

**Cash Summary by Fund**

January 2018

Fund #	Fund Name	Fund Balance 1/1/2018	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 1/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$633,852.58	\$0.00	\$91,232.92	\$0.00	\$0.00	\$725,085.50	\$151,093.35	\$0.00	\$0.00	\$573,992.15	\$0.00	\$573,992.15
2011	Street Construction Maint. & Repair	\$153,017.01	\$0.00	\$4,683.74	\$0.00	\$0.00	\$157,700.75	\$9,253.32	\$0.00	\$0.00	\$148,447.43	\$0.00	\$148,447.43
2021	State Highway	\$105,149.14	\$0.00	\$462.70	\$0.00	\$0.00	\$105,611.84	\$0.00	\$0.00	\$0.00	\$105,611.84	\$0.00	\$105,611.84
2081	DUI Education Fund	\$744.57	\$0.00	\$0.00	\$0.00	\$0.00	\$744.57	\$0.00	\$0.00	\$0.00	\$744.57	\$0.00	\$744.57
2091	Law Enforcement Trust	\$661.04	\$0.00	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$661.04
2101	Permissive MVL w/County Engineer	\$82,228.82	\$0.00	\$0.00	\$0.00	\$0.00	\$82,228.82	\$0.00	\$0.00	\$0.00	\$82,228.82	\$0.00	\$82,228.82
2102	Permissive MVL Tax	\$15,889.59	\$0.00	\$329.23	\$0.00	\$0.00	\$16,218.82	\$0.00	\$0.00	\$0.00	\$16,218.82	\$0.00	\$16,218.82
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"	\$3,631.08	\$0.00	\$120.00	\$0.00	\$0.00	\$3,751.08	\$1,661.00	\$0.00	\$0.00	\$2,090.08	\$0.00	\$2,090.08
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	\$24,038.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,038.67	\$0.00	\$0.00	\$0.00	\$24,038.67	\$0.00	\$24,038.67
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
2908	Mayor's Court Computer "A" Fund	\$1,992.00	\$0.00	\$31.00	\$0.00	\$0.00	\$2,023.00	\$0.00	\$0.00	\$0.00	\$2,023.00	\$0.00	\$2,023.00
2909	Water Line Maintenance Fund	\$234,031.98	\$0.00	\$24,741.00	\$0.00	\$0.00	\$258,772.98	\$0.00	\$0.00	\$0.00	\$258,772.98	\$0.00	\$258,772.98
2910	Sewer Maintenance Fund	\$270,249.34	\$0.00	\$46,707.72	\$0.00	\$0.00	\$316,957.06	\$250.67	\$0.00	\$0.00	\$316,706.39	\$0.00	\$316,706.39
3101	G.O EMS Vehicle Bond Retirement	\$23,949.34	\$0.00	\$1,917.00	\$0.00	\$0.00	\$25,866.34	\$0.00	\$0.00	\$0.00	\$25,866.34	\$0.00	\$25,866.34
3901	Waterline Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Waterline Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Waterline -Phase III	\$56,731.36	\$0.00	\$2,903.29	\$0.00	\$0.00	\$59,634.65	\$12,876.09	\$0.00	\$0.00	\$46,758.56	\$0.00	\$46,758.56
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	\$41,060.80	\$0.00	\$2,903.29	\$0.00	\$0.00	\$43,964.09	\$14,340.76	\$0.00	\$0.00	\$29,623.33	\$0.00	\$29,623.33
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	\$477.24	\$0.00	\$0.40	\$0.00	\$0.00	\$477.64	\$0.00	\$0.00	\$0.00	\$477.64	\$0.00	\$477.64
4102	Minerva Lake Rd Project	\$5,892.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.98	\$0.00	\$0.00	\$0.00	\$5,892.98	\$0.00	\$5,892.98
4103	Dam & Lake Improvement	\$38,137.46	\$0.00	\$0.00	\$0.00	\$0.00	\$38,137.46	\$0.00	\$0.00	\$0.00	\$38,137.46	\$0.00	\$38,137.46
4104	Village Facilities Fund	\$94,342.59	\$0.00	\$0.00	\$0.00	\$0.00	\$94,342.59	\$0.00	\$0.00	\$0.00	\$94,342.59	\$0.00	\$94,342.59
4901	Building Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	EMS Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Waterline Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	2025 EMS Vehicle & Equip Fund	\$40,000.00	\$0.00	\$1,560.34	\$0.00	\$0.00	\$41,560.34	\$0.00	\$0.00	\$0.00	\$41,560.34	\$0.00	\$41,560.34
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

**Cash Summary by Fund**

January 2018

Fund #	Fund Name	Fund Balance 1/1/2018	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 1/31/2018	Non-Pooled Balance	Pooled Balance
4906	Parkland Capital Improvement	\$40,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
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	\$557.21	\$0.00	\$0.00	\$0.00	\$0.00	\$557.21	\$24.29	\$0.00	\$0.00	\$532.92	\$0.00	\$532.92
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	\$54,792.00	\$0.00	\$27,396.00	\$0.00	\$0.00	\$82,188.00	\$0.00	\$0.00	\$0.00	\$82,188.00	\$0.00	\$82,188.00
	Report Total:	\$1,932,049.16	\$0.00	\$209,488.63	\$0.00	\$0.00	\$2,141,537.79	\$189,499.48	\$0.00	\$0.00	\$1,952,038.31	\$0.00	\$1,952,038.31

Revenue Status

By Fund

As Of 1/31/2018

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	\$0.00	\$438,273.00	0.000%
1000-130-0000	Municipal Income Tax	\$1,015,666.00	\$77,594.80	\$938,071.20	7.640%
1000-211-0000	Local Government Distribution	\$42,000.00	\$3,449.77	\$38,550.23	8.214%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$70,000.00	\$0.00	\$70,000.00	0.000%
1000-429-0000	Other - State Receipts	\$500.00	\$3,020.00	-\$2,520.00	604.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$194.26	-\$194.26	0.000%
1000-521-0000	Swimming Pool	\$50,000.00	\$0.00	\$50,000.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$39,750.00	\$0.00	\$39,750.00	0.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-611-0000	Court Costs	\$35,000.00	\$221.00	\$34,779.00	0.631%
1000-612-0000	Court Fines	\$1,000.00	\$1,343.00	-\$343.00	134.300%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$220.00	-\$220.00	0.000%
1000-621-0000	Building Permits	\$23,500.00	\$435.00	\$23,065.00	1.851%
1000-623-0000	Zoning	\$29,750.00	\$3,500.00	\$26,250.00	11.765%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$0.00	\$12,000.00	0.000%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$6,000.00	\$1,181.09	\$4,818.91	19.685%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$12,000.00	\$74.00	\$11,926.00	0.617%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,785,439.00	\$91,232.92	\$1,694,206.08	5.110%

Revenue Status

By Fund

As Of 1/31/2018

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	\$3,786.91	\$41,213.09	8.415%
2011-226-0000	License Tax - State Levied	\$10,000.00	\$769.26	\$9,230.74	7.693%
2011-701-0000	Interest	\$400.00	\$127.57	\$272.43	31.893%
Fund 2011 Sub-Total:		\$55,400.00	\$4,683.74	\$50,716.26	8.454%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$307.04	\$3,492.96	8.080%
2021-226-0000	License Tax - State Levied	\$600.00	\$62.37	\$537.63	10.395%
2021-701-0000	Interest	\$300.00	\$93.29	\$206.71	31.097%
Fund 2021 Sub-Total:		\$4,700.00	\$462.70	\$4,237.30	9.845%

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	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$100.00	\$0.00	\$100.00	0.000%

Revenue Status

By Fund

As Of 1/31/2018

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

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$329.23	\$3,670.77	8.231%
Fund 2102 Sub-Total:		\$4,000.00	\$329.23	\$3,670.77	8.231%

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 1/31/2018

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	\$120.00	-\$120.00	0.000%
2902-612-0000	Court Fines	\$2,000.00	\$0.00	\$2,000.00	0.000%
Fund 2902 Sub-Total:		\$2,000.00	\$120.00	\$1,880.00	6.000%

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: 2908 Mayor's Court Computer "A" Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$0.00	\$31.00	-\$31.00	0.000%
2908-612-0000	Court Fines	\$600.00	\$0.00	\$600.00	0.000%
Fund 2908 Sub-Total:		\$600.00	\$31.00	\$569.00	5.167%

Revenue Status

By Fund

As Of 1/31/2018

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-542-0000	Tap Fees	\$0.00	\$24,741.00	-\$24,741.00	0.000%
2909-590-0000	Other - Charges for Services	\$25,000.00	\$0.00	\$25,000.00	0.000%
2909-842-0000	Capital Contributions - Tap Fees	\$178,685.00	\$0.00	\$178,685.00	0.000%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$203,685.00	\$24,741.00	\$178,944.00	12.147%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$0.00	\$40,896.00	-\$40,896.00	0.000%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$5,811.72	\$24,188.28	19.372%
2910-842-0000	Capital Contributions - Tap Fees	\$295,360.00	\$0.00	\$295,360.00	0.000%
Fund 2910 Sub-Total:		\$325,360.00	\$46,707.72	\$278,652.28	14.356%

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	\$1,917.00	\$21,087.00	8.333%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$23,004.00	\$1,917.00	\$21,087.00	8.333%

Revenue Status

By Fund

As Of 1/31/2018

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$17,000.00	\$2,903.29	\$14,096.71	17.078%
3903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$17,000.00	\$2,903.29	\$14,096.71	17.078%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$2,903.29	\$22,096.71	11.613%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$2,903.29	\$22,096.71	11.613%

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$0.40	-\$0.40	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$0.40	-\$0.40	0.000%



Revenue Status

By Fund

As Of 1/31/2018

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%

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	\$20,000.00	\$0.00	\$20,000.00	0.000%
Fund 4104 Sub-Total:		\$20,000.00	\$0.00	\$20,000.00	0.000%

Revenue Status

By Fund

As Of 1/31/2018

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	\$1,560.34	\$18,439.66	7.802%
Fund 4904 Sub-Total:		\$20,000.00	\$1,560.34	\$18,439.66	7.802%

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	\$4,500.00	\$28,000.00	13.846%
Fund 4906 Sub-Total:		\$32,500.00	\$4,500.00	\$28,000.00	13.846%

Fund: 9101 Unclaimed Monies

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

Revenue Status

By Fund

As Of 1/31/2018

Fund: 9901 Development Deposit Fund

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

Fund: 9902 Police Seizure

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

Fund: 9903 Sewer Taps - Columbus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-842-0000	Capital Contributions - Tap Fees	\$0.00	\$27,396.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$27,396.00	\$0.00	0.000%
Report Total:		\$2,525,788.00	\$209,488.63	\$2,343,695.37	8.294%

Appropriation Status

By Fund

As Of 1/31/2018

Fund: General  
 Pooled Balance: \$573,992.15  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$573,992.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$8,204.05	\$0.00	\$498,900.00	\$10,183.15	\$38,180.23	\$458,740.67	7.529%
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	\$374.82	\$1,550.65	\$19,326.40	7.297%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$33.69	\$0.00	\$5,600.00	\$128.34	\$639.73	\$4,865.62	11.355%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$50.26	\$0.00	\$6,000.00	\$28.27	\$56.93	\$5,965.06	0.941%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$78.07	\$0.00	\$15,000.00	\$674.41	\$3,640.17	\$10,763.49	24.142%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$20.63	\$0.00	\$3,000.00	\$6.20	\$245.19	\$2,769.24	8.117%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$17,500.00	\$256.17	\$5,608.85	\$11,634.98	32.051%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,200.00	\$0.00	\$1,013.64	\$7,186.36	12.361%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$102,300.00	\$0.00	\$0.00	\$102,300.00	0.000%
1000-110-221-0000	Medical/Hospitalization	\$4,261.63	\$0.00	\$106,200.00	\$81,738.99	\$10,473.69	\$18,248.95	9.482%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,100.00	\$975.49	\$87.71	\$36.80	7.974%
1000-110-223-0000	Dental Insurance	\$364.05	\$0.00	\$10,200.00	\$8,863.05	\$0.00	\$1,701.00	0.000%
1000-110-224-0000	Vision Insurance	\$56.72	\$0.00	\$2,400.00	\$2,068.64	\$130.44	\$257.64	5.310%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,600.00	\$0.00	\$8,762.42	\$3,837.58	69.543%
1000-110-229-0000	Other - Insurance Benefits	\$1,000.00	\$0.00	\$31,600.00	\$17,500.00	\$12,500.00	\$2,600.00	38.344%
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	\$7,781.30	\$469.90	\$3,918.00	3.861%
1000-110-321-0000	Telephone	\$29.04	\$0.00	\$800.00	\$690.96	\$58.08	\$80.00	7.006%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$150.00	\$0.00	\$50.00	0.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$367.29	\$0.00	\$4,600.00	\$4,415.16	\$367.29	\$184.84	7.394%
1000-110-348-0000	Training Services	\$225.00	\$0.00	\$9,000.00	\$8,000.00	\$225.00	\$1,000.00	2.439%
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 1/31/2018

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	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$600.00	\$0.00	\$265.00	\$335.00	44.167%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$1,780.00	\$0.00	\$16,000.00	\$15,891.00	\$560.00	\$1,329.00	3.150%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$716.90	\$0.00	\$8,400.00	\$9,086.90	\$0.00	\$30.00	0.000%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$1,721.04	\$0.00	\$12,000.00	\$1,989.09	\$1,658.58	\$10,073.37	12.088%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$2,000.00	\$0.00	\$20,000.00	\$2,000.00	\$0.00	\$20,000.00	0.000%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$958.92	\$0.00	\$10,000.00	\$10,000.00	\$958.92	\$0.00	8.750%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
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	\$19,257.50	\$0.00	\$26,442.50	0.000%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$35,500.00	\$143.50	\$1,154.00	\$34,202.50	3.251%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$505.93	\$0.00	\$0.00	\$397.00	\$993.18	-\$884.25	196.308%
1000-120-190-1220	D Other - Personal Services(Holiday O.T.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$49.34	\$450.66	9.868%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$547.09	\$252.91	68.386%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$80.34	\$0.00	\$4,000.00	\$3,535.77	\$314.13	\$230.44	7.699%
1000-120-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$91.59	\$0.00	\$4,500.00	\$3,307.26	\$34.33	\$1,250.00	0.748%
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 1/31/2018

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	\$0.00	\$3,300.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$100.00	\$200.00	33.333%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-399-0012	Other - Other Contractual Services{dispatching fees}	\$315.00	\$0.00	\$1,500.00	\$1,815.00	\$0.00	\$0.00	0.000%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$12.84	\$87.16	12.840%
1000-120-420-0000	Operating Supplies and Materials	\$365.39	\$0.00	\$8,000.00	\$6,494.45	\$365.94	\$1,505.00	4.374%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$38.84	\$461.16	2.589%
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.000%
1000-130-311-0000	Electricity	\$309.26	\$0.00	\$4,000.00	\$4,000.00	\$309.26	\$0.00	7.177%
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	\$0.00	\$3,000.00	\$5,800.00	\$0.00	\$0.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	0.000%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-290-399-0037	Other - Other Contractual Services{mosquito spraying}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$16.06	\$0.00	\$10,500.00	\$11.03	\$5.03	\$10,500.00	0.048%
1000-320-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$8.80	\$191.20	4.400%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$160.57	\$39.43	80.285%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2018

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	\$43,700.00	\$0.00	\$0.00	\$43,700.00	0.000%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$672.22	\$327.78	67.222%
1000-340-311-0000	Electricity	\$102.58	\$0.00	\$4,800.00	\$4,800.00	\$102.58	\$0.00	2.092%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	0.000%
1000-340-321-0000	Telephone	\$158.56	\$0.00	\$1,000.00	\$78.24	\$80.32	\$1,000.00	6.933%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$2,500.00	\$0.00	\$3,500.00	\$2,500.00	\$0.00	\$3,500.00	0.000%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,500.00	\$10,000.00	\$0.00	\$1,500.00	0.000%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$76,100.00	\$250.49	\$1,887.11	\$73,962.40	2.480%
1000-410-190-1120	D Other - Personal Services{Part-Time}	\$992.15	\$0.00	\$0.00	\$935.30	\$2,820.96	-\$2,764.11	284.328%

Appropriation Status

By Fund

As Of 1/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	0.000%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,100.00	\$0.00	\$107.03	\$992.97	9.730%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,172.03	\$527.97	68.943%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$378.59	\$21.41	\$100.00	4.282%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$26.00	\$224.00	10.400%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-341-3411	Accounting and Legal Fees{Development}	\$49,119.32	\$0.00	\$0.00	\$46,357.96	\$2,761.36	\$0.00	5.622%
1000-410-346-3491	Engineering Services{Inspections}	\$3,055.95	\$0.00	\$40,000.00	\$0.00	\$3,055.95	\$40,000.00	7.098%
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	\$27,100.00	\$18,300.00	\$600.00	\$11,350.00	1.983%
1000-410-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-490-399-0041	Other - Other Contractual Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0046	Other - Other Contractual Services{AQUA DOC}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$100.00	\$4,900.00	2.000%
1000-559-399-0043	Other - Other Contractual Services{CMOM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%



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1000-559-430-0024	Repairs and Maintenance{Storm Sewers}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-500-0000	Capital Outlay	\$8,660.00	\$0.00	\$30,000.00	\$0.00	\$8,660.00	\$30,000.00	22.400%
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	\$543.65	\$2,498.75	\$27,500.00	8.181%
1000-710-190-0000	D Other - Personal Services	\$39.39	\$0.00	\$12,300.00	\$59.89	\$230.79	\$12,048.71	1.870%
1000-710-190-1120	D Other - Personal Services{Part-Time}	\$103.86	\$0.00	\$0.00	\$85.67	\$226.19	-\$208.00	217.784%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$83.16	\$516.84	13.860%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,300.00	\$3,210.05	\$1,003.50	\$1,086.45	18.934%
1000-710-222-0000	Life Insurance	\$82.40	\$0.00	\$500.00	\$465.20	\$34.80	\$82.40	5.975%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$450.00	\$431.76	\$0.00	\$18.24	0.000%
1000-710-224-0000	Vision Insurance	\$9.21	\$0.00	\$150.00	\$110.52	\$9.21	\$39.48	5.785%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$900.00	\$0.00	\$651.36	\$248.64	72.373%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
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	\$700.00	\$618.12	\$51.51	\$81.88	6.854%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$65.00	\$135.00	32.500%
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	\$0.00	\$2,000.00	0.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$32.50	\$0.00	\$3,600.00	\$30.81	\$201.69	\$3,400.00	5.552%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$495.00	0.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$5.00	\$0.00	\$9.30	-\$4.30	186.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$6.57	\$93.43	6.570%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$600.00	\$0.00	\$55.61	\$544.39	9.268%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-715-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$260.00	\$40.00	86.667%
1000-715-399-0000	Other - Other Contractual Services	\$4,100.00	\$0.00	\$200.00	\$4,100.00	\$0.00	\$200.00	0.000%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
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	\$374.80	\$1,550.63	\$20,126.40	7.032%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-720-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$39.93	\$360.07	9.983%
1000-720-221-0000	Medical/Hospitalization	\$427.95	\$0.00	\$3,100.00	\$2,949.53	\$252.18	\$326.24	7.148%
1000-720-222-0000	Life Insurance	\$71.20	\$0.00	\$100.00	\$97.60	\$2.40	\$71.20	1.402%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$300.00	\$215.88	\$0.00	\$84.12	0.000%
1000-720-224-0000	Vision Insurance	\$4.60	\$0.00	\$100.00	\$55.20	\$4.60	\$44.80	4.398%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$333.67	\$166.33	66.734%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	50.000%
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	\$650.00	\$0.00	\$0.00	0.000%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$4,400.00	\$400.00	\$0.00	8.333%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$12,000.00	\$1,000.00	\$0.00	7.692%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$300.00	\$240.00	\$0.00	\$60.00	0.000%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$1,200.00	\$922.32	\$277.68	\$0.00	23.140%
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	\$133.00	\$35.00	\$32.00	17.500%
1000-720-399-0000	Other - Other Contractual Services	\$5.37	\$0.00	\$2,000.00	\$0.00	\$538.97	\$1,466.40	26.876%
1000-720-399-0045	Other - Other Contractual Services{Muni Court}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$838.67	\$0.00	\$63,000.00	\$1,036.86	\$4,417.19	\$58,384.62	6.919%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$20.51	\$0.00	\$3,000.00	\$6.32	\$244.95	\$2,769.24	8.110%
1000-725-121-1800	D Salary - Clerk/Treasurer{Leave Conversion}	\$0.00	\$0.00	\$1,000.00	\$27.26	\$751.69	\$221.05	75.169%

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1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$116.68	\$883.32	11.668%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,016.32	\$483.68	67.755%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
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	\$643.39	\$0.00	\$0.00	0.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$1,200.00	\$0.00	\$300.00	0.000%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$2,300.00	\$1,956.80	\$43.20	\$300.00	1.878%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$290.00	\$209.00	\$1.00	41.800%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,500.00	\$1,685.33	\$729.67	\$2,085.00	16.215%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$263.98	\$236.02	\$0.00	47.204%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$600.00	\$500.00	\$0.00	\$100.00	0.000%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,200.00	\$162.11	\$1,161.73	\$8,876.16	11.390%
1000-730-190-1120	D Other - Personal Services{Part-Time}	\$239.51	\$0.00	\$0.00	\$125.30	\$114.21	\$0.00	47.685%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$19.20	\$80.80	19.200%
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%

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1000-730-311-0000	Electricity	\$367.82	\$0.00	\$6,000.00	\$6,000.00	\$367.82	\$0.00	5.776%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00	\$1,512.05	\$487.95	\$0.00	24.398%
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	\$4,200.00	\$336.53	\$0.00	7.418%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$151.56	\$0.00	\$2,000.00	\$1,920.00	\$151.56	\$80.00	7.044%
1000-730-346-0000	Engineering Services	\$5,630.87	\$0.00	\$20,000.00	\$4,525.59	\$1,105.28	\$20,000.00	4.312%
1000-730-348-0000	Training Services	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	100.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$249.00	\$0.00	\$3,000.00	\$2,795.00	\$300.00	\$154.00	9.234%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$474.14	\$275.86	\$2,250.00	9.195%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$5,840.00	\$0.00	\$2,500.00	\$3,340.00	\$2,887.62	\$2,112.38	34.624%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$23,161.48	\$0.00	\$0.00	\$23,161.48	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-750-341-0027	Accounting and Legal Fees(general legal}	\$5,000.00	\$0.00	\$60,000.00	\$65,000.00	\$0.00	\$0.00	0.000%
1000-750-341-0028	Accounting and Legal Fees(other legal}	\$1,040.13	\$0.00	\$40,000.00	\$6,040.13	\$0.00	\$35,000.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$33,518.40	\$2,481.60	\$0.00	6.893%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$4,500.00	\$3,752.65	\$341.15	\$406.20	7.581%
1000-790-349-0000	Other - Professional and Technical Services	\$145.30	\$0.00	\$8,000.00	\$2,300.00	\$291.15	\$5,554.15	3.574%
1000-790-349-0039	Other - Professional and Technical Services(IT}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,617.02	\$3,382.98	66.170%
1000-790-349-0044	Other - Professional and Technical Services(Website}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$144,946.48	\$0.00	\$1,965,000.00	\$525,744.82	\$151,093.35	\$1,433,108.31	7.161%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$148,447.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$148,447.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0000	Engineering Services	\$2,461.83	\$0.00	\$0.00	\$2,461.83	\$0.00	\$0.00	0.000%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,600.00	\$8,840.36	\$8,759.64	\$0.00	49.771%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$606.32	\$493.68	\$0.00	44.880%
Street Construction Maint. & Repair Fund Total:		\$2,461.83	\$0.00	\$53,700.00	\$11,908.51	\$9,253.32	\$35,000.00	16.476%

Fund: DUI Education Fund

Pooled Balance: \$744.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$744.57

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
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Appropriation Status

By Fund

As Of 1/31/2018

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
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
DUI Education Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Law Enforcement Trust

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

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

Fund: Permissive MVL w/County Engineer

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

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

Fund: EMS Medic Fund

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2018

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

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

Fund: Mayor's Court Computer "B"

Pooled Balance: \$2,090.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,090.08

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	\$240.00	\$1,661.00	\$599.00	66.440%
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	\$240.00	\$1,661.00	\$599.00	66.440%

Fund: Mary Yost Plant Fund

Pooled Balance: \$24,038.67  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$24,038.67

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
2904-420-420-0000	Operating Supplies and Materials	\$150.00	\$0.00	\$18,000.00	\$150.00	\$0.00	\$18,000.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$150.00	\$0.00	\$18,000.00	\$150.00	\$0.00	\$18,000.00	0.000%

Fund: Veterans Memorial Fund

Pooled Balance: \$1,429.67

Appropriation Status

By Fund

As Of 1/31/2018

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

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

Fund: Mayor's Court Computer "A" Fund  
 Pooled Balance: \$2,023.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,023.00

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: \$258,772.98  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$258,772.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-539-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
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	\$0.00	\$10,000.00	0.000%

Fund: Sewer Maintenance Fund  
 Report reflects selected information.



Appropriation Status

By Fund

As Of 1/31/2018

Pooled Balance: \$316,706.39  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$316,706.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-549-399-0000	Other - Other Contractual Services	\$14,034.54	\$0.00	\$100,000.00	\$13,783.87	\$250.67	\$100,000.00	0.220%
2910-800-590-0000	Other - Capital Outlay	\$20,308.10	\$0.00	\$0.00	\$20,308.10	\$0.00	\$0.00	0.000%
Sewer Maintenance Fund Fund Total:		\$34,342.64	\$0.00	\$100,000.00	\$34,091.97	\$250.67	\$100,000.00	0.187%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$25,866.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$25,866.34

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

Fund: Waterline -Phase III

Pooled Balance: \$46,758.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$46,758.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	\$0.00	\$0.00	\$22,692.00	\$11,430.67	\$11,261.33	\$0.00	49.627%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$3,108.00	\$1,493.24	\$1,614.76	\$0.00	51.955%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$25,800.00	\$12,923.91	\$12,876.09	\$0.00	49.907%

Appropriation Status

By Fund

As Of 1/31/2018

Fund: Lake Restoration Debt Fund

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

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

Fund: Waterline Phase IV

Pooled Balance: \$29,623.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$29,623.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3905-850-710-0000	Principal	\$0.00	\$0.00	\$24,899.00	\$12,542.04	\$12,356.96	\$0.00	49.628%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$3,801.00	\$1,817.20	\$1,983.80	\$0.00	52.192%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,700.00	\$14,359.24	\$14,340.76	\$0.00	49.968%

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$477.64  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$477.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4101-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
EMS Vehicle Acquisition Bond Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2018

Fund: Minerva Lake Rd Project

Pooled Balance: \$5,892.98  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,892.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4102-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4102-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4102-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Minerva Lake Rd Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Dam & Lake Improvement

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

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

Fund: Village Facilities Fund

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

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

Appropriation Status

By Fund

As Of 1/31/2018

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: Sewer Capital Project								
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-549-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:	\$45,000.00
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$45,000.00

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:	\$532.92
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$532.92

Appropriation Status

By Fund

As Of 1/31/2018

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
9101-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$24.29	\$0.00	0.000%
Unclaimed Monies Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$24.29	\$0.00	0.000%

Fund: Development Deposit Fund

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

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

Fund: Police Seizure

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

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

Fund: Sewer Taps - Columbus

Pooled Balance: \$82,188.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$82,188.00

Appropriation Status

By Fund

As Of 1/31/2018

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
9903-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$220,038.41	\$0.00	\$2,278,400.00	\$637,555.91	\$189,499.48	\$1,671,407.31	7.585%

**Village of Minerva Park**  
**Investment Activity**  
**January 2018**

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 12/31/17</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 12/30/17</u>	<u>Interest for Current Month</u>
<b><u>Certificates of Deposit</u></b>									
	State Bank of India NY	170660C7G7D	0.95%	03/17/17	03/16/18	150,000.00		150,000.00	
	Wells Fargo Bank	170660C6JWZ	1.10%	03/15/17	04/13/18	150,000.00		150,000.00	140.14
	Mbank Manistique MI	55275FKU1	1.15%	05/19/17	05/18/18	100,000.00		100,000.00	97.67
	Beal Bank Las Vegas NV	07370WS56	1.15%	05/24/17	05/23/18	100,000.00		100,000.00	
	Bank Hope Los Angeles	062683AL1	1.45%	08/25/17	08/24/18	104,000.00		104,000.00	128.08
	Goldman Sachs Bank NY	38148PTG2	1.50%	11/22/17	11/21/18	102,000.00		102,000.00	
						0.00		0.00	
	Total Certificates of Deposit					<u>706,000.00</u>	<u>0.00</u>	<u>706,000.00</u>	<u>365.89</u>
<b><u>US Government Agency Securities</u></b>									
						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>
<b><u>Other Securities</u></b>									
						0.00		0.00	
	Total Other Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Money Market Investments</u></b>									
	Star Ohio				849,918.29	1,030.13	0.00	850,948.42	1,030.13
	Federated Govt Obligations Money Marke				1,000.05	366.58		1,366.63	0.69
					0.00			0.00	
	Total Money Market Investments					<u>850,918.34</u>	<u>1,396.71</u>	<u>852,315.05</u>	<u>1,030.82</u>
	Total - All Investments					<u>\$1,556,918.34</u>	<u>\$1,396.71</u>	<u>\$1,558,315.05</u>	<u>\$1,396.71</u>

**Village of Minerva Park  
Monthly Bank Reconciliation**

**January 2018**

	Balance 12/31/17	Deposits/ Receipts	Withdrawals Expenditures	Balance 01/31/18
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$296,338.57	\$205,332.64	\$183,013.52	\$318,657.69
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	707,000.05	366.58		707,366.63
Cash w/County Engineer	82,228.82			82,228.82
STAR Ohio	849,918.29	1,030.13		850,948.42
Total Bank Accounts and Investments	<u>1,935,485.73</u>	<u>206,729.35</u>	<u>183,013.52</u>	<u>1,959,201.56</u>
<b><u>Adjustments to Book Balances</u></b>				
<b><u>Bank Account Transfers</u></b>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Revenue Transaction Deductions</u></b>				
Franklin County Board of Elections	0.00	0.00	0.00	0.00
Property Tax collection fees	0.00	0.00	0.00	0.00
Credit Card transaction fees	0.00	0.00	0.00	0.00
Regional Income Tax Authority	0.00	2,481.60	2,481.60	0.00
Mayor's court bank fees	0.00	277.68	277.68	0.00
Investment Redemptios/Purchases				
<b><u>Timing Issues with Deposits</u></b>				
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
<b><u>Outstanding Checks</u></b>				
Beginning of Month	(3,436.57)		(3,436.57)	0.00
End of Month	0.00		7,163.25	(7,163.25)
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
<b><u>Bank Fees and Adjustments</u></b>				
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





## Payment Listing

January 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2018	01/02/2018	01/02/2018	CH	Fifth Third Bank	\$12,000.00	O
	Purpose:	January HSA Funding				
2-2018	01/02/2018	01/02/2018	CH	Ohio Bureau of Workers Compensation	\$13,527.00	O
	Purpose:	Workers' comp premium				
3-2018	01/03/2018	01/03/2018	EW	US Treasury	\$3,033.32	O
4-2018	01/03/2018	01/03/2018	EW	Regional Income Tax Agency	\$648.64	O
5-2018	01/03/2018	01/03/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	O
6-2018	01/12/2018	01/09/2018	EP	Thomas R Balliett	\$102.53	O
	Purpose:	Balliett				
7-2018	01/12/2018	01/09/2018	EP	Justin Chamberlain	\$234.90	O
	Purpose:	Chamberlai				
8-2018	01/12/2018	01/09/2018	EP	Jeffrey C. Chavalia	\$1,736.98	O
	Purpose:	Chavalia				
9-2018	01/12/2018	01/09/2018	EP	Leah A Cline	\$1,153.09	O
	Purpose:	Cline				
10-2018	01/12/2018	01/09/2018	EP	Garin Conway	\$95.26	O
	Purpose:	Conway				
11-2018	01/12/2018	01/09/2018	EP	Gene M Delp	\$1,679.43	O
	Purpose:	Delp				
12-2018	01/12/2018	01/09/2018	EP	Scott J Doellinger	\$724.91	O
	Purpose:	Doellinger				
13-2018	01/12/2018	01/09/2018	EP	Jeremy S Doran	\$1,709.95	O
	Purpose:	Doran				
14-2018	01/12/2018	01/09/2018	EP	Eric T. Fischer	\$1,106.59	O
	Purpose:	Fischer				
15-2018	01/12/2018	01/09/2018	EP	Allen G. Fosnaugh	\$1,010.23	O
	Purpose:	Fosnaugh				
16-2018	01/12/2018	01/09/2018	EP	Jonathan A Marsh	\$235.15	O
	Purpose:	Marsh				
17-2018	01/12/2018	01/09/2018	EP	Terry J. McSorley	\$60.37	O
	Purpose:	McSorley				
18-2018	01/12/2018	01/09/2018	EP	James J. Nuesse	\$309.86	O
	Purpose:	Nuesse J				
19-2018	01/12/2018	01/09/2018	EP	Kimberly A Nuesse	\$1,616.78	O
	Purpose:	Nuesse K				
20-2018	01/12/2018	01/09/2018	EP	Jeremy P Pacha	\$1,763.08	O
	Purpose:	Pacha				
21-2018	01/12/2018	01/09/2018	EP	Rebecca Pelishek	\$373.23	O
	Purpose:	Pelishek				
22-2018	01/12/2018	01/09/2018	EP	Michael J. Pocock	\$1,797.84	V
	Purpose:	Pocock				
22-2018	01/12/2018	01/09/2018	EP	Michael J. Pocock	-\$1,797.84	V
23-2018	01/12/2018	01/09/2018	EP	Kimberly J Pulley	\$1,864.76	O
	Purpose:	Pulley				
24-2018	01/12/2018	01/09/2018	EP	Tina J. Quinn	\$0.00	O
	Purpose:	Quinn				

## Payment Listing

January 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25-2018	01/12/2018	01/09/2018	EP	Michael S Roever	\$150.58	O
	Purpose:	Roever				
26-2018	01/12/2018	01/09/2018	EP	Kyle C Smith	\$1,599.54	O
	Purpose:	Smith K				
27-2018	01/12/2018	01/09/2018	EP	Tekya D Woods	\$1,715.75	O
	Purpose:	Woods				
29-2018	01/12/2018	01/09/2018	EP	Michael J. Pocock	\$1,801.51	O
	Purpose:	Pocock				
31-2018	01/12/2018	01/09/2018	EP	Gene M Delp	\$1,347.13	O
	Purpose:	Delp				
32-2018	01/12/2018	01/09/2018	EP	Kimberly A Nuesse	\$3,003.46	O
	Purpose:	Nuesse K				
33-2018	01/12/2018	01/09/2018	EP	Michael J. Pocock	\$1,440.84	O
	Purpose:	Pocock				
34-2018	01/12/2018	01/09/2018	EP	Kimberly J Pulley	\$530.09	O
	Purpose:	Pulley				
36-2018	01/09/2018	01/16/2018	EW	Colonial Life	\$147.66	O
37-2018	01/16/2018	01/16/2018	EW	Ohio Department of Taxation	\$1,860.10	O
38-2018	01/16/2018	01/16/2018	EW	Columbus City Treasurer	\$136.57	O
39-2018	01/16/2018	01/16/2018	EW	School District Income Tax	\$297.90	O
40-2018	01/16/2018	01/16/2018	EW	Fraternal Order of Police	\$182.00	V
40-2018	01/31/2018	01/31/2018	EW	Fraternal Order of Police	-\$182.00	V
41-2018	01/18/2018	01/18/2018	EW	US Treasury	\$5,881.90	O
42-2018	01/26/2018	01/23/2018	EP	Thomas R Balliett	\$101.68	O
	Purpose:	Balliett				
43-2018	01/26/2018	01/23/2018	EP	Justin Chamberlain	\$372.63	O
	Purpose:	Chamberlai				
44-2018	01/26/2018	01/23/2018	EP	Jeffrey C. Chavalial	\$1,336.34	O
	Purpose:	Chavalial				
45-2018	01/26/2018	01/23/2018	EP	Leah A Cline	\$1,153.09	O
	Purpose:	Cline				
46-2018	01/26/2018	01/23/2018	EP	Garin Conway	\$323.33	O
	Purpose:	Conway				
47-2018	01/26/2018	01/23/2018	EP	Gene M Delp	\$1,894.16	O
	Purpose:	Delp				
48-2018	01/26/2018	01/23/2018	EP	Scott J Doellinger	\$631.01	O
	Purpose:	Doellinger				
49-2018	01/26/2018	01/23/2018	EP	Jeremy S Doran	\$1,709.95	O
	Purpose:	Doran				
50-2018	01/26/2018	01/23/2018	EP	Eric T. Fischer	\$1,072.78	O
	Purpose:	Fischer				
51-2018	01/26/2018	01/23/2018	EP	Allen G. Fosnaugh	\$1,620.11	O
	Purpose:	Fosnaugh				
52-2018	01/26/2018	01/23/2018	EP	Brian R Horton	\$0.00	O
	Purpose:	Horton				
53-2018	01/26/2018	01/23/2018	EP	Timothy M. Lockard	\$83.84	O

## Payment Listing

January 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: Lockard				
54-2018	01/26/2018	01/23/2018	EP	James J. Nuesse	\$672.27	O
		Purpose: Nuesse J				
55-2018	01/26/2018	01/23/2018	EP	Kimberly A Nuesse	\$1,616.78	O
		Purpose: Nuesse K				
56-2018	01/26/2018	01/23/2018	EP	Jeremy P Pacha	\$1,563.48	O
		Purpose: Pacha				
57-2018	01/26/2018	01/23/2018	EP	Rebecca Pelishek	\$413.21	O
		Purpose: Pelishek				
58-2018	01/26/2018	01/23/2018	EP	Michael J. Pocock	\$1,613.67	O
		Purpose: Pocock				
59-2018	01/26/2018	01/23/2018	EP	Kimberly J Pulley	\$1,864.76	O
		Purpose: Pulley				
60-2018	01/26/2018	01/23/2018	EP	Tina J. Quinn	\$58.30	O
		Purpose: Quinn				
61-2018	01/26/2018	01/23/2018	EP	Kyle C Smith	\$1,478.66	O
		Purpose: Smith K				
62-2018	01/26/2018	01/23/2018	EP	Tekya D Woods	\$1,539.06	O
		Purpose: Woods				
63-2018	01/26/2018	01/23/2018	EP	Aaron M Zangmeister	\$70.74	O
		Purpose: Zangmeiste				
65-2018	01/26/2018	01/23/2018	EP	Tekya D Woods	\$419.54	O
		Purpose: Woods				
67-2018	01/26/2018	01/23/2018	EP	Michael J. Braun	\$43.27	O
		Purpose: Braun				
68-2018	01/26/2018	01/23/2018	EP	Lynn L. Eisentrout	\$1,957.60	O
		Purpose: Eisentrout				
69-2018	01/26/2018	01/23/2018	EP	Tiffany M Hughes	\$44.89	O
		Purpose: Hughes				
70-2018	01/26/2018	01/23/2018	EP	Jennifer G Pauken	\$43.02	O
		Purpose: Pauken				
71-2018	01/26/2018	01/23/2018	EP	Diane M Schrimpf	\$44.89	O
		Purpose: Schrimpf				
73-2018	01/31/2018	01/31/2018	EW	US Treasury	\$3,651.22	O
74-2018	01/31/2018	01/31/2018	EW	Fifth Third Bank	\$200.00	O
75-2018	01/31/2018	01/31/2018	EW	Ohio Public Employees Deferred Compensati	\$300.00	V
75-2018	01/31/2018	02/12/2018	EW	Ohio Public Employees Deferred Compensati	-\$300.00	V
76-2018	01/31/2018	01/31/2018	EW	Regional Income Tax Agency	\$1,645.13	O
77-2018	01/31/2018	01/31/2018	EW	Ohio Tuition Trust Authority	\$350.00	O
108-2018	01/12/2018	02/12/2018	CH	Scott Doellinger	\$10.51	O
		Purpose: Mileage				
109-2018	01/26/2018	02/12/2018	CH	Scott Doellinger	\$10.90	O
		Purpose: Mileage				
110-2018	01/31/2018	02/12/2018	CH	Fifth Third Bank	\$43.20	O
		Purpose: Bank fees				
111-2018	01/12/2018	02/12/2018	CH	First Bankcard	\$1,561.90	O

## Payment Listing

January 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Credit card payment		
112-2018	01/31/2018	02/12/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	O
113-2018	01/31/2018	02/12/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	O
17390	01/05/2018	01/03/2018	AW	Verizon Wireless	\$499.14	O
				Purpose: Cell phones		
17391	01/05/2018	01/03/2018	AW	Vision Service Plan of Ohio	\$144.25	O
				Purpose: Vision insurance premium		
17392	01/05/2018	01/03/2018	AW	EarthLink Business	\$58.08	O
				Purpose: Dispatch line		
17393	01/05/2018	01/03/2018	AW	WOW! Business	\$151.56	O
				Purpose: Internet provider		
17394	01/05/2018	01/03/2018	AW	Flowline LLC	\$8,660.00	O
				Purpose: Storm sewer work		
17395	01/05/2018	01/03/2018	AW	Ohio Treasurer, Josh Mandel	\$100.00	O
				Purpose: MS4 annual discharge fee		
17396	01/05/2018	01/03/2018	AW	The Baldwin Group, Inc.	\$1,661.00	O
				Purpose: Annual support agreement		
17397	01/05/2018	01/03/2018	AW	Ohio State Firefighters Association	\$100.00	O
				Purpose: Annual membership		
17398	01/05/2018	01/03/2018	AW	Ohio Treasurer, Josh Mandel	\$36,470.17	O
				Purpose: OPWC loans payment		
17399	01/05/2018	01/03/2018	AW	Personnel Concepts	\$549.67	O
				Purpose: 2018 labor law posters		
17400	01/05/2018	01/03/2018	AW	Society for Human Resource Management	\$209.00	O
				Purpose: Annual membership		
17401	01/05/2018	01/03/2018	AW	Mid Ohio Regional Planning Commission	\$1,000.00	O
				Purpose: Annual membership		
17402	01/05/2018	01/03/2018	AW	International City Managers Association	\$200.00	O
				Purpose: Annual membership		
17403	01/05/2018	01/03/2018	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR'	\$35.00	O
				Purpose: Annual dues		
17404	01/05/2018	01/03/2018	AW	American Electric Power	\$470.40	O
				Purpose: Electric		
17405	01/05/2018	01/03/2018	AW	Tristate Armor Sales	\$599.00	O
				Purpose: Equipment for new officer		
17406	01/05/2018	01/03/2018	AW	North Coast Polytechnic Institute Inc	\$225.00	O
				Purpose: Officer training		
17407	01/05/2018	01/03/2018	AW	A.E. David Company, Inc	\$23.70	O
				Purpose: Officer uniform		
17408	01/05/2018	01/05/2018	AW	Robert Pilder	\$2,500.00	O
				Purpose: Door construction and camera installation		
17409	01/12/2018	01/12/2018	SW	Skipped Warrants 17409 to 17409 Series 2	\$0.00	V
				Purpose: Skipped Warrants 17409 to 17409 with Payment Series of 2		
17410	01/12/2018	01/12/2018	AW	Robert Pilder	\$387.62	O
				Purpose: Change locks and duplicate keys		
17411	01/12/2018	01/12/2018	AW	International Association of Chiefs	\$150.00	O

## Payment Listing

January 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Annual membership		
17412	01/12/2018	01/12/2018	AW	A.E. David Company, Inc	\$60.90	O
				Purpose: Police uniforms		
17413	01/12/2018	01/12/2018	AW	FBINAA	\$115.00	O
17414	01/12/2018	01/12/2018	AW	Blue360 Media	\$113.93	O
				Purpose: Field guides		
17415	01/12/2018	01/12/2018	AW	Geer Gas Corporation	\$38.10	O
				Purpose: Cylinder rent		
17416	01/12/2018	01/12/2018	AW	Pitney Bowes Global Financial Services	\$145.00	O
				Purpose: Lease payment		
17417	01/12/2018	01/12/2018	AW	AT&T	\$80.32	O
				Purpose: Phone service		
17418	01/12/2018	01/12/2018	AW	American Electric Power	\$309.26	O
				Purpose: Street lights		
17419	01/12/2018	01/12/2018	AW	Columbus City Treasurer-Public Defender	\$83.00	O
				Purpose: Public defender		
17420	01/12/2018	01/12/2018	AW	RThuha T. Pham	\$82.00	O
				Purpose: Uniform tailoring		
17421	01/12/2018	01/12/2018	AW	Kirch Group Technology, LLC	\$6,617.02	O
				Purpose: Network support		
17422	01/12/2018	01/12/2018	AW	Medical Claims Assistance, Inc.	\$34.33	O
				Purpose: EMS claims processing		
17423	01/12/2018	01/12/2018	AW	Heritage Medical Supplies	\$327.84	O
				Purpose: Medical supplies		
17424	01/12/2018	01/12/2018	AW	Fidelity DBA Fusion	\$336.53	O
				Purpose: Phone service		
17425	01/12/2018	01/12/2018	AW	ComResources	\$150.00	O
				Purpose: Managed PBX		
17426	01/12/2018	01/12/2018	AW	Laura Bolain	\$50.00	O
				Purpose: Building deposit		
17427	01/12/2018	01/12/2018	AW	Pam Park-Curry	\$50.00	O
				Purpose: Building deposit		
17428	01/12/2018	01/12/2018	AW	The Daily Reporter	\$26.00	O
				Purpose: Public hearing notice		
17429	01/12/2018	01/12/2018	AW	Fireproof Records Center	\$291.15	O
				Purpose: Record storage		
17430	01/12/2018	01/12/2018	AW	Kelleen R. Roth	\$1,000.00	O
				Purpose: Prosecutorial services		
17431	01/12/2018	01/12/2018	AW	CH2M Hill, Inc.	\$600.00	O
17432	01/12/2018	01/12/2018	AW	Rick Hoehstetter	\$12.84	O
				Purpose: Copies		
17433	01/12/2018	01/12/2018	AW	Eric. R. Nordman	\$400.00	O
				Purpose: Magistrate services		
17434	01/19/2018	01/19/2018	SW	Skipped Warrants 17434 to 17434 Series 2	\$0.00	V
				Purpose: Skipped Warrants 17434 to 17434 with Payment Series of 2		
17435	01/19/2018	01/19/2018	AW	CH2M Hill, Inc.	\$7,173.26	O

Payment Listing

January 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Engineering services		
17436	01/19/2018	01/19/2018	AW	City of Gahanna	\$958.92	O
				Purpose: Police cruiser maintenance and repairs		
17437	01/19/2018	01/19/2018	AW	A.E. David Company, Inc	\$303.30	O
				Purpose: Police uniforms		
17438	01/19/2018	01/19/2018	AW	Modern Leasing	\$341.15	O
				Purpose: Copier lease		
17439	01/19/2018	01/19/2018	AW	SuperFleet MasterCard	\$38.84	O
				Purpose: Fuel for EMS vehicle		
17440	01/19/2018	01/19/2018	AW	Columbia Gas of Ohio	\$487.95	O
				Purpose: Natural gas service		
17441	01/19/2018	01/19/2018	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$595.00	O
				Purpose: Pre employment screens		
17442	01/19/2018	01/19/2018	AW	Capital Recovery Systems Inc.	\$450.60	O
				Purpose: Account collection fee		
17443	01/24/2018	01/24/2018	AW	Ohio Municipal League	\$325.00	O
				Purpose: Newly elected council seminar		
17444	01/24/2018	01/24/2018	AW	AT&T	\$233.79	O
				Purpose: T-1 line		
17445	01/24/2018	01/24/2018	AW	Medical Mutual	\$11,894.28	O
				Purpose: February medical premium		
17446	01/30/2018	01/30/2018	AW	Mary K. Franz	\$50.00	O
				Purpose: Building deposit refund		
17447	01/31/2018	01/31/2018	WH	Fraternal Order of Police	\$182.00	O
Total Payments:					\$184,715.91	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$184,715.91	

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.