

Cash Summary by Fund

May 2018

Fund #	Fund Name	Fund Balance 5/1/2018	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 5/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$578,248.08	\$0.00	\$209,366.11	\$0.00	\$0.00	\$787,614.19	\$170,958.01	\$0.00	\$0.00	\$616,656.18	\$0.00	\$616,656.18
2011	Street Construction Maint. & Repair	\$164,021.01	\$0.00	\$5,873.86	\$0.00	\$0.00	\$169,894.87	\$1,120.00	\$0.00	\$0.00	\$168,774.87	\$0.00	\$168,774.87
2021	State Highway	\$107,297.30	\$0.00	\$610.81	\$0.00	\$0.00	\$107,908.11	\$0.00	\$0.00	\$0.00	\$107,908.11	\$0.00	\$107,908.11
2081	DUI Education Fund	\$769.57	\$0.00	\$0.00	\$0.00	\$0.00	\$769.57	\$0.00	\$0.00	\$0.00	\$769.57	\$0.00	\$769.57
2091	Law Enforcement Trust	\$661.04	\$0.00	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$661.04
2101	Permissive MVL w/County Engineer	\$82,228.82	\$0.00	\$0.00	\$0.00	\$0.00	\$82,228.82	\$0.00	\$0.00	\$0.00	\$82,228.82	\$0.00	\$82,228.82
2102	Permissive MVL Tax	\$17,415.67	\$0.00	\$388.30	\$0.00	\$0.00	\$17,803.97	\$0.00	\$0.00	\$0.00	\$17,803.97	\$0.00	\$17,803.97
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$2,520.08	\$0.00	\$99.00	\$0.00	\$0.00	\$2,619.08	\$0.00	\$0.00	\$0.00	\$2,619.08	\$0.00	\$2,619.08
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	\$15,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
2908	Mayor's Court Computer "A" Fund	\$2,171.00	\$0.00	\$27.00	\$0.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$2,198.00	\$0.00	\$2,198.00
2909	Water Line Maintenance Fund	\$295,287.34	\$0.00	\$30,239.00	\$0.00	\$0.00	\$325,526.34	\$0.00	\$0.00	\$0.00	\$325,526.34	\$0.00	\$325,526.34
2910	Sewer Maintenance Fund	\$371,812.35	\$0.00	\$58,454.75	\$0.00	\$0.00	\$430,267.10	\$3,089.00	\$0.00	\$0.00	\$427,178.10	\$0.00	\$427,178.10
3101	G.O EMS Vehicle Bond Retirement	\$31,617.34	\$0.00	\$1,917.00	\$0.00	\$0.00	\$33,534.34	\$0.00	\$0.00	\$0.00	\$33,534.34	\$0.00	\$33,534.34
3901	Waterline Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Waterline Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Waterline -Phase III	\$49,703.19	\$0.00	\$4,378.93	\$0.00	\$0.00	\$54,082.12	\$0.00	\$0.00	\$0.00	\$54,082.12	\$0.00	\$54,082.12
3904	Lake Restoration Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3905	Waterline Phase IV	\$32,567.97	\$0.00	\$4,378.94	\$0.00	\$0.00	\$36,946.91	\$0.00	\$0.00	\$0.00	\$36,946.91	\$0.00	\$36,946.91
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$479.14	\$0.00	\$0.66	\$0.00	\$0.00	\$479.80	\$0.00	\$0.00	\$0.00	\$479.80	\$0.00	\$479.80
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	\$47,457.70	\$0.00	\$4,107.11	\$0.00	\$0.00	\$51,564.81	\$0.00	\$0.00	\$0.00	\$51,564.81	\$0.00	\$51,564.81

Cash Summary by Fund

May 2018

Fund #	Fund Name	Fund Balance 5/1/2018	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 5/31/2018	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	\$53,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$0.00	\$58,500.00	\$0.00	\$58,500.00
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	\$534.42	\$0.00	\$0.00	\$0.00	\$0.00	\$534.42	\$0.00	\$0.00	\$0.00	\$534.42	\$0.00	\$534.42
9901	Development Deposit Fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9902	Police Seizure	\$3,692.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$3,692.69
9903	Sewer Taps - Columbus	\$76,100.00	\$0.00	\$33,484.00	\$0.00	\$0.00	\$109,584.00	\$60,880.00	\$0.00	\$0.00	\$48,704.00	\$0.00	\$48,704.00
9904	Mayor's Court Agency	\$0.00	\$0.00	\$5,171.72	\$0.00	\$0.00	\$5,171.72	\$1,856.78	\$0.00	\$0.00	\$3,314.94	\$0.00	\$3,314.94
	Report Total:	<u>\$2,101,378.10</u>	<u>\$0.00</u>	<u>\$374,997.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,476,375.29</u>	<u>\$237,903.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,238,471.50</u>	<u>\$0.00</u>	<u>\$2,238,471.50</u>

Revenue Status

By Fund

As Of 5/31/2018

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	\$230,081.26	\$208,191.74	52.497%
1000-130-0000	Municipal Income Tax	\$1,017,401.00	\$397,027.42	\$620,373.58	39.024%
1000-211-0000	Local Government Distribution	\$42,000.00	\$17,290.48	\$24,709.52	41.168%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$70,000.00	\$33,167.55	\$36,832.45	47.382%
1000-429-0000	Other - State Receipts	\$500.00	\$5,270.00	-\$4,770.00	1054.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$372.67	-\$372.67	0.000%
1000-521-0000	Swimming Pool	\$50,000.00	\$15,761.01	\$34,238.99	31.522%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$39,750.00	\$0.00	\$39,750.00	0.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-611-0000	Court Costs	\$35,000.00	\$1,376.66	\$33,623.34	3.933%
1000-612-0000	Court Fines	\$1,000.00	\$7,434.00	-\$6,434.00	743.400%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$2,704.34	-\$2,704.34	0.000%
1000-621-0000	Building Permits	\$23,500.00	\$16,530.00	\$6,970.00	70.340%
1000-623-0000	Zoning	\$29,750.00	\$14,200.00	\$15,550.00	47.731%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$4,446.43	\$7,553.57	37.054%
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	\$9,158.23	-\$3,158.23	152.637%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$12,000.00	\$596.99	\$11,403.01	4.975%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,787,174.00	\$755,417.04	\$1,031,756.96	42.269%

Revenue Status

By Fund

As Of 5/31/2018

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	\$21,798.55	\$23,201.45	48.441%
2011-226-0000	License Tax - State Levied	\$10,000.00	\$4,853.58	\$5,146.42	48.536%
2011-701-0000	Interest	\$100.00	\$887.05	-\$787.05	887.050%
Fund 2011 Sub-Total:		\$55,100.00	\$27,539.18	\$27,560.82	49.980%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$1,767.44	\$2,032.56	46.512%
2021-226-0000	License Tax - State Levied	\$600.00	\$393.54	\$206.46	65.590%
2021-701-0000	Interest	\$100.00	\$597.99	-\$497.99	597.990%
Fund 2021 Sub-Total:		\$4,500.00	\$2,758.97	\$1,741.03	61.310%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$100.00	\$0.00	\$100.00	0.000%
2081-619-0000	Other - Fines and Forfeitures	\$0.00	\$25.00	-\$25.00	0.000%
Fund 2081 Sub-Total:		\$100.00	\$25.00	\$75.00	25.000%

Revenue Status

By Fund

As Of 5/31/2018

Fund: 2091 Law Enforcement Trust

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

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$1,914.38	\$2,085.62	47.860%
Fund 2102 Sub-Total:		\$4,000.00	\$1,914.38	\$2,085.62	47.860%

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 5/31/2018

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	\$709.00	-\$709.00	0.000%
2902-612-0000	Court Fines	\$2,500.00	\$0.00	\$2,500.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$709.00	\$1,791.00	28.360%

Fund: 2904 Mary Yost Plant Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2904-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2905 Veterans Memorial Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2907 Storm Sewer Maintenance

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-590-0000	Other - Charges for Services	\$50,000.00	\$26,000.00	\$24,000.00	52.000%
Fund 2907 Sub-Total:		\$50,000.00	\$26,000.00	\$24,000.00	52.000%

Revenue Status

By Fund

As Of 5/31/2018

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	\$206.00	\$794.00	20.600%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$206.00	\$794.00	20.600%

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	\$98,964.00	\$73,221.00	57.475%
2909-590-0000	Other - Charges for Services	\$25,000.00	\$0.00	\$25,000.00	0.000%
2909-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$197,185.00	\$98,964.00	\$98,221.00	50.188%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$295,360.00	\$163,584.00	\$131,776.00	55.385%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$20,983.53	\$9,016.47	69.945%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$325,360.00	\$184,567.53	\$140,792.47	56.727%

Revenue Status

By Fund

As Of 5/31/2018

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	\$9,585.00	\$13,419.00	41.667%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$23,004.00	\$9,585.00	\$13,419.00	41.667%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$17,000.00	\$10,226.85	\$6,773.15	60.158%
3903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$17,000.00	\$10,226.85	\$6,773.15	60.158%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$10,226.87	\$14,773.13	40.907%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$10,226.87	\$14,773.13	40.907%

Revenue Status

By Fund

As Of 5/31/2018

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$2.56	-\$2.56	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$2.56	-\$2.56	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 5/31/2018

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	\$11,564.81	\$8,435.19	57.824%
Fund 4904 Sub-Total:		\$20,000.00	\$11,564.81	\$8,435.19	57.824%

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	\$18,000.00	\$14,500.00	55.385%
Fund 4906 Sub-Total:		\$32,500.00	\$18,000.00	\$14,500.00	55.385%

Revenue Status

By Fund

As Of 5/31/2018

Fund: 9101 Unclaimed Monies

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

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$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	\$109,584.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$109,584.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 5/31/2018

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	\$5,171.72	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$5,171.72	\$0.00	0.000%
Report Total:		\$2,551,523.00	\$1,272,464.41	\$1,393,815.81	49.871%

Appropriation Status

By Fund

As Of 5/31/2018

Fund: General
 Pooled Balance: \$616,656.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$616,656.18

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
1000-110-190-0000	D Other - Personal Services	\$8,204.05	\$0.00	\$498,900.00	\$4,211.81	\$187,585.77	\$315,306.47	36.992%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$351.87	\$0.00	\$20,900.00	\$145.37	\$8,074.52	\$13,031.98	37.994%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$33.69	\$0.00	\$5,600.00	\$0.00	\$1,042.97	\$4,590.72	18.513%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$50.26	\$0.00	\$6,000.00	\$37.59	\$1,426.55	\$4,586.12	23.578%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$78.07	\$0.00	\$15,000.00	\$21.00	\$5,611.31	\$9,445.76	37.215%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$20.63	\$0.00	\$3,000.00	\$8.52	\$1,165.91	\$1,846.20	38.598%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$17,500.00	\$6.89	\$6,809.36	\$10,683.75	38.911%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,700.00	\$0.00	\$1,142.26	\$2,557.74	30.872%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,200.00	\$0.00	\$3,223.33	\$4,976.67	39.309%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$102,300.00	\$0.00	\$39,562.20	\$62,737.80	38.673%
1000-110-221-0000	Medical/Hospitalization	\$4,261.63	\$0.00	\$109,200.00	\$58,206.52	\$40,006.16	\$15,248.95	35.260%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,100.00	\$581.49	\$481.71	\$36.80	43.792%
1000-110-223-0000	Dental Insurance	\$364.05	\$0.00	\$10,200.00	\$6,023.03	\$3,440.02	\$1,101.00	32.563%
1000-110-224-0000	Vision Insurance	\$56.72	\$0.00	\$2,400.00	\$1,711.93	\$737.15	\$7.64	30.005%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,262.42	\$237.58	98.099%
1000-110-229-0000	Other - Insurance Benefits	\$1,000.00	\$0.00	\$32,200.00	\$10,200.00	\$22,985.80	\$14.20	69.234%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$169.20	\$0.00	\$12,000.00	\$3,067.94	\$5,183.26	\$3,918.00	42.593%
1000-110-321-0000	Telephone	\$29.04	\$0.00	\$1,340.00	\$854.39	\$434.65	\$80.00	31.749%
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	\$2,931.61	\$1,850.84	\$184.84	37.261%
1000-110-348-0000	Training Services	\$225.00	\$0.00	\$9,000.00	\$2,933.43	\$5,521.57	\$770.00	59.854%
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 5/31/2018

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	\$4,174.00	\$126.00	97.070%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$600.00	\$0.00	\$340.00	\$260.00	56.667%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$1,780.00	\$0.00	\$15,460.00	\$8,712.51	\$8,395.56	\$131.93	48.698%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$471.75	\$0.00	\$8,400.00	\$6,795.55	\$2,046.20	\$30.00	23.064%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$435.44	\$564.56	\$500.00	37.637%
1000-110-420-0000	Operating Supplies and Materials	\$599.00	\$0.00	\$12,000.00	\$2,937.49	\$4,272.00	\$5,389.51	33.907%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,578.13	\$0.00	\$20,000.00	\$10,307.17	\$7,953.29	\$3,317.67	36.858%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,100.00	\$0.00	\$147.11	\$952.89	13.374%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$958.92	\$0.00	\$10,400.00	\$4,375.98	\$6,739.47	\$243.47	59.332%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,177.00	\$2,823.00	29.425%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$45,700.00	\$0.00	\$27,497.75	\$18,202.25	60.170%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$34,615.75	\$252.55	\$13,927.70	\$20,435.50	40.235%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$505.93	\$0.00	\$884.25	\$0.00	\$1,390.18	\$0.00	100.000%
1000-120-190-1220	D Other - Personal Services(Holiday O.T.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,266.07	\$2,733.93	45.321%
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	\$236.21	\$263.79	47.242%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$547.09	\$252.91	68.386%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$80.34	\$0.00	\$4,000.00	\$2,344.19	\$1,505.71	\$230.44	36.902%
1000-120-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$380.00	\$120.00	76.000%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$70.32	\$0.00	\$4,500.00	\$2,700.09	\$1,673.68	\$196.55	36.621%
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 5/31/2018

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	\$2,678.00	\$622.00	81.152%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$175.00	\$125.00	58.333%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-120-399-0012	Other - Other Contractual Services{dispatching fees}	\$315.00	\$175.00	\$1,500.00	\$1,280.00	\$360.00	\$0.00	21.951%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$12.84	\$87.16	12.840%
1000-120-420-0000	Operating Supplies and Materials	\$365.39	\$0.00	\$8,000.00	\$2,997.76	\$4,522.63	\$845.00	54.064%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$1,500.00	\$451.25	\$587.59	\$461.16	39.173%
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	\$2,750.62	\$1,558.64	\$0.00	36.170%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-140-340-0013	Professional and Technical Services{emergency siren}	\$2,800.00	\$353.00	\$3,000.00	\$753.00	\$4,694.00	\$0.00	86.176%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,600.00	\$4,735.57	\$4,864.43	\$0.00	50.671%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-290-399-0037	Other - Other Contractual Services{mosquito spraying}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$16.06	\$0.00	\$10,500.00	\$89.90	\$1,093.84	\$9,332.32	10.402%
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	\$403.23	\$1,096.77	26.882%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$25.73	\$174.27	12.865%
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	\$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 5/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$42,031.00	\$66.28	\$490.97	\$41,473.75	1.168%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$1,669.00	\$0.00	\$0.00	\$1,669.00	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	\$8.08	\$591.92	1.347%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$868.75	\$131.25	86.875%
1000-340-311-0000	Electricity	\$102.58	\$0.00	\$4,800.00	\$4,271.59	\$630.99	\$0.00	12.871%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,300.00	\$1,899.92	\$400.08	\$0.00	17.395%
1000-340-321-0000	Telephone	\$158.56	\$0.00	\$1,000.00	\$732.28	\$396.28	\$30.00	34.205%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,400.00	\$0.00	\$2,927.00	\$473.00	86.088%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,843.01	\$156.99	92.151%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$2,500.00	\$0.00	\$3,500.00	\$5,500.00	\$130.00	\$370.00	2.167%
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	\$6,062.04	\$4,937.96	\$500.00	42.939%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$73,030.33	\$492.76	\$23,208.24	\$49,329.33	31.779%
1000-410-190-1120	D Other - Personal Services{Part-Time}	\$992.15	\$0.00	\$3,369.67	\$0.00	\$4,129.82	\$232.00	94.681%

Appropriation Status

By Fund

As Of 5/31/2018

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	\$4,123.08	\$6,476.92	38.897%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,100.00	\$0.00	\$424.98	\$675.02	38.635%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,950.00	\$1,240.12	\$709.88	\$0.00	36.404%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$48.10	\$1.90	\$0.00	3.800%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$350.00	\$276.04	\$53.96	\$20.00	15.417%
1000-410-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,672.03	\$27.97	98.355%
1000-410-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$489.00	\$187.98	\$255.56	\$45.46	52.262%
1000-410-321-0000	Telephone	\$0.00	\$0.00	\$250.00	\$164.91	\$85.09	\$0.00	34.036%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	\$0.00	100.000%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-341-3411	Accounting and Legal Fees{Development}	\$49,119.32	\$0.00	\$0.00	\$37,693.74	\$11,425.58	\$0.00	23.261%
1000-410-346-3491	Engineering Services{Inspections}	\$3,055.95	\$0.00	\$55,400.00	\$53,900.00	\$4,555.95	\$0.00	7.794%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other Contractual Services	\$3,150.00	\$0.00	\$11,235.00	\$3,576.00	\$10,809.00	\$0.00	75.141%
1000-410-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,680.20	\$19.80	99.267%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$175.00	\$0.00	\$121.42	\$53.58	69.383%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$325.00	\$180.27	\$144.71	\$0.02	44.526%
1000-410-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-346-0041	Engineering Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,270.00	\$4,270.00	\$0.00	\$0.00	0.000%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$14,740.00	\$4,050.00	\$0.00	\$10,690.00	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	\$6,990.00	\$720.00	\$6,270.00	\$0.00	89.700%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services{Lines}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$8,500.00	\$7,950.00	\$100.00	\$450.00	1.176%
1000-559-399-0043	Other - Other Contractual Services{CMOM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-430-0024	Repairs and Maintenance{Storm Sewers}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-500-0000	Capital Outlay	\$8,660.00	\$0.00	\$30,000.00	\$15,575.65	\$12,584.35	\$10,500.00	32.551%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$542.40	\$0.00	\$30,000.00	\$343.65	\$12,698.75	\$17,500.00	41.577%
1000-710-190-0000	D Other - Personal Services	\$39.39	\$0.00	\$12,492.00	\$95.75	\$3,091.72	\$9,343.92	24.672%
1000-710-190-1120	D Other - Personal Services{Part-Time}	\$103.86	\$0.00	\$208.00	\$0.00	\$311.86	\$0.00	100.000%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,900.00	\$0.00	\$2,280.85	\$3,619.15	38.658%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$270.02	\$329.98	45.003%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,150.00	\$3,501.88	\$2,661.67	\$986.45	37.226%
1000-710-222-0000	Life Insurance	\$82.40	\$0.00	\$500.00	\$373.61	\$176.39	\$32.40	30.287%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$780.00	\$527.89	\$233.87	\$18.24	29.983%
1000-710-224-0000	Vision Insurance	\$9.21	\$0.00	\$320.00	\$273.68	\$46.05	\$9.48	13.988%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$900.00	\$0.00	\$651.36	\$248.64	72.373%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,750.00	\$750.00	\$1,000.00	\$0.00	57.143%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-710-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-321-0000	Telephone	\$51.51	\$0.00	\$635.00	\$354.42	\$315.21	\$16.88	45.915%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	\$0.00	100.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
1000-710-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$32.50	\$0.00	\$3,600.00	\$14.81	\$1,017.69	\$2,600.00	28.016%

Appropriation Status

By Fund

As Of 5/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$383.40	\$0.00	\$84.00	\$299.40	21.909%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$116.60	\$0.00	\$34.10	\$82.50	29.245%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$18.25	\$81.75	18.250%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$600.00	\$0.00	\$55.61	\$544.39	9.268%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$260.00	\$40.00	86.667%
1000-715-399-0000	Other - Other Contractual Services	\$4,100.00	\$0.00	\$200.00	\$4,100.00	\$0.00	\$200.00	0.000%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$255.85	\$255.85	\$2,488.30	8.528%
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$351.83	\$0.00	\$21,700.00	\$145.40	\$8,074.45	\$13,831.98	36.616%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-720-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,398.64	\$1,601.36	46.621%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$142.54	\$257.46	35.635%
1000-720-221-0000	Medical/Hospitalization	\$427.95	\$0.00	\$8,920.00	\$5,301.36	\$3,900.35	\$146.24	41.724%
1000-720-222-0000	Life Insurance	\$71.20	\$0.00	\$30.00	\$88.00	\$12.00	\$1.20	11.858%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$825.00	\$512.50	\$303.38	\$9.12	36.773%
1000-720-224-0000	Vision Insurance	\$4.60	\$0.00	\$325.00	\$245.89	\$63.91	\$19.80	19.390%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$333.67	\$66.33	83.418%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,500.00	\$400.00	\$1,100.00	\$0.00	73.333%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-0000	Postage	\$250.00	\$0.00	\$400.00	\$400.00	\$250.00	\$0.00	38.462%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$2,800.00	\$2,000.00	\$0.00	41.667%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$8,000.00	\$5,000.00	\$0.00	38.462%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$220.00	\$80.00	73.333%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$300.00	\$240.00	\$0.00	\$60.00	0.000%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$1,200.00	\$598.15	\$601.85	\$0.00	50.154%
1000-720-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$200.00	\$91.00	\$77.00	\$32.00	38.500%
1000-720-399-0000	Other - Other Contractual Services	\$5.37	\$0.00	\$1,945.00	\$48.33	\$1,150.58	\$751.46	58.993%

Appropriation Status

By Fund

As Of 5/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-399-0045	Other - Other Contractual Services{Muni Court}	\$0.00	\$0.00	\$2,055.00	\$0.00	\$2,055.00	\$0.00	100.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$398.74	\$101.26	\$0.00	20.252%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$838.67	\$0.00	\$63,000.00	\$412.52	\$24,311.62	\$39,114.53	38.083%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$20.51	\$0.00	\$3,000.00	\$8.75	\$1,165.56	\$1,846.20	38.588%
1000-725-121-1800	D Salary - Clerk/Treasurer{Leave Conversion}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$778.95	\$221.05	77.895%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,700.00	\$0.00	\$3,650.90	\$5,049.10	41.964%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$409.48	\$590.52	40.948%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,316.32	\$183.68	87.755%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$24.26	\$75.74	24.260%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$143.39	\$0.00	\$500.00	\$500.00	\$143.39	\$0.00	22.287%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$439.01	\$144.99	\$16.00	24.165%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,300.00	\$2,574.00	\$726.00	\$0.00	22.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,300.00	\$1,000.00	\$200.00	\$100.00	15.385%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$2,300.00	\$1,733.23	\$266.77	\$300.00	11.599%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$185.00	\$314.00	\$1.00	62.800%
1000-725-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$486.85	\$13.15	97.370%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,500.00	\$1,530.00	\$1,000.67	\$1,969.33	22.237%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$9.07	\$490.93	\$0.00	98.186%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$600.00	\$398.74	\$101.26	\$100.00	16.877%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,200.00	\$130.64	\$6,283.68	\$3,785.68	61.605%
1000-730-190-1120	D Other - Personal Services{Part-Time}	\$239.51	\$0.00	\$0.00	\$0.00	\$239.51	\$0.00	100.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$650.32	\$749.68	46.451%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$93.01	\$6.99	93.010%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$155.71	\$44.29	77.855%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$367.82	\$0.00	\$6,000.00	\$3,933.28	\$2,434.54	\$0.00	38.232%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$733.24	\$466.76	\$0.00	38.897%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00	\$380.34	\$1,619.66	\$0.00	80.983%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-321-0000	Telephone	\$336.53	\$0.00	\$4,200.00	\$2,856.03	\$1,680.50	\$0.00	37.044%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable,)	\$151.56	\$0.00	\$2,000.00	\$1,137.98	\$933.58	\$80.00	43.391%
1000-730-346-0000	Engineering Services	\$5,630.87	\$0.00	\$20,000.00	\$10,935.33	\$4,695.54	\$10,000.00	18.320%
1000-730-348-0000	Training Services	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	100.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$3,800.00	\$901.51	\$777.17	\$2,121.32	20.452%
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	\$3,200.00	\$2,110.08	\$1,291.48	\$47.44	37.445%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,067.82	\$1,393.20	\$38.98	55.728%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$5,840.00	\$0.00	\$2,000.00	\$206.41	\$6,771.21	\$862.38	86.367%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$231.06	\$337.50	\$31.44	56.250%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,199.99	\$0.01	99.999%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$23,161.48	\$0.00	\$0.00	\$0.00	\$23,161.48	\$0.00	100.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,774.77	\$3,225.23	53.925%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$4,000.00	\$0.00	\$296.55	\$3,703.45	7.414%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,000.00	\$1,500.00	80.000%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$5,000.00	\$0.00	\$60,000.00	\$40,000.00	\$25,000.00	\$0.00	38.462%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$1,040.13	\$0.00	\$40,000.00	\$5,797.20	\$242.93	\$35,000.00	0.592%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$23,133.21	\$12,866.79	\$0.00	35.741%

Appropriation Status

By Fund

As Of 5/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$4,000.00	\$2,788.95	\$961.05	\$250.00	24.026%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$4,500.00	\$2,375.60	\$1,718.20	\$406.20	38.182%
1000-790-349-0000	Other - Professional and Technical Services	\$145.30	\$0.00	\$8,000.00	\$2,569.37	\$2,462.50	\$3,113.43	30.232%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,086.27	\$1,913.73	80.863%
1000-790-349-0044	Other - Professional and Technical Services{Website}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$14,000.00	\$0.00	\$13,604.00	\$396.00	97.171%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$143,136.15	\$528.00	\$1,984,500.00	\$432,857.55	\$772,613.44	\$921,637.16	36.322%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$168,774.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$168,774.87

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	\$8,500.00	\$2,528.00	\$23,972.00	7.223%
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	\$20,408.51	\$11,781.32	\$23,972.00	20.977%

Fund: DUI Education Fund

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2018

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

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

Fund: Law Enforcement Trust

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

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

Fund: Permissive MVL w/County Engineer

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

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

Appropriation Status

By Fund

As Of 5/31/2018

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

Fund: EMS Medic Fund

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

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

Fund: Mayor's Court Computer "B"

Pooled Balance: \$2,619.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,619.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$180.00	\$1,721.00	\$599.00	68.840%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$2,500.00	\$180.00	\$1,721.00	\$599.00	68.840%

Fund: Mary Yost Plant Fund

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

Appropriation Status

By Fund

As Of 5/31/2018

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

Fund: Veterans Memorial Fund

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

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

Fund: Storm Sewer Maintenance

Pooled Balance: \$26,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,000.00

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

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$2,198.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,198.00

Appropriation Status

By Fund

As Of 5/31/2018

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

Fund: Water Line Maintenance Fund

Pooled Balance: \$325,526.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$325,526.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-539-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,469.64	\$2,530.36	74.696%
2909-539-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2909-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Line Maintenance Fund Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,469.64	\$2,530.36	74.696%

Fund: Sewer Maintenance Fund

Pooled Balance: \$427,178.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$427,178.10

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	\$89,578.62	\$7,330.67	\$17,125.25	6.428%
2910-800-590-0000	Other - Capital Outlay	\$20,308.10	\$0.00	\$0.00	\$0.00	\$20,308.10	\$0.00	100.000%
Sewer Maintenance Fund Fund Total:		\$34,342.64	\$0.00	\$100,000.00	\$89,578.62	\$27,638.77	\$17,125.25	20.573%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$33,534.34
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2018

Total Cash Balance: \$33,534.34

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: \$54,082.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$54,082.12

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

Fund: Lake Restoration Debt Fund

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

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

Fund: Waterline Phase IV

Pooled Balance: \$36,946.91

Appropriation Status

By Fund

As Of 5/31/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$36,946.91

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

Fund: EMS Vehicle Acquisition Bond Fund
 Pooled Balance: \$479.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$479.80

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

Fund: Minerva Lake Rd Project
 Pooled Balance: \$5,892.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,892.98

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

Fund: Dam & Lake Improvement
 Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2018

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

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

Fund: Village Facilities Fund

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

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

Fund: Sewer Capital Project

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

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

Appropriation Status

By Fund

As Of 5/31/2018

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

Fund: Parkland Capital Improvement

Pooled Balance: \$58,500.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$58,500.00

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

Fund: Unclaimed Monies

Pooled Balance: \$534.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$534.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9101-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$24.29	\$0.00	0.000%
Unclaimed Monies Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$24.29	\$0.00	0.000%

Fund: Development Deposit Fund

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

Appropriation Status

By Fund

As Of 5/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$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: \$48,704.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$48,704.00

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

Fund: Mayor's Court Agency

Pooled Balance: \$3,314.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,314.94

Appropriation Status

By Fund

As Of 5/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9904-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.78	\$0.00	0.000%
	Mayor's Court Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.78	\$0.00	0.000%
	Report Total:	\$218,228.08	\$528.00	\$2,297,900.00	\$609,047.31	\$966,042.07	\$1,058,063.77	38.402%

Village of Minerva Park
Investment Activity
May 2018

	Account/ Security Number	Rate	Purchase Date	Maturity Date	Balance 04/30/18	Purchases	Maturities	Balance 05/31/18	Interest for Current Month	
<u>Certificates of Deposit</u>										
	Mbank Manistique MI	55275FKU1	1.15%	05/19/17	05/18/18	100,000.00		100,000.00	0.00	91.37
	Beal Bank Las Vegas NV	07370WS56	1.15%	05/24/17	05/23/18	100,000.00		100,000.00	0.00	1,146.85
	Bank Hope Los Angeles	062683AL1	1.45%	08/25/17	08/24/18	104,000.00		104,000.00	0.00	123.95
	Goldman Sachs Bank NY	38148PTG2	1.50%	11/22/17	11/21/18	102,000.00		102,000.00	0.00	
	Wells Fargo Bank	949763PL4	2.15%	03/28/18	04/29/18	150,000.00		150,000.00	0.00	265.07
	Compass Bank Birmingham	20451PUG9	2.10%	04/18/18	04/18/19	0.00	150,000.00	150,000.00	0.00	
	Fifth Third Bk Cincinnati	316777WA5	2.25%	05/30/18	05/30/19	0.00	100,000.00	100,000.00	0.00	
						0.00		0.00		
	Total Certificates of Deposit					<u>556,000.00</u>	<u>250,000.00</u>	<u>200,000.00</u>	<u>606,000.00</u>	<u>1,627.24</u>
<u>US Government Agency Securities</u>										
						0.00		0.00		
						0.00		0.00		
						0.00		0.00		
						0.00		0.00		
	Total US Government Agency Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Securities</u>										
						0.00		0.00		
	Total Other Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Money Market Investments</u>										
	Star Ohio				854,338.62	1,356.25	0.00	855,694.87	0.00	1,356.25
	Federated Govt Obligations Money Market				4,180.16	101,651.13		105,831.29		23.89
					0.00			0.00		
	Total Money Market Investments					<u>858,518.78</u>	<u>103,007.38</u>	<u>0.00</u>	<u>961,526.16</u>	<u>1,380.14</u>
	Total - All Investments					<u>\$1,414,518.78</u>	<u>\$353,007.38</u>	<u>\$200,000.00</u>	<u>\$1,567,526.16</u>	<u>\$3,007.38</u>

**Village of Minerva Park
Monthly Bank Reconciliation**

May 2018

	Balance 04/30/18	Deposits/ Receipts	Withdrawals Expenditures	Balance 05/31/18
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$458,231.34	\$362,021.03	\$186,144.63	\$634,107.74
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	710,180.16	1,651.13		711,831.29
Cash w/County Engineer	82,228.82			82,228.82
STAR Ohio	854,338.62	1,356.25		855,694.87
Mayor's Court Fund	2,359.67	2,812.05	1,856.78	3,314.94
Total Bank Accounts and Investments	<u>2,107,338.61</u>	<u>367,840.46</u>	<u>188,001.41</u>	<u>2,287,177.66</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00	0.00	0.00	0.00
Franklin County Board of Health	0.00	0.00	0.00	0.00
Property Tax collection fees	0.00	0.00	0.00	0.00
Credit Card transaction fees	0.00	56.21	56.21	0.00
Regional Income Tax Authority	0.00	4,513.98	4,513.98	0.00
Mayor's court bank fees	0.00	100.87	100.87	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	126.00		126.00
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	(3,600.84)		(3,600.84)	0.00
End of Month	0.00		48,832.16	(48,832.16)
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**

May 2018

	<u>Balance 04/30/18</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 05/31/18</u>
<u>Miscellaneous Adjustments</u>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
Elimination of certain revenue/expense to net \$0	0.00			0.00
Unclaimed monies transaction	0.00			0.00
OPERS Rounding error, payroll transaction	0.00			0.00
OP&F Rounding variance	0.00			0.00
Payroll EFT posted 2x	0.00			0.00
Earnest Money Refund	0.00			0.00
Mayor's Court onto Village books	(2,359.67)	2,359.67		0.00
Memo Transactions - MI Homes	0.00			0.00
Bank Posting Error - Corrected in December	0.00			0.00
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(5,960.51)</u>	<u>7,156.73</u>	<u>49,902.38</u>	<u>(48,706.16)</u>
Balance Per Books	<u>\$2,101,378.10</u>	<u>\$374,997.19</u>	<u>\$237,903.79</u>	<u>\$2,238,471.50</u>
Balances Per UAN System	<u>\$2,101,378.10</u>	<u>\$374,997.19</u>	<u>\$237,903.79</u>	<u>\$2,238,471.50</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				0.00

Bank Reconciliation

Reconciled Date 5/31/2018

Posted 6/6/2018 2:10:50 PM

Prior UAN Balance:		\$2,101,378.10
Receipts:	+	\$668,899.06
Payments:	-	\$531,375.95
Adjustments:	+	-\$429.71
Current UAN Balance as of 05/31/2018:		<u>\$2,238,471.50</u>
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/31/2018:		<u><u>\$2,238,471.50</u></u>
Entered Bank Balances as of 05/31/2018:		\$2,287,177.66
Deposits in Transit:	+	\$126.00
Outstanding Payments:	-	\$48,832.16
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2018:		<u><u>\$2,238,471.50</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 05/31/2018.

Bank Balances

Reconciled Date 5/31/2018

Posted 6/6/2018 2:10:50 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$458,231.34	\$739,049.92	\$634,107.74	-\$104,942.18
Secondary	MayorCt	7280970075	\$0.00	\$0.00	\$3,314.94	\$3,314.94
Secondary	Permissive	n/a	\$82,228.82	\$82,228.82	\$82,228.82	\$0.00
Investment	5/3	316777WA5	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Investment	52708	52708	\$854,338.62	\$855,694.87	\$855,694.87	\$0.00
Investment	5TH THIRD	7280969945	\$4,180.16	\$4,204.05	\$105,831.29	\$101,627.24
Investment	Beal	07370WS56	\$100,000.00	\$0.00	\$0.00	\$0.00
Investment	Compass	20451PUG9	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	Goldman	38148PTG2	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00
Investment	Hope	062683AL1	\$104,000.00	\$104,000.00	\$104,000.00	\$0.00
Investment	MBank	52275FKU1	\$100,000.00	\$0.00	\$0.00	\$0.00
Investment	WelFar2	949763PL4	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Total:			<u>\$2,104,978.94</u>	<u>\$2,287,177.66</u>	<u>\$2,287,177.66</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 5/31/2018

Posted 6/6/2018 2:10:50 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17269	10/20/2017	Heritage Medical Supplies	\$179.90
PRIMARY	Warrant	17608	04/05/2018	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	17681	05/04/2018	StateWide Ford	\$14,526.00
PRIMARY	Warrant	17691	05/09/2018	Emergency Networking	\$1,200.00
PRIMARY	Warrant	17714	05/23/2018	Modern Leasing	\$506.40
PRIMARY	Warrant	17717	05/23/2018	Columbus City Treasurer/Fire	\$25.00
PRIMARY	Warrant	17719	05/23/2018	SBH Medical EMS Division	\$574.90
PRIMARY	Warrant	17721	05/23/2018	American Electric Power	\$73.23
PRIMARY	Warrant	17722	05/23/2018	Public Entities Pool of Ohio	\$23,522.00
PRIMARY	Warrant	17723	05/23/2018	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	17725	05/30/2018	Delta Dental	\$883.56
PRIMARY	Warrant	17726	05/30/2018	A.E. David Company, Inc	\$524.30
PRIMARY	Warrant	17727	05/30/2018	EarthLink Business	\$58.02
PRIMARY	Warrant	17728	05/30/2018	American Electric Power	\$522.50
PRIMARY	Warrant	17729	05/30/2018	Frost Brown Todd, LLC	\$5,087.20
PRIMARY	Warrant	17730	05/30/2018	UniFirst	\$50.15
					\$48,832.16

Cleared Payments

Reconciled Date 5/31/2018

Posted 6/6/2018 2:10:50 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	320-2018	05/04/2018	Thomas R Balliett	\$294.11
PRIMARY	Electronic	321-2018	05/04/2018	Jeffrey C. Chavalia	\$1,367.04
PRIMARY	Electronic	322-2018	05/04/2018	Leah A Cline	\$1,184.61
PRIMARY	Electronic	323-2018	05/04/2018	Gene M Delp	\$2,011.36
PRIMARY	Electronic	324-2018	05/04/2018	Jeremy S Doran	\$1,739.82
PRIMARY	Electronic	325-2018	05/04/2018	Eric T. Fischer	\$1,111.28
PRIMARY	Electronic	326-2018	05/04/2018	Allen G. Fosnaugh	\$1,449.37
PRIMARY	Electronic	327-2018	05/04/2018	Marissa A Garner	\$205.49
PRIMARY	Electronic	328-2018	05/04/2018	Megan L Hollern	\$77.84
PRIMARY	Electronic	329-2018	05/04/2018	Brian R Horton	\$0.00
PRIMARY	Electronic	330-2018	05/04/2018	Jeremy J. Lucin	\$96.38
PRIMARY	Electronic	331-2018	05/04/2018	Jonathan A Marsh	\$128.32
PRIMARY	Electronic	332-2018	05/04/2018	James J. Nuesse	\$482.67
PRIMARY	Electronic	333-2018	05/04/2018	Kimberly A Nuesse	\$1,737.00
PRIMARY	Electronic	334-2018	05/04/2018	Rebecca Pelishek	\$840.98
PRIMARY	Electronic	335-2018	05/04/2018	Michael J. Pocock	\$1,483.40
PRIMARY	Electronic	336-2018	05/04/2018	Kimberly J Pulley	\$1,677.82
PRIMARY	Electronic	337-2018	05/04/2018	Tina J. Quinn	\$109.51
PRIMARY	Electronic	338-2018	05/04/2018	Kyle C Smith	\$1,357.33
PRIMARY	Electronic	339-2018	05/04/2018	Jayson D Wickard	\$709.64
PRIMARY	Electronic	340-2018	05/04/2018	Tekya D Woods	\$1,417.04
PRIMARY	Electronic	341-2018	05/04/2018	Aaron M Zangmeister	\$70.74
PRIMARY	Electronic	343-2018	05/04/2018	Ohio Tuition Trust Authority	\$350.00
PRIMARY	Electronic	344-2018	05/04/2018	Fifth Third Bank	\$100.00
PRIMARY	Electronic	345-2018	05/04/2018	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	346-2018	05/01/2018	Columbus City Treasurer	\$93.03
PRIMARY	Electronic	347-2018	05/01/2018	Ohio Department of Taxation	\$1,207.85
PRIMARY	Electronic	348-2018	05/01/2018	Regional Income Tax Agency	\$658.97
PRIMARY	Electronic	349-2018	05/01/2018	School District Income Tax	\$163.15
PRIMARY	Electronic	350-2018	05/04/2018	Jayson Wickard	\$22.89
PRIMARY	Electronic	351-2018	05/04/2018	OPERS	\$5,194.93
PRIMARY	Electronic	352-2018	05/04/2018	OPERS	\$1.08
PRIMARY	Electronic	354-2018	05/08/2018	Colonial Life	\$98.44
PRIMARY	Electronic	355-2018	05/08/2018	US Treasury	\$2,510.08
PRIMARY	Electronic	356-2018	05/08/2018	Ohio Police and Fire Pension Fund	\$10,991.45

Cleared Payments

Reconciled Date 5/31/2018

Posted 6/6/2018 2:10:50 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	357-2018	05/08/2018	Regional Income Tax Agency	\$592.13
PRIMARY	Electronic	358-2018	05/18/2018	Clifford R Bigler	\$1,463.28
PRIMARY	Electronic	359-2018	05/18/2018	Ronan Martin Bridgette	\$145.62
PRIMARY	Electronic	360-2018	05/18/2018	Jeffrey C. Chavalia	\$1,464.98
PRIMARY	Electronic	361-2018	05/18/2018	Leah A Cline	\$1,184.61
PRIMARY	Electronic	362-2018	05/18/2018	Garin Conway	\$289.58
PRIMARY	Electronic	363-2018	05/18/2018	Gene M Delp	\$1,933.38
PRIMARY	Electronic	364-2018	05/18/2018	Jeremy S Doran	\$1,751.07
PRIMARY	Electronic	365-2018	05/18/2018	Eric T. Fischer	\$1,139.39
PRIMARY	Electronic	366-2018	05/18/2018	Allen G. Fosnaugh	\$1,457.23
PRIMARY	Electronic	367-2018	05/18/2018	Marissa A Garner	\$60.58
PRIMARY	Electronic	368-2018	05/18/2018	Megan L Hollern	\$131.75
PRIMARY	Electronic	369-2018	05/18/2018	Thomas M Little-Claytor	\$389.73
PRIMARY	Electronic	370-2018	05/18/2018	Timothy M. Lockard	\$89.82
PRIMARY	Electronic	371-2018	05/18/2018	Jeremy J. Lucin	\$345.40
PRIMARY	Electronic	372-2018	05/18/2018	Jonathan A Marsh	\$140.50
PRIMARY	Electronic	373-2018	05/18/2018	Terry J. McSorley	\$336.70
PRIMARY	Electronic	374-2018	05/18/2018	Robert T Monroe	\$75.29
PRIMARY	Electronic	375-2018	05/18/2018	Luke C. Morais	\$190.94
PRIMARY	Electronic	376-2018	05/18/2018	James J. Nuesse	\$695.98
PRIMARY	Electronic	377-2018	05/18/2018	Kimberly A Nuesse	\$1,737.00
PRIMARY	Electronic	378-2018	05/18/2018	Rebecca Pelishek	\$831.36
PRIMARY	Electronic	379-2018	05/18/2018	Michael J. Pocock	\$1,483.40
PRIMARY	Electronic	380-2018	05/18/2018	Kimberly J Pulley	\$1,777.82
PRIMARY	Electronic	381-2018	05/18/2018	Tina J. Quinn	\$28.19
PRIMARY	Electronic	382-2018	05/18/2018	Kyle C Smith	\$1,357.33
PRIMARY	Electronic	383-2018	05/18/2018	Jayson D Wickard	\$800.67
PRIMARY	Electronic	384-2018	05/18/2018	Anthony M. Williams	\$97.39
PRIMARY	Electronic	385-2018	05/18/2018	Tekya D Woods	\$1,289.95
PRIMARY	Electronic	387-2018	05/18/2018	Tekya D Woods	\$77.60
PRIMARY	Electronic	389-2018	05/18/2018	Michael J. Braun	\$43.27
PRIMARY	Electronic	390-2018	05/18/2018	Lynn L. Eisentrout	\$1,991.04
PRIMARY	Electronic	391-2018	05/18/2018	Tiffany M Hughes	\$44.89
PRIMARY	Electronic	392-2018	05/18/2018	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	393-2018	05/18/2018	Diane M Schrimpf	\$44.89

Cleared Payments

Reconciled Date 5/31/2018

Posted 6/6/2018 2:10:50 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	395-2018	05/18/2018	Fifth Third Bank	\$100.00
PRIMARY	Electronic	396-2018	05/18/2018	Ohio Tuition Trust Authority	\$250.00
PRIMARY	Electronic	397-2018	05/18/2018	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	398-2018	05/18/2018	Jayson Wickard	\$53.96
PRIMARY	Electronic	399-2018	05/22/2018	US Treasury	\$2,969.11
PRIMARY	Electronic	435-2018	05/15/2018	First Bankcard	\$2,726.96
PRIMARY	Electronic	436-2018	05/31/2018	Fifth Third Bank	\$43.47
PRIMARY	Warrant	17560	03/15/2018	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$42.00
PRIMARY	Warrant	17653	04/25/2018	American Electric Power	\$73.23
PRIMARY	Warrant	17658	04/25/2018	Franklin County Public Health	\$2,421.00
PRIMARY	Warrant	17661	04/25/2018	A.E. David Company, Inc	\$104.36
PRIMARY	Warrant	17663	04/25/2018	Vysion Technology Solutions	\$255.85
PRIMARY	Warrant	17665	04/25/2018	Franklin County Sheriff	\$425.50
PRIMARY	Warrant	17668	05/04/2018	Capital Recovery Systems Inc.	\$73.50
PRIMARY	Warrant	17669	05/04/2018	American Electric Power	\$464.21
PRIMARY	Warrant	17670	05/04/2018	Delta Dental	\$726.25
PRIMARY	Warrant	17671	05/04/2018	Positive Promotions	\$349.76
PRIMARY	Warrant	17672	05/04/2018	UniFirst	\$36.20
PRIMARY	Warrant	17673	05/04/2018	AT&T	\$79.13
PRIMARY	Warrant	17674	05/04/2018	Pitney Bowes Global Financial Services	\$144.99
PRIMARY	Warrant	17675	05/04/2018	SBH Medical EMS Division	\$476.50
PRIMARY	Warrant	17676	05/04/2018	Vance Outdoors Inc.	\$376.25
PRIMARY	Warrant	17677	05/04/2018	Ohio Assoc of Emergency Medical Services	\$75.00
PRIMARY	Warrant	17678	05/04/2018	D & D Plumbing	\$130.00
PRIMARY	Warrant	17679	05/04/2018	Medical Mutual	\$9,759.15
PRIMARY	Warrant	17680	05/04/2018	Columbus City Treasurer	\$60,880.00
PRIMARY	Warrant	17682	05/09/2018	Fraternal Order of Police	\$182.00
PRIMARY	Warrant	17683	05/09/2018	American Electric Power	\$315.78
PRIMARY	Warrant	17684	05/09/2018	Fidelity DBA Fusion	\$672.38
PRIMARY	Warrant	17685	05/09/2018	Interstate Arms Corp.	\$156.89
PRIMARY	Warrant	17686	05/09/2018	Heritage Medical Supplies	\$180.00
PRIMARY	Warrant	17687	05/09/2018	Geer Gas Corporation	\$30.00
PRIMARY	Warrant	17688	05/09/2018	Axon	\$162.71
PRIMARY	Warrant	17689	05/09/2018	Kirch Group Technology, LLC	\$1,278.59

Cleared Payments

Reconciled Date 5/31/2018

Posted 6/6/2018 2:10:50 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17690	05/09/2018	Galls, LLC	\$56.25
PRIMARY	Warrant	17692	05/09/2018	ComResources	\$150.00
PRIMARY	Warrant	17693	05/09/2018	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	17694	05/09/2018	Verizon Wireless	\$911.95
PRIMARY	Warrant	17696	05/14/2018	Law Enforcement Foundation	\$40.00
PRIMARY	Warrant	17697	05/18/2018	Miles Moore	\$139.11
PRIMARY	Warrant	17698	05/16/2018	Paul Peterson Company	\$1,120.00
PRIMARY	Warrant	17699	05/16/2018	SuperFleet MasterCard	\$1,635.57
PRIMARY	Warrant	17700	05/16/2018	Columbus City Treasurer	\$477.26
PRIMARY	Warrant	17701	05/16/2018	AT&T	\$233.79
PRIMARY	Warrant	17702	05/16/2018	CH2M Hill, Inc.	\$9,157.56
PRIMARY	Warrant	17703	05/16/2018	Fireproof Records Center	\$207.94
PRIMARY	Warrant	17704	05/16/2018	Bound Tree Medical, LLC	\$233.17
PRIMARY	Warrant	17705	05/16/2018	Stat Integrated Technologies, Inc.	\$2,297.50
PRIMARY	Warrant	17706	05/16/2018	MOUNT CARMEL OCCUPATIONAL HEALTH	\$560.00
PRIMARY	Warrant	17707	05/16/2018	Tristate Armor Sales	\$1,074.00
PRIMARY	Warrant	17708	05/16/2018	City of Gahanna	\$1,568.78
PRIMARY	Warrant	17710	05/18/2018	Columbus City Treasurer	\$1,704.01
PRIMARY	Warrant	17711	05/21/2018	John Friedel	\$1,000.00
PRIMARY	Warrant	17712	05/23/2018	Medicount Management Inc	\$204.96
PRIMARY	Warrant	17713	05/23/2018	Columbia Gas of Ohio	\$113.27
PRIMARY	Warrant	17715	05/23/2018	Rick West	\$3,937.96
PRIMARY	Warrant	17716	05/23/2018	Franklin County Sheriff	\$490.25
PRIMARY	Warrant	17718	05/23/2018	Franklin County Public Health	\$1,521.00
PRIMARY	Warrant	17720	05/23/2018	WOW! Business	\$153.67
PRIMARY	Warrant	17724	05/23/2018	Stat Integrated Technologies, Inc.	\$3,972.50
PRIMARY	Inv Transfer		05/30/2018	Transfer To Investment 5/3	\$100,000.00
Beal	Inv Transfer		05/31/2018	CLOSE INVESTMENT: Beal	\$100,000.00
MBank	Inv Transfer		05/31/2018	CLOSE INVESTMENT: MBank	\$100,000.00
					\$486,144.63

Outstanding Receipts

Reconciled Date 5/31/2018

Posted 6/6/2018 2:10:50 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		203-2018	05/29/2018	Minerva Park Pool	\$126.00
						<u>\$126.00</u>

Cleared Receipts

Reconciled Date 5/31/2018

Posted 6/6/2018 2:10:50 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		142-2018	05/01/2018	Regional Income Tax Agency	\$127,275.58
PRIMARY	Standard		143-2018	05/03/2018	Jim Nuesse	\$72.00
PRIMARY	Standard		144-2018	05/03/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		145-2018	05/03/2018	Medical Claims Assistance	\$954.64
PRIMARY	Standard		146-2018	05/03/2018	Ohio Bell	\$522.93
PRIMARY	Standard		147-2018	05/03/2018	Sunspace	\$100.00
PRIMARY	Standard		148-2018	05/03/2018	Molina	\$103.80
PRIMARY	Memo		149-2018	05/03/2018	David Palmer	\$265.22
PRIMARY	Standard		150-2018	05/04/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		151-2018	05/04/2018	Jack Woods Plumbing	\$60.00
PRIMARY	Standard		152-2018	05/07/2018	Franklin County Auditor's Office	\$13.54
PRIMARY	Standard		153-2018	05/07/2018	HC Claim	\$208.07
PRIMARY	Memo		155-2018	05/07/2018	Yassin Mohamed	\$23.97
PRIMARY	Standard		154-2018	05/08/2018	State of Ohio	\$388.30
PRIMARY	Standard		156-2018	05/08/2018	Medicaid	\$172.17
PRIMARY	Standard		157-2018	05/08/2018	Columbia Gas	\$250.00
PRIMARY	Standard		158-2018	05/08/2018	Buckeye Guys	\$25.00
PRIMARY	Standard		159-2018	05/08/2018	Bob Gale	\$100.00
PRIMARY	Standard		160-2018	05/08/2018	M/I Homes	\$36,861.00
PRIMARY	Standard		161-2018	05/10/2018	Rick Hoechstetter	\$60.00
PRIMARY	Standard		162-2018	05/10/2018	City of Columbus	\$17,228.62
PRIMARY	Standard		163-2018	05/10/2018	M/I Homes	\$12,287.00
PRIMARY	Memo		164-2018	05/10/2018	MP Mayor's Court	\$1,313.66
PRIMARY	Memo		165-2018	05/10/2018	Regional Income Tax Agency	\$14,709.73
PRIMARY	Standard		166-2018	05/11/2018	Karen Jenkins	\$50.00
PRIMARY	Standard		167-2018	05/11/2018	Douglas Aden	\$100.00
PRIMARY	Standard		168-2018	05/15/2018	Lori Tyack, Clerk of Court	\$43.00
PRIMARY	Standard		169-2018	05/15/2018	Larry Blackburn	\$25.00
PRIMARY	Standard		170-2018	05/15/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		171-2018	05/15/2018	WOW!	\$1,070.81
PRIMARY	Standard		172-2018	05/15/2018	H&M Plumbing	\$375.00
PRIMARY	Standard		173-2018	05/15/2018	Franklin County Auditor's Office	\$3,820.38
PRIMARY	Standard		174-2018	05/15/2018	CGS	\$336.65
PRIMARY	Standard		175-2018	05/15/2018	State of Ohio	\$4,987.53
PRIMARY	Standard		176-2018	05/16/2018	Caresource	\$264.65
PRIMARY	Standard		177-2018	05/16/2018	State of Ohio	\$33,167.55
PRIMARY	Standard		178-2018	05/16/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		179-2018	05/16/2018	H&M Plumbing	\$675.00
PRIMARY	Standard		180-2018	05/18/2018	Robert Herington	\$220.00
PRIMARY	Standard		181-2018	05/18/2018	Pam Park-Curry	\$50.00

Cleared Receipts

Reconciled Date 5/31/2018

Posted 6/6/2018 2:10:50 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		182-2018	05/22/2018	Franklin County Auditor's Office	\$1,088.49
PRIMARY	Standard		184-2018	05/22/2018	Sunspace	\$25.00
PRIMARY	Standard		185-2018	05/22/2018	Medical Claims Assistance	\$804.40
PRIMARY	Standard		186-2018	05/22/2018	Various Payees	\$410.00
PRIMARY	Memo		183-2018	05/23/2018	Rhonda Willis	\$284.52
PRIMARY	Standard		187-2018	05/24/2018	Blasche Home	\$25.00
PRIMARY	Standard		188-2018	05/24/2018	Various Payees	\$770.00
PRIMARY	Standard		189-2018	05/24/2018	H&M Plumbing	\$660.00
PRIMARY	Standard		190-2018	05/24/2018	M/I Homes	\$24,574.00
PRIMARY	Standard		191-2018	05/24/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		192-2018	05/24/2018	Melissa Smith	\$370.00
PRIMARY	Memo		193-2018	05/24/2018	Various Payees	\$945.08
PRIMARY	Standard		194-2018	05/25/2018	Molina	\$337.81
PRIMARY	Standard		195-2018	05/29/2018	State of Ohio	\$10.75
PRIMARY	Standard		196-2018	05/29/2018	Minerva Park Pool	\$1,849.01
PRIMARY	Standard		197-2018	05/29/2018	Minerva Park Pool	\$395.00
PRIMARY	Standard		198-2018	05/29/2018	Minerva Park Pool	\$825.00
PRIMARY	Standard		199-2018	05/29/2018	Minerva Park Pool	\$1,620.00
PRIMARY	Standard		200-2018	05/29/2018	Minerva Park Pool	\$6,254.00
PRIMARY	Standard		201-2018	05/29/2018	Molina	\$297.43
PRIMARY	Standard		202-2018	05/29/2018	Minerva Park Pool	\$42.00
PRIMARY	Standard		204-2018	05/29/2018	REC	\$25.00
PRIMARY	Standard		205-2018	05/29/2018	Tara Sheffer	\$25.00
PRIMARY	Standard		206-2018	05/29/2018	REC	\$30.00
PRIMARY	Standard		207-2018	05/29/2018	Salah Aden	\$75.00
PRIMARY	Standard		208-2018	05/29/2018	Nature View	\$25.00
PRIMARY	Standard		209-2018	05/29/2018	Various Payees	\$1,057.20
PRIMARY	Interest		210-2018	05/31/2018	PRIMARY	\$10.25
PRIMARY	Interest		213-2018	05/31/2018	MBank	\$91.37
PRIMARY	Interest		214-2018	05/31/2018	Beal	\$1,146.85
PRIMARY	Interest		215-2018	05/31/2018	Hope	\$123.95
PRIMARY	Interest		216-2018	05/31/2018	WelFar2	\$265.07
PRIMARY	Memo		217-2018	05/31/2018	Mayor's Court Agency	\$3,314.94
PRIMARY	Inv Transfer			05/31/2018	CLOSE INVESTMENT: Beal	\$100,000.00
PRIMARY	Inv Transfer			05/31/2018	CLOSE INVESTMENT: MBank	\$100,000.00
5/3	Inv Transfer			05/30/2018	Transfer To Investment 5/3	\$100,000.00
52708	Interest		211-2018	05/31/2018	52708	\$1,356.25
5TH THIRD	Interest		212-2018	05/31/2018	5TH THIRD	\$23.89
						\$668,773.06

Cleared Adjustments

Reconciled Date 5/31/2018

Posted 6/6/2018 2:10:50 PM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	145-2018	05/03/2018	Medical Claims Assistance	-\$429.71
					<u>-\$429.71</u>

Payment Listing

May 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
320-2018	05/04/2018	05/01/2018	EP	Thomas R Balliett	\$294.11	C
	Purpose:	Balliett				
321-2018	05/04/2018	05/01/2018	EP	Jeffrey C. Chavalia	\$1,367.04	C
	Purpose:	Chavalia				
322-2018	05/04/2018	05/01/2018	EP	Leah A Cline	\$1,184.61	C
	Purpose:	Cline				
323-2018	05/04/2018	05/01/2018	EP	Gene M Delp	\$2,011.36	C
	Purpose:	Delp				
324-2018	05/04/2018	05/01/2018	EP	Jeremy S Doran	\$1,739.82	C
	Purpose:	Doran				
325-2018	05/04/2018	05/01/2018	EP	Eric T. Fischer	\$1,111.28	C
	Purpose:	Fischer				
326-2018	05/04/2018	05/01/2018	EP	Allen G. Fosnaugh	\$1,449.37	C
	Purpose:	Fosnaugh				
327-2018	05/04/2018	05/01/2018	EP	Marissa A Garner	\$205.49	C
	Purpose:	Garner				
328-2018	05/04/2018	05/01/2018	EP	Megan L Hollern	\$77.84	C
	Purpose:	Hollern				
329-2018	05/04/2018	05/01/2018	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
330-2018	05/04/2018	05/01/2018	EP	Jeremy J. Lucin	\$96.38	C
	Purpose:	Lucin				
331-2018	05/04/2018	05/01/2018	EP	Jonathan A Marsh	\$128.32	C
	Purpose:	Marsh				
332-2018	05/04/2018	05/01/2018	EP	James J. Nuesse	\$482.67	C
	Purpose:	Nuesse J				
333-2018	05/04/2018	05/01/2018	EP	Kimberly A Nuesse	\$1,737.00	C
	Purpose:	Nuesse K				
334-2018	05/04/2018	05/01/2018	EP	Rebecca Pelishek	\$840.98	C
	Purpose:	Pelishek				
335-2018	05/04/2018	05/01/2018	EP	Michael J. Pocock	\$1,483.40	C
	Purpose:	Pocock				
336-2018	05/04/2018	05/01/2018	EP	Kimberly J Pulley	\$1,677.82	C
	Purpose:	Pulley				
337-2018	05/04/2018	05/01/2018	EP	Tina J. Quinn	\$109.51	C
	Purpose:	Quinn				
338-2018	05/04/2018	05/01/2018	EP	Kyle C Smith	\$1,357.33	C
	Purpose:	Smith K				
339-2018	05/04/2018	05/01/2018	EP	Jayson D Wickard	\$709.64	C
	Purpose:	Wickard				
340-2018	05/04/2018	05/01/2018	EP	Tekya D Woods	\$1,417.04	C
	Purpose:	Woods				
341-2018	05/04/2018	05/01/2018	EP	Aaron M Zangmeister	\$70.74	C
	Purpose:	Zangmeiste				
343-2018	05/04/2018	05/01/2018	EW	Ohio Tuition Trust Authority	\$350.00	C
344-2018	05/04/2018	05/01/2018	EW	Fifth Third Bank	\$100.00	C

Payment Listing

May 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
345-2018	05/04/2018	05/01/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	C
346-2018	05/01/2018	05/01/2018	EW	Columbus City Treasurer	\$93.03	C
347-2018	05/01/2018	05/01/2018	EW	Ohio Department of Taxation	\$1,207.85	C
348-2018	05/01/2018	05/01/2018	EW	Regional Income Tax Agency	\$658.97	C
349-2018	05/01/2018	05/01/2018	EW	School District Income Tax	\$163.15	C
350-2018	05/04/2018	05/01/2018	CH	Jayson Wickard	\$22.89	C
	Purpose:	Mileage				
351-2018	05/04/2018	05/01/2018	EW	OPERS	\$5,194.93	C
352-2018	05/04/2018	05/01/2018	CH	OPERS	\$1.08	C
	Purpose:	OPERS				
354-2018	05/08/2018	05/08/2018	EW	Colonial Life	\$98.44	C
355-2018	05/08/2018	05/08/2018	EW	US Treasury	\$2,510.08	C
356-2018	05/08/2018	05/08/2018	EW	Ohio Police and Fire Pension Fund	\$10,991.45	C
357-2018	05/08/2018	05/08/2018	EW	Regional Income Tax Agency	\$592.13	C
358-2018	05/18/2018	05/15/2018	EP	Clifford R Bigler	\$1,463.28	C
	Purpose:	Bigler				
359-2018	05/18/2018	05/15/2018	EP	Ronan Martin Bridgette	\$145.62	C
	Purpose:	BridgetteR				
360-2018	05/18/2018	05/15/2018	EP	Jeffrey C. Chavalia	\$1,464.98	C
	Purpose:	Chavalia				
361-2018	05/18/2018	05/15/2018	EP	Leah A Cline	\$1,184.61	C
	Purpose:	Cline				
362-2018	05/18/2018	05/15/2018	EP	Garin Conway	\$289.58	C
	Purpose:	Conway				
363-2018	05/18/2018	05/15/2018	EP	Gene M Delp	\$1,933.38	C
	Purpose:	Delp				
364-2018	05/18/2018	05/15/2018	EP	Jeremy S Doran	\$1,751.07	C
	Purpose:	Doran				
365-2018	05/18/2018	05/15/2018	EP	Eric T. Fischer	\$1,139.39	C
	Purpose:	Fischer				
366-2018	05/18/2018	05/15/2018	EP	Allen G. Fosnaugh	\$1,457.23	C
	Purpose:	Fosnaugh				
367-2018	05/18/2018	05/15/2018	EP	Marissa A Garner	\$60.58	C
	Purpose:	Garner				
368-2018	05/18/2018	05/15/2018	EP	Megan L Hollern	\$131.75	C
	Purpose:	Hollern				
369-2018	05/18/2018	05/15/2018	EP	Thomas M Little-Claytor	\$389.73	C
	Purpose:	Little				
370-2018	05/18/2018	05/15/2018	EP	Timothy M. Lockard	\$89.82	C
	Purpose:	Lockard				
371-2018	05/18/2018	05/15/2018	EP	Jeremy J. Lucin	\$345.40	C
	Purpose:	Lucin				
372-2018	05/18/2018	05/15/2018	EP	Jonathan A Marsh	\$140.50	C
	Purpose:	Marsh				
373-2018	05/18/2018	05/15/2018	EP	Terry J. McSorley	\$336.70	C
	Purpose:	McSorley				

Payment Listing

May 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
374-2018	05/18/2018	05/15/2018	EP	Robert T Monroe	\$75.29	C
	Purpose:	Monroe				
375-2018	05/18/2018	05/15/2018	EP	Luke C. Morais	\$190.94	C
	Purpose:	Morais				
376-2018	05/18/2018	05/15/2018	EP	James J. Nuesse	\$695.98	C
	Purpose:	Nuesse J				
377-2018	05/18/2018	05/15/2018	EP	Kimberly A Nuesse	\$1,737.00	C
	Purpose:	Nuesse K				
378-2018	05/18/2018	05/15/2018	EP	Rebecca Pelishek	\$831.36	C
	Purpose:	Pelishek				
379-2018	05/18/2018	05/15/2018	EP	Michael J. Pocock	\$1,483.40	C
	Purpose:	Pocock				
380-2018	05/18/2018	05/15/2018	EP	Kimberly J Pulley	\$1,777.82	C
	Purpose:	Pulley				
381-2018	05/18/2018	05/15/2018	EP	Tina J. Quinn	\$28.19	C
	Purpose:	Quinn				
382-2018	05/18/2018	05/15/2018	EP	Kyle C Smith	\$1,357.33	C
	Purpose:	Smith K				
383-2018	05/18/2018	05/15/2018	EP	Jayson D Wickard	\$800.67	C
	Purpose:	Wickard				
384-2018	05/18/2018	05/15/2018	EP	Anthony M. Williams	\$97.39	C
	Purpose:	Williams				
385-2018	05/18/2018	05/15/2018	EP	Tekya D Woods	\$1,289.95	C
	Purpose:	Woods				
387-2018	05/18/2018	05/15/2018	EP	Tekya D Woods	\$77.60	C
	Purpose:	Woods				
389-2018	05/18/2018	05/15/2018	EP	Michael J. Braun	\$43.27	C
	Purpose:	Braun				
390-2018	05/18/2018	05/15/2018	EP	Lynn L. Eisentrout	\$1,991.04	C
	Purpose:	Eisentrout				
391-2018	05/18/2018	05/15/2018	EP	Tiffany M Hughes	\$44.89	C
	Purpose:	Hughes				
392-2018	05/18/2018	05/15/2018	EP	Jennifer G Pauken	\$43.02	C
	Purpose:	Pauken				
393-2018	05/18/2018	05/15/2018	EP	Diane M Schrimpf	\$44.89	C
	Purpose:	Schrimpf				
395-2018	05/18/2018	05/15/2018	EW	Fifth Third Bank	\$100.00	C
396-2018	05/18/2018	05/15/2018	EW	Ohio Tuition Trust Authority	\$250.00	C
397-2018	05/18/2018	05/15/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	C
398-2018	05/18/2018	05/15/2018	CH	Jayson Wickard	\$53.96	C
	Purpose:	Mileage				
399-2018	05/22/2018	05/22/2018	EW	US Treasury	\$2,969.11	C
435-2018	05/15/2018	06/06/2018	CH	First Bankcard	\$2,726.96	C
436-2018	05/31/2018	06/06/2018	CH	Fifth Third Bank	\$43.47	C
17668	05/04/2018	05/04/2018	AW	Capital Recovery Systems Inc.	\$73.50	C
	Purpose:	Court recovery fees				

Payment Listing

May 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17669	05/04/2018	05/04/2018	AW	American Electric Power	\$464.21	C
	Purpose:	Electric service				
17670	05/04/2018	05/04/2018	AW	Delta Dental	\$726.25	C
	Purpose:	Dental premium				
17671	05/04/2018	05/04/2018	AW	Positive Promotions	\$349.76	C
	Purpose:	Shirts				
17672	05/04/2018	05/04/2018	AW	UniFirst	\$36.20	C
	Purpose:	Mats				
17673	05/04/2018	05/04/2018	AW	AT&T	\$79.13	C
	Purpose:	Phone service				
17674	05/04/2018	05/04/2018	AW	Pitney Bowes Global Financial Services	\$144.99	C
	Purpose:	Postage meter rental				
17675	05/04/2018	05/04/2018	AW	SBH Medical EMS Division	\$476.50	C
	Purpose:	Medical supplies				
17676	05/04/2018	05/04/2018	AW	Vance Outdoors Inc.	\$376.25	C
	Purpose:	Shotgun for cruiser				
17677	05/04/2018	05/04/2018	AW	Ohio Assoc of Emergency Medical Services	\$75.00	C
	Purpose:	Annual membership				
17678	05/04/2018	05/04/2018	AW	D & D Plumbing	\$130.00	C
	Purpose:	Turn on water at pool				
17679	05/04/2018	05/04/2018	AW	Medical Mutual	\$9,759.15	C
	Purpose:	Medical premium				
17680	05/04/2018	05/04/2018	AW	Columbus City Treasurer	\$60,880.00	C
	Purpose:	Tap fees				
17681	05/04/2018	05/04/2018	AW	StateWide Ford	\$14,526.00	O
	Purpose:	Lease payment				
17682	05/09/2018	05/09/2018	WH	Fraternal Order of Police	\$182.00	C
17683	05/09/2018	05/09/2018	AW	American Electric Power	\$315.78	C
	Purpose:	Street light electric				
17684	05/09/2018	05/09/2018	AW	Fidelity DBA Fusion	\$672.38	C
	Purpose:	Phone service				
17685	05/09/2018	05/09/2018	AW	Interstate Arms Corp.	\$156.89	C
	Purpose:	Weapons attachments				
17686	05/09/2018	05/09/2018	AW	Heritage Medical Supplies	\$180.00	C
	Purpose:	Medical supplies				
17687	05/09/2018	05/09/2018	AW	Geer Gas Corporation	\$30.00	C
	Purpose:	Cylinder rental				
17688	05/09/2018	05/09/2018	AW	Axon	\$162.71	C
	Purpose:	Magnetic mounts				
17689	05/09/2018	05/09/2018	AW	Kirch Group Technology, LLC	\$1,278.59	C
	Purpose:	Modem for cruiser				
17690	05/09/2018	05/09/2018	AW	Galls, LLC	\$56.25	C
	Purpose:	Officer uniform				
17691	05/09/2018	05/09/2018	AW	Emergency Networking	\$1,200.00	O
	Purpose:	Annual maintenance fee				
17692	05/09/2018	05/09/2018	AW	ComResources	\$150.00	C

Payment Listing

May 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Monthly PBX		
17693	05/09/2018	05/09/2018	AW	Eric. R. Nordman	\$400.00	C
				Purpose: Magistrate services		
17694	05/09/2018	05/09/2018	AW	Verizon Wireless	\$911.95	C
				Purpose: Wierelless service		
17695	05/14/2018	05/14/2018	SW	Skipped Warrants 17695 to 17695 Series 2	\$0.00	V
				Purpose: Skipped Warrants 17695 to 17695 with Payment Series of 2		
17696	05/14/2018	05/14/2018	AW	Law Enforcement Foundation	\$40.00	C
				Purpose: STEP training graduation		
17697	05/18/2018	05/15/2018	PR	Miles Moore	\$139.11	C
				Purpose: Moore		
17698	05/16/2018	05/16/2018	AW	Paul Peterson Company	\$1,120.00	C
				Purpose: Street signs and installation		
17699	05/16/2018	05/16/2018	AW	SuperFleet MasterCard	\$1,635.57	C
				Purpose: Fuel for cruisers, medic, truck, & mower		
17700	05/16/2018	05/16/2018	AW	Columbus City Treasurer	\$477.26	C
				Purpose: Water and sewer		
17701	05/16/2018	05/16/2018	AW	AT&T	\$233.79	C
				Purpose: T-1 line		
17702	05/16/2018	05/16/2018	AW	CH2M Hill, Inc.	\$9,157.56	C
				Purpose: Engineering services		
17703	05/16/2018	05/16/2018	AW	Fireproof Records Center	\$207.94	C
				Purpose: Records storage		
17704	05/16/2018	05/16/2018	AW	Bound Tree Medical, LLC	\$233.17	C
				Purpose: Medical supplies		
17705	05/16/2018	05/16/2018	AW	Stat Integrated Technologies, Inc.	\$2,297.50	C
				Purpose: Lake management		
17706	05/16/2018	05/16/2018	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$560.00	C
				Purpose: Pre employment screen		
17707	05/16/2018	05/16/2018	AW	Tristate Armor Sales	\$1,074.00	C
				Purpose: Uniform and bulletproof vest		
17708	05/16/2018	05/16/2018	AW	City of Gahanna	\$1,568.78	C
				Purpose: Cruiser repairs		
17709	05/18/2018	05/18/2018	SW	Skipped Warrants 17709 to 17709 Series 2	\$0.00	V
				Purpose: Skipped Warrants 17709 to 17709 with Payment Series of 2		
17710	05/18/2018	05/18/2018	AW	Columbus City Treasurer	\$1,704.01	C
				Purpose: Permit to fill pool		
17711	05/21/2018	05/21/2018	AW	John Friedel	\$1,000.00	C
				Purpose: Pool change drawer		
17712	05/23/2018	05/23/2018	AW	Medicount Management Inc	\$204.96	C
				Purpose: EMS billing fees		
17713	05/23/2018	05/23/2018	AW	Columbia Gas of Ohio	\$113.27	C
				Purpose: Natural gas service		
17714	05/23/2018	05/23/2018	AW	Modern Leasing	\$506.40	O
				Purpose: Copier lease		
17715	05/23/2018	05/23/2018	AW	Rick West	\$3,937.96	C

Payment Listing

May 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Rubber base paint for pool		
17716	05/23/2018	05/23/2018	AW	Franklin County Sheriff	\$490.25	C
				Purpose: Dispatch services		
17717	05/23/2018	05/23/2018	AW	Columbus City Treasurer/Fire	\$25.00	O
				Purpose: Dispatch service		
17718	05/23/2018	05/23/2018	AW	Franklin County Public Health	\$1,521.00	C
				Purpose: Plumbing inspections		
17719	05/23/2018	05/23/2018	AW	SBH Medical EMS Division	\$574.90	O
				Purpose: Medical reports		
17720	05/23/2018	05/23/2018	AW	WOW! Business	\$153.67	C
				Purpose: Internet service		
17721	05/23/2018	05/23/2018	AW	American Electric Power	\$73.23	O
				Purpose: Electric service		
17722	05/23/2018	05/23/2018	AW	Public Entities Pool of Ohio	\$23,522.00	O
				Purpose: Liability insurance premium		
17723	05/23/2018	05/23/2018	AW	Kelleen R. Roth	\$1,000.00	O
				Purpose: Prosecutorial services		
17724	05/23/2018	05/23/2018	AW	Stat Integrated Technologies, Inc.	\$3,972.50	C
				Purpose: Lake management		
17725	05/30/2018	05/30/2018	AW	Delta Dental	\$883.56	O
				Purpose: Dental premium		
17726	05/30/2018	05/30/2018	AW	A.E. David Company, Inc	\$524.30	O
				Purpose: Police uniforms		
17727	05/30/2018	05/30/2018	AW	EarthLink Business	\$58.02	O
				Purpose: Dispatch line		
17728	05/30/2018	05/30/2018	AW	American Electric Power	\$522.50	O
				Purpose: Electric service		
17729	05/30/2018	05/30/2018	AW	Frost Brown Todd, LLC	\$5,087.20	O
				Purpose: Solicitor services		
17730	05/30/2018	05/30/2018	AW	UniFirst	\$50.15	O
				Purpose: Mat delivery		
Total Payments:					\$231,375.95	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$231,375.95	

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.