

Cash Summary by Fund

December 2018

Fund #	Fund Name	Fund Balance 12/1/2018	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 12/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$644,462.37	\$0.00	\$84,594.31	\$0.00	\$0.00	\$729,056.68	\$77,511.30	\$0.00	\$0.00	\$651,545.38	\$0.00	\$651,545.38
2011	Street Construction Maint. & Repair	\$186,098.63	\$0.00	\$6,285.23	\$0.00	\$0.00	\$192,383.86	\$0.00	\$0.00	\$0.00	\$192,383.86	\$0.00	\$192,383.86
2021	State Highway	\$111,273.47	\$0.00	\$637.36	\$0.00	\$0.00	\$111,910.83	\$0.00	\$0.00	\$0.00	\$111,910.83	\$0.00	\$111,910.83
2081	DUI Education Fund	\$794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$794.57	\$0.00	\$0.00	\$0.00	\$794.57	\$0.00	\$794.57
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	\$7,239.10	\$0.00	\$0.00	\$89,467.92	\$0.00	\$0.00	\$0.00	\$89,467.92	\$0.00	\$89,467.92
2102	Permissive MVL Tax	\$19,589.67	\$0.00	\$425.82	\$0.00	\$0.00	\$20,015.49	\$0.00	\$0.00	\$0.00	\$20,015.49	\$0.00	\$20,015.49
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$3,826.08	\$0.00	\$310.00	\$0.00	\$0.00	\$4,136.08	\$60.00	\$0.00	\$0.00	\$4,076.08	\$0.00	\$4,076.08
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	\$53,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
2908	Mayor's Court Computer "A" Fund	\$2,606.00	\$0.00	\$93.00	\$0.00	\$0.00	\$2,699.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$0.00	\$2,699.00
2909	Water Line Maintenance Fund	\$439,617.03	\$0.00	\$18,810.10	\$0.00	\$0.00	\$458,427.13	\$0.00	\$0.00	\$0.00	\$458,427.13	\$0.00	\$458,427.13
2910	Sewer Maintenance Fund	\$626,139.38	\$0.00	\$29,304.44	\$0.00	\$0.00	\$655,443.82	\$0.00	\$0.00	\$0.00	\$655,443.82	\$0.00	\$655,443.82
3101	G.O EMS Vehicle Bond Retirement	\$21,357.33	\$0.00	\$1,917.00	\$483.15	\$0.00	\$23,757.48	\$0.00	\$0.00	\$0.00	\$23,757.48	\$0.00	\$23,757.48
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	\$47,979.18	\$0.00	\$0.00	\$0.00	\$0.00	\$47,979.18	\$0.00	\$0.00	\$0.00	\$47,979.18	\$0.00	\$47,979.18
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	\$37,379.28	\$0.00	\$0.00	\$0.00	\$0.00	\$37,379.28	\$0.00	\$0.00	\$0.00	\$37,379.28	\$0.00	\$37,379.28
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	\$483.15	\$0.00	\$0.00	\$0.00	\$0.00	\$483.15	\$0.00	\$483.15	\$0.00	\$0.00	\$0.00	\$0.00
4102	Minerva Lake Rd 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
4103	Dam & Lake Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Village Facilities Fund	\$93,142.59	\$0.00	\$0.00	\$0.00	\$0.00	\$93,142.59	\$0.00	\$0.00	\$0.00	\$93,142.59	\$0.00	\$93,142.59
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	\$60,000.00	\$0.00	\$0.00	\$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

December 2018

Fund #	Fund Name	Fund Balance 12/1/2018	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 12/31/2018	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	\$79,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
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	\$179.90	\$0.00	\$0.00	\$714.32	\$0.00	\$0.00	\$0.00	\$714.32	\$0.00	\$714.32
9901	Development Deposit Fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9902	Police Seizure	\$3,692.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$3,692.69
9903	Sewer Taps - Columbus	\$60,880.00	\$0.00	\$18,264.00	\$0.00	\$0.00	\$79,144.00	\$0.00	\$0.00	\$0.00	\$79,144.00	\$0.00	\$79,144.00
9904	Mayor's Court Agency	\$5,038.38	\$0.00	\$4,298.05	\$0.00	\$0.00	\$9,336.43	\$4,891.98	\$0.00	\$0.00	\$4,444.45	\$0.00	\$4,444.45
	Report Total:	\$2,610,204.44	\$0.00	\$181,358.31	\$483.15	\$0.00	\$2,792,045.90	\$82,463.28	\$483.15	\$0.00	\$2,709,099.47	\$0.00	\$2,709,099.47

Revenue Status

By Fund

As Of 12/31/2018

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	\$957,642.98	\$59,758.02	94.126%
1000-211-0000	Local Government Distribution	\$42,000.00	\$43,637.81	-\$1,637.81	103.900%
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	\$6,468.50	-\$5,968.50	1293.700%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$1,269.72	-\$1,269.72	0.000%
1000-521-0000	Swimming Pool	\$50,000.00	\$53,155.20	-\$3,155.20	106.310%
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	\$78,759.62	-\$39,009.62	198.137%
1000-590-0015	Other - Charges for Services{EMS fees}	\$10,000.00	\$14,821.68	-\$4,821.68	148.217%
1000-611-0000	Court Costs	\$35,000.00	\$4,750.66	\$30,249.34	13.573%
1000-612-0000	Court Fines	\$1,000.00	\$22,725.94	-\$21,725.94	2272.594%
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	\$37,765.00	-\$14,265.00	160.702%
1000-623-0000	Zoning	\$29,750.00	\$35,350.00	-\$5,600.00	118.824%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$11,534.63	\$465.37	96.122%
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	\$27,011.67	-\$21,011.67	450.195%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$12,000.00	\$23,497.77	-\$11,497.77	195.815%
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	\$44,030.44	\$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	\$1,876,139.58	-\$44,935.14	104.978%

Revenue Status

By Fund

As Of 12/31/2018

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	\$54,141.67	-\$9,141.67	120.315%
2011-226-0000	License Tax - State Levied	\$10,000.00	\$10,313.63	-\$313.63	103.136%
2011-701-0000	Interest	\$100.00	\$2,393.69	-\$2,293.69	2393.690%
Fund 2011 Sub-Total:		\$55,100.00	\$66,848.99	-\$11,748.99	121.323%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$4,389.85	-\$589.85	115.522%
2021-226-0000	License Tax - State Levied	\$600.00	\$836.24	-\$236.24	139.373%
2021-701-0000	Interest	\$100.00	\$1,535.60	-\$1,435.60	1535.600%
Fund 2021 Sub-Total:		\$4,500.00	\$6,761.69	-\$2,261.69	150.260%

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	\$50.00	-\$50.00	0.000%
Fund 2081 Sub-Total:		\$100.00	\$50.00	\$50.00	50.000%

Revenue Status

By Fund

As Of 12/31/2018

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	\$7,239.10	-\$239.10	103.416%
Fund 2101 Sub-Total:		\$7,000.00	\$7,239.10	-\$239.10	103.416%

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	\$4,125.90	-\$125.90	103.148%
Fund 2102 Sub-Total:		\$4,000.00	\$4,125.90	-\$125.90	103.148%

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 12/31/2018

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	\$2,346.00	-\$2,346.00	0.000%
2902-612-0000	Court Fines	\$2,500.00	\$0.00	\$2,500.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$2,346.00	\$154.00	93.840%

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	\$73,000.00	-\$23,000.00	146.000%
Fund 2907 Sub-Total:		\$50,000.00	\$73,000.00	-\$23,000.00	146.000%

Revenue Status

By Fund

As Of 12/31/2018

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	\$707.00	\$293.00	70.700%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$707.00	\$293.00	70.700%

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-542-0000	Tap Fees	\$172,185.00	\$228,167.00	-\$55,982.00	132.513%
2909-590-0000	Other - Charges for Services	\$25,000.00	\$4,947.79	\$20,052.21	19.791%
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	\$233,114.79	-\$35,929.79	118.221%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$295,360.00	\$377,152.00	-\$81,792.00	127.692%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$45,509.76	-\$15,509.76	151.699%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$325,360.00	\$422,661.76	-\$97,301.76	129.906%

Revenue Status

By Fund

As Of 12/31/2018

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	\$23,004.00	\$0.00	100.000%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$483.15	-\$483.15	0.000%
Fund 3101 Sub-Total:		\$23,004.00	\$23,487.15	-\$483.15	102.100%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$17,000.00	\$17,000.00	\$0.00	100.000%
3903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$17,000.00	\$17,000.00	\$0.00	100.000%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$25,000.00	\$0.00	100.000%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$25,000.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2018

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$5.91	-\$5.91	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$5.91	-\$5.91	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 12/31/2018

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	\$41,500.00	-\$9,000.00	127.692%
Fund 4906 Sub-Total:		\$32,500.00	\$41,500.00	-\$9,000.00	127.692%

Revenue Status

By Fund

As Of 12/31/2018

Fund: 9101 Unclaimed Monies

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-999-0000	Other - Other Financing Sources	\$0.00	\$181.40	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$181.40	\$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	\$65,359.62	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$65,359.62	\$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	\$252,652.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$252,652.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2018

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	\$33,540.25	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$33,540.25	\$0.00	0.000%
Report Total:		\$2,551,523.00	\$3,171,721.14	-\$224,434.43	124.307%

Appropriation Status

By Fund

As Of 12/31/2018

Fund: General
 Pooled Balance: \$651,545.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$651,545.38

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	\$537,049.00	\$26,885.00	\$514,779.86	\$3,588.19	94.411%
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	\$217.30	\$20,764.96	\$269.61	97.709%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$33.69	\$0.00	\$4,900.00	\$67.18	\$4,634.86	\$231.65	93.943%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$50.26	\$0.00	\$5,000.00	\$45.40	\$3,958.17	\$1,046.69	78.376%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$78.07	\$0.00	\$12,000.00	\$43.69	\$11,150.84	\$883.54	92.323%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$800.00	\$0.00	\$486.64	\$313.36	60.830%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$20.63	\$0.00	\$3,600.00	\$11.87	\$3,585.54	\$23.22	99.031%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,816.25	\$83.75	98.786%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,405.25	\$294.75	92.034%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,113.00	\$304.26	\$8,305.92	\$502.82	91.144%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$100,000.00	\$0.00	\$93,760.64	\$6,239.36	93.761%
1000-110-221-0000	Medical/Hospitalization	\$4,261.63	\$1,414.52	\$117,551.00	\$17,374.42	\$90,742.18	\$12,281.51	75.368%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,063.20	\$36.80	96.655%
1000-110-223-0000	Dental Insurance	\$364.05	\$0.00	\$10,400.00	\$684.48	\$7,820.07	\$2,259.50	72.650%
1000-110-224-0000	Vision Insurance	\$56.72	\$56.72	\$2,900.00	\$420.32	\$1,971.98	\$507.70	67.999%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,262.42	\$37.58	99.694%
1000-110-229-0000	Other - Insurance Benefits	\$1,000.00	\$0.00	\$36,500.00	\$2,000.00	\$34,286.15	\$1,213.85	91.430%
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	\$554.01	\$11,614.67	\$0.52	95.443%
1000-110-321-0000	Telephone	\$29.04	\$0.00	\$1,270.00	\$58.27	\$1,238.84	\$1.93	95.366%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	100.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$100.00	\$47.41	\$27.59	\$25.00	27.590%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$367.29	\$0.00	\$4,580.00	\$506.63	\$4,375.82	\$64.84	88.449%
1000-110-348-0000	Training Services	\$225.00	\$0.00	\$9,000.00	\$325.00	\$5,866.57	\$3,033.43	63.594%
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 12/31/2018

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	\$4,200.00	\$0.00	\$4,174.00	\$26.00	99.381%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$780.00	\$0.00	\$340.00	\$440.00	43.590%
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	\$22,020.00	\$37.00	\$22,208.98	\$334.02	98.357%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$471.75	\$0.00	\$6,500.00	\$1,251.80	\$4,589.95	\$1,130.00	65.836%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$645.00	\$0.00	\$644.54	\$0.46	99.929%
1000-110-420-0000	Operating Supplies and Materials	\$599.00	\$0.00	\$16,307.51	\$311.80	\$15,578.65	\$1,016.06	92.146%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,578.13	\$0.00	\$19,602.75	\$1,621.19	\$19,559.69	\$0.00	92.346%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$847.11	\$0.00	\$847.11	\$0.00	100.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$958.92	\$0.00	\$12,280.96	\$940.11	\$12,299.77	\$0.00	92.899%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,016.67	\$513.98	\$2,453.58	\$49.11	81.334%
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	\$940.00	\$39,609.85	\$5,150.15	86.674%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$58,937.25	\$533.57	\$51,607.43	\$6,796.25	87.563%
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	\$178.50	\$0.00	\$178.50	\$0.00	100.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,185.66	\$14.34	99.801%
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	\$2,450.00	\$0.00	\$789.30	\$1,660.70	32.216%
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	\$900.00	\$85.07	\$493.03	\$321.90	54.781%
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	\$80.36	\$3,699.01	\$300.97	90.654%
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	\$6,500.00	\$1,600.94	\$2,615.33	\$2,354.05	39.805%
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 12/31/2018

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	\$635.00	\$1,005.00	\$0.00	61.280%
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	\$10,000.00	\$901.63	\$8,528.72	\$935.04	82.281%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$2,300.00	\$430.60	\$1,858.24	\$11.16	80.793%
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	\$700.00	\$0.00	\$190.24	\$509.76	27.177%
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	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-130-311-0000	Electricity	\$309.26	\$0.00	\$4,000.00	\$311.09	\$3,750.58	\$247.59	87.035%
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	\$2,300.00	\$0.00	\$4,694.00	\$53.00	98.884%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,800.00	\$0.00	\$9,600.00	\$200.00	97.959%
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	\$700.00	\$0.00	\$650.00	\$50.00	92.857%
1000-320-190-0000	D Other - Personal Services	\$16.06	\$0.00	\$12,100.00	\$56.14	\$11,653.19	\$406.73	96.180%
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	\$1,700.00	\$0.00	\$1,284.05	\$415.95	75.532%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$178.36	\$121.64	59.453%
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 12/31/2018

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	\$40,031.00	\$0.00	\$39,847.64	\$183.36	99.542%
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	\$6,198.00	\$0.00	\$5,465.39	\$732.61	88.180%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$602.00	\$0.00	\$601.96	\$0.04	99.993%
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	\$5,200.00	\$224.40	\$4,929.01	\$149.17	92.955%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,300.00	\$0.00	\$1,793.96	\$506.04	77.998%
1000-340-321-0000	Telephone	\$158.56	\$0.00	\$1,000.00	\$40.80	\$1,087.76	\$30.00	93.889%
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	\$3,000.00	\$0.00	\$2,927.00	\$73.00	97.567%
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	\$2,500.00	\$1,913.53	\$1,586.47	31.892%
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	\$72.62	\$11,315.09	\$112.29	98.392%
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	\$64,930.33	\$610.53	\$59,245.15	\$5,074.65	91.244%
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 12/31/2018

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,800.00	\$0.00	\$8,941.09	\$858.91	91.236%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,100.00	\$0.00	\$952.08	\$147.92	86.553%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,950.00	\$285.16	\$2,096.87	\$567.97	71.080%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$0.00	\$13.30	\$36.70	26.600%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$350.00	\$17.99	\$161.90	\$170.11	46.257%
1000-410-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$167.73	\$32.27	\$0.00	16.135%
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	\$700.00	\$0.00	\$437.06	\$262.94	62.437%
1000-410-321-0000	Telephone	\$0.00	\$0.00	\$475.00	\$51.72	\$396.36	\$26.92	83.444%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,095.95	\$4.05	99.632%
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	\$550.00	\$2,500.00	\$47,166.92	\$2.40	94.962%
1000-410-346-3491	Engineering Services{Inspections}	\$3,055.95	\$0.00	\$55,400.00	\$30,065.01	\$28,390.94	\$0.00	48.568%
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	\$30,064.00	\$3,374.63	\$25,940.44	\$3,898.93	78.101%
1000-410-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,685.00	\$0.00	\$2,680.20	\$4.80	99.821%
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	\$0.00	\$235.14	\$89.86	72.351%
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	\$5,275.00	\$2,145.00	\$3,130.00	\$0.00	59.336%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$14,341.05	\$0.00	\$7,429.66	\$6,911.39	51.807%
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	\$6,383.95	\$0.00	\$6,383.95	\$0.00	100.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services{Lines}	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	100.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,145.51	\$54.49	99.335%
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	\$14,500.00	\$0.00	\$3,239.50	\$11,260.50	22.341%
1000-559-500-0000	Capital Outlay	\$8,660.00	\$0.00	\$19,500.00	\$779.65	\$27,380.35	\$0.00	97.231%
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	\$30,248.75	\$0.00	99.039%
1000-710-190-0000	D Other - Personal Services	\$39.39	\$0.00	\$8,492.00	\$47.40	\$7,849.23	\$634.76	92.004%
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	\$5,421.32	\$478.68	91.887%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$591.49	\$8.51	98.582%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,850.00	\$881.83	\$5,460.69	\$507.48	79.718%
1000-710-222-0000	Life Insurance	\$82.40	\$82.40	\$500.00	\$0.00	\$398.39	\$101.61	79.678%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$780.00	\$53.97	\$557.69	\$168.34	71.499%
1000-710-224-0000	Vision Insurance	\$9.21	\$9.21	\$320.00	\$167.80	\$142.72	\$9.48	44.600%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$651.36	\$48.64	93.051%
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	\$4.81	\$664.82	\$16.88	96.841%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$5,300.00	\$770.62	\$1,686.96	\$2,842.42	31.829%
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%

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1000-715-111-0000	D Salaries - Council	\$32.50	\$0.00	\$3,600.00	\$0.84	\$2,681.66	\$950.00	73.824%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$383.40	\$0.00	\$140.00	\$243.40	36.515%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$116.60	\$0.00	\$125.06	-\$8.46	107.256%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$35.04	\$64.96	35.040%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$55.61	\$44.39	55.610%
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	\$0.00	\$4,290.31	\$9.69	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	\$1,000.00	\$0.00	\$621.00	\$379.00	62.100%
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	\$217.22	\$20,764.60	\$1,070.01	94.163%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$800.00	\$0.00	\$184.44	\$615.56	23.055%
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	\$3,325.00	\$0.00	\$3,288.30	\$36.70	98.896%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$370.00	\$0.00	\$351.87	\$18.13	95.100%
1000-720-221-0000	Medical/Hospitalization	\$427.95	\$427.95	\$9,420.00	\$782.40	\$8,583.26	\$54.34	91.117%
1000-720-222-0000	Life Insurance	\$71.20	\$71.20	\$28.80	\$0.00	\$26.40	\$2.40	91.667%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$736.00	\$60.68	\$667.46	\$7.86	90.688%
1000-720-224-0000	Vision Insurance	\$4.60	\$4.60	\$185.20	\$17.48	\$167.72	\$0.00	90.562%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$335.00	\$0.00	\$333.67	\$1.33	99.603%
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	\$0.00	\$650.00	\$0.00	100.000%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	100.000%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$1,000.00	\$12,000.00	\$0.00	92.308%
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	\$1,600.00	\$0.00	\$1,438.54	\$161.46	89.909%
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	\$0.00	\$133.00	\$67.00	66.500%

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1000-720-399-0000	Other - Other Contractual Services	\$5.37	\$0.00	\$1,545.00	\$10.74	\$1,338.90	\$200.73	86.360%
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	\$100.00	\$0.00	100.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$267.47	\$232.53	53.494%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$838.67	\$0.00	\$62,700.00	\$606.38	\$62,888.96	\$43.33	98.977%
1000-725-121-1240	D Salary - Clerk/Treasurer(Health Insurance Waiver)	\$20.51	\$0.00	\$3,000.00	\$6.44	\$3,013.95	\$0.12	99.783%
1000-725-121-1800	D Salary - Clerk/Treasurer(Leave Conversion)	\$0.00	\$0.00	\$800.00	\$0.00	\$778.95	\$21.05	97.369%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,740.00	\$0.00	\$8,739.65	\$0.35	99.996%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$998.44	\$1.56	99.844%
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	\$1,460.00	\$0.00	\$1,316.32	\$143.68	90.159%
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	\$0.00	\$316.98	\$283.02	52.830%
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	\$0.00	\$3,054.00	\$246.00	92.545%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,300.00	\$0.00	\$225.00	\$1,075.00	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	\$0.00	\$1,447.01	\$852.99	62.913%
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	\$0.00	\$314.00	\$186.00	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	\$4,200.00	\$101.00	\$2,679.56	\$1,419.44	63.799%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$490.93	\$9.07	98.186%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$600.00	\$0.00	\$228.44	\$371.56	38.073%

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1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$12,200.00	\$123.89	\$11,836.25	\$239.86	97.018%
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	\$1,800.00	\$0.00	\$1,531.16	\$268.84	85.064%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$173.44	\$126.56	57.813%
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	\$6,800.00	\$601.38	\$6,346.06	\$220.38	88.535%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$0.00	\$974.69	\$225.31	81.224%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,800.00	\$434.92	\$2,365.08	\$0.00	84.467%
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	\$355.96	\$4,116.84	\$63.73	90.749%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$151.56	\$0.00	\$2,000.00	\$62.44	\$2,009.12	\$80.00	93.380%
1000-730-346-0000	Engineering Services	\$5,630.87	\$0.00	\$20,000.00	\$2,235.95	\$13,394.92	\$10,000.00	52.261%
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	\$2,600.00	\$0.00	\$2,506.17	\$93.83	96.391%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$2,400.00	\$1,620.00	\$0.00	\$780.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$249.00	\$99.00	\$3,900.00	\$150.00	\$2,991.45	\$908.55	73.863%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,800.00	\$164.33	\$2,564.71	\$70.96	91.597%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$5,840.00	\$0.00	\$1,900.00	\$105.75	\$7,544.84	\$89.41	97.479%
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	\$0.00	\$512.50	\$87.50	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	\$83.79	\$66.21	\$0.00	44.140%
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	\$6,845.00	\$0.00	\$6,844.33	\$0.67	99.990%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$755.00	\$0.00	\$721.95	\$33.05	95.623%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,123.00	\$77.00	98.758%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$5,000.00	\$0.00	\$60,000.00	\$10,000.00	\$55,000.00	\$0.00	84.615%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$1,040.13	\$1,000.00	\$1,000.00	\$221.03	\$819.10	\$0.00	78.750%

Appropriation Status

By Fund

As Of 12/31/2018

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
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$97.31	\$31,056.38	\$4,846.31	86.268%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,597.76	\$102.24	97.237%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$4,194.00	\$353.60	\$3,839.80	\$0.60	91.555%
1000-790-349-0000	Other - Professional and Technical Services	\$145.30	\$0.00	\$5,182.00	\$0.00	\$5,264.05	\$63.25	98.813%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$9,320.00	\$76.26	\$9,209.96	\$33.78	98.819%
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	\$13,604.00	\$0.00	\$13,604.00	\$0.00	100.000%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$418.33	\$1,330.53	\$1,751.14	38.015%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$1,820.33	\$1,592.00	\$11,587.67	10.613%
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	\$4,913.60	\$2,033,413.00	\$128,242.64	\$1,858,446.78	\$184,946.13	85.578%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$192,383.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$192,383.86

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	\$1,225.05	\$1,236.78	\$0.00	50.238%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$35,000.00	\$1,472.21	\$7,738.72	\$25,789.07	22.111%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-610-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-500-0000	Capital Outlay	\$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	\$0.00	\$17,561.11	\$38.89	99.779%

Appropriation Status

By Fund

As Of 12/31/2018

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
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$0.00	\$945.53	\$154.47	85.957%
Street Construction Maint. & Repair Fund Total:		\$2,461.83	\$0.00	\$53,700.00	\$2,697.26	\$27,482.14	\$25,982.43	48.934%

Fund: DUI Education Fund

Pooled Balance: \$794.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$794.57

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: \$89,467.92

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$89,467.92

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

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: \$4,076.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,076.08

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	\$0.00	\$1,901.00	\$599.00	76.040%
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	\$0.00	\$1,901.00	\$599.00	76.040%

Fund: Mary Yost Plant Fund

Pooled Balance: \$23,990.69

Appropriation Status

By Fund

As Of 12/31/2018

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-420-420-0000	Operating Supplies and Materials	\$150.00	\$102.02	\$18,000.00	\$0.00	\$47.98	\$18,000.00	0.266%
Mary Yost Plant Fund Fund Total:		\$150.00	\$102.02	\$18,000.00	\$0.00	\$47.98	\$18,000.00	0.266%

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	\$1,430.00	\$1,429.67	\$0.00	\$0.33	0.000%
Veterans Memorial Fund Fund Total:		\$0.00	\$0.00	\$1,430.00	\$1,429.67	\$0.00	\$0.33	0.000%

Fund: Storm Sewer Maintenance

Pooled Balance: \$59,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$59,000.00

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	\$0.00	\$14,000.00	\$2,000.00	87.500%
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	\$0.00	\$14,000.00	\$2,000.00	87.500%

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$2,699.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,699.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2908-720-520-0000	Equipment	\$0.00	\$0.00	\$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: \$458,427.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$458,427.13

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: \$655,443.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$655,443.82

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
2910-549-399-0000	Other - Other Contractual Services	\$14,034.54	\$0.00	\$110,000.00	\$106,750.11	\$17,159.18	\$125.25	13.834%
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	\$110,000.00	\$106,750.11	\$37,467.28	\$125.25	25.957%

Appropriation Status

By Fund

As Of 12/31/2018

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$23,757.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,757.48

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	\$22,000.00	\$0.00	100.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,679.01	\$20.99	98.765%
G.O EMS Vehicle Bond Retirement Fund Total:		\$0.00	\$0.00	\$23,700.00	\$0.00	\$23,679.01	\$20.99	99.911%

Fund: Waterline -Phase III

Pooled Balance: \$47,979.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$47,979.18

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

Appropriation Status

By Fund

As Of 12/31/2018

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
Fund: Waterline Phase IV								
Pooled Balance:		\$37,379.28						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$37,379.28						

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	\$0.00	\$3,782.25	\$18.75	99.507%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,700.00	\$0.00	\$28,681.52	\$18.48	99.936%

Fund: EMS Vehicle Acquisition Bond 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
4101-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$483.15	-\$483.15	0.000%
EMS Vehicle Acquisition Bond Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$483.15	-\$483.15	0.000%

Fund: Minerva Lake Rd Project	
Pooled Balance: \$0.00	
Non-Pooled Balance: \$0.00	
Total Cash Balance: \$0.00	

Appropriation Status

By Fund

As Of 12/31/2018

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
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	\$5,892.98	\$0.00	0.000%
Minerva Lake Rd Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.98	\$0.00	0.000%

Fund: Dam & Lake Improvement

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
4103-800-500-0000	Capital Outlay	\$38,137.46	\$38,137.46	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4103-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$38,137.46	\$0.00	0.000%
Dam & Lake Improvement Fund Total:		\$38,137.46	\$38,137.46	\$0.00	\$0.00	\$38,137.46	\$0.00	0.000%

Fund: Village Facilities Fund

Pooled Balance: \$93,142.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$93,142.59

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	\$5,200.00	\$1,200.00	\$43,600.00	2.400%
Village Facilities Fund Fund Total:		\$0.00	\$0.00	\$50,000.00	\$5,200.00	\$1,200.00	\$43,600.00	2.400%

Fund: Sewer Capital Project

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

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
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%
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: \$82,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$82,000.00

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: \$714.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$714.32

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%

Appropriation Status

By Fund

As Of 12/31/2018

Fund: Development Deposit Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$65,359.62	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$65,359.62	\$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: \$79,144.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$79,144.00

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	\$228,300.00	\$0.00	0.000%
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$228,300.00	\$0.00	0.000%

Fund: Mayor's Court Agency

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

Pooled Balance: \$4,444.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,444.45

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	\$29,095.80	\$0.00	0.000%
	Mayor's Court Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$29,095.80	\$0.00	0.000%
	Report Total:	\$218,228.08	\$43,153.08	\$2,373,743.00	\$244,319.68	\$2,394,670.83	\$276,637.64	93.952%

Village of Minerva Park
Investment Activity
December 2018

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 11/30/18</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 12/31/18</u>	<u>Interest for Current Month</u>
<u>Certificates of Deposit</u>									
	Wells Fargo Bank	949763PL4	2.15%	03/28/18	04/29/19	150,000.00		150,000.00	265.07
	Compass Bank Birmingham	20451PUG9	2.10%	04/18/18	04/18/19	150,000.00		150,000.00	
	Fifth Third Bk Cincinnati	316777WA5	2.25%	05/30/18	05/30/19	100,000.00		100,000.00	
	ZB NA	98878BPZ5	2.30%	06/20/18	06/19/19	100,000.00		100,000.00	
	Bank Baroda New York	06062RY97	2.30%	08/31/18	08/30/19	110,000.00		110,000.00	
	Discover Bank	254673VE3	2.50%	10/17/18	10/17/19	100,000.00		100,000.00	
	BMO Harris Bank	05581WJ30	2.75%	12/28/18	12/27/19	105,000.00		105,000.00	
						0.00		0.00	
	Total Certificates of Deposit					<u>815,000.00</u>	<u>0.00</u>	<u>815,000.00</u>	<u>265.07</u>
<u>US Government Agency Securities</u>									
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
	Total US Government Agency Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Securities</u>									
						0.00		0.00	
	Total Other Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Money Market Investments</u>									
	Star Ohio				1,266,383.77	328,011.77	0.00	1,594,395.54	3,011.77
	Federated Govt Obligations Money Market				105,647.75	100,315.48	105,000.00	100,963.23	50.41
					0.00			0.00	
	Total Money Market Investments				<u>1,372,031.52</u>	<u>428,327.25</u>	<u>105,000.00</u>	<u>1,695,358.77</u>	<u>3,062.18</u>
	Total - All Investments				<u>\$2,187,031.52</u>	<u>\$428,327.25</u>	<u>\$105,000.00</u>	<u>\$2,510,358.77</u>	<u>\$3,327.25</u>

**Village of Minerva Park
Monthly Bank Reconciliation**

December 2018

	Balance 11/30/18	Deposits/ Receipts	Withdrawals Expenditures	Balance 12/31/18
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$479,053.46	\$164,206.87	\$539,426.86	\$103,833.47
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	815,647.75	100,315.48		915,963.23
Cash w/County Engineer	82,228.82	7,239.10		89,467.92
STAR Ohio	1,268,793.83	328,011.77		1,596,805.60
Mayor's Court Fund	5,038.68	4,298.05	4,891.98	4,444.75
Total Bank Accounts and Investments	<u>2,650,762.54</u>	<u>604,071.27</u>	<u>544,318.84</u>	<u>2,710,514.97</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	(100,000.00)	(100,000.00)	0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00	(325,000.00)	(325,000.00)	0.00
Total Bank Transfers	<u>0.00</u>	<u>(425,000.00)</u>	<u>(425,000.00)</u>	<u>0.00</u>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00	0.00	0.00	0.00
Franklin County Board of Health	0.00	0.00	0.00	0.00
Property Tax collection fees	0.00	0.00	0.00	0.00
Credit Card transaction fees	0.00	8.90	8.90	0.00
Ohio Department of Taxation fees	0.00	0.00	0.00	0.00
EMS Billing Fee	0.00	0.00	0.00	0.00
Regional Income Tax Authority	0.00	1,936.32	1,936.32	0.00
Mayor's court bank fees	0.00	161.92	161.92	0.00
Investment Redemptios/Purchases				
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(40,555.10)		(40,555.10)	0.00
End of Month	0.00		1,415.50	(1,415.50)
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**

December 2018

	<u>Balance</u> <u>11/30/18</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>12/31/18</u>
<u>Miscellaneous Adjustments</u>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00	483.15	483.15	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	179.90	179.90	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	(3.00)		(3.00)	0.00
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(40,558.10)</u>	<u>(422,229.81)</u>	<u>(461,372.41)</u>	<u>(1,415.50)</u>
Balance Per Books	<u>\$2,610,204.44</u>	<u>\$181,841.46</u>	<u>\$82,946.43</u>	<u>\$2,709,099.47</u>
Balances Per UAN System	<u>\$2,610,204.44</u>	<u>\$181,841.46</u>	<u>\$82,946.43</u>	<u>\$2,709,099.47</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				0.00

Bank Reconciliation

Reconciled Date 12/31/2018

Posted 2/12/2019 9:25:09 AM

Prior UAN Balance:		\$2,610,204.44
Receipts:	+	\$284,251.17
Payments:	-	\$185,356.14
Adjustments:	+	\$0.00
Current UAN Balance as of 12/31/2018:		\$2,709,099.47
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 12/31/2018:		<u>\$2,709,099.47</u>
Entered Bank Balances as of 12/31/2018:		\$2,710,514.97
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,415.50
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2018:		<u>\$2,709,099.47</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 12/31/2018.

There are no outstanding adjustments as of 12/31/2018.

Bank Balances

Reconciled Date 12/31/2018

Posted 2/12/2019 9:25:09 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$479,053.46	\$430,746.71	\$103,833.47	-\$326,913.24
Secondary	MayorCt	7280970075	\$5,038.68	\$5,038.68	\$4,444.75	-\$593.93
Secondary	Permissive	n/a	\$82,228.82	\$82,228.82	\$89,467.92	\$7,239.10
Investment	5/3	316777WA5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	52708	52708	\$1,268,793.83	\$1,271,805.60	\$1,596,805.60	\$325,000.00
Investment	5TH THIRD	7280969945	\$105,647.75	\$105,698.16	\$100,963.23	-\$4,734.93
Investment	Baroda	06062RY97	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Investment	BMO	05581WJ30	\$0.00	\$105,000.00	\$105,000.00	\$0.00
Investment	Compass	20451PUG9	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	Discover	254673VE3	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	WelFar2	949763PL4	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	ZBNA	98878BPZ5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$2,650,762.54</u>	<u>\$2,710,517.97</u>	<u>\$2,710,514.97</u>	<u>-\$3.00</u>

Outstanding Payments

Reconciled Date 12/31/2018

Posted 2/12/2019 9:25:09 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	17974	09/28/2018	Marcus L Stone	\$304.22
PRIMARY	Warrant	18116	12/14/2018	Flowline LLC	\$720.00
PRIMARY	Warrant	18130	12/21/2018	Columbia Gas of Ohio	\$391.28
					\$1,415.50

Cleared Payments

Reconciled Date 12/31/2018

Posted 2/12/2019 9:25:09 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	1034-2018	11/30/2018	Columbus City Treasurer	\$133.96
PRIMARY	Electronic	1035-2018	11/30/2018	Ohio Department of Taxation	\$2,690.14
PRIMARY	Electronic	1037-2018	11/30/2018	Regional Income Tax Agency	\$1,954.08
PRIMARY	Electronic	1038-2018	11/30/2018	School District Income Tax	\$450.62
PRIMARY	Electronic	1043-2018	12/10/2018	Colonial Life	\$48.51
PRIMARY	Electronic	1044-2018	12/14/2018	Thomas R Balliett	\$180.84
PRIMARY	Electronic	1045-2018	12/14/2018	Clifford R Bigler	\$1,504.96
PRIMARY	Electronic	1046-2018	12/14/2018	Jeffrey C. Chavalia	\$1,224.11
PRIMARY	Electronic	1047-2018	12/14/2018	Leah A Cline	\$1,229.87
PRIMARY	Electronic	1048-2018	12/14/2018	Sarah M Convery	\$1,347.80
PRIMARY	Electronic	1049-2018	12/14/2018	Garin Conway	\$452.31
PRIMARY	Electronic	1050-2018	12/14/2018	Gene M Delp	\$1,933.02
PRIMARY	Electronic	1051-2018	12/14/2018	Jeremy S Doran	\$1,800.60
PRIMARY	Electronic	1052-2018	12/14/2018	Kelvin B Ferguson	\$643.26
PRIMARY	Electronic	1053-2018	12/14/2018	Eric T. Fischer	\$1,214.14
PRIMARY	Electronic	1054-2018	12/14/2018	Allen G. Fosnaugh	\$1,529.47
PRIMARY	Electronic	1055-2018	12/14/2018	Marissa A Garner	\$433.63
PRIMARY	Electronic	1056-2018	12/14/2018	Megan L Hollern	\$83.84
PRIMARY	Electronic	1057-2018	12/14/2018	Brian R Horton	\$0.00
PRIMARY	Electronic	1058-2018	12/14/2018	Jeremy J. Lucin	\$168.66
PRIMARY	Electronic	1059-2018	12/14/2018	Nathan D McClure	\$258.85
PRIMARY	Electronic	1060-2018	12/14/2018	Terry J. McSorley	\$396.51
PRIMARY	Electronic	1061-2018	12/14/2018	Robert T Monroe	\$116.16
PRIMARY	Electronic	1062-2018	12/14/2018	James J. Nuesse	\$573.79
PRIMARY	Electronic	1063-2018	12/14/2018	Michael J. Pocock	\$1,483.40
PRIMARY	Electronic	1064-2018	12/14/2018	Kimberly J Pulley	\$1,902.82
PRIMARY	Electronic	1065-2018	12/14/2018	Tina J. Quinn	\$0.00
PRIMARY	Electronic	1066-2018	12/14/2018	Michael S Roever	\$278.03
PRIMARY	Electronic	1067-2018	12/14/2018	Kyle C Smith	\$1,408.29
PRIMARY	Electronic	1068-2018	12/14/2018	Michael N Snode	\$1,590.15
PRIMARY	Electronic	1069-2018	12/14/2018	Anthony M. Williams	\$78.90
PRIMARY	Electronic	1070-2018	12/14/2018	Aaron M Zangmeister	\$141.34
PRIMARY	Electronic	1072-2018	12/14/2018	US Treasury	\$2,622.05
PRIMARY	Electronic	1073-2018	12/14/2018	Regional Income Tax Agency	\$618.19
PRIMARY	Electronic	1074-2018	12/28/2018	Lynn L. Eisentrout	\$1,991.04

Cleared Payments

Reconciled Date 12/31/2018

Posted 2/12/2019 9:25:09 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	1075-2018	12/28/2018	Lori S Howard	\$44.89
PRIMARY	Electronic	1076-2018	12/28/2018	Tiffany M Hughes	\$44.89
PRIMARY	Electronic	1077-2018	12/28/2018	Diane M Schrimpf	\$44.89
PRIMARY	Electronic	1079-2018	12/28/2018	Thomas R Balliett	\$213.51
PRIMARY	Electronic	1080-2018	12/28/2018	Clifford R Bigler	\$1,477.19
PRIMARY	Electronic	1081-2018	12/28/2018	Jeffrey C. Chavalia	\$1,419.95
PRIMARY	Electronic	1082-2018	12/28/2018	Leah A Cline	\$1,229.88
PRIMARY	Electronic	1083-2018	12/28/2018	Sarah M Convery	\$1,400.92
PRIMARY	Electronic	1084-2018	12/28/2018	Garin Conway	\$305.45
PRIMARY	Electronic	1085-2018	12/28/2018	Gene M Delp	\$1,933.02
PRIMARY	Electronic	1086-2018	12/28/2018	Jeremy S Doran	\$1,868.72
PRIMARY	Electronic	1087-2018	12/28/2018	Kelvin B Ferguson	\$636.17
PRIMARY	Electronic	1088-2018	12/28/2018	Eric T. Fischer	\$1,204.87
PRIMARY	Electronic	1089-2018	12/28/2018	Allen G. Fosnaugh	\$1,541.76
PRIMARY	Electronic	1090-2018	12/28/2018	Marissa A Garner	\$199.47
PRIMARY	Electronic	1091-2018	12/28/2018	Megan L Hollern	\$65.86
PRIMARY	Electronic	1092-2018	12/28/2018	Brian R Horton	\$0.00
PRIMARY	Electronic	1093-2018	12/28/2018	Jonathan A Marsh	\$180.67
PRIMARY	Electronic	1094-2018	12/28/2018	Nathan D McClure	\$276.81
PRIMARY	Electronic	1095-2018	12/28/2018	Terry J. McSorley	\$288.79
PRIMARY	Electronic	1096-2018	12/28/2018	James J. Nuesse	\$541.62
PRIMARY	Electronic	1097-2018	12/28/2018	Rebecca Pelishek	\$475.88
PRIMARY	Electronic	1098-2018	12/28/2018	Michael J. Pocock	\$1,483.40
PRIMARY	Electronic	1099-2018	12/28/2018	Kimberly J Pulley	\$1,902.82
PRIMARY	Electronic	1100-2018	12/28/2018	Tina J. Quinn	\$0.00
PRIMARY	Electronic	1101-2018	12/28/2018	Michael S Roever	\$263.05
PRIMARY	Electronic	1102-2018	12/28/2018	Kyle C Smith	\$1,431.04
PRIMARY	Electronic	1103-2018	12/28/2018	Michael N Snode	\$1,590.15
PRIMARY	Electronic	1104-2018	12/28/2018	Aaron M Zangmeister	\$70.74
PRIMARY	Electronic	1106-2018	12/28/2018	Ohio Tuition Trust Authority	\$250.00
PRIMARY	Electronic	1107-2018	12/28/2018	Regional Income Tax Agency	\$670.33
PRIMARY	Electronic	1108-2018	12/28/2018	US Treasury	\$2,805.38
PRIMARY	Electronic	1109-2018	12/31/2018	MP Mayor's Court	\$4,891.98
PRIMARY	Electronic	1110-2018	12/31/2018	Fifth Third Bank	\$44.13
PRIMARY	Electronic	1111-2018	12/14/2018	First Bankcard	\$2,350.99

Cleared Payments

Reconciled Date 12/31/2018

Posted 2/12/2019 9:25:09 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17269	10/20/2017	Heritage Medical Supplies	\$179.90
PRIMARY	Warrant	18065	11/19/2018	SBH Medical EMS Division	\$167.00
PRIMARY	Warrant	18070	11/19/2018	Franklin County Office of Homeland Security	\$1,530.00
PRIMARY	Warrant	18082	11/21/2018	James J. Nuesse	\$25.25
PRIMARY	Warrant	18085	11/30/2018	Columbus City Treasurer/Fire	\$50.00
PRIMARY	Warrant	18086	11/30/2018	Delta Dental	\$817.12
PRIMARY	Warrant	18087	11/30/2018	Frost Brown Todd, LLC	\$5,016.35
PRIMARY	Warrant	18088	11/30/2018	EarthLink Business	\$58.27
PRIMARY	Warrant	18089	11/30/2018	Purchase Power	\$520.99
PRIMARY	Warrant	18090	11/30/2018	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	18091	11/30/2018	American Electric Power	\$669.18
PRIMARY	Warrant	18092	11/30/2018	Park National Bank	\$22,838.74
PRIMARY	Warrant	18093	11/30/2018	Inskeep Brothers Inc. Printing	\$332.45
PRIMARY	Warrant	18094	11/30/2018	Inskeep Brothers Inc. Printing	\$358.00
PRIMARY	Warrant	18095	11/30/2018	James J. Nuesse	\$10.95
PRIMARY	Warrant	18096	11/30/2018	Verizon Wireless	\$643.29
PRIMARY	Warrant	18097	11/30/2018	Galls, LLC	\$70.55
PRIMARY	Warrant	18098	11/30/2018	PHYSIO-CONTROL, INC	\$165.00
PRIMARY	Warrant	18099	11/30/2018	Fraternal Order of Police	\$226.50
PRIMARY	Warrant	18100	11/30/2018	Fraternal Order of Police	\$294.25
PRIMARY	Warrant	18101	12/05/2018	Vision Service Plan of Ohio	\$149.98
PRIMARY	Warrant	18102	12/05/2018	AT&T	\$92.06
PRIMARY	Warrant	18103	12/05/2018	Bound Tree Medical, LLC	\$285.70
PRIMARY	Warrant	18104	12/05/2018	American Electric Power	\$310.10
PRIMARY	Warrant	18105	12/05/2018	Geer Gas Corporation	\$30.00
PRIMARY	Warrant	18106	12/05/2018	UniFirst	\$50.90
PRIMARY	Warrant	18107	12/05/2018	Russell Tree Experts, LTD	\$2,175.00
PRIMARY	Warrant	18108	12/10/2018	Franklin County Sheriff	\$82.00
PRIMARY	Warrant	18109	12/10/2018	Franklin County Office of Homeland Security	\$765.00
PRIMARY	Warrant	18110	12/10/2018	The Baldwin Group, Inc.	\$60.00
PRIMARY	Warrant	18111	12/10/2018	Leo Meyers Inc	\$35.99
PRIMARY	Warrant	18112	12/10/2018	DeCapua Enterprises, Inc.	\$888.75
PRIMARY	Warrant	18113	12/10/2018	ComResources	\$150.00
PRIMARY	Warrant	18114	12/10/2018	Fidelity DBA Fusion	\$356.17

Cleared Payments

Reconciled Date 12/31/2018

Posted 2/12/2019 9:25:09 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18115	12/14/2018	City of Gahanna	\$204.09
PRIMARY	Warrant	18117	12/14/2018	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	18118	12/14/2018	Columbus City Treasurer/Fire	\$85.00
PRIMARY	Warrant	18119	12/14/2018	AT&T	\$233.79
PRIMARY	Warrant	18120	12/14/2018	Fireproof Records Center	\$179.09
PRIMARY	Warrant	18121	12/14/2018	Treasurer of State of Ohio	\$876.00
PRIMARY	Warrant	18122	12/14/2018	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	18123	12/14/2018	Golden Touch Car Wash	\$320.00
PRIMARY	Warrant	18124	12/19/2018	John R. McKinney	\$9,000.00
PRIMARY	Warrant	18125	12/21/2018	WOW! Business	\$153.63
PRIMARY	Warrant	18126	12/21/2018	SuperFleet MasterCard	\$16.21
PRIMARY	Warrant	18127	12/21/2018	SuperFleet MasterCard	\$148.18
PRIMARY	Warrant	18128	12/21/2018	ABCO Holdings, LLC	\$91.00
PRIMARY	Warrant	18129	12/21/2018	Kurguz Construction Inc.	\$500.00
PRIMARY	Warrant	18131	12/21/2018	UniFirst	\$250.75
PRIMARY	Inv Transfer		12/28/2018	Transfer To Investment BMO	\$105,000.00
					\$224,495.74

Cleared Receipts

Reconciled Date 12/31/2018

Posted 2/12/2019 9:25:09 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		479-2018	12/03/2018	Regional Income Tax Agency	\$41,945.28
PRIMARY	Standard		482-2018	12/03/2018	CGS Administrators	\$4,105.43
PRIMARY	Memo		480-2018	12/05/2018	MP Mayor's Court	\$3,164.17
PRIMARY	Standard		481-2018	12/05/2018	Charter Communications	\$1,389.99
PRIMARY	Standard		483-2018	12/05/2018	State of Ohio	\$1.04
PRIMARY	Standard		484-2018	12/05/2018	CareSource	\$713.96
PRIMARY	Standard		485-2018	12/05/2018	State of Ohio	\$425.82
PRIMARY	Standard		486-2018	12/11/2018	Deo Rai	\$25.00
PRIMARY	Standard		487-2018	12/11/2018	M/I Homes	\$24,574.00
PRIMARY	Standard		488-2018	12/11/2018	Bath Fitter	\$60.00
PRIMARY	Standard		489-2018	12/11/2018	H&M Plumbing	\$1,845.00
PRIMARY	Standard		490-2018	12/11/2018	Anthem	\$63.91
PRIMARY	Standard		491-2018	12/11/2018	Franklin County Auditor's Office	\$3,912.94
PRIMARY	Standard		492-2018	12/11/2018	State of Ohio	\$5,229.06
PRIMARY	Memo		493-2018	12/14/2018	Regional Income Tax Agency	\$18,262.33
PRIMARY	Standard		494-2018	12/14/2018	Lori Tyack, Clerk of Court	\$80.00
PRIMARY	Standard		495-2018	12/14/2018	M/I Homes	\$12,287.00
PRIMARY	Memo		496-2018	12/17/2018	AEP	\$241.10
PRIMARY	Standard		497-2018	12/18/2018	City of Columbus	\$4,356.54
PRIMARY	Standard		498-2018	12/18/2018	Anthem	\$134.61
PRIMARY	Standard		499-2018	12/18/2018	M/I Homes	\$24,574.00
PRIMARY	Standard		500-2018	12/21/2018	Department of Justice	\$1,198.50
PRIMARY	Standard		501-2018	12/21/2018	H&M Plumbing	\$1,455.00
PRIMARY	Standard		502-2018	12/21/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		503-2018	12/21/2018	Franklin County Auditor's Office	\$1,289.89
PRIMARY	Standard		504-2018	12/27/2018	Humana	\$127.25
PRIMARY	Standard		505-2018	12/27/2018	HWHO	\$280.09
PRIMARY	Standard		506-2018	12/28/2018	Medicaid	\$173.64
PRIMARY	Standard		507-2018	12/28/2018	MP Mayor's Court	\$4,298.05
PRIMARY	Interest		509-2018	12/31/2018	PRIMARY	\$4.32
PRIMARY	Interest		511-2018	12/31/2018	WelFar2	\$265.07
PRIMARY	Standard		512-2018	12/31/2018	Heritage Medical Supplies	\$179.90
PRIMARY	Standard		513-2018	12/31/2018	Franklin County Engineer	\$7,239.10
52708	Interest		508-2018	12/31/2018	52708	\$3,011.77
5TH THIRD	Interest		510-2018	12/31/2018	5TH THIRD	\$50.41
BMO	Inv Transfer			12/28/2018	Transfer To Investment BMO	\$105,000.00
						\$284,251.17

Payment Listing

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1043-2018	12/10/2018	12/10/2018	EW	Colonial Life	\$48.51	C
1044-2018	12/14/2018	12/12/2018	EP	Thomas R Balliett	\$180.84	C
	Purpose:	Balliett				
1045-2018	12/14/2018	12/12/2018	EP	Clifford R Bigler	\$1,504.96	C
	Purpose:	Bigler				
1046-2018	12/14/2018	12/12/2018	EP	Jeffrey C. Chavalia	\$1,224.11	C
	Purpose:	Chavalia				
1047-2018	12/14/2018	12/12/2018	EP	Leah A Cline	\$1,229.87	C
	Purpose:	Cline				
1048-2018	12/14/2018	12/12/2018	EP	Sarah M Convery	\$1,347.80	C
	Purpose:	Convery				
1049-2018	12/14/2018	12/12/2018	EP	Garin Conway	\$452.31	C
	Purpose:	Conway				
1050-2018	12/14/2018	12/12/2018	EP	Gene M Delp	\$1,933.02	C
	Purpose:	Delp				
1051-2018	12/14/2018	12/12/2018	EP	Jeremy S Doran	\$1,800.60	C
	Purpose:	Doran				
1052-2018	12/14/2018	12/12/2018	EP	Kelvin B Ferguson	\$643.26	C
	Purpose:	Ferguson				
1053-2018	12/14/2018	12/12/2018	EP	Eric T. Fischer	\$1,214.14	C
	Purpose:	Fischer				
1054-2018	12/14/2018	12/12/2018	EP	Allen G. Fosnaugh	\$1,529.47	C
	Purpose:	Fosnaugh				
1055-2018	12/14/2018	12/12/2018	EP	Marissa A Garner	\$433.63	C
	Purpose:	Garner				
1056-2018	12/14/2018	12/12/2018	EP	Megan L Hollern	\$83.84	C
	Purpose:	Hollern				
1057-2018	12/14/2018	12/12/2018	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
1058-2018	12/14/2018	12/12/2018	EP	Jeremy J. Lucin	\$168.66	C
	Purpose:	Lucin				
1059-2018	12/14/2018	12/12/2018	EP	Nathan D McClure	\$258.85	C
	Purpose:	McClure				
1060-2018	12/14/2018	12/12/2018	EP	Terry J. McSorley	\$396.51	C
	Purpose:	McSorley				
1061-2018	12/14/2018	12/12/2018	EP	Robert T Monroe	\$116.16	C
	Purpose:	Monroe				
1062-2018	12/14/2018	12/12/2018	EP	James J. Nuesse	\$573.79	C
	Purpose:	Nuesse J				
1063-2018	12/14/2018	12/12/2018	EP	Michael J. Pocock	\$1,483.40	C
	Purpose:	Pocock				
1064-2018	12/14/2018	12/12/2018	EP	Kimberly J Pulley	\$1,902.82	C
	Purpose:	Pulley				
1065-2018	12/14/2018	12/12/2018	EP	Tina J. Quinn	\$0.00	C
	Purpose:	Quinn				
1066-2018	12/14/2018	12/12/2018	EP	Michael S Roever	\$278.03	C

Payment Listing

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: Roever				
1067-2018	12/14/2018	12/12/2018	EP	Kyle C Smith	\$1,408.29	C
		Purpose: Smith K				
1068-2018	12/14/2018	12/12/2018	EP	Michael N Snode	\$1,590.15	C
		Purpose: Snode				
1069-2018	12/14/2018	12/12/2018	EP	Anthony M. Williams	\$78.90	C
		Purpose: Williams				
1070-2018	12/14/2018	12/12/2018	EP	Aaron M Zangmeister	\$141.34	C
		Purpose: Zangmeiste				
1072-2018	12/14/2018	12/13/2018	EW	US Treasury	\$2,622.05	C
1073-2018	12/14/2018	12/14/2018	EW	Regional Income Tax Agency	\$618.19	C
1074-2018	12/28/2018	12/26/2018	EP	Lynn L. Eisentrout	\$1,991.04	C
		Purpose: Eisentrout				
1075-2018	12/28/2018	12/26/2018	EP	Lori S Howard	\$44.89	C
		Purpose: Howard				
1076-2018	12/28/2018	12/26/2018	EP	Tiffany M Hughes	\$44.89	C
		Purpose: Hughes				
1077-2018	12/28/2018	12/26/2018	EP	Diane M Schrimpf	\$44.89	C
		Purpose: Schrimpf				
1079-2018	12/28/2018	12/26/2018	EP	Thomas R Balliett	\$213.51	C
		Purpose: Balliett				
1080-2018	12/28/2018	12/26/2018	EP	Clifford R Bigler	\$1,477.19	C
		Purpose: Bigler				
1081-2018	12/28/2018	12/26/2018	EP	Jeffrey C. Chavalia	\$1,419.95	C
		Purpose: Chavalia				
1082-2018	12/28/2018	12/26/2018	EP	Leah A Cline	\$1,229.88	C
		Purpose: Cline				
1083-2018	12/28/2018	12/26/2018	EP	Sarah M Convery	\$1,400.92	C
		Purpose: Convery				
1084-2018	12/28/2018	12/26/2018	EP	Garin Conway	\$305.45	C
		Purpose: Conway				
1085-2018	12/28/2018	12/26/2018	EP	Gene M Delp	\$1,933.02	C
		Purpose: Delp				
1086-2018	12/28/2018	12/26/2018	EP	Jeremy S Doran	\$1,868.72	C
		Purpose: Doran				
1087-2018	12/28/2018	12/26/2018	EP	Kelvin B Ferguson	\$636.17	C
		Purpose: Ferguson				
1088-2018	12/28/2018	12/26/2018	EP	Eric T. Fischer	\$1,204.87	C
		Purpose: Fischer				
1089-2018	12/28/2018	12/26/2018	EP	Allen G. Fosnaugh	\$1,541.76	C
		Purpose: Fosnaugh				
1090-2018	12/28/2018	12/26/2018	EP	Marissa A Garner	\$199.47	C
		Purpose: Garner				
1091-2018	12/28/2018	12/26/2018	EP	Megan L Hollern	\$65.86	C
		Purpose: Hollern				
1092-2018	12/28/2018	12/26/2018	EP	Brian R Horton	\$0.00	C

Payment Listing

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Horton		
1093-2018	12/28/2018	12/26/2018	EP	Jonathan A Marsh	\$180.67	C
				Purpose: Marsh		
1094-2018	12/28/2018	12/26/2018	EP	Nathan D McClure	\$276.81	C
				Purpose: McClure		
1095-2018	12/28/2018	12/26/2018	EP	Terry J. McSorley	\$288.79	C
				Purpose: McSorley		
1096-2018	12/28/2018	12/26/2018	EP	James J. Nuesse	\$541.62	C
				Purpose: Nuesse J		
1097-2018	12/28/2018	12/26/2018	EP	Rebecca Pelishek	\$475.88	C
				Purpose: Pelishek		
1098-2018	12/28/2018	12/26/2018	EP	Michael J. Pocock	\$1,483.40	C
				Purpose: Pocock		
1099-2018	12/28/2018	12/26/2018	EP	Kimberly J Pulley	\$1,902.82	C
				Purpose: Pulley		
1100-2018	12/28/2018	12/26/2018	EP	Tina J. Quinn	\$0.00	C
				Purpose: Quinn		
1101-2018	12/28/2018	12/26/2018	EP	Michael S Roever	\$263.05	C
				Purpose: Roever		
1102-2018	12/28/2018	12/26/2018	EP	Kyle C Smith	\$1,431.04	C
				Purpose: Smith K		
1103-2018	12/28/2018	12/26/2018	EP	Michael N Snode	\$1,590.15	C
				Purpose: Snode		
1104-2018	12/28/2018	12/26/2018	EP	Aaron M Zangmeister	\$70.74	C
				Purpose: Zangmeiste		
1106-2018	12/28/2018	12/26/2018	EW	Ohio Tuition Trust Authority	\$250.00	C
1107-2018	12/28/2018	12/26/2018	EW	Regional Income Tax Agency	\$670.33	C
1108-2018	12/28/2018	12/26/2018	EW	US Treasury	\$2,805.38	C
1109-2018	12/31/2018	01/04/2019	CH	MP Mayor's Court	\$4,891.98	C
1110-2018	12/31/2018	01/04/2019	CH	Fifth Third Bank	\$44.13	C
1111-2018	12/14/2018	01/07/2019	CH	First Bankcard	\$2,350.99	C
18042	10/29/2018	10/29/2018	AW	Kirch Group Technology, LLC	\$48.29 *	V
				Purpose: Repair		
18042	12/31/2018	01/02/2019	AW	Kirch Group Technology, LLC	-\$48.29	V
18101	12/05/2018	12/05/2018	AW	Vision Service Plan of Ohio	\$149.98	C
				Purpose: Vision premium		
18102	12/05/2018	12/05/2018	AW	AT&T	\$92.06	C
				Purpose: Phone service		
18103	12/05/2018	12/05/2018	AW	Bound Tree Medical, LLC	\$285.70	C
				Purpose: Medical supplies		
18104	12/05/2018	12/05/2018	AW	American Electric Power	\$310.10	C
				Purpose: Electric service		
18105	12/05/2018	12/05/2018	AW	Geer Gas Corporation	\$30.00	C
				Purpose: Cylinder rent		
18106	12/05/2018	12/05/2018	AW	UniFirst	\$50.90	C
				Purpose: Mat delivery		

Payment Listing

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18107	12/05/2018	12/05/2018	AW	Russell Tree Experts, LTD	\$2,175.00	C
	Purpose:	Tree removal				
18108	12/10/2018	12/10/2018	AW	Franklin County Sheriff	\$82.00	C
	Purpose:	Jail fee				
18109	12/10/2018	12/10/2018	AW	Franklin County Office of Homeland Security	\$765.00	C
	Purpose:	Quarterly radio charges				
18110	12/10/2018	12/10/2018	AW	The Baldwin Group, Inc.	\$60.00	C
	Purpose:	Docketing subscription				
18111	12/10/2018	12/10/2018	AW	Leo Meyers Inc	\$35.99	C
	Purpose:	Uniforms				
18112	12/10/2018	12/10/2018	AW	DeCapua Enterprises, Inc.	\$888.75	C
	Purpose:	Temp services				
18113	12/10/2018	12/10/2018	AW	ComResources	\$150.00	C
	Purpose:	PBX Maintenance				
18114	12/10/2018	12/10/2018	AW	Fidelity DBA Fusion	\$356.17	C
	Purpose:	Phone service				
18115	12/14/2018	12/14/2018	AW	City of Gahanna	\$204.09	C
	Purpose:	Cruiser maintenance				
18116	12/14/2018	12/14/2018	AW	Flowline LLC	\$720.00	O
	Purpose:	Storm sewer cleaning				
18117	12/14/2018	12/14/2018	AW	Kelleen R. Roth	\$1,000.00	C
	Purpose:	Prosecutorial services				
18118	12/14/2018	12/14/2018	AW	Columbus City Treasurer/Fire	\$85.00	C
	Purpose:	Dispatch				
18119	12/14/2018	12/14/2018	AW	AT&T	\$233.79	C
	Purpose:	T-1 line				
18120	12/14/2018	12/14/2018	AW	Fireproof Records Center	\$179.09	C
	Purpose:	Records storage				
18121	12/14/2018	12/14/2018	AW	Treasurer of State of Ohio	\$876.00	C
	Purpose:	UAN fees				
18122	12/14/2018	12/14/2018	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate services				
18123	12/14/2018	12/14/2018	AW	Golden Touch Car Wash	\$320.00	C
	Purpose:	Cruiser detailing				
18124	12/19/2018	12/19/2018	AW	John R. McKinney	\$9,000.00	C
	Purpose:	Leaf contract				
18125	12/21/2018	12/21/2018	AW	WOW! Business	\$153.63	C
18126	12/21/2018	12/21/2018	AW	SuperFleet MasterCard	\$16.21	C
	Purpose:	Fuel for truck				
18127	12/21/2018	12/21/2018	AW	SuperFleet MasterCard	\$148.18	C
	Purpose:	Fuel for medic				
18128	12/21/2018	12/21/2018	AW	ABCO Holdings, LLC	\$91.00	C
	Purpose:	Fire extinguisher				
18129	12/21/2018	12/21/2018	AW	Kurguz Construction Inc.	\$500.00	C
	Purpose:	Repair of catch basin				
18130	12/21/2018	12/21/2018	AW	Columbia Gas of Ohio	\$391.28	O

Payment Listing

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18131	12/21/2018	12/21/2018	AW	UniFirst	\$250.75	C
Total Payments:					\$80,356.14	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$80,356.14	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.