	\$0.00	\$713.44	\$386.56	64.858%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,950.00	\$532.81	\$1,417.19	\$0.00	72.676%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$42.40	\$7.60	\$0.00	15.200%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$350.00	\$222.07	\$107.93	\$20.00	30.837%
1000-410-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$181.56	\$18.44	\$0.00	9.220%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,672.03	\$27.97	98.355%
1000-410-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$489.00	\$6.48	\$437.06	\$45.46	89.378%
1000-410-321-0000	Telephone	\$0.00	\$0.00	\$250.00	\$60.14	\$189.86	\$0.00	75.944%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	\$0.00	100.000%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-341-3411	Accounting and Legal Fees{Development}	\$49,119.32	\$0.00	\$0.00	\$5,000.00	\$44,666.92	-\$547.60	90.936%
1000-410-346-3491	Engineering Services{Inspections}	\$3,055.95	\$0.00	\$55,400.00	\$52,400.00	\$6,055.95	\$0.00	10.360%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other Contractual Services	\$3,150.00	\$0.00	\$11,235.00	\$1,097.00	\$13,288.00	\$0.00	92.374%
1000-410-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,680.20	\$19.80	99.267%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$175.00	\$0.00	\$121.42	\$53.58	69.383%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$325.00	\$118.06	\$206.92	\$0.02	63.668%
1000-410-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-346-0041	Engineering Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,270.00	\$1,140.00	\$3,130.00	\$0.00	73.302%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$14,620.00	\$4,379.25	\$1,204.66	\$9,036.09	8.240%
1000-490-399-0041	Other - Other Contractual Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0046	Other - Other Contractual Services{AQUA DOC}	\$0.00	\$0.00	\$7,110.00	\$720.00	\$6,383.95	\$6.05	89.788%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services{Lines}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,145.51	\$354.49	95.830%
1000-559-399-0043	Other - Other Contractual Services{CMOM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-430-0024	Repairs and Maintenance{Storm Sewers}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-500-0000	Capital Outlay	\$8,660.00	\$0.00	\$30,000.00	\$11,389.91	\$21,770.09	\$5,500.00	56.312%
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	\$293.65	\$20,248.75	\$10,000.00	66.297%
1000-710-190-0000	D Other - Personal Services	\$39.39	\$0.00	\$12,492.00	\$156.53	\$6,701.75	\$5,673.11	53.480%
1000-710-190-1120	D Other - Personal Services{Part-Time}	\$103.86	\$0.00	\$208.00	\$0.00	\$311.86	\$0.00	100.000%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,900.00	\$0.00	\$3,767.67	\$2,132.33	63.859%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$431.79	\$168.21	71.965%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,150.00	\$2,083.48	\$4,080.07	\$986.45	57.064%
1000-710-222-0000	Life Insurance	\$82.40	\$82.40	\$500.00	\$180.21	\$287.39	\$32.40	57.478%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$780.00	\$365.98	\$395.78	\$18.24	50.741%
1000-710-224-0000	Vision Insurance	\$9.21	\$9.21	\$320.00	\$209.23	\$101.29	\$9.48	31.653%
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	\$199.76	\$469.87	\$16.88	68.443%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	\$0.00	100.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
1000-710-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$32.50	\$0.00	\$3,600.00	\$13.03	\$2,019.47	\$1,600.00	55.594%

Appropriation Status

By Fund

As Of 8/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$383.40	\$0.00	\$126.00	\$257.40	32.864%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$116.60	\$0.00	\$83.30	\$33.30	71.441%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$27.01	\$72.99	27.010%
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	\$9.69	\$4,290.31	\$0.00	99.775%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$621.00	\$2,379.00	20.700%
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$351.83	\$0.00	\$21,700.00	\$208.34	\$13,519.13	\$8,324.36	61.306%
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	\$2,120.83	\$879.17	70.694%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$229.46	\$170.54	57.365%
1000-720-221-0000	Medical/Hospitalization	\$427.95	\$427.95	\$8,920.00	\$2,531.73	\$6,242.03	\$146.24	69.978%
1000-720-222-0000	Life Insurance	\$71.20	\$71.20	\$30.00	\$9.60	\$19.20	\$1.20	64.000%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$825.00	\$330.46	\$485.42	\$9.12	58.839%
1000-720-224-0000	Vision Insurance	\$4.60	\$4.60	\$325.00	\$181.97	\$123.23	\$19.80	37.917%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$333.67	\$66.33	83.418%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-0000	Postage	\$250.00	\$0.00	\$400.00	\$29.01	\$620.99	\$0.00	95.537%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$1,600.00	\$3,200.00	\$0.00	66.667%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$6,000.00	\$7,000.00	\$0.00	53.846%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$220.00	\$80.00	73.333%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$300.00	\$163.35	\$76.65	\$60.00	25.550%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$1,200.00	\$208.37	\$991.63	\$0.00	82.636%
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	\$63.00	\$105.00	\$32.00	52.500%
1000-720-399-0000	Other - Other Contractual Services	\$5.37	\$0.00	\$1,945.00	\$37.59	\$1,161.32	\$751.46	59.544%

Appropriation Status

By Fund

As Of 8/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-399-0045	Other - Other Contractual Services{Muni Court}	\$0.00	\$0.00	\$2,055.00	\$0.00	\$2,055.00	\$0.00	100.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$336.53	\$163.47	\$0.00	32.694%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$838.67	\$0.00	\$63,000.00	\$606.38	\$41,080.16	\$22,152.13	64.350%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$20.51	\$0.00	\$3,000.00	\$6.44	\$1,975.53	\$1,038.54	65.404%
1000-725-121-1800	D Salary - Clerk/Treasurer{Leave Conversion}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$778.95	\$221.05	77.895%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,700.00	\$0.00	\$5,686.40	\$3,013.60	65.361%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$667.15	\$332.85	66.715%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,316.32	\$183.68	87.755%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$24.26	\$75.74	24.260%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$143.39	\$0.00	\$500.00	\$0.00	\$643.39	\$0.00	100.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$439.01	\$144.99	\$16.00	24.165%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,300.00	\$1,848.00	\$1,452.00	\$0.00	44.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,300.00	\$975.00	\$225.00	\$100.00	17.308%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$2,300.00	\$831.01	\$1,168.99	\$300.00	50.826%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$185.00	\$314.00	\$1.00	62.800%
1000-725-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$486.85	\$13.15	97.370%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,500.00	\$1,575.01	\$2,037.48	\$887.51	45.277%
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	\$336.54	\$163.46	\$100.00	27.243%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,200.00	\$54.83	\$8,074.09	\$2,071.08	79.158%
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	\$1,034.35	\$365.65	73.882%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$117.88	-\$17.88	117.880%
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	\$1,993.38	\$4,374.44	\$0.00	68.696%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$457.98	\$742.02	\$0.00	61.835%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00	\$271.97	\$1,728.03	\$0.00	86.402%
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	\$1,845.46	\$2,691.07	\$0.00	59.320%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable,)	\$151.56	\$0.00	\$2,000.00	\$679.12	\$1,392.44	\$80.00	64.718%
1000-730-346-0000	Engineering Services	\$5,630.87	\$0.00	\$20,000.00	\$18,506.14	\$7,124.73	\$0.00	27.797%
1000-730-348-0000	Training Services	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	100.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$3,800.00	\$600.61	\$2,054.07	\$1,145.32	54.054%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$249.00	\$99.00	\$3,200.00	\$1,364.58	\$1,937.98	\$47.44	57.850%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,800.00	\$639.36	\$2,121.66	\$38.98	75.774%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$5,840.00	\$0.00	\$1,900.00	\$580.04	\$7,097.58	\$62.38	91.700%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$350.00	\$0.00	\$337.50	\$12.50	96.429%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$56.06	\$512.50	\$31.44	85.417%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,199.99	\$0.01	99.999%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.000%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$23,161.48	\$0.00	\$0.00	\$0.00	\$23,161.48	\$0.00	100.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,844.33	\$155.67	97.776%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$4,000.00	\$0.00	\$721.95	\$3,278.05	18.049%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,123.00	\$1,377.00	81.640%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$5,000.00	\$0.00	\$60,000.00	\$25,000.00	\$40,000.00	\$0.00	61.538%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$1,040.13	\$0.00	\$40,000.00	\$2,261.69	\$3,778.44	\$35,000.00	9.207%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$14,734.05	\$21,265.95	\$0.00	59.072%

Appropriation Status

By Fund

As Of 8/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$4,000.00	\$1,509.09	\$2,240.91	\$250.00	56.023%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$4,500.00	\$1,314.80	\$2,779.00	\$406.20	61.756%
1000-790-349-0000	Other - Professional and Technical Services	\$145.30	\$0.00	\$8,000.00	\$790.34	\$4,491.53	\$2,863.43	55.143%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,111.22	\$888.78	91.112%
1000-790-349-0044	Other - Professional and Technical Services{Website}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$14,000.00	\$0.00	\$13,604.00	\$396.00	97.171%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$143,136.15	\$3,913.60	\$1,984,500.00	\$260,875.89	\$1,268,267.13	\$594,579.53	59.719%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$170,410.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$170,410.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0000	Engineering Services	\$2,461.83	\$0.00	\$0.00	\$2,461.83	\$0.00	\$0.00	0.000%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$35,000.00	\$7,000.00	\$7,738.72	\$20,261.28	22.111%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,600.00	\$38.89	\$17,561.11	\$0.00	99.779%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$154.47	\$945.53	\$0.00	85.957%
Street Construction Maint. & Repair Fund Total:		\$2,461.83	\$0.00	\$53,700.00	\$9,655.19	\$26,245.36	\$20,261.28	46.732%

Fund: DUI Education Fund

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2018

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
DUI Education Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Law Enforcement Trust

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

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

Fund: Permissive MVL w/County Engineer

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Permissive MVL w/County Engineer Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: EMS Medic Fund

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

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

Fund: Mayor's Court Computer "B"

Pooled Balance: \$3,209.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,209.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$120.00	\$1,781.00	\$599.00	71.240%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$2,500.00	\$120.00	\$1,781.00	\$599.00	71.240%

Fund: Mary Yost Plant Fund

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

Appropriation Status

By Fund

As Of 8/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-420-420-0000	Operating Supplies and Materials	\$150.00	\$0.00	\$18,000.00	\$102.02	\$47.98	\$18,000.00	0.264%
	Mary Yost Plant Fund Fund Total:	\$150.00	\$0.00	\$18,000.00	\$102.02	\$47.98	\$18,000.00	0.264%

Fund: Veterans Memorial Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%

Fund: Storm Sewer Maintenance

Pooled Balance: \$47,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$47,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-559-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$16,000.00	\$14,000.00	\$0.00	\$2,000.00	0.000%
2907-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Storm Sewer Maintenance Fund Total:	\$0.00	\$0.00	\$16,000.00	\$14,000.00	\$0.00	\$2,000.00	0.000%

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$2,397.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,397.00

Appropriation Status

By Fund

As Of 8/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2908-720-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Mayor's Court Computer "A" Fund Fund Total:		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Fund: Water Line Maintenance Fund

Pooled Balance: \$382,005.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$382,005.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-539-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,719.64	\$1,280.36	87.196%
2909-539-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2909-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Line Maintenance Fund Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,719.64	\$1,280.36	87.196%

Fund: Sewer Maintenance Fund

Pooled Balance: \$524,060.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$524,060.96

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	\$97,207.33	\$16,701.96	\$125.25	14.646%
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	\$97,207.33	\$37,010.06	\$125.25	27.549%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$38,445.07
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2018

Total Cash Balance: \$38,445.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-850-710-0000	Principal	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$1,700.00	\$0.00	\$840.27	\$859.73	49.428%
G.O EMS Vehicle Bond Retirement Fund Total:		\$0.00	\$0.00	\$23,700.00	\$0.00	\$840.27	\$22,859.73	3.545%

Fund: Waterline -Phase III

Pooled Balance: \$46,833.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$46,833.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	\$0.00	\$0.00	\$22,692.00	\$0.42	\$22,691.58	\$0.00	99.998%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$3,108.00	\$47.40	\$3,060.60	\$0.00	98.475%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$25,800.00	\$47.82	\$25,752.18	\$0.00	99.815%

Fund: Lake Restoration Debt Fund

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

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

Fund: Waterline Phase IV

Pooled Balance: \$28,233.24

Appropriation Status

By Fund

As Of 8/31/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$28,233.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3905-850-710-0000	Principal	\$0.00	\$0.00	\$24,899.00	\$0.00	\$24,899.27	-\$0.27	100.001%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$3,801.00	\$18.75	\$3,782.25	\$0.00	99.507%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,700.00	\$18.75	\$28,681.52	-\$0.27	99.936%

Fund: EMS Vehicle Acquisition Bond Fund
 Pooled Balance: \$481.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$481.29

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 8/31/2018

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4103-800-500-0000	Capital Outlay	\$38,137.46	\$38,137.46	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Dam & Lake Improvement Fund Total:	\$38,137.46	\$38,137.46	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Village Facilities Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4104-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
	Village Facilities Fund Fund Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%

Fund: Sewer Capital Project

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

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

Appropriation Status

By Fund

As Of 8/31/2018

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

Fund: Parkland Capital Improvement

Pooled Balance: \$69,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$69,000.00

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 8/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$20,256.53	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,256.53	\$0.00	0.000%

Fund: Police Seizure

Pooled Balance: \$3,692.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,692.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9902-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Seizure Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Sewer Taps - Columbus

Pooled Balance: \$112,628.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$112,628.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9903-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$115,672.00	\$0.00	0.000%
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$115,672.00	\$0.00	0.000%

Fund: Mayor's Court Agency

Pooled Balance: \$4,779.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,779.89

Appropriation Status

By Fund

As Of 8/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9904-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$12,737.97	\$0.00	0.000%
	Mayor's Court Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,737.97	\$0.00	0.000%
	Report Total:	\$218,228.08	\$42,051.06	\$2,313,900.00	\$382,527.00	\$1,546,035.93	\$710,204.88	62.088%

Village of Minerva Park
Investment Activity
August 2018

	Account/ Security Number	Rate	Purchase Date	Maturity Date	Balance 07/31/18	Purchases	Maturities	Balance 08/31/18	Interest for Current Month	
<u>Certificates of Deposit</u>										
	Bank Hope Los Angeles	062683AL1	1.45%	08/25/17	08/24/18	104,000.00		104,000.00	0.00	123.95
	Goldman Sachs Bank NY	38148PTG2	1.50%	11/22/17	11/21/18	102,000.00		102,000.00		
	Wells Fargo Bank	949763PL4	2.15%	03/28/18	04/29/19	150,000.00		150,000.00		273.90
	Compass Bank Birmingham	20451PUG9	2.10%	04/18/18	04/18/19	150,000.00		150,000.00		
	Fifth Third Bk Cincinnati	316777WA5	2.25%	05/30/18	05/30/19	100,000.00		100,000.00		
	ZB NA	98878BPZ5	2.30%	06/20/18	06/19/19	100,000.00		100,000.00		
	Bank Baroda New York	06062RY97	2.30%	08/31/18	08/30/19	0.00	110,000.00	110,000.00		
						0.00		0.00		
	Total Certificates of Deposit					<u>706,000.00</u>	<u>110,000.00</u>	<u>104,000.00</u>	<u>712,000.00</u>	<u>397.85</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				1,259,514.04	2,232.72	0.00	1,261,746.76		2,232.72
	Federated Govt Obligations Money Market				6,318.27	407.56		6,725.83		9.71
					0.00			0.00		
	Total Money Market Investments					<u>1,265,832.31</u>	<u>2,640.28</u>	<u>0.00</u>	<u>1,268,472.59</u>	<u>2,242.43</u>
	Total - All Investments					<u>\$1,971,832.31</u>	<u>\$112,640.28</u>	<u>\$104,000.00</u>	<u>\$1,980,472.59</u>	<u>\$2,640.28</u>

**Village of Minerva Park
Monthly Bank Reconciliation**

August 2018

	Balance 07/31/18	Deposits/ Receipts	Withdrawals Expenditures	Balance 08/31/18
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$381,904.11	\$396,692.55	\$172,380.53	\$606,216.13
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	712,805.25	407.56		713,212.81
Cash w/County Engineer	82,228.82			82,228.82
STAR Ohio	1,259,514.04	2,232.72		1,261,746.76
Mayor's Court Fund	4,774.94	4,192.08	4,186.83	4,780.19
Total Bank Accounts and Investments	<u>2,441,227.16</u>	<u>403,524.91</u>	<u>176,567.36</u>	<u>2,668,184.71</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	425.40	425.40	0.00
Franklin County Board of Health	0.00	4,735.57	4,735.57	0.00
Property Tax collection fees	0.00	3,069.56	3,069.56	0.00
Credit Card transaction fees	0.00	6.22	6.22	0.00
Regional Income Tax Authority	0.00	2,093.70	2,093.70	0.00
Mayor's court bank fees	0.00	104.74	104.74	0.00
Investment Redemptios/Purchases				
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	722.00	(722.00)		0.00
Regular deposits in transit current month	0.00	236.00		236.00
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	(44,675.24)		(44,675.24)	0.00
End of Month	0.00		17,808.93	(17,808.93)
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**

August 2018

	<u>Balance</u> <u>07/31/18</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>08/31/18</u>
<u>Miscellaneous Adjustments</u>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00	(100.00)	(100.00)	0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
Elimination of certain revenue/expense to net \$0	0.00			0.00
Unclaimed monies transaction	0.00			0.00
OPERS Rounding error, payroll transaction	0.00			0.00
OP&F Rounding variance	0.00			0.00
Payroll EFT posted 2x	0.00			0.00
Earnest Money Refund	0.00			0.00
Mayor's Court onto Village books	0.00			0.00
Memo Transactions - MI Homes	0.00			0.00
Bank Posting Error - Corrected in December	0.00			0.00
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(43,953.24)</u>	<u>9,849.19</u>	<u>(16,531.12)</u>	<u>(17,572.93)</u>
Balance Per Books	<u>\$2,397,273.92</u>	<u>\$413,374.10</u>	<u>\$160,036.24</u>	<u>\$2,650,611.78</u>
Balances Per UAN System	<u>\$2,397,273.92</u>	<u>\$413,374.10</u>	<u>\$160,036.24</u>	<u>\$2,650,611.78</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				0.00

Bank Reconciliation

Reconciled Date 8/31/2018

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Prior UAN Balance:		\$2,397,273.92
Receipts:	+	\$617,587.65
Payments:	-	\$364,249.79
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2018:		\$2,650,611.78
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2018:		<u>\$2,650,611.78</u>
Entered Bank Balances as of 08/31/2018:		\$2,668,184.71
Deposits in Transit:	+	\$236.00
Outstanding Payments:	-	\$17,808.93
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2018:		<u>\$2,650,611.78</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 08/31/2018.

Bank Balances

Reconciled Date 8/31/2018

Posted 9/10/2018 4:05:49 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$381,904.11	\$600,619.23	\$606,216.13	\$5,596.90
Secondary	MayorCt	7280970075	\$4,774.94	\$4,774.94	\$4,780.19	\$5.25
Secondary	Permissive	n/a	\$82,228.82	\$82,228.82	\$82,228.82	\$0.00
Investment	5/3	316777WA5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	52708	52708	\$1,259,514.04	\$1,261,746.76	\$1,261,746.76	\$0.00
Investment	5TH THIRD	7280969945	\$6,805.25	\$6,814.96	\$1,212.81	-\$5,602.15
Investment	Baroda	06062RY97	\$0.00	\$110,000.00	\$110,000.00	\$0.00
Investment	Compass	20451PUG9	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	Goldman	38148PTG2	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00
Investment	Hope	062683AL1	\$104,000.00	\$0.00	\$0.00	\$0.00
Investment	WelFar2	949763PL4	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	ZBNA	98878BPZ5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$2,441,227.16</u>	<u>\$2,668,184.71</u>	<u>\$2,668,184.71</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 8/31/2018

Posted 9/10/2018 4:05:49 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	756-2018	08/31/2018	Regional Income Tax Agency	\$778.53
PRIMARY	Warrant	17269	10/20/2017	Heritage Medical Supplies	\$179.90
PRIMARY	Warrant	17887	08/27/2018	Columbia Gas of Ohio	\$36.12
PRIMARY	Warrant	17888	08/27/2018	Modern Leasing	\$602.42
PRIMARY	Warrant	17896	08/27/2018	Columbus City Treasurer/Fire	\$125.00
PRIMARY	Warrant	17897	08/27/2018	Columbus City Treasurer	\$1,201.75
PRIMARY	Warrant	17900	08/27/2018	Kirch Group Technology, LLC	\$48.09
PRIMARY	Warrant	17902	08/27/2018	Higher Power Electric, Inc.	\$170.75
PRIMARY	Warrant	17905	08/27/2018	Franklin County Firechief's Assoc.	\$25.00
PRIMARY	Warrant	17908	08/27/2018	Golden Touch Car Wash	\$17.49
PRIMARY	Warrant	17912	08/27/2018	CH2M Hill, Inc.	\$13,551.46
PRIMARY	Warrant	17917	08/27/2018	American Electric Power	\$972.42
PRIMARY	Warrant	17919	08/28/2018	Karen Jenkins	\$50.00
PRIMARY	Warrant	17920	08/28/2018	Kathy Peters	\$50.00
					<u>\$17,808.93</u>

Cleared Payments

Reconciled Date 8/31/2018

Posted 9/10/2018 4:05:49 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	643-2018	07/31/2018	US Treasury	\$3,325.73
PRIMARY	Electronic	646-2018	07/31/2018	Columbus City Treasurer	\$120.14
PRIMARY	Electronic	647-2018	07/31/2018	City of Chillicothe	\$2.25
PRIMARY	Electronic	648-2018	07/31/2018	Ohio Department of Taxation	\$1,426.10
PRIMARY	Electronic	649-2018	07/31/2018	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	650-2018	07/31/2018	Regional Income Tax Agency	\$772.55
PRIMARY	Electronic	651-2018	07/31/2018	School District Income Tax	\$206.33
PRIMARY	Electronic	652-2018	07/31/2018	OPERS	\$8,863.28
PRIMARY	Electronic	653-2018	08/10/2018	Thomas R Balliett	\$132.66
PRIMARY	Electronic	654-2018	08/10/2018	Clifford R Bigler	\$1,488.81
PRIMARY	Electronic	655-2018	08/10/2018	Trent Bobo	\$255.82
PRIMARY	Electronic	656-2018	08/10/2018	Darragh P Bridgette	\$361.92
PRIMARY	Electronic	657-2018	08/10/2018	Ronan Martin Bridgette	\$481.75
PRIMARY	Electronic	658-2018	08/10/2018	Justin Chamberlain	\$390.59
PRIMARY	Electronic	659-2018	08/10/2018	Andrew G Chapman Jr	\$252.28
PRIMARY	Electronic	660-2018	08/10/2018	Jeffrey C. Chavalia	\$1,399.18
PRIMARY	Electronic	661-2018	08/10/2018	Leah A Cline	\$1,184.63
PRIMARY	Electronic	662-2018	08/10/2018	Sarah M Convery	\$1,365.01
PRIMARY	Electronic	663-2018	08/10/2018	Garin Conway	\$884.64
PRIMARY	Electronic	664-2018	08/10/2018	Gene M Delp	\$1,832.30
PRIMARY	Electronic	665-2018	08/10/2018	Jeremy S Doran	\$1,739.82
PRIMARY	Electronic	666-2018	08/10/2018	Bruce D Evans	\$233.22
PRIMARY	Electronic	667-2018	08/10/2018	Eric T. Fischer	\$1,141.63
PRIMARY	Electronic	668-2018	08/10/2018	Allen G. Fosnaugh	\$1,447.86
PRIMARY	Electronic	669-2018	08/10/2018	John H Friedel	\$965.57
PRIMARY	Electronic	670-2018	08/10/2018	Megan L Hollern	\$71.86
PRIMARY	Electronic	671-2018	08/10/2018	Brian R Horton	\$0.00
PRIMARY	Electronic	672-2018	08/10/2018	Jana S Iacampo	\$580.22
PRIMARY	Electronic	673-2018	08/10/2018	Brandon E Larkin	\$59.14
PRIMARY	Electronic	674-2018	08/10/2018	Thomas M Little-Claytor	\$371.22
PRIMARY	Electronic	675-2018	08/10/2018	Jonathan A Marsh	\$140.50
PRIMARY	Electronic	676-2018	08/10/2018	Nathan D McClure	\$355.73
PRIMARY	Electronic	677-2018	08/10/2018	Terry J. McSorley	\$437.94
PRIMARY	Electronic	678-2018	08/10/2018	Miles Moore	\$351.84
PRIMARY	Electronic	679-2018	08/10/2018	Luke C. Morais	\$58.86

Cleared Payments

Reconciled Date 8/31/2018

Posted 9/10/2018 4:05:49 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	680-2018	08/10/2018	Cyrus N Neville	\$188.46
PRIMARY	Electronic	681-2018	08/10/2018	James J. Nuesse	\$646.85
PRIMARY	Electronic	682-2018	08/10/2018	Kimberly A Nuesse	\$1,487.00
PRIMARY	Electronic	683-2018	08/10/2018	Rebecca Pelishek	\$840.98
PRIMARY	Electronic	684-2018	08/10/2018	Michael J. Pocock	\$1,483.40
PRIMARY	Electronic	685-2018	08/10/2018	Kimberly J Pulley	\$2,027.82
PRIMARY	Electronic	686-2018	08/10/2018	Tina J. Quinn	\$52.28
PRIMARY	Electronic	687-2018	08/10/2018	Michael S Roever	\$150.58
PRIMARY	Electronic	688-2018	08/10/2018	Leo E Sears	\$29.32
PRIMARY	Electronic	689-2018	08/10/2018	Kyle C Smith	\$1,376.31
PRIMARY	Electronic	690-2018	08/10/2018	Marcus L Stone	\$585.47
PRIMARY	Electronic	691-2018	08/10/2018	Erin L Walsh	\$149.99
PRIMARY	Electronic	692-2018	08/10/2018	Jayson D Wickard	\$350.95
PRIMARY	Electronic	693-2018	08/10/2018	Aaron M Zangmeister	\$70.74
PRIMARY	Electronic	695-2018	08/10/2018	Fifth Third Bank	\$100.00
PRIMARY	Electronic	696-2018	08/10/2018	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	697-2018	08/10/2018	Ohio Tuition Trust Authority	\$250.00
PRIMARY	Electronic	698-2018	08/10/2018	Regional Income Tax Agency	\$759.40
PRIMARY	Electronic	699-2018	08/10/2018	US Treasury	\$3,190.15
PRIMARY	Electronic	700-2018	08/10/2018	Colonial Life	\$98.44
PRIMARY	Electronic	705-2018	08/24/2018	Thomas R Balliett	\$264.83
PRIMARY	Electronic	706-2018	08/24/2018	Clifford R Bigler	\$1,514.36
PRIMARY	Electronic	707-2018	08/24/2018	Trent Bobo	\$510.26
PRIMARY	Electronic	708-2018	08/24/2018	Darragh P Bridgette	\$299.27
PRIMARY	Electronic	709-2018	08/24/2018	Ronan Martin Bridgette	\$465.84
PRIMARY	Electronic	710-2018	08/24/2018	Andrew G Chapman Jr	\$291.02
PRIMARY	Electronic	711-2018	08/24/2018	Jeffrey C. Chavalia	\$1,386.74
PRIMARY	Electronic	712-2018	08/24/2018	Leah A Cline	\$1,184.61
PRIMARY	Electronic	713-2018	08/24/2018	Sarah M Convery	\$1,418.11
PRIMARY	Electronic	714-2018	08/24/2018	Garin Conway	\$145.85
PRIMARY	Electronic	715-2018	08/24/2018	Gene M Delp	\$1,832.30
PRIMARY	Electronic	716-2018	08/24/2018	Jeremy S Doran	\$1,739.82
PRIMARY	Electronic	717-2018	08/24/2018	Bruce D Evans	\$99.99
PRIMARY	Electronic	718-2018	08/24/2018	Eric T. Fischer	\$1,144.15
PRIMARY	Electronic	719-2018	08/24/2018	Allen G. Fosnaugh	\$1,441.82

Cleared Payments

Reconciled Date 8/31/2018

Posted 9/10/2018 4:05:49 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	720-2018	08/24/2018	John H Friedel	\$965.57
PRIMARY	Electronic	721-2018	08/24/2018	Megan L Hollern	\$122.76
PRIMARY	Electronic	722-2018	08/24/2018	Brian R Horton	\$0.00
PRIMARY	Electronic	723-2018	08/24/2018	Jana S Iacampo	\$622.05
PRIMARY	Electronic	724-2018	08/24/2018	Brandon E Larkin	\$86.83
PRIMARY	Electronic	725-2018	08/24/2018	Thomas M Little-Claytor	\$105.41
PRIMARY	Electronic	726-2018	08/24/2018	Jeremy J. Lucin	\$177.26
PRIMARY	Electronic	727-2018	08/24/2018	Jonathan A Marsh	\$131.52
PRIMARY	Electronic	728-2018	08/24/2018	Nathan D McClure	\$174.82
PRIMARY	Electronic	729-2018	08/24/2018	Terry J. McSorley	\$249.87
PRIMARY	Electronic	730-2018	08/24/2018	Miles Moore	\$380.41
PRIMARY	Electronic	731-2018	08/24/2018	Luke C. Morais	\$24.01
PRIMARY	Electronic	732-2018	08/24/2018	Cyrus N Neville	\$168.45
PRIMARY	Electronic	733-2018	08/24/2018	James J. Nuesse	\$594.24
PRIMARY	Electronic	734-2018	08/24/2018	Kimberly A Nuesse	\$1,487.00
PRIMARY	Electronic	735-2018	08/24/2018	Rebecca Pelishek	\$863.81
PRIMARY	Electronic	736-2018	08/24/2018	Michael J. Pocock	\$1,483.40
PRIMARY	Electronic	737-2018	08/24/2018	Kimberly J Pulley	\$1,777.82
PRIMARY	Electronic	738-2018	08/24/2018	Tina J. Quinn	\$10.11
PRIMARY	Electronic	739-2018	08/24/2018	Michael S Roever	\$150.58
PRIMARY	Electronic	740-2018	08/24/2018	Leo E Sears	\$101.17
PRIMARY	Electronic	741-2018	08/24/2018	Kyle C Smith	\$1,376.31
PRIMARY	Electronic	742-2018	08/24/2018	Marcus L Stone	\$585.47
PRIMARY	Electronic	743-2018	08/24/2018	Erin L Walsh	\$223.67
PRIMARY	Electronic	744-2018	08/24/2018	Aaron M Zangmeister	\$132.52
PRIMARY	Electronic	746-2018	08/24/2018	Beth Bellomy	\$351.06
PRIMARY	Electronic	747-2018	08/24/2018	Michael J. Braun	\$43.27
PRIMARY	Electronic	748-2018	08/24/2018	Lynn L. Eisentrout	\$1,991.04
PRIMARY	Electronic	749-2018	08/24/2018	Tiffany M Hughes	\$44.89
PRIMARY	Electronic	750-2018	08/24/2018	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	751-2018	08/24/2018	Diane M Schrimpf	\$44.89
PRIMARY	Electronic	753-2018	08/28/2018	OPERS	\$8,406.14
PRIMARY	Electronic	754-2018	08/28/2018	Ohio Police and Fire Pension Fund	\$11,699.84
PRIMARY	Electronic	755-2018	08/28/2018	US Treasury	\$3,442.52
PRIMARY	Electronic	795-2018	08/02/2018	Franklin County Public Health	\$4,735.57

Cleared Payments

Reconciled Date 8/31/2018

Posted 9/10/2018 4:05:49 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	796-2018	08/31/2018	First Bankcard	\$2,947.18
PRIMARY	Electronic	797-2018	08/31/2018	Fifth Third Bank	\$393.55
PRIMARY	Electronic	798-2018	08/31/2018	Jayson Wickard	\$55.05
PRIMARY	Electronic	799-2018	08/24/2018	Fifth Third Bank	\$100.00
PRIMARY	Electronic	800-2018	08/24/2018	Ohio Tuition Trust Authority	\$500.00
PRIMARY	Warrant	17784	06/25/2018	Franklin County Office of Homeland Security	\$630.00
PRIMARY	Warrant	17836	07/26/2018	Flowline LLC	\$1,244.75
PRIMARY	Warrant	17837	07/26/2018	Purchase Power	\$520.99
PRIMARY	Warrant	17838	07/26/2018	Franklin County Sheriff	\$360.75
PRIMARY	Warrant	17840	07/26/2018	A.E. David Company, Inc	\$124.99
PRIMARY	Warrant	17841	07/26/2018	Modern Leasing	\$353.60
PRIMARY	Warrant	17842	07/26/2018	Franklin County Public Health	\$918.00
PRIMARY	Warrant	17843	07/26/2018	Columbus City Treasurer/Fire	\$155.00
PRIMARY	Warrant	17844	07/26/2018	AT&T	\$233.79
PRIMARY	Warrant	17845	07/26/2018	SuperFleet MasterCard	\$2,496.34
PRIMARY	Warrant	17846	07/26/2018	Columbia Gas of Ohio	\$36.12
PRIMARY	Warrant	17856	07/26/2018	Galls, LLC	\$252.12
PRIMARY	Warrant	17858	07/26/2018	US Treasury	\$360.00
PRIMARY	Warrant	17859	07/26/2018	SBH Medical EMS Division	\$129.00
PRIMARY	Warrant	17860	07/26/2018	American Electric Power	\$727.39
PRIMARY	Warrant	17862	07/26/2018	CH2M Hill, Inc.	\$600.00
PRIMARY	Warrant	17863	07/26/2018	CH2M Hill, Inc.	\$14,212.97
PRIMARY	Warrant	17865	07/30/2018	DiSalvo Development Advisors	\$5,500.00
PRIMARY	Warrant	17866	07/30/2018	Vysion Technology Solutions	\$365.15
PRIMARY	Warrant	17867	07/31/2018	Fraternal Order of Police	\$181.50
PRIMARY	Warrant	17868	07/31/2018	Fraternal Order of Police	\$226.50
PRIMARY	Warrant	17870	08/03/2018	Ohio Fire Chief's Association, Inc.	\$100.00
PRIMARY	Warrant	17871	08/03/2018	Medical Mutual	\$9,372.55
PRIMARY	Warrant	17872	08/03/2018	Broad & James	\$69.00
PRIMARY	Warrant	17873	08/03/2018	Franklin County Public Health	\$399.00
PRIMARY	Warrant	17874	08/03/2018	Verizon Wireless	\$641.94
PRIMARY	Warrant	17875	08/03/2018	Amick Municipal Consulting Group, LLC	\$8,441.01
PRIMARY	Warrant	17876	08/03/2018	Inskeep Brothers Inc. Printing	\$311.23
PRIMARY	Warrant	17877	08/03/2018	Custom Air	\$976.00
PRIMARY	Warrant	17878	08/03/2018	Garin Conway	\$50.00

Cleared Payments

Reconciled Date 8/31/2018

Posted 9/10/2018 4:05:49 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17879	08/03/2018	AT&T	\$190.90
PRIMARY	Warrant	17881	08/15/2018	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	17882	08/15/2018	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	17883	08/15/2018	Tom Balliett	\$100.01
PRIMARY	Warrant	17884	08/15/2018	American Electric Power	\$1,094.32
PRIMARY	Warrant	17885	08/15/2018	AT&T	\$233.79
PRIMARY	Warrant	17886	08/27/2018	Inskeep Brothers Inc. Printing	\$968.63
PRIMARY	Warrant	17889	08/27/2018	WOW! Business	\$151.53
PRIMARY	Warrant	17890	08/27/2018	Krieger Ford, Inc.	\$33.71
PRIMARY	Warrant	17891	08/27/2018	ComResources	\$431.75
PRIMARY	Warrant	17892	08/27/2018	Fidelity DBA Fusion	\$335.99
PRIMARY	Warrant	17893	08/27/2018	Delta Dental	\$919.55
PRIMARY	Warrant	17894	08/27/2018	SBH Medical EMS Division	\$215.80
PRIMARY	Warrant	17895	08/27/2018	Medicount Management Inc	\$257.27
PRIMARY	Warrant	17898	08/27/2018	Frost Brown Todd, LLC	\$5,731.56
PRIMARY	Warrant	17899	08/27/2018	Vision Service Plan of Ohio	\$253.67
PRIMARY	Warrant	17901	08/27/2018	UniFirst	\$100.30
PRIMARY	Warrant	17903	08/27/2018	Vance Outdoors Inc.	\$275.04
PRIMARY	Warrant	17904	08/27/2018	Blood Hound, Inc	\$225.00
PRIMARY	Warrant	17906	08/27/2018	Geer Gas Corporation	\$104.00
PRIMARY	Warrant	17907	08/27/2018	Franklin County Sheriff	\$360.75
PRIMARY	Warrant	17909	08/27/2018	MOUNT CARMEL OCCUPATIONAL HEALTH	\$591.00
PRIMARY	Warrant	17910	08/27/2018	Ohio State Highway Patrol	\$1,200.00
PRIMARY	Warrant	17911	08/27/2018	Fireproof Records Center	\$147.43
PRIMARY	Warrant	17913	08/27/2018	A.E. David Company, Inc	\$208.94
PRIMARY	Warrant	17914	08/27/2018	Leo Meyers Inc	\$800.50
PRIMARY	Warrant	17915	08/27/2018	Galls, LLC	\$57.80
PRIMARY	Warrant	17916	08/27/2018	Miami Products & Chemical Company	\$1,151.60
PRIMARY	Warrant	17918	08/28/2018	Kurguz Construction Inc.	\$3,200.00
PRIMARY	Inv Transfer		08/31/2018	Transfer To Investment Baroda	\$110,000.00
Hope	Inv Transfer		08/31/2018	CLOSE INVESTMENT: Hope	\$104,000.00
					\$391,116.10

Outstanding Receipts

Reconciled Date 8/31/2018

Posted 9/10/2018 4:05:49 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		378-2018	08/31/2018	Minerva Park Pool	\$236.00
						<u>\$236.00</u>

Cleared Receipts

Reconciled Date 8/31/2018

Posted 9/10/2018 4:05:49 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		318-2018	07/27/2018	Minerva Park Pool	\$722.00
PRIMARY	Memo		326-2018	08/01/2018	Regional Income Tax Agency	\$51,823.71
PRIMARY	Standard		327-2018	08/02/2018	Medicaid	\$544.44
PRIMARY	Standard		328-2018	08/02/2018	Ohio Bell	\$423.50
PRIMARY	Memo		329-2018	08/02/2018	Franklin County Auditor's Office	\$211,116.03
PRIMARY	Standard		380-2018	08/02/2018	Isizaa Shalash	\$25.00
PRIMARY	Standard		330-2018	08/03/2018	State of Ohio	\$260.29
PRIMARY	Standard		331-2018	08/06/2018	CGS Adminstrators	\$622.53
PRIMARY	Standard		332-2018	08/07/2018	CGS Administrators	\$339.54
PRIMARY	Standard		333-2018	08/08/2018	State of Ohio	\$163.75
PRIMARY	Standard		334-2018	08/09/2018	H&M Plumbing	\$375.00
PRIMARY	Standard		335-2018	08/09/2018	RE Connors	\$25.00
PRIMARY	Standard		336-2018	08/09/2018	Julia Choops	\$25.00
PRIMARY	Standard		337-2018	08/09/2018	Cigna	\$425.60
PRIMARY	Standard		338-2018	08/09/2018	Buckeye Guys	\$25.00
PRIMARY	Standard		339-2018	08/09/2018	M/I Homes	\$12,287.00
PRIMARY	Memo		340-2018	08/10/2018	YMCA	\$138.81
PRIMARY	Standard		341-2018	08/10/2018	Caresource	\$437.55
PRIMARY	Standard		342-2018	08/10/2018	Franklin County Auditor's Office	\$2,127.18
PRIMARY	Standard		343-2018	08/10/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		344-2018	08/10/2018	Barney Spontak	\$25.00
PRIMARY	Memo		345-2018	08/10/2018	MP Mayor's Court	\$3,189.93
PRIMARY	Memo		346-2018	08/14/2018	Regional Income Tax Agency	\$11,060.77
PRIMARY	Standard		347-2018	08/15/2018	Franklin County Auditor's Office	\$3,225.05
PRIMARY	Standard		348-2018	08/15/2018	State of Ohio	\$5,130.49
PRIMARY	Standard		349-2018	08/15/2018	InstaMed	\$0.01
PRIMARY	Standard		350-2018	08/17/2018	Various Payees	\$75.00
PRIMARY	Standard		351-2018	08/17/2018	Lori Tyack, Clerk of Court	\$90.00
PRIMARY	Standard		352-2018	08/17/2018	Wow	\$1,150.13
PRIMARY	Standard		353-2018	08/17/2018	M/I Homes	\$12,287.00
PRIMARY	Memo		354-2018	08/20/2018	Various Payees	\$23.97
PRIMARY	Standard		355-2018	08/21/2018	Caresource	\$91.75
PRIMARY	Standard		356-2018	08/21/2018	SPD Permitting	\$250.00
PRIMARY	Standard		357-2018	08/21/2018	BWC	\$134.00
PRIMARY	Standard		358-2018	08/21/2018	City of Columbus	\$2,294.17
PRIMARY	Standard		359-2018	08/21/2018	H&M Plumbing	\$750.00
PRIMARY	Standard		360-2018	08/24/2018	Caresource	\$181.72
PRIMARY	Standard		361-2018	08/24/2018	Franklin County Auditor's Office	\$510.99
PRIMARY	Standard		362-2018	08/28/2018	Suncraft	\$25.00
PRIMARY	Standard		363-2018	08/28/2018	Buckeye Swim	\$2,500.00

Cleared Receipts

Reconciled Date 8/31/2018

Posted 9/10/2018 4:05:49 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		364-2018	08/28/2018	Molina	\$336.08
PRIMARY	Standard		365-2018	08/30/2018	Molina	\$348.21
PRIMARY	Standard		366-2018	08/30/2018	Franklin County Auditor's Office	\$181.13
PRIMARY	Standard		367-2018	08/30/2018	CGS	\$342.43
PRIMARY	Standard		368-2018	08/30/2018	H&M Plumbing	\$675.00
PRIMARY	Standard		369-2018	08/30/2018	Charter Communications	\$1,381.61
PRIMARY	Standard		370-2018	08/30/2018	M/I Homes	\$24,574.00
PRIMARY	Standard		371-2018	08/31/2018	State of Ohio	\$32,830.32
PRIMARY	Interest		372-2018	08/31/2018	PRIMARY	\$9.93
PRIMARY	Interest		375-2018	08/31/2018	Hope	\$123.95
PRIMARY	Interest		376-2018	08/31/2018	WelFar2	\$273.90
PRIMARY	Standard		377-2018	08/31/2018	Minerva Park Pool	\$3,560.50
PRIMARY	Memo		379-2018	08/31/2018	MP Mayor's Court	\$5.25
PRIMARY	Inv Transfer			08/31/2018	CLOSE INVESTMENT: Hope	\$104,000.00
52708	Interest		373-2018	08/31/2018	52708	\$2,232.72
5TH THIRD	Interest		374-2018	08/31/2018	5TH THIRD	\$9.71
Baroda	Inv Transfer			08/31/2018	Transfer To Investment Baroda	\$110,000.00
						\$618,073.65

Payment Listing

August 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
653-2018	08/10/2018	08/07/2018	EP	Thomas R Balliett	\$132.66	C
	Purpose:	Balliett				
654-2018	08/10/2018	08/07/2018	EP	Clifford R Bigler	\$1,488.81	C
	Purpose:	Bigler				
655-2018	08/10/2018	08/07/2018	EP	Trent Bobo	\$255.82	C
	Purpose:	Bobo				
656-2018	08/10/2018	08/07/2018	EP	Darragh P Bridgette	\$361.92	C
	Purpose:	BridgetteD				
657-2018	08/10/2018	08/07/2018	EP	Ronan Martin Bridgette	\$481.75	C
	Purpose:	BridgetteR				
658-2018	08/10/2018	08/07/2018	EP	Justin Chamberlain	\$390.59	C
	Purpose:	Chamberlai				
659-2018	08/10/2018	08/07/2018	EP	Andrew G Chapman Jr	\$252.28	C
	Purpose:	Chapman				
660-2018	08/10/2018	08/07/2018	EP	Jeffrey C. Chavalia	\$1,399.18	C
	Purpose:	Chavalia				
661-2018	08/10/2018	08/07/2018	EP	Leah A Cline	\$1,184.63	C
	Purpose:	Cline				
662-2018	08/10/2018	08/07/2018	EP	Sarah M Convery	\$1,365.01	C
	Purpose:	Convery				
663-2018	08/10/2018	08/07/2018	EP	Garin Conway	\$884.64	C
	Purpose:	Conway				
664-2018	08/10/2018	08/07/2018	EP	Gene M Delp	\$1,832.30	C
	Purpose:	Delp				
665-2018	08/10/2018	08/07/2018	EP	Jeremy S Doran	\$1,739.82	C
	Purpose:	Doran				
666-2018	08/10/2018	08/07/2018	EP	Bruce D Evans	\$233.22	C
	Purpose:	Evans				
667-2018	08/10/2018	08/07/2018	EP	Eric T. Fischer	\$1,141.63	C
	Purpose:	Fischer				
668-2018	08/10/2018	08/07/2018	EP	Allen G. Fosnaugh	\$1,447.86	C
	Purpose:	Fosnaugh				
669-2018	08/10/2018	08/07/2018	EP	John H Friedel	\$965.57	C
	Purpose:	Friedel				
670-2018	08/10/2018	08/07/2018	EP	Megan L Hollern	\$71.86	C
	Purpose:	Hollern				
671-2018	08/10/2018	08/07/2018	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
672-2018	08/10/2018	08/07/2018	EP	Jana S Iacampo	\$580.22	C
	Purpose:	Iacampo J				
673-2018	08/10/2018	08/07/2018	EP	Brandon E Larkin	\$59.14	C
	Purpose:	Larkin				
674-2018	08/10/2018	08/07/2018	EP	Thomas M Little-Claytor	\$371.22	C
	Purpose:	Little				
675-2018	08/10/2018	08/07/2018	EP	Jonathan A Marsh	\$140.50	C
	Purpose:	Marsh				

Payment Listing

August 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
676-2018	08/10/2018	08/07/2018	EP	Nathan D McClure	\$355.73	C
	Purpose:	McClure				
677-2018	08/10/2018	08/07/2018	EP	Terry J. McSorley	\$437.94	C
	Purpose:	McSorley				
678-2018	08/10/2018	08/07/2018	EP	Miles Moore	\$351.84	C
	Purpose:	Moore				
679-2018	08/10/2018	08/07/2018	EP	Luke C. Morais	\$58.86	C
	Purpose:	Morais				
680-2018	08/10/2018	08/07/2018	EP	Cyrus N Neville	\$188.46	C
	Purpose:	Neville				
681-2018	08/10/2018	08/07/2018	EP	James J. Nuesse	\$646.85	C
	Purpose:	Nuesse J				
682-2018	08/10/2018	08/07/2018	EP	Kimberly A Nuesse	\$1,487.00	C
	Purpose:	Nuesse K				
683-2018	08/10/2018	08/07/2018	EP	Rebecca Pelishek	\$840.98	C
	Purpose:	Pelishek				
684-2018	08/10/2018	08/07/2018	EP	Michael J. Pocock	\$1,483.40	C
	Purpose:	Pocock				
685-2018	08/10/2018	08/07/2018	EP	Kimberly J Pulley	\$2,027.82	C
	Purpose:	Pulley				
686-2018	08/10/2018	08/07/2018	EP	Tina J. Quinn	\$52.28	C
	Purpose:	Quinn				
687-2018	08/10/2018	08/07/2018	EP	Michael S Roever	\$150.58	C
	Purpose:	Roever				
688-2018	08/10/2018	08/07/2018	EP	Leo E Sears	\$29.32	C
	Purpose:	Sears				
689-2018	08/10/2018	08/07/2018	EP	Kyle C Smith	\$1,376.31	C
	Purpose:	Smith K				
690-2018	08/10/2018	08/07/2018	EP	Marcus L Stone	\$585.47	C
	Purpose:	Stone				
691-2018	08/10/2018	08/07/2018	EP	Erin L Walsh	\$149.99	C
	Purpose:	Walsh				
692-2018	08/10/2018	08/07/2018	EP	Jayson D Wickard	\$350.95	C
	Purpose:	Wickard				
693-2018	08/10/2018	08/07/2018	EP	Aaron M Zangmeister	\$70.74	C
	Purpose:	Zangmeiste				
695-2018	08/10/2018	08/09/2018	EW	Fifth Third Bank	\$100.00	C
696-2018	08/10/2018	08/09/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	C
697-2018	08/10/2018	08/09/2018	EW	Ohio Tuition Trust Authority	\$250.00	C
698-2018	08/10/2018	08/09/2018	EW	Regional Income Tax Agency	\$759.40	C
699-2018	08/10/2018	08/09/2018	EW	US Treasury	\$3,190.15	C
700-2018	08/10/2018	08/09/2018	EW	Colonial Life	\$98.44	C
705-2018	08/24/2018	08/22/2018	EP	Thomas R Balliett	\$264.83	C
	Purpose:	Balliett				
706-2018	08/24/2018	08/22/2018	EP	Clifford R Bigler	\$1,514.36	C
	Purpose:	Bigler				

Payment Listing

August 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
707-2018	08/24/2018	08/22/2018	EP	Trent Bobo	\$510.26	C
	Purpose:	Bobo				
708-2018	08/24/2018	08/22/2018	EP	Darragh P Bridgette	\$299.27	C
	Purpose:	BridgetteD				
709-2018	08/24/2018	08/22/2018	EP	Ronan Martin Bridgette	\$465.84	C
	Purpose:	BridgetteR				
710-2018	08/24/2018	08/22/2018	EP	Andrew G Chapman Jr	\$291.02	C
	Purpose:	Chapman				
711-2018	08/24/2018	08/22/2018	EP	Jeffrey C. Chavalia	\$1,386.74	C
	Purpose:	Chavalia				
712-2018	08/24/2018	08/22/2018	EP	Leah A Cline	\$1,184.61	C
	Purpose:	Cline				
713-2018	08/24/2018	08/22/2018	EP	Sarah M Convery	\$1,418.11	C
	Purpose:	Convery				
714-2018	08/24/2018	08/22/2018	EP	Garin Conway	\$145.85	C
	Purpose:	Conway				
715-2018	08/24/2018	08/22/2018	EP	Gene M Delp	\$1,832.30	C
	Purpose:	Delp				
716-2018	08/24/2018	08/22/2018	EP	Jeremy S Doran	\$1,739.82	C
	Purpose:	Doran				
717-2018	08/24/2018	08/22/2018	EP	Bruce D Evans	\$99.99	C
	Purpose:	Evans				
718-2018	08/24/2018	08/22/2018	EP	Eric T. Fischer	\$1,144.15	C
	Purpose:	Fischer				
719-2018	08/24/2018	08/22/2018	EP	Allen G. Fosnaugh	\$1,441.82	C
	Purpose:	Fosnaugh				
720-2018	08/24/2018	08/22/2018	EP	John H Friedel	\$965.57	C
	Purpose:	Friedel				
721-2018	08/24/2018	08/22/2018	EP	Megan L Hollern	\$122.76	C
	Purpose:	Hollern				
722-2018	08/24/2018	08/22/2018	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
723-2018	08/24/2018	08/22/2018	EP	Jana S Iacampo	\$622.05	C
	Purpose:	Iacampo J				
724-2018	08/24/2018	08/22/2018	EP	Brandon E Larkin	\$86.83	C
	Purpose:	Larkin				
725-2018	08/24/2018	08/22/2018	EP	Thomas M Little-Claytor	\$105.41	C
	Purpose:	Little				
726-2018	08/24/2018	08/22/2018	EP	Jeremy J. Lucin	\$177.26	C
	Purpose:	Lucin				
727-2018	08/24/2018	08/22/2018	EP	Jonathan A Marsh	\$131.52	C
	Purpose:	Marsh				
728-2018	08/24/2018	08/22/2018	EP	Nathan D McClure	\$174.82	C
	Purpose:	McClure				
729-2018	08/24/2018	08/22/2018	EP	Terry J. McSorley	\$249.87	C
	Purpose:	McSorley				

Payment Listing

August 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
730-2018	08/24/2018	08/22/2018	EP	Miles Moore	\$380.41	C
	Purpose:	Moore				
731-2018	08/24/2018	08/22/2018	EP	Luke C. Morais	\$24.01	C
	Purpose:	Morais				
732-2018	08/24/2018	08/22/2018	EP	Cyrus N Neville	\$168.45	C
	Purpose:	Neville				
733-2018	08/24/2018	08/22/2018	EP	James J. Nuesse	\$594.24	C
	Purpose:	Nuesse J				
734-2018	08/24/2018	08/22/2018	EP	Kimberly A Nuesse	\$1,487.00	C
	Purpose:	Nuesse K				
735-2018	08/24/2018	08/22/2018	EP	Rebecca Pelishek	\$863.81	C
	Purpose:	Pelishek				
736-2018	08/24/2018	08/22/2018	EP	Michael J. Pocock	\$1,483.40	C
	Purpose:	Pocock				
737-2018	08/24/2018	08/22/2018	EP	Kimberly J Pulley	\$1,777.82	C
	Purpose:	Pulley				
738-2018	08/24/2018	08/22/2018	EP	Tina J. Quinn	\$10.11	C
	Purpose:	Quinn				
739-2018	08/24/2018	08/22/2018	EP	Michael S Roever	\$150.58	C
	Purpose:	Roever				
740-2018	08/24/2018	08/22/2018	EP	Leo E Sears	\$101.17	C
	Purpose:	Sears				
741-2018	08/24/2018	08/22/2018	EP	Kyle C Smith	\$1,376.31	C
	Purpose:	Smith K				
742-2018	08/24/2018	08/22/2018	EP	Marcus L Stone	\$585.47	C
	Purpose:	Stone				
743-2018	08/24/2018	08/22/2018	EP	Erin L Walsh	\$223.67	C
	Purpose:	Walsh				
744-2018	08/24/2018	08/22/2018	EP	Aaron M Zangmeister	\$132.52	C
	Purpose:	Zangmeiste				
746-2018	08/24/2018	08/22/2018	EP	Beth Bellomy	\$351.06	C
	Purpose:	Bellomy				
747-2018	08/24/2018	08/22/2018	EP	Michael J. Braun	\$43.27	C
	Purpose:	Braun				
748-2018	08/24/2018	08/22/2018	EP	Lynn L. Eisentrout	\$1,991.04	C
	Purpose:	Eisentrout				
749-2018	08/24/2018	08/22/2018	EP	Tiffany M Hughes	\$44.89	C
	Purpose:	Hughes				
750-2018	08/24/2018	08/22/2018	EP	Jennifer G Pauken	\$43.02	C
	Purpose:	Pauken				
751-2018	08/24/2018	08/22/2018	EP	Diane M Schrimpf	\$44.89	C
	Purpose:	Schrimpf				
753-2018	08/28/2018	08/28/2018	EW	OPERS	\$8,406.14	C
754-2018	08/28/2018	08/28/2018	EW	Ohio Police and Fire Pension Fund	\$11,699.84	C
755-2018	08/28/2018	08/28/2018	EW	US Treasury	\$3,442.52	C
756-2018	08/31/2018	08/31/2018	EW	Regional Income Tax Agency	\$778.53	O

Payment Listing

August 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
795-2018	08/02/2018	09/07/2018	CH	Franklin County Public Health	\$4,735.57	C
796-2018	08/31/2018	09/10/2018	CH	First Bankcard	\$2,947.18	C
797-2018	08/31/2018	09/10/2018	CH	Fifth Third Bank	\$393.55	C
798-2018	08/31/2018	09/10/2018	CH	Jayson Wickard	\$55.05	C
799-2018	08/24/2018	09/10/2018	EW	Fifth Third Bank	\$100.00	C
800-2018	08/24/2018	09/10/2018	EW	Ohio Tuition Trust Authority	\$500.00	C
17869	08/03/2018	08/03/2018	SW	Skipped Warrants 17869 to 17869 Series 2	\$0.00	V
	Purpose: Skipped Warrants 17869 to 17869 with Payment Series of 2					
17870	08/03/2018	08/03/2018	AW	Ohio Fire Chief's Association, Inc.	\$100.00	C
	Purpose: 2018-2019 membership					
17871	08/03/2018	08/03/2018	AW	Medical Mutual	\$9,372.55	C
	Purpose: Medical premium					
17872	08/03/2018	08/03/2018	AW	Broad & James	\$69.00	C
	Purpose: Towing					
17873	08/03/2018	08/03/2018	AW	Franklin County Public Health	\$399.00	C
17874	08/03/2018	08/03/2018	AW	Verizon Wireless	\$641.94	C
	Purpose: Wireless					
17875	08/03/2018	08/03/2018	AW	Amick Municipal Consulting Group, LLC	\$8,441.01	C
	Purpose: OPWC loan consulting					
17876	08/03/2018	08/03/2018	AW	Inskeep Brothers Inc. Printing	\$311.23	C
	Purpose: Village Update					
17877	08/03/2018	08/03/2018	AW	Custom Air	\$976.00	C
	Purpose: AC Repair					
17878	08/03/2018	08/03/2018	AW	Garin Conway	\$50.00	C
	Purpose: Fuel for EMS vehicle					
17879	08/03/2018	08/03/2018	AW	AT&T	\$190.90	C
	Purpose: Pool phone service					
17880	08/15/2018	08/15/2018	SW	Skipped Warrants 17880 to 17880 Series 2	\$0.00	V
	Purpose: Skipped Warrants 17880 to 17880 with Payment Series of 2					
17881	08/15/2018	08/15/2018	AW	Eric. R. Nordman	\$400.00	C
	Purpose: Magistrate services					
17882	08/15/2018	08/15/2018	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR'	\$14.00	C
	Purpose: Clerk of Court meeting					
17883	08/15/2018	08/15/2018	AW	Tom Balliett	\$100.01	C
	Purpose: Fuel reimbursement					
17884	08/15/2018	08/15/2018	AW	American Electric Power	\$1,094.32	C
	Purpose: Electric service					
17885	08/15/2018	08/15/2018	AW	AT&T	\$233.79	C
	Purpose: T-1 line					
17886	08/27/2018	08/27/2018	AW	Inskeep Brothers Inc. Printing	\$968.63	C
	Purpose: Village Update					
17887	08/27/2018	08/27/2018	AW	Columbia Gas of Ohio	\$36.12	O
	Purpose: Natural gas service					
17888	08/27/2018	08/27/2018	AW	Modern Leasing	\$602.42	O
	Purpose: Copier lease					
17889	08/27/2018	08/27/2018	AW	WOW! Business	\$151.53	C

Payment Listing

August 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Internet service		
17890	08/27/2018	08/27/2018	AW	Krieger Ford, Inc.	\$33.71	C
				Purpose: Medic maintenance		
17891	08/27/2018	08/27/2018	AW	ComResources	\$431.75	C
				Purpose: Phone maintenance		
17892	08/27/2018	08/27/2018	AW	Fidelity DBA Fusion	\$335.99	C
				Purpose: Phone service		
17893	08/27/2018	08/27/2018	AW	Delta Dental	\$919.55	C
				Purpose: Dental premium		
17894	08/27/2018	08/27/2018	AW	SBH Medical EMS Division	\$215.80	C
				Purpose: Medical supplies		
17895	08/27/2018	08/27/2018	AW	Medicount Management Inc	\$257.27	C
				Purpose: EMS billing fees		
17896	08/27/2018	08/27/2018	AW	Columbus City Treasurer/Fire	\$125.00	O
				Purpose: EMS dispatch		
17897	08/27/2018	08/27/2018	AW	Columbus City Treasurer	\$1,201.75	O
				Purpose: Water/sewer service		
17898	08/27/2018	08/27/2018	AW	Frost Brown Todd, LLC	\$5,731.56	C
				Purpose: Legal services		
17899	08/27/2018	08/27/2018	AW	Vision Service Plan of Ohio	\$253.67	C
				Purpose: Vision premium		
17900	08/27/2018	08/27/2018	AW	Kirch Group Technology, LLC	\$48.09	O
				Purpose: Laptop battery		
17901	08/27/2018	08/27/2018	AW	UniFirst	\$100.30	C
				Purpose: Mat delivery		
17902	08/27/2018	08/27/2018	AW	Higher Power Electric, Inc.	\$170.75	O
				Purpose: Remove live wire		
17903	08/27/2018	08/27/2018	AW	Vance Outdoors Inc.	\$275.04	C
				Purpose: Taser cartridges		
17904	08/27/2018	08/27/2018	AW	Blood Hound, Inc	\$225.00	C
				Purpose: Line location		
17905	08/27/2018	08/27/2018	AW	Franklin County Firechief's Assoc.	\$25.00	O
				Purpose: Annual membership		
17906	08/27/2018	08/27/2018	AW	Geer Gas Corporation	\$104.00	C
17907	08/27/2018	08/27/2018	AW	Franklin County Sheriff	\$360.75	C
				Purpose: Dispatch services		
17908	08/27/2018	08/27/2018	AW	Golden Touch Car Wash	\$17.49	O
				Purpose: Car washes		
17909	08/27/2018	08/27/2018	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$591.00	C
				Purpose: Pre-employment screen		
17910	08/27/2018	08/27/2018	AW	Ohio State Highway Patrol	\$1,200.00	C
				Purpose: LEADS access		
17911	08/27/2018	08/27/2018	AW	Fireproof Records Center	\$147.43	C
				Purpose: Records storage		
17912	08/27/2018	08/27/2018	AW	CH2M Hill, Inc.	\$13,551.46	O
				Purpose: Engineering servies		

Payment Listing

August 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17913	08/27/2018	08/27/2018	AW	A.E. David Company, Inc	\$208.94	C
	Purpose:	Uniforms				
17914	08/27/2018	08/27/2018	AW	Leo Meyers Inc	\$800.50	C
	Purpose:	Uniforms				
17915	08/27/2018	08/27/2018	AW	Galls, LLC	\$57.80	C
	Purpose:	Uniforms				
17916	08/27/2018	08/27/2018	AW	Miami Products & Chemical Company	\$1,151.60	C
	Purpose:	Chemicals for pool				
17917	08/27/2018	08/27/2018	AW	American Electric Power	\$972.42	O
	Purpose:	Electric service				
17918	08/28/2018	08/28/2018	AW	Kurguz Construction Inc.	\$3,200.00	C
	Purpose:	Concrete work				
17919	08/28/2018	08/28/2018	RW	Karen Jenkins	\$50.00	O
	Purpose:	Return deposit				
17920	08/28/2018	08/28/2018	RW	Kathy Peters	\$50.00	O
	Purpose:	Refund deposit				
Total Payments:					\$150,249.79	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$150,249.79	

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.