

**Cash Summary by Fund**

September 2018

Fund #	Fund Name	Fund Balance 9/1/2018	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 9/30/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$776,343.14	\$0.00	\$78,165.40	\$0.00	\$5,892.98	\$860,401.52	\$161,020.65	\$0.00	\$0.00	\$699,380.87	\$0.00	\$699,380.87
2011	Street Construction Maint. & Repair	\$170,410.65	\$0.00	\$5,650.71	\$0.00	\$0.00	\$176,061.36	\$407.96	\$0.00	\$0.00	\$175,653.40	\$0.00	\$175,653.40
2021	State Highway	\$109,520.44	\$0.00	\$556.55	\$0.00	\$0.00	\$110,076.99	\$0.00	\$0.00	\$0.00	\$110,076.99	\$0.00	\$110,076.99
2081	DUI Education Fund	\$769.57	\$0.00	\$0.00	\$0.00	\$0.00	\$769.57	\$0.00	\$0.00	\$0.00	\$769.57	\$0.00	\$769.57
2091	Law Enforcement Trust	\$661.04	\$0.00	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$661.04
2101	Permissive MVL w/County Engineer	\$82,228.82	\$0.00	\$0.00	\$0.00	\$0.00	\$82,228.82	\$0.00	\$0.00	\$0.00	\$82,228.82	\$0.00	\$82,228.82
2102	Permissive MVL Tax	\$18,584.63	\$0.00	\$323.75	\$0.00	\$0.00	\$18,908.38	\$0.00	\$0.00	\$0.00	\$18,908.38	\$0.00	\$18,908.38
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$3,209.08	\$0.00	\$290.00	\$0.00	\$0.00	\$3,499.08	\$60.00	\$0.00	\$0.00	\$3,439.08	\$0.00	\$3,439.08
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	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$14,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00
2908	Mayor's Court Computer "A" Fund	\$2,397.00	\$0.00	\$85.00	\$0.00	\$0.00	\$2,482.00	\$0.00	\$0.00	\$0.00	\$2,482.00	\$0.00	\$2,482.00
2909	Water Line Maintenance Fund	\$382,005.34	\$0.00	\$0.00	\$0.00	\$0.00	\$382,005.34	\$0.00	\$0.00	\$0.00	\$382,005.34	\$0.00	\$382,005.34
2910	Sewer Maintenance Fund	\$524,060.96	\$0.00	\$2,789.61	\$0.00	\$0.00	\$526,850.57	\$49.26	\$0.00	\$0.00	\$526,801.31	\$0.00	\$526,801.31
3101	G.O EMS Vehicle Bond Retirement	\$38,445.07	\$0.00	\$1,917.00	\$0.00	\$0.00	\$40,362.07	\$0.00	\$0.00	\$0.00	\$40,362.07	\$0.00	\$40,362.07
3901	Waterline Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Waterline Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Waterline -Phase III	\$46,833.12	\$0.00	\$1,146.06	\$0.00	\$0.00	\$47,979.18	\$0.00	\$0.00	\$0.00	\$47,979.18	\$0.00	\$47,979.18
3904	Lake Restoration Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3905	Waterline Phase IV	\$28,233.24	\$0.00	\$1,824.11	\$0.00	\$0.00	\$30,057.35	\$0.00	\$0.00	\$0.00	\$30,057.35	\$0.00	\$30,057.35
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	\$481.29	\$0.00	\$0.48	\$0.00	\$0.00	\$481.77	\$0.00	\$0.00	\$0.00	\$481.77	\$0.00	\$481.77
4102	Minerva Lake Rd Project	\$5,892.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.98	\$0.00	\$0.00	\$5,892.98	\$0.00	\$0.00	\$0.00
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	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00

**Cash Summary by Fund**

September 2018

Fund #	Fund Name	Fund Balance 9/1/2018	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 9/30/2018	Non-Pooled Balance	Pooled Balance
4905	Sewer Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Parkland Capital Improvement	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	\$534.42	\$0.00	\$0.00	\$0.00	\$0.00	\$534.42	\$0.00	\$0.00	\$0.00	\$534.42	\$0.00	\$534.42
9901	Development Deposit Fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9902	Police Seizure	\$3,692.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$3,692.69
9903	Sewer Taps - Columbus	\$112,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,628.00	\$0.00	\$0.00	\$0.00	\$112,628.00	\$0.00	\$112,628.00
9904	Mayor's Court Agency	\$4,779.89	\$0.00	\$3,278.57	\$0.00	\$0.00	\$8,058.46	\$4,193.04	\$0.00	\$0.00	\$3,865.42	\$0.00	\$3,865.42
	Report Total:	\$2,650,611.78	\$0.00	\$96,027.24	\$0.00	\$5,892.98	\$2,752,532.00	\$179,730.91	\$0.00	\$5,892.98	\$2,566,908.11	\$0.00	\$2,566,908.11

Revenue Status

By Fund

As Of 9/30/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$438,273.00	\$444,692.25	-\$6,419.25	101.465%
1000-130-0000	Municipal Income Tax	\$1,017,401.00	\$725,434.66	\$291,966.34	71.303%
1000-211-0000	Local Government Distribution	\$42,000.00	\$32,612.28	\$9,387.72	77.648%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$70,000.00	\$65,997.87	\$4,002.13	94.283%
1000-429-0000	Other - State Receipts	\$500.00	\$5,270.00	-\$4,770.00	1054.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$1,089.04	-\$1,089.04	0.000%
1000-521-0000	Swimming Pool	\$50,000.00	\$53,155.20	-\$3,155.20	106.310%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$39,750.00	\$33,656.53	\$6,093.47	84.671%
1000-590-0015	Other - Charges for Services{EMS fees}	\$10,000.00	\$862.42	\$9,137.58	8.624%
1000-611-0000	Court Costs	\$35,000.00	\$3,249.66	\$31,750.34	9.285%
1000-612-0000	Court Fines	\$1,000.00	\$16,023.84	-\$15,023.84	1602.384%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$2,777.84	-\$2,777.84	0.000%
1000-621-0000	Building Permits	\$23,500.00	\$30,115.00	-\$6,615.00	128.149%
1000-623-0000	Zoning	\$29,750.00	\$23,650.00	\$6,100.00	79.496%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$8,671.44	\$3,328.56	72.262%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$250.00	-\$250.00	0.000%
1000-701-0000	Interest	\$6,000.00	\$17,967.29	-\$11,967.29	299.455%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$12,000.00	\$23,447.77	-\$11,447.77	195.398%
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	\$5,892.98	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,787,174.00	\$1,494,816.07	\$298,250.91	83.641%

Revenue Status

By Fund

As Of 9/30/2018

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$45,000.00	\$40,177.60	\$4,822.40	89.284%
2011-226-0000	License Tax - State Levied	\$10,000.00	\$7,505.52	\$2,494.48	75.055%
2011-701-0000	Interest	\$100.00	\$1,606.59	-\$1,506.59	1606.590%
Fund 2011 Sub-Total:		\$55,100.00	\$49,289.71	\$5,810.29	89.455%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$3,257.63	\$542.37	85.727%
2021-226-0000	License Tax - State Levied	\$600.00	\$608.56	-\$8.56	101.427%
2021-701-0000	Interest	\$100.00	\$1,061.66	-\$961.66	1061.660%
Fund 2021 Sub-Total:		\$4,500.00	\$4,927.85	-\$427.85	109.508%

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 9/30/2018

Fund: 2091 Law Enforcement Trust

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

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$3,018.79	\$981.21	75.470%
Fund 2102 Sub-Total:		\$4,000.00	\$3,018.79	\$981.21	75.470%

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 9/30/2018

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$0.00	\$1,649.00	-\$1,649.00	0.000%
2902-612-0000	Court Fines	\$2,500.00	\$0.00	\$2,500.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$1,649.00	\$851.00	65.960%

Fund: 2904 Mary Yost Plant Fund

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

Fund: 2905 Veterans Memorial Fund

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

Fund: 2907 Storm Sewer Maintenance

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-590-0000	Other - Charges for Services	\$50,000.00	\$47,000.00	\$3,000.00	94.000%
Fund 2907 Sub-Total:		\$50,000.00	\$47,000.00	\$3,000.00	94.000%

Revenue Status

By Fund

As Of 9/30/2018

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$1,000.00	\$490.00	\$510.00	49.000%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$490.00	\$510.00	49.000%

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-542-0000	Tap Fees	\$172,185.00	\$156,693.00	\$15,492.00	91.003%
2909-590-0000	Other - Charges for Services	\$25,000.00	\$0.00	\$25,000.00	0.000%
2909-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$197,185.00	\$156,693.00	\$40,492.00	79.465%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$295,360.00	\$259,008.00	\$36,352.00	87.692%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$34,603.29	-\$4,603.29	115.344%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$325,360.00	\$293,611.29	\$31,748.71	90.242%

Revenue Status

By Fund

As Of 9/30/2018

Fund: 3101 G.O EMS Vehicle Bond Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-130-0000	Municipal Income Tax	\$23,004.00	\$17,253.00	\$5,751.00	75.000%
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	\$17,253.00	\$5,751.00	75.000%

Fund: 3903 Waterline -Phase III

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

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$17,678.07	\$7,321.93	70.712%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$17,678.07	\$7,321.93	70.712%



Revenue Status

By Fund

As Of 9/30/2018

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$4.53	-\$4.53	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$4.53	-\$4.53	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 9/30/2018

Fund: 4104 Village Facilities Fund

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

Fund: 4904 2025 EMS Vehicle & Equip Fund

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

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$0.00	\$0.00	\$0.00	0.000%
4905-549-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4906 Parkland Capital Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-590-0000	Other - Charges for Services	\$32,500.00	\$28,500.00	\$4,000.00	87.692%
Fund 4906 Sub-Total:		\$32,500.00	\$28,500.00	\$4,000.00	87.692%

Revenue Status

By Fund

As Of 9/30/2018

Fund: 9101 Unclaimed Monies

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

Fund: 9901 Development Deposit Fund

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

Fund: 9902 Police Seizure

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

Fund: 9903 Sewer Taps - Columbus

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

Revenue Status

By Fund

As Of 9/30/2018

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	\$20,796.43	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$20,796.43	\$0.00	0.000%
Report Total:		\$2,551,523.00	\$2,366,518.77	\$405,459.67	92.749%

Appropriation Status

By Fund

As Of 9/30/2018

Fund: General  
 Pooled Balance: \$699,380.87  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$699,380.87

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
1000-110-190-0000	D Other - Personal Services	\$8,204.05	\$0.00	\$550,149.00	\$8,439.46	\$366,559.63	\$183,353.96	65.650%
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	\$224.33	\$15,076.78	\$5,950.76	70.943%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$33.69	\$0.00	\$3,000.00	\$81.34	\$2,425.28	\$527.07	79.945%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$50.26	\$0.00	\$5,000.00	\$157.58	\$3,168.54	\$1,724.14	62.740%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$78.07	\$0.00	\$12,000.00	\$166.86	\$7,568.09	\$4,343.12	62.660%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$800.00	\$21.03	\$466.47	\$312.50	58.309%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$20.63	\$0.00	\$3,000.00	\$8.51	\$2,204.34	\$807.78	72.976%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,816.25	\$83.75	98.786%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,700.00	\$0.00	\$2,540.96	\$1,159.04	68.675%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,113.00	\$0.00	\$6,027.87	\$3,085.13	66.146%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$100,000.00	\$0.00	\$68,161.85	\$31,838.15	68.162%
1000-110-221-0000	Medical/Hospitalization	\$4,261.63	\$1,414.52	\$117,551.00	\$22,544.67	\$74,253.49	\$23,599.95	61.673%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,100.00	\$169.69	\$893.51	\$36.80	81.228%
1000-110-223-0000	Dental Insurance	\$364.05	\$0.00	\$10,400.00	\$2,890.59	\$6,572.46	\$1,301.00	61.059%
1000-110-224-0000	Vision Insurance	\$56.72	\$56.72	\$2,900.00	\$877.75	\$1,514.61	\$507.64	52.228%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,262.42	\$37.58	99.694%
1000-110-229-0000	Other - Insurance Benefits	\$1,000.00	\$0.00	\$36,500.00	\$2,400.00	\$30,785.80	\$4,314.20	82.095%
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	\$3,000.00	\$7,889.09	\$1,280.11	64.828%
1000-110-321-0000	Telephone	\$29.04	\$0.00	\$1,270.00	\$680.47	\$608.57	\$10.00	46.848%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$150.00	\$79.01	\$70.99	\$0.00	47.327%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$367.29	\$0.00	\$4,580.00	\$317.59	\$3,464.86	\$1,164.84	70.036%
1000-110-348-0000	Training Services	\$225.00	\$0.00	\$9,000.00	\$1,338.43	\$5,866.57	\$2,020.00	63.594%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,174.00	\$26.00	99.381%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$340.00	\$460.00	42.500%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$1,780.00	\$1,220.00	\$21,000.00	\$2,261.24	\$18,613.78	\$684.98	86.335%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$471.75	\$0.00	\$7,500.00	\$250.80	\$3,590.95	\$4,130.00	45.046%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$355.46	\$644.54	\$0.00	64.454%
1000-110-420-0000	Operating Supplies and Materials	\$599.00	\$0.00	\$12,000.00	\$2,141.01	\$10,322.98	\$135.01	81.935%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,578.13	\$0.00	\$19,200.00	\$2,463.90	\$15,874.81	\$2,439.42	76.402%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$337.11	\$1,162.89	22.474%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$958.92	\$0.00	\$16,000.00	\$222.13	\$10,786.79	\$5,950.00	63.605%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,166.00	\$834.00	72.200%
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	\$12,135.20	\$27,497.75	\$6,067.05	60.170%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$41,937.25	\$694.30	\$33,926.95	\$7,316.00	80.899%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$505.93	\$0.00	\$884.25	\$0.00	\$1,390.18	\$0.00	100.000%
1000-120-190-1220	D Other - Personal Services(Holiday O.T.)	\$0.00	\$0.00	\$178.50	\$0.00	\$178.50	\$0.00	100.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,100.00	\$0.00	\$4,657.76	\$1,442.24	76.357%
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	\$750.00	\$0.00	\$535.25	\$214.75	71.367%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$550.00	\$0.00	\$547.09	\$2.91	99.471%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$900.00	\$399.85	\$178.25	\$321.90	19.806%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$80.34	\$0.00	\$4,000.00	\$1,116.46	\$2,733.44	\$230.44	66.990%
1000-120-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$380.00	\$120.00	76.000%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$70.32	\$0.00	\$6,500.00	\$2,319.30	\$2,097.06	\$2,153.96	31.917%
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 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,247.00	\$53.00	98.394%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$315.00	\$175.00	\$1,500.00	\$815.00	\$825.00	\$0.00	50.305%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$12.84	\$87.16	12.840%
1000-120-420-0000	Operating Supplies and Materials	\$365.39	\$0.00	\$10,000.00	\$1,094.29	\$6,526.10	\$2,745.00	62.960%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$1,500.00	\$220.62	\$1,268.22	\$11.16	84.548%
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,500.00	\$9.76	\$190.24	\$1,300.00	12.683%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.000%
1000-130-311-0000	Electricity	\$309.26	\$0.00	\$4,000.00	\$1,493.28	\$2,815.98	\$0.00	65.347%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$2,800.00	\$353.00	\$2,300.00	\$0.00	\$4,694.00	\$53.00	98.884%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,800.00	\$0.00	\$9,600.00	\$200.00	97.959%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,000.00	\$650.00	\$650.00	\$700.00	32.500%
1000-320-190-0000	D Other - Personal Services	\$16.06	\$0.00	\$12,100.00	\$141.59	\$9,559.96	\$2,414.51	78.903%
1000-320-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00	\$0.00	\$902.59	\$797.41	53.094%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$149.25	\$150.75	49.750%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$160.57	\$39.43	80.285%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$139.00	\$61.00	69.500%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$729.89	\$270.11	72.989%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$42,031.00	\$484.39	\$39,123.25	\$2,423.36	93.082%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$1,669.00	\$0.00	\$1,668.82	\$0.18	99.989%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,200.00	\$0.00	\$4,835.90	\$1,364.10	77.998%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$598.48	\$1.52	99.747%
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	\$1,354.13	\$3,548.45	\$0.00	72.379%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,300.00	\$973.43	\$1,326.57	\$0.00	57.677%
1000-340-321-0000	Telephone	\$158.56	\$0.00	\$1,000.00	\$316.78	\$811.78	\$30.00	70.068%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,400.00	\$0.00	\$2,927.00	\$473.00	86.088%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,843.01	\$156.99	92.151%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$2,500.00	\$0.00	\$3,500.00	\$3,976.47	\$1,813.53	\$210.00	30.226%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,500.00	\$192.99	\$11,239.63	\$67.38	97.736%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$385.00	\$115.00	77.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$72,930.33	\$545.87	\$46,823.69	\$25,560.77	64.203%
1000-410-190-1120	D Other - Personal Services{Part-Time}	\$992.15	\$0.00	\$3,369.67	\$0.00	\$4,361.60	\$0.22	99.995%



Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,900.00	\$0.00	\$7,329.13	\$3,570.87	67.240%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$771.25	\$428.75	64.271%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,950.00	\$297.08	\$1,652.92	\$0.00	84.765%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$40.50	\$9.50	\$0.00	19.000%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$350.00	\$204.08	\$125.92	\$20.00	35.977%
1000-410-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$181.56	\$18.44	\$0.00	9.220%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,672.03	\$27.97	98.355%
1000-410-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$989.00	\$6.48	\$437.06	\$545.46	44.192%
1000-410-321-0000	Telephone	\$0.00	\$0.00	\$250.00	\$8.61	\$241.39	\$0.00	96.556%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	\$0.00	100.000%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-341-3411	Accounting and Legal Fees{Development}	\$49,119.32	\$0.00	\$600.00	\$5,000.00	\$44,666.92	\$52.40	89.838%
1000-410-346-3491	Engineering Services{Inspections}	\$3,055.95	\$0.00	\$55,400.00	\$39,886.35	\$18,569.60	\$0.00	31.767%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other Contractual Services	\$3,150.00	\$0.00	\$26,735.00	\$1,097.00	\$16,636.10	\$12,151.90	55.667%
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	\$53.58	\$121.42	\$0.00	69.383%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$325.00	\$118.06	\$206.92	\$0.02	63.668%
1000-410-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-346-0041	Engineering Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,270.00	\$1,140.00	\$3,130.00	\$0.00	73.302%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$14,620.00	\$2,504.25	\$5,254.66	\$6,861.09	35.942%
1000-490-399-0041	Other - Other Contractual Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0046	Other - Other Contractual Services{AQUA DOC}	\$0.00	\$0.00	\$7,110.00	\$720.00	\$6,383.95	\$6.05	89.788%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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	\$6,500.00	\$0.00	\$6,000.00	\$500.00	92.308%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,145.51	\$54.49	99.335%
1000-559-399-0043	Other - Other Contractual Services{CMOM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-430-0024	Repairs and Maintenance{Storm Sewers}	\$0.00	\$0.00	\$14,500.00	\$961.00	\$2,019.50	\$11,519.50	13.928%
1000-559-500-0000	Capital Outlay	\$8,660.00	\$0.00	\$19,500.00	\$7,251.37	\$20,908.63	\$0.00	74.249%
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	\$22,698.75	\$7,500.00	74.319%
1000-710-190-0000	D Other - Personal Services	\$39.39	\$0.00	\$12,492.00	\$114.30	\$7,419.98	\$4,997.11	59.211%
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	\$4,267.58	\$1,632.42	72.332%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$477.77	\$122.23	79.628%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,150.00	\$1,610.77	\$4,552.78	\$986.45	63.675%
1000-710-222-0000	Life Insurance	\$82.40	\$82.40	\$500.00	\$143.21	\$324.39	\$32.40	64.878%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$780.00	\$312.01	\$449.75	\$18.24	57.660%
1000-710-224-0000	Vision Insurance	\$9.21	\$9.21	\$320.00	\$209.23	\$101.29	\$9.48	31.653%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$900.00	\$0.00	\$651.36	\$248.64	72.373%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,750.00	\$750.00	\$1,000.00	\$0.00	57.143%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-710-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-321-0000	Telephone	\$51.51	\$0.00	\$635.00	\$148.23	\$521.40	\$16.88	75.949%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	\$0.00	100.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
1000-710-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$32.50	\$0.00	\$3,600.00	\$3.84	\$2,178.66	\$1,450.00	59.977%

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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	\$140.00	\$243.40	36.515%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$116.60	\$0.00	\$93.33	\$23.27	80.043%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$28.47	\$71.53	28.470%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$55.61	\$44.39	55.610%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$260.00	\$40.00	86.667%
1000-715-399-0000	Other - Other Contractual Services	\$4,100.00	\$0.00	\$200.00	\$9.69	\$4,290.31	\$0.00	99.775%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,000.00	\$0.00	\$621.00	\$379.00	62.100%
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$351.83	\$0.00	\$21,700.00	\$224.31	\$15,076.76	\$6,750.76	68.370%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$800.00	\$7.83	\$51.19	\$740.98	6.399%
1000-720-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,348.02	\$651.98	78.267%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$257.05	\$142.95	64.263%
1000-720-221-0000	Medical/Hospitalization	\$427.95	\$427.95	\$8,920.00	\$1,751.31	\$7,022.45	\$146.24	78.727%
1000-720-222-0000	Life Insurance	\$71.20	\$71.20	\$30.00	\$7.20	\$21.60	\$1.20	72.000%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$825.00	\$269.78	\$546.10	\$9.12	66.194%
1000-720-224-0000	Vision Insurance	\$4.60	\$4.60	\$325.00	\$181.97	\$123.23	\$19.80	37.917%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$333.67	\$66.33	83.418%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-0000	Postage	\$250.00	\$0.00	\$400.00	\$29.01	\$620.99	\$0.00	95.537%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$1,200.00	\$3,600.00	\$0.00	75.000%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$4,000.00	\$9,000.00	\$0.00	69.231%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$220.00	\$80.00	73.333%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$300.00	\$163.35	\$76.65	\$60.00	25.550%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$1,200.00	\$112.47	\$1,087.53	\$0.00	90.628%
1000-720-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$200.00	\$63.00	\$105.00	\$32.00	52.500%
1000-720-399-0000	Other - Other Contractual Services	\$5.37	\$0.00	\$1,945.00	\$32.22	\$1,166.69	\$751.46	59.819%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-399-0045	Other - Other Contractual Services{Muni Court}	\$0.00	\$0.00	\$2,055.00	\$0.00	\$2,055.00	\$0.00	100.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$336.53	\$163.47	\$0.00	32.694%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$838.67	\$0.00	\$62,700.00	\$654.84	\$45,878.10	\$17,005.73	72.205%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$20.51	\$0.00	\$3,000.00	\$8.75	\$2,203.98	\$807.78	72.967%
1000-725-121-1800	D Salary - Clerk/Treasurer{Leave Conversion}	\$0.00	\$0.00	\$800.00	\$0.00	\$778.95	\$21.05	97.369%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,700.00	\$0.00	\$6,364.90	\$2,335.10	73.160%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$740.77	\$259.23	74.077%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,316.32	\$183.68	87.755%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$24.26	\$75.74	24.260%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$143.39	\$0.00	\$500.00	\$0.00	\$643.39	\$0.00	100.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$439.01	\$144.99	\$16.00	24.165%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,300.00	\$1,122.00	\$2,178.00	\$0.00	66.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,300.00	\$975.00	\$225.00	\$100.00	17.308%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$2,300.00	\$726.08	\$1,273.92	\$300.00	55.388%
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	\$4,200.00	\$1,506.01	\$2,106.48	\$587.51	50.154%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$9.07	\$490.93	\$0.00	98.186%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$600.00	\$336.54	\$203.44	\$60.02	33.907%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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	\$12,200.00	\$63.93	\$8,507.52	\$3,628.55	69.734%
1000-730-190-1120	D Other - Personal Services{Part-Time}	\$239.51	\$0.00	\$0.00	\$0.00	\$239.51	\$0.00	100.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,149.66	\$650.34	63.870%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$124.30	\$175.70	41.433%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$155.71	\$44.29	77.855%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$367.82	\$0.00	\$6,000.00	\$1,993.38	\$4,374.44	\$0.00	68.696%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$457.98	\$742.02	\$0.00	61.835%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00	\$235.02	\$1,764.98	\$0.00	88.249%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-321-0000	Telephone	\$336.53	\$0.00	\$4,200.00	\$1,489.19	\$3,047.34	\$0.00	67.173%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, )	\$151.56	\$0.00	\$2,000.00	\$523.33	\$1,548.23	\$80.00	71.958%
1000-730-346-0000	Engineering Services	\$5,630.87	\$0.00	\$20,000.00	\$6,930.22	\$8,700.65	\$10,000.00	33.946%
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	\$3,600.00	\$600.61	\$2,054.07	\$945.32	57.058%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$249.00	\$99.00	\$3,400.00	\$1,463.58	\$2,071.98	\$14.44	58.366%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,800.00	\$639.36	\$2,121.66	\$38.98	75.774%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$5,840.00	\$0.00	\$1,900.00	\$305.44	\$7,372.18	\$62.38	95.248%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$350.00	\$0.00	\$337.50	\$12.50	96.429%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$56.06	\$512.50	\$31.44	85.417%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,199.99	\$0.01	99.999%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$150.00	\$100.00	\$50.00	\$0.00	33.333%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$23,161.48	\$0.00	\$0.00	\$0.00	\$23,161.48	\$0.00	100.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,845.00	\$0.00	\$6,844.33	\$0.67	99.990%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$655.00	\$0.00	\$721.95	-\$66.95	110.221%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,123.00	\$77.00	98.758%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$5,000.00	\$0.00	\$60,000.00	\$20,000.00	\$45,000.00	\$0.00	69.231%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$1,040.13	\$0.00	\$1,000.00	\$1,459.36	\$580.77	\$0.00	28.467%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$12,584.96	\$23,415.04	\$0.00	65.042%

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$4,000.00	\$1,197.86	\$2,552.14	\$250.00	63.804%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$4,094.00	\$961.20	\$3,132.60	\$0.20	76.517%
1000-790-349-0000	Other - Professional and Technical Services	\$145.30	\$0.00	\$5,182.00	\$568.78	\$4,758.14	\$0.38	89.316%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$9,120.00	\$0.00	\$9,111.22	\$8.78	99.904%
1000-790-349-0044	Other - Professional and Technical Services{Website}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$13,604.00	\$0.00	\$13,604.00	\$0.00	100.000%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$0.00	\$426.13	\$3,073.87	12.175%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$143,136.15	\$3,913.60	\$2,032,913.00	\$209,861.95	\$1,429,287.78	\$532,985.82	65.801%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$175,653.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$175,653.40

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	\$2,053.87	\$407.96	\$0.00	16.571%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$35,000.00	\$7,000.00	\$7,738.72	\$20,261.28	22.111%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,600.00	\$38.89	\$17,561.11	\$0.00	99.779%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$154.47	\$945.53	\$0.00	85.957%
Street Construction Maint. & Repair Fund Total:		\$2,461.83	\$0.00	\$53,700.00	\$9,247.23	\$26,653.32	\$20,261.28	47.458%

Appropriation Status

By Fund  
As Of 9/30/2018

Fund: DUI Education Fund

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

Appropriation Status

By Fund

As Of 9/30/2018

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

Fund: EMS Medic Fund

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

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

Fund: Mayor's Court Computer "B"

Pooled Balance: \$3,439.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,439.08

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	\$60.00	\$1,841.00	\$599.00	73.640%
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	\$60.00	\$1,841.00	\$599.00	73.640%

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 9/30/2018

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

Fund: Veterans Memorial Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$500.00	\$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: \$33,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$33,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-559-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$16,000.00	\$0.00	\$14,000.00	\$2,000.00	87.500%
2907-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Storm Sewer Maintenance Fund Total:		\$0.00	\$0.00	\$16,000.00	\$0.00	\$14,000.00	\$2,000.00	87.500%

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$2,482.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,482.00

Appropriation Status

By Fund

As Of 9/30/2018

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

Fund: Water Line Maintenance Fund

Pooled Balance: \$382,005.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$382,005.34

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

Fund: Sewer Maintenance Fund

Pooled Balance: \$526,801.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$526,801.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-549-399-0000	Other - Other Contractual Services	\$14,034.54	\$0.00	\$110,000.00	\$107,158.07	\$16,751.22	\$125.25	13.505%
2910-800-590-0000	Other - Capital Outlay	\$20,308.10	\$0.00	\$0.00	\$0.00	\$20,308.10	\$0.00	100.000%
Sewer Maintenance Fund Fund Total:		\$34,342.64	\$0.00	\$110,000.00	\$107,158.07	\$37,059.32	\$125.25	25.675%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$40,362.07

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2018

Total Cash Balance: \$40,362.07

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

Fund: Waterline -Phase III

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

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

Fund: Lake Restoration Debt Fund

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

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

Fund: Waterline Phase IV

Pooled Balance: \$30,057.35

Appropriation Status

By Fund

As Of 9/30/2018

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$30,057.35

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

Fund: EMS Vehicle Acquisition Bond Fund  
 Pooled Balance: \$481.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$481.77

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: \$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
4102-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4102-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4102-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.98	\$0.00	0.000%
Minerva Lake Rd Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.98	\$0.00	0.000%

Fund: Dam & Lake Improvement  
 Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2018

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4103-800-500-0000	Capital Outlay	\$38,137.46	\$38,137.46	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4103-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Dam & Lake Improvement Fund Total:		\$38,137.46	\$38,137.46	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Village Facilities Fund

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

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

Fund: Sewer Capital Project

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

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

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Capital Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Parkland Capital Improvement

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

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

Fund: Unclaimed Monies

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

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

Fund: Development Deposit Fund

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

Appropriation Status

By Fund

As Of 9/30/2018

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

Fund: Police Seizure

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

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

Fund: Sewer Taps - Columbus

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

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

Fund: Mayor's Court Agency

Pooled Balance: \$3,865.42  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,865.42

Appropriation Status

By Fund

As Of 9/30/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9904-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$16,931.01	\$0.00	0.000%
	Mayor's Court Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,931.01	\$0.00	0.000%
	Report Total:	\$218,228.08	\$42,051.06	\$2,372,313.00	\$326,995.84	\$1,731,659.82	\$648,611.17	67.948%



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

	Account/ Security Number	Rate	Purchase Date	Maturity Date	Balance 08/31/18	Purchases	Maturities	Balance 09/30/18	Interest for Current Month
<b><u>Certificates of Deposit</u></b>									
	Goldman Sachs Bank NY	38148PTG2	1.50%	11/22/17	11/21/18	102,000.00		102,000.00	
	Wells Fargo Bank	949763PL4	2.15%	03/28/18	04/29/19	150,000.00		150,000.00	273.90
	Compass Bank Birmingham	20451PUG9	2.10%	04/18/18	04/18/19	150,000.00		150,000.00	
	Fifth Third Bk Cincinnati	316777WA5	2.25%	05/30/18	05/30/19	100,000.00		100,000.00	
	ZB NA	98878BPZ5	2.30%	06/20/18	06/19/19	100,000.00		100,000.00	
	Bank Baroda New York	06062RY97	2.30%	08/31/18	08/30/19	110,000.00		110,000.00	
						0.00		0.00	
	Total Certificates of Deposit					<u>712,000.00</u>	<u>0.00</u>	<u>712,000.00</u>	<u>273.90</u>
<b><u>US Government Agency Securities</u></b>									
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
	Total US Government Agency Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Other Securities</u></b>									
						0.00		0.00	
	Total Other Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Money Market Investments</u></b>									
	Star Ohio				1,261,746.76	2,215.03	0.00	1,263,961.79	2,215.03
	Federated Govt Obligations Money Market				1,212.81	310.46		1,523.27	36.56
					0.00			0.00	
	Total Money Market Investments				<u>1,262,959.57</u>	<u>2,525.49</u>	<u>0.00</u>	<u>1,265,485.06</u>	<u>2,251.59</u>
	Total - All Investments				<u>\$1,974,959.57</u>	<u>\$2,525.49</u>	<u>\$0.00</u>	<u>\$1,977,485.06</u>	<u>\$2,525.49</u>

**Village of Minerva Park  
Monthly Bank Reconciliation**

**September 2018**

	Balance 08/31/18	Deposits/ Receipts	Withdrawals Expenditures	Balance 09/30/18
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$606,216.13	\$89,518.41	\$186,566.32	\$509,168.22
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	713,212.81	310.46		713,523.27
Cash w/County Engineer	82,228.82			82,228.82
STAR Ohio	1,261,746.76	2,215.03		1,263,961.79
Mayor's Court Fund	4,780.19	3,278.57	4,193.04	3,865.72
<b>Total Bank Accounts and Investments</b>	<b>2,668,184.71</b>	<b>95,322.47</b>	<b>190,759.36</b>	<b>2,572,747.82</b>
<b><u>Adjustments to Book Balances</u></b>				
<b><u>Bank Account Transfers</u></b>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
<b>Total Bank Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Revenue Transaction Deductions</u></b>				
Franklin County Board of Elections	0.00	0.00	0.00	0.00
Franklin County Board of Health	0.00	0.00	0.00	0.00
Property Tax collection fees	0.00	0.00	0.00	0.00
Credit Card transaction fees	0.00	0.00	0.00	0.00
Regional Income Tax Authority	0.00	2,149.09	2,149.09	0.00
Mayor's court bank fees	0.00	95.90	95.90	0.00
Investment Redemptios/Purchases				
<b><u>Timing Issues with Deposits</u></b>				
Regular deposits in transit prior month	236.00	(236.00)		0.00
Regular deposits in transit current month	0.00			0.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<b><u>Outstanding Checks</u></b>				
Beginning of Month	(17,808.93)		(17,808.93)	0.00
End of Month	0.00		5,839.71	(5,839.71)
O/S check to Blood Hound	0.00			0.00
Check 15039 was o/s, paid by bank (see 16608)	0.00			0.00
OP-F Payment Correction	0.00			0.00
<b><u>Bank Fees and Adjustments</u></b>				
Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00
Returned ACH	0.00	(304.22)	(304.22)	0.00

**Village of Minerva Park  
Monthly Bank Reconciliation**

**September 2018**

	<u>Balance</u> <u>08/31/18</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>09/30/18</u>
<b><u>Miscellaneous Adjustments</u></b>				
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	(1,000.00)	(1,000.00)	0.00
Unclaimed monies transaction	0.00			0.00
OPERS Rounding error, payroll transaction	0.00			0.00
OP&F Rounding variance	0.00			0.00
Payroll EFT posted 2x	0.00			0.00
Earnest Money Refund	0.00			0.00
Mayor's Court onto Village books	0.00			0.00
Memo Transactions - MI Homes	0.00			0.00
Bank Posting Error - Corrected in December	0.00			0.00
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(17,572.93)</u>	<u>704.77</u>	<u>(11,028.45)</u>	<u>(5,839.71)</u>
Balance Per Books	<u>\$2,650,611.78</u>	<u>\$96,027.24</u>	<u>\$179,730.91</u>	<u>\$2,566,908.11</u>
Balances Per UAN System	<u>\$2,650,611.78</u>	<u>\$96,027.24</u>	<u>\$179,730.91</u>	<u>\$2,566,908.11</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				0.00

**Bank Reconciliation**

Reconciled Date 9/30/2018

Posted 10/1/2018 11:50:11 AM

Prior UAN Balance:		\$2,650,611.78
Receipts:	+	\$94,782.25
Payments:	-	\$178,485.92
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2018:		\$2,566,908.11
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 09/30/2018:		<u>\$2,566,908.11</u>
Entered Bank Balances as of 09/30/2018:		\$2,572,747.82
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$5,839.71
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2018:		<u>\$2,566,908.11</u>

Balances Reconciled

Governing Board Signatures

\_\_\_\_\_

\_\_\_\_\_

There are no outstanding receipts as of 09/30/2018.

There are no outstanding adjustments as of 09/30/2018.

## Bank Balances

Reconciled Date 9/30/2018

Posted 10/1/2018 11:50:11 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$606,216.13	\$508,527.65	\$509,168.22	\$640.57
Secondary	MayorCt	7280970075	\$4,780.19	\$4,780.19	\$3,865.72	-\$914.47
Secondary	Permissive	n/a	\$82,228.82	\$82,228.82	\$82,228.82	\$0.00
Investment	5/3	316777WA5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	52708	52708	\$1,261,746.76	\$1,263,961.79	\$1,263,961.79	\$0.00
Investment	5TH THIRD	7280969945	\$1,212.81	\$1,249.37	\$1,523.27	\$273.90
Investment	Baroda	06062RY97	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Investment	Compass	20451PUG9	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	Goldman	38148PTG2	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00
Investment	WelFar2	949763PL4	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	ZBNA	98878BPZ5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$2,668,184.71</u>	<u>\$2,572,747.82</u>	<u>\$2,572,747.82</u>	<u>\$0.00</u>

## Outstanding Payments

Reconciled Date 9/30/2018

Posted 10/1/2018 11:50:11 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	17269	10/20/2017	Heritage Medical Supplies	\$179.90
PRIMARY	Warrant	17925	09/14/2018	Eric Fischer	\$39.98
PRIMARY	Warrant	17936	09/14/2018	Rick Hoechstetter	\$89.55
PRIMARY	Warrant	17953	09/20/2018	Treasurer of State of Ohio	\$726.00
PRIMARY	Warrant	17967	09/20/2018	SuperFleet MasterCard	\$136.11
PRIMARY	Warrant	17968	09/20/2018	SuperFleet MasterCard	\$96.67
PRIMARY	Warrant	17969	09/20/2018	SuperFleet MasterCard	\$4,225.26
PRIMARY	Warrant	17972	09/21/2018	Allen Fosnaugh	\$42.02
PRIMARY	Warrant	17974	09/28/2018	Marcus L Stone	\$304.22
					<hr/>
					\$5,839.71

## Cleared Payments

Reconciled Date 9/30/2018

Posted 10/1/2018 11:50:11 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	756-2018	08/31/2018	Regional Income Tax Agency	\$778.53
PRIMARY	Electronic	757-2018	09/07/2018	Thomas R Balliett	\$172.24
PRIMARY	Electronic	758-2018	09/07/2018	Clifford R Bigler	\$1,463.28
PRIMARY	Electronic	759-2018	09/07/2018	Trent Bobo	\$244.14
PRIMARY	Electronic	760-2018	09/07/2018	Darragh P Bridgette	\$285.95
PRIMARY	Electronic	761-2018	09/07/2018	Ronan Martin Bridgette	\$248.27
PRIMARY	Electronic	762-2018	09/07/2018	Andrew G Chapman Jr	\$201.55
PRIMARY	Electronic	763-2018	09/07/2018	Jeffrey C. Chavalia	\$1,486.16
PRIMARY	Electronic	764-2018	09/07/2018	Leah A Cline	\$1,226.90
PRIMARY	Electronic	765-2018	09/07/2018	Sarah M Convery	\$1,370.30
PRIMARY	Electronic	766-2018	09/07/2018	Garin Conway	\$242.04
PRIMARY	Electronic	767-2018	09/07/2018	Gene M Delp	\$2,001.51
PRIMARY	Electronic	768-2018	09/07/2018	Jeremy S Doran	\$1,739.82
PRIMARY	Electronic	769-2018	09/07/2018	Bruce D Evans	\$67.26
PRIMARY	Electronic	770-2018	09/07/2018	Eric T. Fischer	\$1,141.63
PRIMARY	Electronic	771-2018	09/07/2018	Allen G. Fosnaugh	\$1,443.42
PRIMARY	Electronic	772-2018	09/07/2018	John H Friedel	\$965.57
PRIMARY	Electronic	773-2018	09/07/2018	Megan L Hollern	\$265.47
PRIMARY	Electronic	774-2018	09/07/2018	Brian R Horton	\$0.00
PRIMARY	Electronic	775-2018	09/07/2018	Jana S Iacampo	\$324.58
PRIMARY	Electronic	776-2018	09/07/2018	Brandon E Larkin	\$31.44
PRIMARY	Electronic	777-2018	09/07/2018	Jonathan A Marsh	\$134.74
PRIMARY	Electronic	778-2018	09/07/2018	Nathan D McClure	\$84.47
PRIMARY	Electronic	779-2018	09/07/2018	Terry J. McSorley	\$216.94
PRIMARY	Electronic	780-2018	09/07/2018	Miles Moore	\$203.85
PRIMARY	Electronic	781-2018	09/07/2018	Cyrus N Neville	\$63.96
PRIMARY	Electronic	782-2018	09/07/2018	James J. Nuesse	\$699.09
PRIMARY	Electronic	783-2018	09/07/2018	Kimberly A Nuesse	\$1,512.99
PRIMARY	Electronic	784-2018	09/07/2018	Rebecca Pelishek	\$840.98
PRIMARY	Electronic	785-2018	09/07/2018	Michael J. Pocock	\$1,483.40
PRIMARY	Electronic	786-2018	09/07/2018	Kimberly J Pulley	\$1,777.82
PRIMARY	Electronic	787-2018	09/07/2018	Tina J. Quinn	\$4.09
PRIMARY	Electronic	788-2018	09/07/2018	Michael S Roever	\$30.11
PRIMARY	Electronic	789-2018	09/07/2018	Leo E Sears	\$30.08
PRIMARY	Electronic	790-2018	09/07/2018	Kyle C Smith	\$1,436.17

## Cleared Payments

Reconciled Date 9/30/2018

Posted 10/1/2018 11:50:11 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	792-2018	09/07/2018	Erin L Walsh	\$54.35
PRIMARY	Electronic	793-2018	09/07/2018	Aaron M Zangmeister	\$70.74
PRIMARY	Electronic	801-2018	09/11/2018	City of Chillicothe	\$14.40
PRIMARY	Electronic	802-2018	09/11/2018	Colonial Life	\$98.44
PRIMARY	Electronic	803-2018	09/11/2018	Columbus City Treasurer	\$116.91
PRIMARY	Electronic	804-2018	09/11/2018	Ohio Department of Taxation	\$1,452.88
PRIMARY	Electronic	805-2018	09/11/2018	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	806-2018	09/11/2018	School District Income Tax	\$204.42
PRIMARY	Electronic	807-2018	09/11/2018	US Treasury	\$2,964.32
PRIMARY	Electronic	808-2018	09/11/2018	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	809-2018	09/11/2018	Ohio Tuition Trust Authority	\$500.00
PRIMARY	Electronic	810-2018	09/11/2018	Regional Income Tax Agency	\$692.68
PRIMARY	Electronic	811-2018	09/11/2018	Fifth Third Bank	\$100.00
PRIMARY	Electronic	812-2018	09/14/2018	Kimberly A Nuesse	\$9,804.84
PRIMARY	Electronic	814-2018	09/14/2018	Fifth Third Bank	\$1,000.00
PRIMARY	Electronic	815-2018	09/14/2018	Ohio Tuition Trust Authority	\$4,000.00
PRIMARY	Electronic	816-2018	09/14/2018	US Treasury	\$4,975.80
PRIMARY	Electronic	817-2018	09/21/2018	Thomas R Balliett	\$119.74
PRIMARY	Electronic	818-2018	09/21/2018	Clifford R Bigler	\$1,599.45
PRIMARY	Electronic	819-2018	09/21/2018	Trent Bobo	\$150.15
PRIMARY	Electronic	820-2018	09/21/2018	Darragh P Bridgette	\$69.70
PRIMARY	Electronic	821-2018	09/21/2018	Ronan Martin Bridgette	\$103.65
PRIMARY	Electronic	822-2018	09/21/2018	Andrew G Chapman Jr	\$133.22
PRIMARY	Electronic	823-2018	09/21/2018	Jeffrey C. Chavalia	\$1,424.03
PRIMARY	Electronic	824-2018	09/21/2018	Leah A Cline	\$1,184.61
PRIMARY	Electronic	825-2018	09/21/2018	Sarah M Convery	\$1,508.40
PRIMARY	Electronic	826-2018	09/21/2018	Garin Conway	\$763.29
PRIMARY	Electronic	827-2018	09/21/2018	Gene M Delp	\$2,008.04
PRIMARY	Electronic	828-2018	09/21/2018	Jeremy S Doran	\$1,739.82
PRIMARY	Electronic	829-2018	09/21/2018	Bruce D Evans	\$33.69
PRIMARY	Electronic	830-2018	09/21/2018	Eric T. Fischer	\$1,169.73
PRIMARY	Electronic	831-2018	09/21/2018	Allen G. Fosnaugh	\$1,824.44
PRIMARY	Electronic	832-2018	09/21/2018	Marissa A Garner	\$349.79
PRIMARY	Electronic	833-2018	09/21/2018	Megan L Hollern	\$65.86



## Cleared Payments

Reconciled Date 9/30/2018

Posted 10/1/2018 11:50:11 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	834-2018	09/21/2018	Brian R Horton	\$0.00
PRIMARY	Electronic	835-2018	09/21/2018	Jana S Iacampo	\$89.17
PRIMARY	Electronic	836-2018	09/21/2018	Brandon E Larkin	\$43.81
PRIMARY	Electronic	837-2018	09/21/2018	Jeremy J. Lucin	\$84.33
PRIMARY	Electronic	838-2018	09/21/2018	Jonathan A Marsh	\$186.38
PRIMARY	Electronic	839-2018	09/21/2018	Nathan D McClure	\$485.61
PRIMARY	Electronic	840-2018	09/21/2018	Terry J. McSorley	\$794.46
PRIMARY	Electronic	841-2018	09/21/2018	Miles Moore	\$129.23
PRIMARY	Electronic	842-2018	09/21/2018	James J. Nuesse	\$453.67
PRIMARY	Electronic	844-2018	09/21/2018	Rebecca Pelishek	\$261.67
PRIMARY	Electronic	845-2018	09/21/2018	Michael J. Pocock	\$1,679.67
PRIMARY	Electronic	846-2018	09/21/2018	Kimberly J Pulley	\$1,777.82
PRIMARY	Electronic	847-2018	09/21/2018	Tina J. Quinn	\$40.23
PRIMARY	Electronic	848-2018	09/21/2018	Michael S Roever	\$382.63
PRIMARY	Electronic	849-2018	09/21/2018	Kyle C Smith	\$1,503.97
PRIMARY	Electronic	850-2018	09/21/2018	Erin L Walsh	\$37.78
PRIMARY	Electronic	851-2018	09/21/2018	Aaron M Zangmeister	\$141.34
PRIMARY	Electronic	853-2018	09/21/2018	Beth Bellomy	\$44.89
PRIMARY	Electronic	854-2018	09/21/2018	Lynn L. Eisentrout	\$1,991.04
PRIMARY	Electronic	855-2018	09/21/2018	Tiffany M Hughes	\$44.89
PRIMARY	Electronic	856-2018	09/21/2018	Diane M Schrimpf	\$44.89
PRIMARY	Electronic	858-2018	09/21/2018	Kimberly A Nuesse	\$951.78
PRIMARY	Electronic	860-2018	09/24/2018	US Treasury	\$3,181.85
PRIMARY	Electronic	861-2018	09/27/2018	OPERS	\$8,455.16
PRIMARY	Electronic	862-2018	09/27/2018	Ohio Police and Fire Pension Fund	\$12,135.23
PRIMARY	Electronic	863-2018	09/28/2018	MP Mayor's Court	\$4,193.04
PRIMARY	Electronic	864-2018	09/14/2018	First Bankcard	\$933.25
PRIMARY	Electronic	865-2018	09/28/2018	Fifth Third Bank	\$104.93
PRIMARY	Electronic	866-2018	09/21/2018	Fifth Third Bank	\$100.00
PRIMARY	Electronic	867-2018	09/21/2018	Ohio Tuition Trust Authority	\$250.00
PRIMARY	Warrant	17887	08/27/2018	Columbia Gas of Ohio	\$36.12
PRIMARY	Warrant	17888	08/27/2018	Modern Leasing	\$602.42
PRIMARY	Warrant	17896	08/27/2018	Columbus City Treasurer/Fire	\$125.00
PRIMARY	Warrant	17897	08/27/2018	Columbus City Treasurer	\$1,201.75
PRIMARY	Warrant	17900	08/27/2018	Kirch Group Technology, LLC	\$48.09

## Cleared Payments

Reconciled Date 9/30/2018

Posted 10/1/2018 11:50:11 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17902	08/27/2018	Higher Power Electric, Inc.	\$170.75
PRIMARY	Warrant	17905	08/27/2018	Franklin County Firechief's Assoc.	\$25.00
PRIMARY	Warrant	17908	08/27/2018	Golden Touch Car Wash	\$17.49
PRIMARY	Warrant	17912	08/27/2018	CH2M Hill, Inc.	\$13,551.46
PRIMARY	Warrant	17917	08/27/2018	American Electric Power	\$972.42
PRIMARY	Warrant	17919	08/28/2018	Karen Jenkins	\$50.00
PRIMARY	Warrant	17920	08/28/2018	Kathy Peters	\$50.00
PRIMARY	Warrant	17921	09/14/2018	AT&T	\$233.79
PRIMARY	Warrant	17922	09/14/2018	EMH&T	\$2,000.00
PRIMARY	Warrant	17923	09/14/2018	AAA Background Checks	\$34.00
PRIMARY	Warrant	17924	09/14/2018	Inskeep Brothers Inc. Printing	\$311.23
PRIMARY	Warrant	17926	09/14/2018	Galls, LLC	\$67.50
PRIMARY	Warrant	17927	09/14/2018	Galls, LLC	\$32.97
PRIMARY	Warrant	17928	09/14/2018	American Electric Power	\$1,373.90
PRIMARY	Warrant	17929	09/14/2018	Garin Conway	\$100.00
PRIMARY	Warrant	17930	09/14/2018	AT&T	\$66.22
PRIMARY	Warrant	17931	09/14/2018	City of Gahanna	\$1,054.90
PRIMARY	Warrant	17932	09/14/2018	Verizon Wireless	\$641.90
PRIMARY	Warrant	17933	09/14/2018	Blendon Township	\$650.00
PRIMARY	Warrant	17934	09/14/2018	Miami Products & Chemical Company	\$154.80
PRIMARY	Warrant	17935	09/14/2018	Kelleen R. Roth	\$2,000.00
PRIMARY	Warrant	17937	09/14/2018	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	17938	09/14/2018	EarthLink Business	\$57.95
PRIMARY	Warrant	17943	09/19/2018	Russell Tree Experts, LTD	\$4,050.00
PRIMARY	Warrant	17944	09/20/2018	Ohio Department of Agriculture	\$35.00
PRIMARY	Warrant	17945	09/20/2018	Anderson Floor Company Inc	\$800.00
PRIMARY	Warrant	17946	09/20/2018	Medical Mutual	\$11,483.64
PRIMARY	Warrant	17947	09/20/2018	EMH&T	\$4,000.00
PRIMARY	Warrant	17948	09/20/2018	Plunkett's Pest Control	\$99.00
PRIMARY	Warrant	17949	09/20/2018	Emergency Medical Products, Inc.	\$217.26
PRIMARY	Warrant	17950	09/20/2018	Columbia Gas of Ohio	\$36.95
PRIMARY	Warrant	17951	09/20/2018	The Baldwin Group, Inc.	\$60.00
PRIMARY	Warrant	17952	09/20/2018	Columbus City Treasurer/Fire	\$95.00
PRIMARY	Warrant	17954	09/20/2018	Fireproof Records Center	\$177.06
PRIMARY	Warrant	17955	09/20/2018	Leo Meyers Inc	\$343.61

## Cleared Payments

Reconciled Date 9/30/2018

Posted 10/1/2018 11:50:11 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17956	09/20/2018	Fidelity DBA Fusion	\$356.27
PRIMARY	Warrant	17957	09/20/2018	Nightingale-Alan Medical Equipment	\$432.43
PRIMARY	Warrant	17958	09/20/2018	Modern Leasing	\$353.60
PRIMARY	Warrant	17959	09/20/2018	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00
PRIMARY	Warrant	17960	09/20/2018	CH2M Hill, Inc.	\$1,050.00
PRIMARY	Warrant	17961	09/20/2018	CH2M Hill, Inc.	\$14,654.83
PRIMARY	Warrant	17962	09/20/2018	Franklin County Sheriff	\$416.25
PRIMARY	Warrant	17963	09/20/2018	Delta Dental	\$1,048.27
PRIMARY	Warrant	17964	09/20/2018	Resource International, Inc.	\$14,000.00
PRIMARY	Warrant	17965	09/20/2018	Frost Brown Todd, LLC	\$5,150.43
PRIMARY	Warrant	17966	09/20/2018	WOW! Business	\$155.79
PRIMARY	Warrant	17973	09/21/2018	Kyle Smith	\$36.23
					\$190,455.14

Cleared Receipts

Reconciled Date 9/30/2018

Posted 10/1/2018 11:50:11 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		378-2018	08/31/2018	Minerva Park Pool	\$236.00
PRIMARY	Standard		381-2018	09/04/2018	Mt Carmel Health	\$172.95
PRIMARY	Memo		382-2018	09/04/2018	Regional Income Tax Agency	\$54,853.65
PRIMARY	Standard		383-2018	09/05/2018	Minerva Park Pool	\$96.00
PRIMARY	Standard		384-2018	09/05/2018	Minerva Park Pool	\$282.00
PRIMARY	Standard		385-2018	09/05/2018	Minerva Park Pool	\$832.00
PRIMARY	Standard		386-2018	09/05/2018	Minerva Park Pool	\$1,000.00
PRIMARY	Standard		387-2018	09/06/2018	Various Payeess	\$75.00
PRIMARY	Standard		388-2018	09/06/2018	H&M Plumbing	\$1,110.00
PRIMARY	Standard		389-2018	09/10/2018	CGS Adminstrators	\$289.33
PRIMARY	Standard		390-2018	09/10/2018	State of Ohio	\$323.75
PRIMARY	Standard		391-2018	09/14/2018	Franklin County Auditor's Office	\$3,944.12
PRIMARY	Standard		392-2018	09/14/2018	State of Ohio	\$4,948.06
PRIMARY	Memo		393-2018	09/17/2018	Regional Income Tax Agency	\$9,387.55
PRIMARY	Memo		394-2018	09/18/2018	MP Mayor's Court	\$2,953.18
PRIMARY	Standard		395-2018	09/18/2018	Various Payees	\$100.00
PRIMARY	Standard		396-2018	09/18/2018	H&M Plumbing	\$345.00
PRIMARY	Standard		397-2018	09/24/2018	Franklin County Auditor's Office	\$965.84
PRIMARY	Standard		398-2018	09/27/2018	H&M Plumbing	\$1,440.00
PRIMARY	Standard		399-2018	09/27/2018	City of Columbus	\$5,759.78
PRIMARY	Standard		400-2018	09/28/2018	Caresource	\$90.28
PRIMARY	Interest		401-2018	09/28/2018	PRIMARY	\$9.70
PRIMARY	Interest		403-2018	09/28/2018	WelFar2	\$273.90
PRIMARY	Standard		405-2018	09/28/2018	MP Mayor's Court	\$3,278.57
52708	Interest		404-2018	09/28/2018	52708	\$2,215.03
5TH THIRD	Interest		402-2018	09/28/2018	5TH THIRD	\$36.56
						\$95,018.25

Cleared Adjustments

Reconciled Date 9/30/2018

Posted 10/1/2018 11:50:11 AM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	17711	09/04/2018	John Friedel	\$1,000.00
PRIMARY	Receipt Adj	386-2018	09/28/2018	Minerva Park Pool	-\$1,000.00
					\$0.00

## Payment Listing

September 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
757-2018	09/07/2018	09/06/2018	EP	Thomas R Balliett	\$172.24	C
	Purpose:	Balliett				
758-2018	09/07/2018	09/06/2018	EP	Clifford R Bigler	\$1,463.28	C
	Purpose:	Bigler				
759-2018	09/07/2018	09/06/2018	EP	Trent Bobo	\$244.14	C
	Purpose:	Bobo				
760-2018	09/07/2018	09/06/2018	EP	Darragh P Bridgette	\$285.95	C
	Purpose:	BridgetteD				
761-2018	09/07/2018	09/06/2018	EP	Ronan Martin Bridgette	\$248.27	C
	Purpose:	BridgetteR				
762-2018	09/07/2018	09/06/2018	EP	Andrew G Chapman Jr	\$201.55	C
	Purpose:	Chapman				
763-2018	09/07/2018	09/06/2018	EP	Jeffrey C. Chavalia	\$1,486.16	C
	Purpose:	Chavalia				
764-2018	09/07/2018	09/06/2018	EP	Leah A Cline	\$1,226.90	C
	Purpose:	Cline				
765-2018	09/07/2018	09/06/2018	EP	Sarah M Convery	\$1,370.30	C
	Purpose:	Convery				
766-2018	09/07/2018	09/06/2018	EP	Garin Conway	\$242.04	C
	Purpose:	Conway				
767-2018	09/07/2018	09/06/2018	EP	Gene M Delp	\$2,001.51	C
	Purpose:	Delp				
768-2018	09/07/2018	09/06/2018	EP	Jeremy S Doran	\$1,739.82	C
	Purpose:	Doran				
769-2018	09/07/2018	09/06/2018	EP	Bruce D Evans	\$67.26	C
	Purpose:	Evans				
770-2018	09/07/2018	09/06/2018	EP	Eric T. Fischer	\$1,141.63	C
	Purpose:	Fischer				
771-2018	09/07/2018	09/06/2018	EP	Allen G. Fosnaugh	\$1,443.42	C
	Purpose:	Fosnaugh				
772-2018	09/07/2018	09/06/2018	EP	John H Friedel	\$965.57	C
	Purpose:	Friedel				
773-2018	09/07/2018	09/06/2018	EP	Megan L Hollern	\$265.47	C
	Purpose:	Hollern				
774-2018	09/07/2018	09/06/2018	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
775-2018	09/07/2018	09/06/2018	EP	Jana S Iacampo	\$324.58	C
	Purpose:	Iacampo J				
776-2018	09/07/2018	09/06/2018	EP	Brandon E Larkin	\$31.44	C
	Purpose:	Larkin				
777-2018	09/07/2018	09/06/2018	EP	Jonathan A Marsh	\$134.74	C
	Purpose:	Marsh				
778-2018	09/07/2018	09/06/2018	EP	Nathan D McClure	\$84.47	C
	Purpose:	McClure				
779-2018	09/07/2018	09/06/2018	EP	Terry J. McSorley	\$216.94	C
	Purpose:	McSorley				

## Payment Listing

September 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
780-2018	09/07/2018	09/06/2018	EP	Miles Moore	\$203.85	C
	Purpose:	Moore				
781-2018	09/07/2018	09/06/2018	EP	Cyrus N Neville	\$63.96	C
	Purpose:	Neville				
782-2018	09/07/2018	09/06/2018	EP	James J. Nuesse	\$699.09	C
	Purpose:	Nuesse J				
783-2018	09/07/2018	09/06/2018	EP	Kimberly A Nuesse	\$1,512.99	C
	Purpose:	Nuesse K				
784-2018	09/07/2018	09/06/2018	EP	Rebecca Pelishek	\$840.98	C
	Purpose:	Pelishek				
785-2018	09/07/2018	09/06/2018	EP	Michael J. Pocock	\$1,483.40	C
	Purpose:	Pocock				
786-2018	09/07/2018	09/06/2018	EP	Kimberly J Pulley	\$1,777.82	C
	Purpose:	Pulley				
787-2018	09/07/2018	09/06/2018	EP	Tina J. Quinn	\$4.09	C
	Purpose:	Quinn				
788-2018	09/07/2018	09/06/2018	EP	Michael S Roever	\$30.11	C
	Purpose:	Roever				
789-2018	09/07/2018	09/06/2018	EP	Leo E Sears	\$30.08	C
	Purpose:	Sears				
790-2018	09/07/2018	09/06/2018	EP	Kyle C Smith	\$1,436.17	C
	Purpose:	Smith K				
791-2018	09/07/2018	09/06/2018	EP	Marcus L Stone	\$304.22	V
	Purpose:	Stone				
791-2018	09/28/2018	10/01/2018	EP	Marcus L Stone	-\$304.22	V
792-2018	09/07/2018	09/06/2018	EP	Erin L Walsh	\$54.35	C
	Purpose:	Walsh				
793-2018	09/07/2018	09/06/2018	EP	Aaron M Zangmeister	\$70.74	C
	Purpose:	Zangmeiste				
801-2018	09/11/2018	09/11/2018	EW	City of Chillicothe	\$14.40	C
802-2018	09/11/2018	09/11/2018	EW	Colonial Life	\$98.44	C
803-2018	09/11/2018	09/11/2018	EW	Columbus City Treasurer	\$116.91	C
804-2018	09/11/2018	09/11/2018	EW	Ohio Department of Taxation	\$1,452.88	C
805-2018	09/11/2018	09/11/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	C
806-2018	09/11/2018	09/11/2018	EW	School District Income Tax	\$204.42	C
807-2018	09/11/2018	09/11/2018	EW	US Treasury	\$2,964.32	C
808-2018	09/11/2018	09/11/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	C
809-2018	09/11/2018	09/11/2018	EW	Ohio Tuition Trust Authority	\$500.00	C
810-2018	09/11/2018	09/11/2018	EW	Regional Income Tax Agency	\$692.68	C
811-2018	09/11/2018	09/11/2018	EW	Fifth Third Bank	\$100.00	C
812-2018	09/14/2018	09/12/2018	EP	Kimberly A Nuesse	\$9,804.84	C
	Purpose:	Nuesse K				
814-2018	09/14/2018	09/12/2018	EW	Fifth Third Bank	\$1,000.00	C
815-2018	09/14/2018	09/12/2018	EW	Ohio Tuition Trust Authority	\$4,000.00	C
816-2018	09/14/2018	09/12/2018	EW	US Treasury	\$4,975.80	C
817-2018	09/21/2018	09/19/2018	EP	Thomas R Balliett	\$119.74	C

## Payment Listing

September 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: Balliett				
818-2018	09/21/2018	09/19/2018	EP	Clifford R Bigler	\$1,599.45	C
		Purpose: Bigler				
819-2018	09/21/2018	09/19/2018	EP	Trent Bobo	\$150.15	C
		Purpose: Bobo				
820-2018	09/21/2018	09/19/2018	EP	Darragh P Bridgette	\$69.70	C
		Purpose: BridgetteD				
821-2018	09/21/2018	09/19/2018	EP	Ronan Martin Bridgette	\$103.65	C
		Purpose: BridgetteR				
822-2018	09/21/2018	09/19/2018	EP	Andrew G Chapman Jr	\$133.22	C
		Purpose: Chapman				
823-2018	09/21/2018	09/19/2018	EP	Jeffrey C. Chavalia	\$1,424.03	C
		Purpose: Chavalia				
824-2018	09/21/2018	09/19/2018	EP	Leah A Cline	\$1,184.61	C
		Purpose: Cline				
825-2018	09/21/2018	09/19/2018	EP	Sarah M Convery	\$1,508.40	C
		Purpose: Convery				
826-2018	09/21/2018	09/19/2018	EP	Garin Conway	\$763.29	C
		Purpose: Conway				
827-2018	09/21/2018	09/19/2018	EP	Gene M Delp	\$2,008.04	C
		Purpose: Delp				
828-2018	09/21/2018	09/19/2018	EP	Jeremy S Doran	\$1,739.82	C
		Purpose: Doran				
829-2018	09/21/2018	09/19/2018	EP	Bruce D Evans	\$33.69	C
		Purpose: Evans				
830-2018	09/21/2018	09/19/2018	EP	Eric T. Fischer	\$1,169.73	C
		Purpose: Fischer				
831-2018	09/21/2018	09/19/2018	EP	Allen G. Fosnaugh	\$1,824.44	C
		Purpose: Fosnaugh				
832-2018	09/21/2018	09/19/2018	EP	Marissa A Garner	\$349.79	C
		Purpose: Garner				
833-2018	09/21/2018	09/19/2018	EP	Megan L Hollern	\$65.86	C
		Purpose: Hollern				
834-2018	09/21/2018	09/19/2018	EP	Brian R Horton	\$0.00	C
		Purpose: Horton				
835-2018	09/21/2018	09/19/2018	EP	Jana S Iacampo	\$89.17	C
		Purpose: Iacampo J				
836-2018	09/21/2018	09/19/2018	EP	Brandon E Larkin	\$43.81	C
		Purpose: Larkin				
837-2018	09/21/2018	09/19/2018	EP	Jeremy J. Lucin	\$84.33	C
		Purpose: Lucin				
838-2018	09/21/2018	09/19/2018	EP	Jonathan A Marsh	\$186.38	C
		Purpose: Marsh				
839-2018	09/21/2018	09/19/2018	EP	Nathan D McClure	\$485.61	C
		Purpose: McClure				
840-2018	09/21/2018	09/19/2018	EP	Terry J. McSorley	\$794.46	C



## Payment Listing

September 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: McSorley				
841-2018	09/21/2018	09/19/2018	EP	Miles Moore	\$129.23	C
		Purpose: Moore				
842-2018	09/21/2018	09/19/2018	EP	James J. Nuesse	\$453.67	C
		Purpose: Nuesse J				
843-2018	09/21/2018	09/19/2018	EP	Kimberly A Nuesse	\$546.38	V
		Purpose: Nuesse K				
843-2018	09/21/2018	09/20/2018	EP	Kimberly A Nuesse	-\$546.38	V
844-2018	09/21/2018	09/19/2018	EP	Rebecca Pelishek	\$261.67	C
		Purpose: Pelishek				
845-2018	09/21/2018	09/19/2018	EP	Michael J. Pocock	\$1,679.67	C
		Purpose: Pocock				
846-2018	09/21/2018	09/19/2018	EP	Kimberly J Pulley	\$1,777.82	C
		Purpose: Pulley				
847-2018	09/21/2018	09/19/2018	EP	Tina J. Quinn	\$40.23	C
		Purpose: Quinn				
848-2018	09/21/2018	09/19/2018	EP	Michael S Roever	\$382.63	C
		Purpose: Roever				
849-2018	09/21/2018	09/19/2018	EP	Kyle C Smith	\$1,503.97	C
		Purpose: Smith K				
850-2018	09/21/2018	09/19/2018	EP	Erin L Walsh	\$37.78	C
		Purpose: Walsh				
851-2018	09/21/2018	09/19/2018	EP	Aaron M Zangmeister	\$141.34	C
		Purpose: Zangmeiste				
853-2018	09/21/2018	09/19/2018	EP	Beth Bellomy	\$44.89	C
		Purpose: Bellomy				
854-2018	09/21/2018	09/19/2018	EP	Lynn L. Eisentrout	\$1,991.04	C
		Purpose: Eisentrout				
855-2018	09/21/2018	09/19/2018	EP	Tiffany M Hughes	\$44.89	C
		Purpose: Hughes				
856-2018	09/21/2018	09/19/2018	EP	Diane M Schrimpf	\$44.89	C
		Purpose: Schrimpf				
858-2018	09/21/2018	09/20/2018	EP	Kimberly A Nuesse	\$951.78	C
		Purpose: Nuesse K				
860-2018	09/24/2018	09/24/2018	EW	US Treasury	\$3,181.85	C
861-2018	09/27/2018	09/27/2018	EW	OPERS	\$8,455.16	C
862-2018	09/27/2018	09/27/2018	EW	Ohio Police and Fire Pension Fund	\$12,135.23	C
863-2018	09/28/2018	10/01/2018	CH	MP Mayor's Court	\$4,193.04	C
864-2018	09/14/2018	10/01/2018	CH	First Bankcard	\$933.25	C
865-2018	09/28/2018	10/01/2018	CH	Fifth Third Bank	\$104.93	C
866-2018	09/21/2018	10/01/2018	EW	Fifth Third Bank	\$100.00	C
867-2018	09/21/2018	10/01/2018	EW	Ohio Tuition Trust Authority	\$250.00	C
17711	05/21/2018	05/21/2018	AW	John Friedel	\$1,000.00 *	C
		Purpose: Pool change drawer				
17711	09/04/2018	09/20/2018	NEG ADJ	John Friedel	-\$1,000.00	C
		Purpose: Repaid at end of pool season				

## Payment Listing

September 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17921	09/14/2018	09/14/2018	AW	AT&T	\$233.79	C
17922	09/14/2018	09/14/2018	AW	EMH&T	\$2,000.00	C
	Purpose:	East Shore Easement				
17923	09/14/2018	09/14/2018	AW	AAA Background Checks	\$34.00	C
	Purpose:	Pre employment screen				
17924	09/14/2018	09/14/2018	AW	Inskeep Brothers Inc. Printing	\$311.23	C
	Purpose:	Village Update				
17925	09/14/2018	09/14/2018	AW	Eric Fischer	\$39.98	O
	Purpose:	Prints for P&Z meeting				
17926	09/14/2018	09/14/2018	AW	Galls, LLC	\$67.50	C
	Purpose:	Uniforms				
17927	09/14/2018	09/14/2018	AW	Galls, LLC	\$32.97	C
	Purpose:	Uniforms				
17928	09/14/2018	09/14/2018	AW	American Electric Power	\$1,373.90	C
17929	09/14/2018	09/14/2018	AW	Garin Conway	\$100.00	C
	Purpose:	Fuel for medic				
17930	09/14/2018	09/14/2018	AW	AT&T	\$66.22	C
	Purpose:	Phone service at pool				
17931	09/14/2018	09/14/2018	AW	City of Gahanna	\$1,054.90	C
	Purpose:	Cruiser maintenance				
17932	09/14/2018	09/14/2018	AW	Verizon Wireless	\$641.90	C
	Purpose:	Cell phone service				
17933	09/14/2018	09/14/2018	AW	Blendon Township	\$650.00	C
	Purpose:	Mosquito spraying				
17934	09/14/2018	09/14/2018	AW	Miami Products & Chemical Company	\$154.80	C
	Purpose:	Chemicals for pool				
17935	09/14/2018	09/14/2018	AW	Kelleen R. Roth	\$2,000.00	C
	Purpose:	Prosecutorial services				
17936	09/14/2018	09/14/2018	AW	Rick Hoechstetter	\$89.55	O
	Purpose:	Reimbursement for picnic/garage sale				
17937	09/14/2018	09/14/2018	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate services				
17938	09/14/2018	09/14/2018	AW	EarthLink Business	\$57.95	C
	Purpose:	Dispatch line				
17942	09/19/2018	09/19/2018	SW	Skipped Warrants 17939 to 17942 Series 2	\$0.00	V
	Purpose:	Skipped Warrants 17939 to 17942 with Payment Series of 2				
17943	09/19/2018	09/19/2018	AW	Russell Tree Experts, LTD	\$4,050.00	C
	Purpose:	Tree removal from lake				
17944	09/20/2018	09/20/2018	AW	Ohio Department of Agriculture	\$35.00	C
	Purpose:	Pesticide Applicator license renewal				
17945	09/20/2018	09/20/2018	AW	Anderson Floor Company Inc	\$800.00	C
	Purpose:	Tile for pool bathrooms				
17946	09/20/2018	09/20/2018	AW	Medical Mutual	\$11,483.64	C
	Purpose:	Medical insurance premium				
17947	09/20/2018	09/20/2018	AW	EMH&T	\$4,000.00	C
	Purpose:	East Shore easement preparation				

## Payment Listing

September 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17948	09/20/2018	09/20/2018	AW	Plunkett's Pest Control	\$99.00	C
	Purpose:	Pest control				
17949	09/20/2018	09/20/2018	AW	Emergency Medical Products, Inc.	\$217.26	C
	Purpose:	Medical supplies				
17950	09/20/2018	09/20/2018	AW	Columbia Gas of Ohio	\$36.95	C
	Purpose:	Natural gas service				
17951	09/20/2018	09/20/2018	AW	The Baldwin Group, Inc.	\$60.00	C
	Purpose:	Online docketing subscription				
17952	09/20/2018	09/20/2018	AW	Columbus City Treasurer/Fire	\$95.00	C
	Purpose:	Dispatch calls				
17953	09/20/2018	09/20/2018	AW	Treasurer of State of Ohio	\$726.00	O
	Purpose:	UAN quarterly fees				
17954	09/20/2018	09/20/2018	AW	Fireproof Records Center	\$177.06	C
	Purpose:	Records storage				
17955	09/20/2018	09/20/2018	AW	Leo Meyers Inc	\$343.61	C
	Purpose:	Police uniforms				
17956	09/20/2018	09/20/2018	AW	Fidelity DBA Fusion	\$356.27	C
	Purpose:	Phone service				
17957	09/20/2018	09/20/2018	AW	Nightingale-Alan Medical Equipment	\$432.43	C
	Purpose:	Medical supplies				
17958	09/20/2018	09/20/2018	AW	Modern Leasing	\$353.60	C
	Purpose:	Copier lease				
17959	09/20/2018	09/20/2018	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00	C
	Purpose:	Pre-employment screen				
17960	09/20/2018	09/20/2018	AW	CH2M Hill, Inc.	\$1,050.00	C
	Purpose:	Sewer tap inspections				
17961	09/20/2018	09/20/2018	AW	CH2M Hill, Inc.	\$14,654.83	C
	Purpose:	Engineering services				
17962	09/20/2018	09/20/2018	AW	Franklin County Sheriff	\$416.25	C
	Purpose:	Dispatch services				
17963	09/20/2018	09/20/2018	AW	Delta Dental	\$1,048.27	C
	Purpose:	Dental premium				
17964	09/20/2018	09/20/2018	AW	Resource International, Inc.	\$14,000.00	C
	Purpose:	Storm sewer mapping				
17965	09/20/2018	09/20/2018	AW	Frost Brown Todd, LLC	\$5,150.43	C
	Purpose:	Village solicitor services				
17966	09/20/2018	09/20/2018	AW	WOW! Business	\$155.79	C
	Purpose:	Internet service				
17967	09/20/2018	09/20/2018	AW	SuperFleet MasterCard	\$136.11	O
17968	09/20/2018	09/20/2018	AW	SuperFleet MasterCard	\$96.67	O
17969	09/20/2018	09/20/2018	AW	SuperFleet MasterCard	\$4,225.26	O
	Purpose:	Fuel for cruisers				
17971	09/21/2018	09/21/2018	SW	Skipped Warrants 17970 to 17971 Series 2	\$0.00	V
	Purpose:	Skipped Warrants 17970 to 17971 with Payment Series of 2				
17972	09/21/2018	09/21/2018	AW	Allen Fosnaugh	\$42.02	O
	Purpose:	Fuel for cruiser				

Payment Listing

September 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
17973	09/21/2018	09/21/2018	AW	Kyle Smith	\$36.23	C	
	Purpose:	Reimbursement fuel for cruiser					
17974	09/28/2018	10/01/2018	PR	Marcus L Stone	\$304.22	O	
	Purpose:	Stone					
Total Payments:					\$177,485.92		
Total Conversion Vouchers:					\$0.00		
Total Less Conversion Vouchers:					\$177,485.92		

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.