

Cash Summary by Fund

April 2019

Fund #	Fund Name	Fund Balance 4/1/2019	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 4/30/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$679,724.13	\$0.00	\$121,338.25	\$0.00	\$0.00	\$801,062.38	\$147,762.10	\$0.00	\$0.00	\$653,300.28	\$0.00	\$653,300.28
2011	Street Construction Maint. & Repair	\$196,955.21	\$0.00	\$5,479.90	\$0.00	\$0.00	\$202,435.11	\$1,812.41	\$0.00	\$0.00	\$200,622.70	\$0.00	\$200,622.70
2021	State Highway	\$113,684.71	\$0.00	\$672.31	\$0.00	\$0.00	\$114,357.02	\$0.00	\$0.00	\$0.00	\$114,357.02	\$0.00	\$114,357.02
2081	DUI Education Fund	\$794.57	\$0.00	\$17.00	\$0.00	\$0.00	\$811.57	\$0.00	\$0.00	\$0.00	\$811.57	\$0.00	\$811.57
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	\$89,467.92	\$0.00	\$0.00	\$0.00	\$0.00	\$89,467.92	\$0.00	\$0.00	\$0.00	\$89,467.92	\$0.00	\$89,467.92
2102	Permissive MVL Tax	\$20,981.19	\$0.00	\$444.31	\$0.00	\$0.00	\$21,425.50	\$0.00	\$0.00	\$0.00	\$21,425.50	\$0.00	\$21,425.50
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$2,991.08	\$0.00	\$234.00	\$0.00	\$0.00	\$3,225.08	\$0.00	\$0.00	\$0.00	\$3,225.08	\$0.00	\$3,225.08
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	\$1,429.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$78,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00
2908	Mayor's Court Computer "A" Fund	\$2,881.00	\$0.00	\$88.00	\$0.00	\$0.00	\$2,969.00	\$0.00	\$0.00	\$0.00	\$2,969.00	\$0.00	\$2,969.00
2909	Water Line Maintenance Fund	\$510,658.13	\$0.00	\$38,486.00	\$0.00	\$0.00	\$549,144.13	\$0.00	\$0.00	\$0.00	\$549,144.13	\$0.00	\$549,144.13
2910	Sewer Maintenance Fund	\$623,049.35	\$0.00	\$71,774.29	\$0.00	\$0.00	\$694,823.64	\$2,993.26	\$0.00	\$0.00	\$691,830.38	\$0.00	\$691,830.38
2911	Franklin Park Conservatory Grant	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00
3101	G.O EMS Vehicle Bond Retirement	\$29,331.48	\$0.00	\$1,858.00	\$0.00	\$0.00	\$31,189.48	\$0.00	\$0.00	\$0.00	\$31,189.48	\$0.00	\$31,189.48
3901	Waterline Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Waterline Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Waterline -Phase III	\$42,532.65	\$0.00	\$3,880.66	\$0.00	\$0.00	\$46,413.31	\$0.00	\$0.00	\$0.00	\$46,413.31	\$0.00	\$46,413.31
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	\$30,468.09	\$0.00	\$3,880.66	\$0.00	\$0.00	\$34,348.75	\$0.00	\$0.00	\$0.00	\$34,348.75	\$0.00	\$34,348.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102	Minerva Lake Rd Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103	Dam & Lake Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Village Facilities Fund	\$88,817.59	\$0.00	\$0.00	\$0.00	\$0.00	\$88,817.59	\$875.00	\$0.00	\$0.00	\$87,942.59	\$0.00	\$87,942.59
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

Cash Summary by Fund

April 2019

Fund #	Fund Name	Fund Balance 4/1/2019	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 4/30/2019	Non-Pooled Balance	Pooled Balance
4904	2025 EMS Vehicle & Equip Fund	\$79,475.86	\$0.00	\$524.14	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
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	\$91,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00
4907	MP Improv Tax Incrmt Equivalent	\$12,767.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,767.11	\$0.00	\$0.00	\$0.00	\$12,767.11	\$0.00	\$12,767.11
4908	2019 Sanitary Sewer Project	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$5,294.07	\$0.00	\$0.00	\$44,705.93	\$0.00	\$44,705.93
9101	Unclaimed Monies	\$714.32	\$0.00	\$0.00	\$0.00	\$0.00	\$714.32	\$0.00	\$0.00	\$0.00	\$714.32	\$0.00	\$714.32
9901	Development Deposit Fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9902	Police Seizure	\$3,692.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$3,692.69
9903	Sewer Taps - Columbus	\$33,484.00	\$0.00	\$42,616.00	\$0.00	\$0.00	\$76,100.00	\$0.00	\$0.00	\$0.00	\$76,100.00	\$0.00	\$76,100.00
9904	Mayor's Court Agency	\$5,527.50	\$0.00	\$3,384.06	\$0.00	\$0.00	\$8,911.56	\$4,480.22	\$0.00	\$0.00	\$4,431.34	\$0.00	\$4,431.34
	Report Total:	\$2,818,079.98	\$0.00	\$317,237.58	\$0.00	\$0.00	\$3,135,317.56	\$164,646.73	\$0.00	\$0.00	\$2,970,670.83	\$0.00	\$2,970,670.83

Revenue Status

By Fund

As Of 4/30/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$449,457.00	\$243,099.10	\$206,357.90	54.087%
1000-130-0000	Municipal Income Tax	\$1,072,414.00	\$340,330.57	\$732,083.43	31.735%
1000-211-0000	Local Government Distribution	\$42,000.00	\$13,126.86	\$28,873.14	31.254%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$66,919.00	\$33,217.27	\$33,701.73	49.638%
1000-429-0000	Other - State Receipts	\$5,000.00	\$758.27	\$4,241.73	15.165%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-521-0000	Swimming Pool	\$50,000.00	\$8,510.00	\$41,490.00	17.020%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$41,987.00	\$0.00	\$41,987.00	0.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$20,000.00	\$2,910.69	\$17,089.31	14.553%
1000-611-0000	Court Costs	\$4,000.00	\$2,877.00	\$1,123.00	71.925%
1000-612-0000	Court Fines	\$26,000.00	\$7,155.00	\$18,845.00	27.519%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-621-0000	Building Permits	\$36,000.00	\$11,085.00	\$24,915.00	30.792%
1000-623-0000	Zoning	\$38,250.00	\$14,850.00	\$23,400.00	38.824%
1000-625-0000	Cable Franchise Fees	\$11,500.00	\$3,352.77	\$8,147.23	29.155%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$35,000.00	\$15,157.34	\$19,842.66	43.307%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$12,000.00	\$9,158.30	\$2,841.70	76.319%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$8,000.00	-\$8,000.00	0.000%
Fund 1000 Sub-Total:		\$1,912,527.00	\$713,588.17	\$1,198,938.83	37.311%

Revenue Status

By Fund

As Of 4/30/2019

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$49,000.00	\$16,986.13	\$32,013.87	34.666%
2011-226-0000	License Tax - State Levied	\$8,000.00	\$3,755.38	\$4,244.62	46.942%
2011-701-0000	Interest	\$1,400.00	\$1,306.53	\$93.47	93.324%
Fund 2011 Sub-Total:		\$58,400.00	\$22,048.04	\$36,351.96	37.753%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,200.00	\$1,377.26	\$1,822.74	43.039%
2021-226-0000	License Tax - State Levied	\$800.00	\$304.49	\$495.51	38.061%
2021-701-0000	Interest	\$700.00	\$764.44	-\$64.44	109.206%
Fund 2021 Sub-Total:		\$4,700.00	\$2,446.19	\$2,253.81	52.047%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-619-0000	Other - Fines and Forfeitures	\$100.00	\$17.00	\$83.00	17.000%
Fund 2081 Sub-Total:		\$100.00	\$17.00	\$83.00	17.000%

Revenue Status

By Fund

As Of 4/30/2019

Fund: 2091 Law Enforcement Trust

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

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$1,410.01	\$2,589.99	35.250%
Fund 2102 Sub-Total:		\$4,000.00	\$1,410.01	\$2,589.99	35.250%

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 4/30/2019

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$2,000.00	\$844.00	\$1,156.00	42.200%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,000.00	\$844.00	\$1,156.00	42.200%

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	\$85,000.00	\$33,000.00	\$52,000.00	38.824%
Fund 2907 Sub-Total:		\$85,000.00	\$33,000.00	\$52,000.00	38.824%

Revenue Status

By Fund

As Of 4/30/2019

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	\$270.00	\$730.00	27.000%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$270.00	\$730.00	27.000%

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-542-0000	Tap Fees	\$233,665.00	\$90,717.00	\$142,948.00	38.824%
2909-590-0000	Other - Charges for Services	\$5,000.00	\$0.00	\$5,000.00	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:		\$238,665.00	\$90,717.00	\$147,948.00	38.010%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$386,240.00	\$149,952.00	\$236,288.00	38.824%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$20,904.24	\$9,095.76	69.681%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$416,240.00	\$170,856.24	\$245,383.76	41.048%

Revenue Status

By Fund

As Of 4/30/2019

Fund: 2911 Franklin Park Conservatory Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2911-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,560.00	\$1,560.00	\$0.00	100.000%
Fund 2911 Sub-Total:		\$1,560.00	\$1,560.00	\$0.00	100.000%

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	\$22,320.00	\$7,432.00	\$14,888.00	33.297%
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:		\$22,320.00	\$7,432.00	\$14,888.00	33.297%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$17,000.00	\$11,310.22	\$5,689.78	66.531%
3903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$17,000.00	\$11,310.22	\$5,689.78	66.531%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$11,310.23	\$13,689.77	45.241%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$11,310.23	\$13,689.77	45.241%

Revenue Status

By Fund

As Of 4/30/2019

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$0.00	\$0.00	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 4/30/2019

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	\$50,000.00	\$0.00	\$50,000.00	0.000%
Fund 4104 Sub-Total:		\$50,000.00	\$0.00	\$50,000.00	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	\$42,500.00	\$16,000.00	\$26,500.00	37.647%
Fund 4906 Sub-Total:		\$42,500.00	\$16,000.00	\$26,500.00	37.647%

Revenue Status

By Fund

As Of 4/30/2019

Fund: 4907 MP Improv Tax Incrmt Equivalent

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-231-0000	Property Tax Allocation	\$0.00	\$12,767.11	-\$12,767.11	0.000%
4907-830-0000	Payments in Lieu of Taxes	\$100,598.00	\$100,597.43	\$0.57	99.999%
Fund 4907 Sub-Total:		\$100,598.00	\$113,364.54	-\$12,766.54	112.691%

Fund: 4908 2019 Sanitary Sewer Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
4908-941-0000	Advances - In	\$0.00	\$50,000.00	\$0.00	0.000%
Fund 4908 Sub-Total:		\$0.00	\$50,000.00	\$0.00	0.000%

Fund: 9101 Unclaimed Monies

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

Fund: 9901 Development Deposit Fund

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

Revenue Status

By Fund

As Of 4/30/2019

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	\$100,452.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$100,452.00	\$0.00	0.000%

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	\$13,722.20	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$13,722.20	\$0.00	0.000%
Report Total:		\$3,008,710.00	\$1,380,347.84	\$1,792,536.36	45.878%

Appropriation Status

By Fund

As Of 4/30/2019

Fund: General
 Pooled Balance: \$653,300.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$653,300.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$26,885.00	\$0.00	\$496,220.00	\$24,630.43	\$168,759.64	\$329,714.93	32.261%
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.}	\$217.30	\$0.00	\$21,600.00	\$134.24	\$6,630.47	\$15,052.59	30.391%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$67.18	\$0.00	\$4,500.00	\$28.20	\$2,647.84	\$1,891.14	57.975%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$45.40	\$0.00	\$5,000.00	\$61.11	\$1,805.85	\$3,178.44	35.792%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$43.69	\$0.00	\$12,500.00	\$5.87	\$3,060.28	\$9,477.54	24.397%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$11.87	\$0.00	\$6,000.00	\$11.63	\$1,846.32	\$4,153.92	30.711%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$9,980.00	\$0.00	\$9,976.08	\$3.92	99.961%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,800.00	\$0.00	\$1,195.15	\$2,604.85	31.451%
1000-110-213-0000	D Medicare	\$304.26	\$0.00	\$8,100.00	\$304.26	\$2,768.32	\$5,331.68	32.939%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$100,000.00	\$0.00	\$32,717.08	\$67,282.92	32.717%
1000-110-221-0000	Medical/Hospitalization	\$17,374.42	\$0.00	\$99,000.00	\$59,911.87	\$49,462.55	\$7,000.00	42.503%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$593.68	\$306.32	\$600.00	20.421%
1000-110-223-0000	Dental Insurance	\$684.48	\$0.00	\$8,700.00	\$5,309.33	\$3,588.97	\$486.18	38.244%
1000-110-224-0000	Vision Insurance	\$170.32	\$0.00	\$2,400.00	\$1,450.11	\$764.05	\$356.16	29.726%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,228.00	\$272.00	98.446%
1000-110-229-0000	Other - Insurance Benefits	\$2,000.00	\$0.00	\$29,000.00	\$5,800.00	\$22,200.00	\$3,000.00	71.613%
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	\$554.01	\$554.01	\$12,000.00	\$9,058.01	\$941.99	\$2,000.00	7.850%
1000-110-321-0000	Telephone	\$58.27	\$0.00	\$6,300.00	\$4,198.50	\$2,129.77	\$30.00	33.496%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$544.20	\$55.80	\$0.00	9.300%
1000-110-324-0000	Printing and Reproduction	\$47.41	\$1.61	\$0.00	\$0.00	\$45.80	\$0.00	100.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$506.36	\$0.00	\$200.00	\$0.00	\$506.36	\$200.00	71.686%
1000-110-348-0000	Training Services	\$325.00	\$0.00	\$10,000.00	\$3,700.00	\$4,625.00	\$2,000.00	44.794%
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 4/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$190.00	\$310.00	\$300.00	38.750%
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	\$37.00	\$0.00	\$12,500.00	\$6,473.00	\$5,145.50	\$918.50	41.043%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$804.75	\$0.00	\$6,000.00	\$4,572.75	\$2,082.00	\$150.00	30.596%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$311.80	\$0.00	\$16,000.00	\$3,140.66	\$5,039.52	\$8,131.62	30.895%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$1,242.51	\$0.00	\$21,000.00	\$13,506.81	\$7,735.70	\$1,000.00	34.779%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$115.00	\$885.00	11.500%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$940.11	\$0.00	\$17,000.00	\$7,403.88	\$10,126.30	\$409.93	56.445%
1000-110-440-0000	Small Tools and Minor Equipment	\$513.98	\$0.00	\$3,000.00	\$643.98	\$1,349.30	\$1,520.70	38.398%
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	\$940.00	\$0.00	\$67,700.00	\$14,526.00	\$49,672.20	\$4,441.80	72.366%
1000-120-100-0000	D Personal Services	\$533.57	\$0.00	\$57,000.00	\$405.64	\$20,319.43	\$36,808.50	35.318%
1000-120-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,048.43	\$4,951.57	38.105%
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	\$900.00	\$0.00	\$292.84	\$607.16	32.538%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,723.00	\$277.00	86.150%
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	\$85.07	\$0.00	\$500.00	\$206.97	\$178.10	\$200.00	30.441%
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	\$1,000.00	\$678.58	\$321.42	\$0.00	32.142%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$80.36	\$0.00	\$3,000.00	\$2,104.11	\$781.73	\$194.52	25.378%
1000-120-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-349-0015	Other - Professional and Technical Services{EMS fees}	\$1,600.94	\$1,029.09	\$6,500.00	\$1,943.91	\$1,877.94	\$3,250.00	26.555%
1000-120-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Appropriation Status

By Fund

As Of 4/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$100.00	\$125.00	\$75.00	41.667%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,440.00	-\$440.00	144.000%
1000-120-399-0012	Other - Other Contractual Services{dispatching fees}	\$80.00	\$0.00	\$1,200.00	\$950.00	\$330.00	\$0.00	25.781%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$149.54	\$149.54	\$10,000.00	\$7,984.80	\$1,995.20	\$20.00	19.952%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$100.68	\$0.00	\$2,500.00	\$1,979.68	\$621.00	\$0.00	23.878%
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.000%
1000-130-311-0000	Electricity	\$311.09	\$0.00	\$4,000.00	\$3,074.30	\$1,236.79	\$0.00	28.689%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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}	\$0.00	\$0.00	\$2,800.00	\$486.54	\$2,313.46	\$0.00	82.624%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,500.00	\$5,577.74	\$4,922.26	\$0.00	46.879%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-290-399-0037	Other - Other Contractual Services{mosquito spraying}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$56.14	\$0.00	\$19,500.00	\$30.89	\$754.61	\$18,770.64	3.859%
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	\$2,800.00	\$0.00	\$451.99	\$2,348.01	16.143%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$10.58	\$289.42	3.527%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$546.00	\$254.00	68.250%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,700.00	\$1,200.55	\$99.45	\$400.00	5.850%
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 4/30/2019

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	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.000%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,430.00	\$370.00	79.444%
1000-340-311-0000	Electricity	\$224.40	\$0.00	\$5,500.00	\$4,831.33	\$893.07	\$0.00	15.601%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,900.00	\$1,770.63	\$129.37	\$0.00	6.809%
1000-340-321-0000	Telephone	\$40.80	\$0.00	\$1,300.00	\$621.87	\$368.93	\$350.00	27.516%
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	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$216.50	\$1,783.50	10.825%
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	\$2,500.00	\$3,000.00	\$2,500.00	\$350.00	\$150.00	11.667%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$12,000.00	\$707.65	\$2,292.35	4.718%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$75,000.00	\$64,509.00	\$0.00	\$10,491.00	0.000%
1000-410-100-0000	D Personal Services	\$610.53	\$0.00	\$87,500.00	\$489.16	\$23,184.16	\$64,437.21	26.313%
1000-410-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

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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
1000-410-190-1800	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	\$12,400.00	\$0.00	\$3,463.40	\$8,936.60	27.931%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00	\$0.00	\$334.16	\$965.84	25.705%
1000-410-221-0000	Medical/Hospitalization	\$285.16	\$0.00	\$3,400.00	\$2,067.15	\$1,418.01	\$200.00	38.479%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$17.40	\$7.60	\$75.00	7.600%
1000-410-223-0000	Dental Insurance	\$17.99	\$0.00	\$300.00	\$143.92	\$89.95	\$84.12	28.287%
1000-410-224-0000	Vision Insurance	\$4.61	\$0.00	\$100.00	\$36.88	\$23.05	\$44.68	22.034%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,398.00	\$602.00	79.933%
1000-410-229-0000	Other - Insurance Benefits	\$750.00	\$0.00	\$1,000.00	\$1,750.00	\$0.00	\$0.00	0.000%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-410-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$300.00	\$0.00	\$130.97	\$169.03	43.657%
1000-410-321-0000	Telephone	\$51.72	\$0.00	\$700.00	\$442.96	\$258.76	\$50.00	34.422%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$450.00	\$50.00	\$0.00	10.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
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}	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-410-346-3491	Engineering Services{Inspections}	\$30,065.01	\$0.00	\$0.00	\$15,743.24	\$14,321.77	\$0.00	47.636%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-410-390-0000	Other Contractual Services	\$3,374.63	\$0.00	\$48,750.00	\$20,687.00	\$9,906.13	\$21,531.50	19.005%
1000-410-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$194.56	\$55.44	\$0.00	22.176%
1000-410-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$989.96	\$2,010.04	32.999%
1000-490-346-0041	Engineering Services{Lakes}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$2,145.00	\$0.00	\$10,000.00	\$0.00	\$2,145.00	\$10,000.00	17.662%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,500.00	\$12,500.00	16.667%
1000-490-399-0041	Other - Other Contractual Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0046	Other - Other Contractual Services{AQUA DOC}	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services{Lines}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$30,000.00	\$5,992.00	\$6,692.00	\$17,316.00	22.307%
1000-559-500-0000	Capital Outlay	\$779.65	\$0.00	\$20,000.00	\$0.00	\$779.65	\$20,000.00	3.752%
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	\$293.65	\$0.00	\$30,000.00	\$292.19	\$10,001.46	\$20,000.00	33.015%
1000-710-190-0000	D Other - Personal Services	\$47.40	\$0.00	\$15,800.00	\$117.96	\$4,663.35	\$11,066.09	29.427%
1000-710-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$2,018.98	\$4,481.02	31.061%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$213.36	\$486.64	30.480%
1000-710-221-0000	Medical/Hospitalization	\$881.83	\$0.00	\$10,500.00	\$5,921.25	\$4,260.58	\$1,200.00	37.433%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$262.00	\$148.00	\$40.00	32.889%
1000-710-223-0000	Dental Insurance	\$53.97	\$0.00	\$800.00	\$431.76	\$269.85	\$152.36	31.599%
1000-710-224-0000	Vision Insurance	\$13.81	\$0.00	\$200.00	\$110.48	\$69.05	\$34.28	32.295%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,236.00	\$364.00	77.250%
1000-710-229-0000	Other - Insurance Benefits	\$750.00	\$0.00	\$1,000.00	\$1,750.00	\$0.00	\$0.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	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	\$4.81	\$0.00	\$700.00	\$442.96	\$211.85	\$50.00	30.058%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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	\$1,700.00	\$0.00	\$1,660.00	\$40.00	97.647%
1000-710-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-710-399-0000	Other - Other Contractual Services	\$770.62	\$0.00	\$3,500.00	\$0.00	\$1,084.62	\$3,186.00	25.397%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%

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1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,000.00	\$0.00	\$989.97	\$10.03	98.997%
1000-715-111-0000	D Salaries - Council	\$0.84	\$0.00	\$3,600.00	\$9.96	\$1,140.88	\$2,450.00	31.684%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$71.30	\$228.70	23.767%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$16.75	\$83.25	16.750%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$105.00	\$95.00	52.500%
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	\$1,000.00	\$0.00	\$400.00	\$600.00	40.000%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$217.22	\$0.00	\$21,500.00	\$134.24	\$6,629.99	\$14,952.99	30.529%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-720-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,178.67	\$1,921.33	38.022%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$109.28	\$290.72	27.320%
1000-720-221-0000	Medical/Hospitalization	\$782.40	\$0.00	\$9,500.00	\$5,480.49	\$3,901.91	\$900.00	37.947%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$20.40	\$9.60	\$70.00	9.600%
1000-720-223-0000	Dental Insurance	\$60.68	\$0.00	\$800.00	\$485.39	\$303.39	\$71.90	35.250%
1000-720-224-0000	Vision Insurance	\$14.83	\$0.00	\$200.00	\$118.64	\$74.15	\$22.04	34.516%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$673.00	\$127.00	84.125%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	\$0.00	80.000%
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	\$0.00	\$0.00	\$800.00	\$696.84	\$103.16	\$0.00	12.895%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$3,200.00	\$1,600.00	\$0.00	33.333%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$9,000.00	\$4,000.00	\$0.00	30.769%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-720-349-0000	Other - Professional and Technical Services	\$163.35	\$0.00	\$300.00	\$0.00	\$403.35	\$60.00	87.051%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$1,400.00	\$447.56	\$952.44	\$0.00	68.031%
1000-720-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$100.00	\$100.00	50.000%
1000-720-399-0000	Other - Other Contractual Services	\$5.37	\$0.00	\$3,000.00	\$940.30	\$1,616.32	\$448.75	53.781%
1000-720-399-0045	Other - Other Contractual Services(Muni Court)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$475.00	\$25.00	\$0.00	5.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$606.38	\$0.00	\$65,000.00	\$372.16	\$19,983.82	\$45,250.40	30.460%
1000-725-121-1240	D Salary - Clerk/Treasurer(Health Insurance Waiver)	\$6.44	\$0.00	\$3,000.00	\$6.30	\$923.18	\$2,076.96	30.707%
1000-725-121-1800	D Salary - Clerk/Treasurer(Leave Conversion)	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,928.04	\$271.96	87.638%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,100.00	\$0.00	\$3,094.01	\$6,005.99	34.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,050.00	\$0.00	\$327.74	\$722.26	31.213%
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	\$2,500.00	\$0.00	\$2,138.00	\$362.00	85.520%
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	\$50.00	\$0.00	\$22.00	\$28.00	44.000%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$800.00	\$696.84	\$103.16	\$0.00	12.895%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$600.00	\$0.00	\$308.00	\$292.00	51.333%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$2,424.00	\$876.00	\$500.00	23.053%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	\$0.00	20.000%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$2,000.00	\$1,705.16	\$294.84	\$0.00	14.742%
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	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
1000-725-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$101.00	\$0.00	\$3,500.00	\$2,224.02	\$766.98	\$610.00	21.299%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$466.62	\$33.38	\$100.00	5.563%

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1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$400.00	\$375.00	\$25.00	\$0.00	6.250%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$123.89	\$0.00	\$18,500.00	\$64.64	\$4,988.61	\$13,570.64	26.786%
1000-730-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,600.00	\$0.00	\$452.07	\$2,147.93	17.387%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$71.47	\$228.53	23.823%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$524.00	\$276.00	65.500%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$601.38	\$0.00	\$7,000.00	\$5,135.12	\$2,466.26	\$0.00	32.445%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$739.84	\$260.16	\$0.00	26.016%
1000-730-313-0000	Natural Gas	\$382.90	\$0.00	\$3,000.00	\$1,924.69	\$1,458.21	\$0.00	43.105%
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	\$355.96	\$0.00	\$4,700.00	\$3,125.54	\$1,430.42	\$500.00	28.292%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,000.00	\$1,286.57	\$633.43	\$80.00	31.672%
1000-730-346-0000	Engineering Services	\$2,235.95	\$0.00	\$20,000.00	\$4,803.20	\$7,432.75	\$10,000.00	33.427%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$888.86	\$431.14	\$1,180.00	17.246%
1000-730-395-0000	Land and Improvements	\$1,620.00	\$0.00	\$2,500.00	\$0.00	\$1,620.00	\$2,500.00	39.320%
1000-730-399-0000	Other - Other Contractual Services	\$150.00	\$0.00	\$3,500.00	\$2,147.00	\$699.00	\$804.00	19.151%
1000-730-420-0000	Operating Supplies and Materials	\$159.62	\$0.00	\$3,500.00	\$1,691.13	\$718.49	\$1,250.00	19.633%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$101.34	\$0.00	\$2,500.00	\$0.00	\$101.34	\$2,500.00	3.896%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$82.75	\$917.25	8.275%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,640.00	\$4,819.26	\$4,820.74	\$0.00	50.008%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$360.00	\$181.41	\$178.59	\$0.00	49.608%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$10,000.00	\$0.00	\$60,000.00	\$50,000.00	\$20,000.00	\$0.00	28.571%

Appropriation Status

By Fund

As Of 4/30/2019

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
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$149.06	\$0.00	\$38,000.00	\$11,479.16	\$22,369.90	\$4,300.00	58.638%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$23,331.84	\$12,668.16	\$0.00	35.189%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$4,000.00	\$2,570.20	\$1,329.80	\$100.00	33.245%
1000-790-330-0036	Rents and Leases{copier}	\$353.60	\$0.00	\$4,400.00	\$2,796.92	\$1,799.88	\$156.80	37.864%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$4,000.00	\$1,662.15	\$1,094.36	\$1,243.49	27.359%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$9,500.00	\$1,223.40	\$7,193.52	\$1,083.08	75.721%
1000-790-349-0044	Other - Professional and Technical Services{Website}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
1000-790-410-0000	Office Supplies and Materials	\$418.33	\$0.00	\$2,500.00	\$978.77	\$1,252.56	\$687.00	42.920%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$1,820.33	\$0.00	\$20,000.00	\$0.00	\$1,820.33	\$20,000.00	8.342%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$124,678.97	\$4,234.25	\$2,146,100.00	\$492,626.55	\$711,833.27	\$1,062,084.90	31.406%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$200,622.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$200,622.70

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	\$1,225.05	\$0.00	\$0.00	\$189.87	\$1,035.18	\$0.00	84.501%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$1,472.21	\$0.00	\$25,000.00	\$55.51	\$3,520.70	\$22,896.00	13.300%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-610-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	0.000%

Appropriation Status

By Fund

As Of 4/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,800.00	\$8,891.35	\$8,843.65	\$65.00	49.683%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,000.00	\$390.33	\$409.67	\$200.00	40.967%
Street Construction Maint. & Repair Fund Total:		\$2,697.26	\$0.00	\$170,800.00	\$9,527.06	\$13,809.20	\$150,161.00	7.959%

Fund: DUI Education Fund

Pooled Balance: \$811.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$811.57

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2019

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

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

Fund: EMS Medic Fund

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

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

Fund: Mayor's Court Computer "B"

Pooled Balance: \$3,225.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,225.08

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	\$545.00	\$1,695.00	\$260.00	67.800%
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	\$545.00	\$1,695.00	\$260.00	67.800%

Fund: Mary Yost Plant Fund

Appropriation Status

By Fund

As Of 4/30/2019

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-420-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Veterans Memorial 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
2905-800-590-0000	Other - Capital Outlay	\$1,429.67	\$0.00	\$0.00	\$0.00	\$1,429.67	\$0.00	100.000%
	Veterans Memorial Fund Fund Total:	\$1,429.67	\$0.00	\$0.00	\$0.00	\$1,429.67	\$0.00	100.000%

Fund: Storm Sewer Maintenance

Pooled Balance: \$92,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$92,000.00

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

Fund: Mayor's Court Computer "A" Fund

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2019

Pooled Balance: \$2,969.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,969.00

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

Fund: Water Line Maintenance Fund

Pooled Balance: \$549,144.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$549,144.13

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

Fund: Sewer Maintenance Fund

Pooled Balance: \$691,830.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$691,830.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-549-399-0000	Other - Other Contractual Services	\$95,825.42	\$0.00	\$25,000.00	\$27,693.24	\$84,469.68	\$8,662.50	69.911%
2910-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Sewer Maintenance Fund Fund Total:	\$95,825.42	\$0.00	\$25,000.00	\$27,693.24	\$134,469.68	\$8,662.50	111.293%

Fund: Franklin Park Conservatory Grant
 Pooled Balance: \$1,560.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,560.00

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
2911-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Franklin Park Conservatory Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: G.O EMS Vehicle Bond Retirement
 Pooled Balance: \$31,189.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$31,189.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-850-710-0000	Principal	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$1,400.00	\$1,320.00	\$0.00	\$80.00	0.000%
	G.O EMS Vehicle Bond Retirement Fund Total:	\$0.00	\$0.00	\$23,400.00	\$23,320.00	\$0.00	\$80.00	0.000%

Fund: Waterline -Phase III
 Pooled Balance: \$46,413.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$46,413.31

Appropriation Status

By Fund

As Of 4/30/2019

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	\$23,400.00	\$11,798.30	\$11,601.70	\$0.00	49.580%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$2,400.00	\$1,125.61	\$1,274.39	\$0.00	53.100%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$25,800.00	\$12,923.91	\$12,876.09	\$0.00	49.907%

Fund: Lake Restoration Debt Fund

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

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

Fund: Waterline Phase IV

Pooled Balance: \$34,348.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$34,348.75

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	\$25,660.00	\$12,929.55	\$12,730.45	\$0.00	49.612%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$3,040.00	\$1,429.69	\$1,610.31	\$0.00	52.971%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,700.00	\$14,359.24	\$14,340.76	\$0.00	49.968%

Fund: EMS Vehicle Acquisition Bond Fund

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

Appropriation Status

By Fund

As Of 4/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4101-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	0.000%
Minerva Lake Rd Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Dam & Lake Improvement

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4103-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Village Facilities Fund

Pooled Balance: \$87,942.59
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2019

Total Cash Balance: \$87,942.59

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	\$5,200.00	\$0.00	\$25,000.00	\$0.00	\$5,200.00	\$25,000.00	17.219%
Village Facilities Fund Fund Total:		\$5,200.00	\$0.00	\$25,000.00	\$0.00	\$5,200.00	\$25,000.00	17.219%

Fund: Sewer Capital Project

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

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

Fund: Parkland Capital Improvement

Pooled Balance: \$98,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$98,000.00

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
4906-800-346-0000	Engineering Services	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.000%
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	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: MP Improv Tax Incrmt Equivalent								
Pooled Balance:		\$12,767.11						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$12,767.11						

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
4907-800-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,987.00	\$0.12	\$13,986.88	\$0.00	99.999%
4907-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$86,611.00	\$0.00	\$86,610.55	\$0.45	99.999%
MP Improv Tax Incrmt Equivalent Fund Total:		\$0.00	\$0.00	\$100,598.00	\$0.12	\$100,597.43	\$0.45	99.999%

Fund: 2019 Sanitary Sewer Project	
Pooled Balance: \$44,705.93	
Non-Pooled Balance: \$0.00	
Total Cash Balance: \$44,705.93	

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
4908-800-346-0000	Engineering Services	\$0.00	\$0.00	\$50,000.00	\$38,205.93	\$5,294.07	\$6,500.00	10.588%
4908-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2019 Sanitary Sewer Project Fund Total:		\$0.00	\$0.00	\$50,000.00	\$38,205.93	\$5,294.07	\$6,500.00	10.588%

Fund: Unclaimed Monies	
Pooled Balance: \$714.32	
Non-Pooled Balance: \$0.00	
Total Cash Balance: \$714.32	

Appropriation Status

By Fund

As Of 4/30/2019

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	\$0.00	\$0.00	0.000%
Unclaimed Monies Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Development Deposit Fund

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

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

Fund: Police Seizure

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

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

Fund: Sewer Taps - Columbus

Pooled Balance: \$76,100.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$76,100.00

Appropriation Status

By Fund

As Of 4/30/2019

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	\$103,496.00	\$0.00	0.000%
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$103,496.00	\$0.00	0.000%

Fund: Mayor's Court Agency

Pooled Balance: \$4,431.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,431.34

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
9904-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$13,735.31	\$0.00	0.000%
	Mayor's Court Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,735.31	\$0.00	0.000%
	Report Total:	\$229,831.32	\$4,234.25	\$2,611,098.00	\$619,201.05	\$1,118,776.48	\$1,265,948.85	39.439%

Village of Minerva Park
Investment Activity
April 2019

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 03/31/19</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 04/30/19</u>	<u>Interest for Current Month</u>	
<u>Certificates of Deposit</u>										
	Wells Fargo Bank	949763PL4	2.15%	03/28/18	04/29/19	150,000.00		150,000.00	0.00	282.74
	Compass Bank Birmingham	20451PUG9	2.10%	04/18/18	04/18/19	150,000.00		150,000.00	0.00	3,124.11
	Fifth Third Bk Cincinnati	316777WA5	2.25%	05/30/18	05/30/19	100,000.00		100,000.00		
	ZB NA	98878BPZ5	2.30%	06/20/18	06/19/19	100,000.00		100,000.00		
	Bank Baroda New York	06062RY97	2.30%	08/31/18	08/30/19	110,000.00		110,000.00		
	Discover Bank	254673VE3	2.50%	10/17/18	10/17/19	100,000.00		100,000.00		
	BMO Harris Bank	05581WJ30	2.75%	12/28/18	12/27/19	105,000.00		105,000.00		
	JPMorgan Chase Bk Columbus	48128HJF6	2.50%	03/15/19	03/15/20	100,000.00		100,000.00		
	CTBC Bk Corp USA Los Angeles	12651HAG4	2.35%	04/24/19	04/24/20	0.00	200,000.00	200,000.00		
	Wells Fargo Bank	949763ZG4	2.35%	04/12/19	05/12/20	0.00	100,000.00	0.00		
						0.00		0.00		
	Total Certificates of Deposit					<u>915,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>815,000.00</u>	<u>3,406.85</u>
<u>US Government Agency Securities</u>										
						0.00		0.00		
						0.00		0.00		
						0.00		0.00		
						0.00		0.00		
	Total US Government Agency Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Securities</u>										
						0.00		0.00		
	Total Other Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Money Market Investments</u>										
	Star Ohio					1,427,985.15	3,090.07	0.00	1,431,075.22	3,090.07
	Federated Govt Obligations Money Market					2,390.17	303,516.76	300,000.00	5,906.93	109.91
						0.00		0.00		
	Total Money Market Investments					<u>1,430,375.32</u>	<u>306,606.83</u>	<u>300,000.00</u>	<u>1,436,982.15</u>	<u>3,199.98</u>
	Total - All Investments					<u>\$2,345,375.32</u>	<u>\$606,606.83</u>	<u>\$600,000.00</u>	<u>\$2,251,982.15</u>	<u>\$6,606.83</u>

**Village of Minerva Park
Monthly Bank Reconciliation**

April 2019

	Balance 03/31/19	Deposits/ Receipts	Withdrawals Expenditures	Balance 04/30/19
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$470,438.27	\$302,499.64	\$246,364.33	\$526,573.58
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	917,390.17	3,516.76		920,906.93
Cash w/County Engineer	89,467.92			89,467.92
STAR Ohio	1,431,075.22	2,994.36	0.00	1,434,069.58
Mayor's Court Fund	5,527.80	3,384.06	4,480.22	4,431.64
Total Bank Accounts and Investments	<u>2,913,899.38</u>	<u>312,394.82</u>	<u>250,844.55</u>	<u>2,975,449.65</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00	0.00	0.00	0.00
Franklin County Board of Health	0.00	0.00	0.00	0.00
Property Tax collection fees	0.00	0.00	0.00	0.00
Credit Card transaction fees	0.00	110.96	110.96	0.00
Ohio Department of Taxation fees	0.00	0.00	0.00	0.00
EMS Billing Fee	0.00	309.63	309.63	0.00
Regional Income Tax Authority	0.00	4,274.40	4,274.40	0.00
Mayor's court bank fees	0.00	147.77	147.77	0.00
Investment Redemptios/Purchases				
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(95,819.40)		(95,819.40)	0.00
End of Month	0.00		4,778.82	(4,778.82)
O/S check to Blood Hound	0.00			0.00
Check 15039 was o/s, paid by bank (see 16608)	0.00			0.00
OP-F Payment Correction	0.00			0.00
<u>Bank Fees and Adjustments</u>				
Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00
Returned ACH	0.00			0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

April 2019

	<u>Balance</u> <u>03/31/19</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>04/30/19</u>
<u>Miscellaneous Adjustments</u>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
Elimination of certain revenue/expense to net \$0	0.00			0.00
Unclaimed monies transaction	0.00			0.00
OPERS Rounding error, payroll transaction	0.00			0.00
OP&F Rounding variance	0.00			0.00
Payroll EFT posted 2x	0.00			0.00
Earnest Money Refund	0.00			0.00
Mayor's Court onto Village books	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>(95,819.40)</u>	<u>4,842.76</u>	<u>(86,197.82)</u>	<u>(4,778.82)</u>
Balance Per Books	<u>\$2,818,079.98</u>	<u>\$317,237.58</u>	<u>\$164,646.73</u>	<u>\$2,970,670.83</u>
Balances Per UAN System	<u>\$2,818,079.98</u>	<u>\$317,237.58</u>	<u>\$164,646.73</u>	<u>\$2,970,670.83</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				0.00

Bank Reconciliation

Reconciled Date 4/30/2019

Posted 5/8/2019 9:23:06 AM

Prior UAN Balance:		\$2,818,079.98
Receipts:	+	\$912,394.82
Payments:	-	\$759,803.97
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2019:		\$2,970,670.83
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 04/30/2019:		<u>\$2,970,670.83</u>
Entered Bank Balances as of 04/30/2019:		\$2,975,449.65
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$4,778.82
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2019:		<u>\$2,970,670.83</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 04/30/2019.

There are no outstanding adjustments as of 04/30/2019.

Bank Balances

Reconciled Date 4/30/2019

Posted 5/8/2019 9:23:06 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$470,438.27	\$528,884.27	\$526,573.58	-\$2,310.69
Secondary	MayorCt	7280970075	\$5,527.80	\$5,527.80	\$4,431.64	-\$1,096.16
Secondary	Permissive	n/a	\$89,467.92	\$89,467.92	\$89,467.92	\$0.00
Investment	5/3	316777WA5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	52708	52708	\$1,431,075.22	\$1,434,069.58	\$1,434,069.58	\$0.00
Investment	5TH THIRD	7280969945	\$2,390.17	\$2,500.08	\$5,906.93	\$3,406.85
Investment	Baroda	06062RY97	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Investment	BMO	05581WJ30	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00
Investment	Compass	20451PUG9	\$150,000.00	\$0.00	\$0.00	\$0.00
Investment	CTBC Bk	12651HAG4	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Investment	Discover	254673VE3	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	JPMorgan	48128HJF6	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	WelFar2	949763PL4	\$150,000.00	\$0.00	\$0.00	\$0.00
Investment	WF	949763ZG4	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Investment	ZBNA	98878BPZ5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$2,913,899.38</u>	<u>\$2,975,449.65</u>	<u>\$2,975,449.65</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 4/30/2019

Posted 5/8/2019 9:23:06 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	17974	09/28/2018	Marcus L Stone	\$304.22
PRIMARY	Warrant	18352	04/12/2019	i3-Infin, LLC	\$300.00
PRIMARY	Warrant	18360	04/19/2019	Evident	\$82.20
PRIMARY	Warrant	18367	04/19/2019	Joseph P Curl	\$312.12
PRIMARY	Warrant	18370	04/25/2019	Columbus City Treasurer/Fire	\$75.00
PRIMARY	Warrant	18372	04/25/2019	D & D Plumbing	\$350.00
PRIMARY	Warrant	18376	04/25/2019	American Electric Power	\$105.28
PRIMARY	Warrant	18381	04/25/2019	Woodland Environment	\$3,250.00
					<u>\$4,778.82</u>

Cleared Payments

Reconciled Date 4/30/2019

Posted 5/8/2019 9:23:06 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	232-2019	04/01/2019	Fifth Third Bank	\$7,800.00
PRIMARY	Electronic	235-2019	04/05/2019	Thomas R Balliett	\$192.92
PRIMARY	Electronic	236-2019	04/05/2019	Michael E Behrendt	\$575.38
PRIMARY	Electronic	237-2019	04/05/2019	Clifford R Bigler	\$1,480.38
PRIMARY	Electronic	238-2019	04/05/2019	Jeffrey C. Chavalia	\$1,524.95
PRIMARY	Electronic	239-2019	04/05/2019	Leah A Cline	\$1,231.89
PRIMARY	Electronic	240-2019	04/05/2019	Sarah M Convery	\$1,315.73
PRIMARY	Electronic	241-2019	04/05/2019	Garin Conway	\$590.18
PRIMARY	Electronic	242-2019	04/05/2019	Gene M Delp	\$1,940.88
PRIMARY	Electronic	243-2019	04/05/2019	Jeremy S Doran	\$1,941.10
PRIMARY	Electronic	244-2019	04/05/2019	Kelvin B Ferguson	\$651.50
PRIMARY	Electronic	245-2019	04/05/2019	Eric T. Fischer	\$1,165.23
PRIMARY	Electronic	246-2019	04/05/2019	Allen G. Fosnaugh	\$1,426.55
PRIMARY	Electronic	247-2019	04/05/2019	Marissa A Garner	\$72.70
PRIMARY	Electronic	248-2019	04/05/2019	Megan L Hollern	\$148.58
PRIMARY	Electronic	249-2019	04/05/2019	Brian R Horton	\$0.00
PRIMARY	Electronic	250-2019	04/05/2019	Nathan D McClure	\$108.57
PRIMARY	Electronic	251-2019	04/05/2019	Terry J. McSorley	\$432.16
PRIMARY	Electronic	252-2019	04/05/2019	James J. Nuesse	\$519.13
PRIMARY	Electronic	253-2019	04/05/2019	Rebecca Pelishek	\$951.24
PRIMARY	Electronic	254-2019	04/05/2019	Kimberly J Pulley	\$1,959.90
PRIMARY	Electronic	255-2019	04/05/2019	Tina J. Quinn	\$10.12
PRIMARY	Electronic	256-2019	04/05/2019	Michael S Roever	\$162.67
PRIMARY	Electronic	257-2019	04/05/2019	Kyle C Smith	\$1,526.21
PRIMARY	Electronic	258-2019	04/05/2019	Michael N Snode	\$1,606.17
PRIMARY	Electronic	259-2019	04/05/2019	Aaron M Zangmeister	\$64.86
PRIMARY	Electronic	261-2019	04/02/2019	Columbus City Treasurer	\$75.43
PRIMARY	Electronic	262-2019	04/02/2019	Ohio Department of Taxation	\$1,253.76
PRIMARY	Electronic	263-2019	04/02/2019	Regional Income Tax Agency	\$674.21
PRIMARY	Electronic	264-2019	04/02/2019	School District Income Tax	\$164.75
PRIMARY	Electronic	265-2019	04/05/2019	Ohio Tuition Trust Authority	\$125.00
PRIMARY	Electronic	266-2019	04/05/2019	US Treasury	\$2,501.18
PRIMARY	Electronic	267-2019	04/05/2019	Regional Income Tax Agency	\$606.88
PRIMARY	Electronic	268-2019	04/05/2019	OPERS	\$8,672.96
PRIMARY	Electronic	269-2019	04/05/2019	Ohio Police and Fire Pension Fund	\$16,399.87

Cleared Payments

Reconciled Date 4/30/2019

Posted 5/8/2019 9:23:06 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	270-2019	04/10/2019	First Bankcard	\$891.74
PRIMARY	Electronic	271-2019	04/19/2019	Thomas R Balliett	\$211.83
PRIMARY	Electronic	272-2019	04/19/2019	Clifford R Bigler	\$1,480.38
PRIMARY	Electronic	273-2019	04/19/2019	Jeffrey C. Chavalia	\$1,575.98
PRIMARY	Electronic	274-2019	04/19/2019	Leah A Cline	\$1,231.90
PRIMARY	Electronic	275-2019	04/19/2019	Sarah M Convery	\$1,383.27
PRIMARY	Electronic	276-2019	04/19/2019	Garin Conway	\$637.44
PRIMARY	Electronic	277-2019	04/19/2019	Gene M Delp	\$1,939.13
PRIMARY	Electronic	278-2019	04/19/2019	Jeremy S Doran	\$1,939.60
PRIMARY	Electronic	279-2019	04/19/2019	Kelvin B Ferguson	\$888.08
PRIMARY	Electronic	280-2019	04/19/2019	Eric T. Fischer	\$1,219.26
PRIMARY	Electronic	281-2019	04/19/2019	Ryan Foley	\$143.22
PRIMARY	Electronic	282-2019	04/19/2019	Allen G. Fosnaugh	\$1,424.80
PRIMARY	Electronic	283-2019	04/19/2019	Marissa A Garner	\$641.62
PRIMARY	Electronic	284-2019	04/19/2019	Megan L Hollern	\$223.33
PRIMARY	Electronic	285-2019	04/19/2019	Brian R Horton	\$0.00
PRIMARY	Electronic	286-2019	04/19/2019	Jonathan A Marsh	\$203.93
PRIMARY	Electronic	287-2019	04/19/2019	Nathan D McClure	\$310.86
PRIMARY	Electronic	288-2019	04/19/2019	Terry J. McSorley	\$96.53
PRIMARY	Electronic	289-2019	04/19/2019	James J. Nuesse	\$513.27
PRIMARY	Electronic	290-2019	04/19/2019	Rebecca Pelishek	\$976.88
PRIMARY	Electronic	291-2019	04/19/2019	Kimberly J Pulley	\$1,959.90
PRIMARY	Electronic	292-2019	04/19/2019	Tina J. Quinn	\$64.35
PRIMARY	Electronic	293-2019	04/19/2019	Michael S Roever	\$193.60
PRIMARY	Electronic	294-2019	04/19/2019	Kyle C Smith	\$1,524.71
PRIMARY	Electronic	295-2019	04/19/2019	Michael N Snode	\$1,593.54
PRIMARY	Electronic	296-2019	04/19/2019	Deborah A Torman	\$90.37
PRIMARY	Electronic	297-2019	04/19/2019	Aaron M Zangmeister	\$58.98
PRIMARY	Electronic	299-2019	04/19/2019	Lynn L. Eisentrout	\$1,994.93
PRIMARY	Electronic	300-2019	04/19/2019	Lori S Howard	\$44.90
PRIMARY	Electronic	301-2019	04/19/2019	Tiffany M Hughes	\$44.90
PRIMARY	Electronic	302-2019	04/19/2019	Diane M Schrimpf	\$44.90
PRIMARY	Electronic	303-2019	04/19/2019	Matthew D Star	\$44.90
PRIMARY	Electronic	305-2019	04/19/2019	Ohio Tuition Trust Authority	\$125.00
PRIMARY	Electronic	306-2019	04/19/2019	US Treasury	\$2,803.12

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	307-2019	04/19/2019	Regional Income Tax Agency	\$683.95
PRIMARY	Electronic	309-2019	04/22/2019	SuperFleet MasterCard	\$39.49
PRIMARY	Electronic	310-2019	04/22/2019	US Treasury	\$55.78
PRIMARY	Electronic	351-2019	04/30/2019	MP Mayor's Court	\$4,480.22
PRIMARY	Electronic	352-2019	04/30/2019	Fifth Third Bank	\$46.39
PRIMARY	Warrant	18294	03/22/2019	Kirch Group Technology, LLC	\$2,249.43
PRIMARY	Warrant	18296	03/22/2019	Columbia Gas of Ohio	\$382.12
PRIMARY	Warrant	18302	03/22/2019	Leo Meyers Inc	\$200.37
PRIMARY	Warrant	18309	03/25/2019	Treasurer of State of Ohio	\$440.00
PRIMARY	Warrant	18310	03/26/2019	Delta Dental	\$800.06
PRIMARY	Warrant	18311	03/26/2019	Purchase Power	\$306.32
PRIMARY	Warrant	18312	03/26/2019	American Electric Power	\$120.20
PRIMARY	Warrant	18313	03/26/2019	EarthLink Business	\$58.26
PRIMARY	Warrant	18314	03/26/2019	SBH Medical EMS Division	\$370.25
PRIMARY	Warrant	18315	03/26/2019	Vision Service Plan of Ohio	\$196.38
PRIMARY	Warrant	18316	03/26/2019	Verizon Wireless	\$643.74
PRIMARY	Warrant	18317	03/26/2019	The Daily Reporter	\$25.00
PRIMARY	Warrant	18318	03/26/2019	B & C Communications	\$115.00
PRIMARY	Warrant	18319	03/26/2019	M/I Homes of Central Ohio, LLC	\$86,610.55
PRIMARY	Warrant	18320	03/27/2019	Russell Tree Experts, LTD	\$2,500.00
PRIMARY	Warrant	18321	03/27/2019	Fraternal Order of Police	\$271.50
PRIMARY	Warrant	18322	03/27/2019	Fraternal Order of Police	\$226.00
PRIMARY	Warrant	18324	04/03/2019	Coughlin Collision Center of Pataskala	\$877.32
PRIMARY	Warrant	18325	04/05/2019	American Electric Power	\$1,403.05
PRIMARY	Warrant	18326	04/05/2019	AT&T	\$92.24
PRIMARY	Warrant	18327	04/05/2019	Bound Tree Medical, LLC	\$344.46
PRIMARY	Warrant	18328	04/05/2019	Treasurer of State of Ohio	\$37.00
PRIMARY	Warrant	18329	04/05/2019	UniFirst	\$54.89
PRIMARY	Warrant	18330	04/05/2019	Pitney Bowes Global Financial Services	\$171.99
PRIMARY	Warrant	18331	04/05/2019	Price Consultation Services, LLC	\$125.00
PRIMARY	Warrant	18332	04/05/2019	ComResources	\$150.00
PRIMARY	Warrant	18333	04/05/2019	Geer Gas Corporation	\$30.00
PRIMARY	Warrant	18334	04/05/2019	Galls, LLC	\$65.64
PRIMARY	Warrant	18335	04/05/2019	Fidelity DBA Fusion	\$718.35
PRIMARY	Warrant	18336	04/05/2019	Medical Mutual	\$10,446.46

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18337	04/05/2019	Franklin County Public Health	\$216.50
PRIMARY	Warrant	18338	04/05/2019	Columbus City Treasurer	\$1,108.00
PRIMARY	Warrant	18339	04/12/2019	Tony Benedetti	\$196.65
PRIMARY	Warrant	18340	04/12/2019	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	18341	04/12/2019	Fireproof Records Center	\$160.40
PRIMARY	Warrant	18342	04/12/2019	Witmer Public Safety Group	\$2,048.70
PRIMARY	Warrant	18343	04/12/2019	Brickler & Eckler LLP	\$4,816.63
PRIMARY	Warrant	18344	04/12/2019	CH2M Hill, Inc.	\$1,200.00
PRIMARY	Warrant	18345	04/12/2019	CH2M Hill, Inc.	\$11,210.85
PRIMARY	Warrant	18346	04/12/2019	Treasurer of State of Ohio	\$876.00
PRIMARY	Warrant	18347	04/12/2019	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	18348	04/12/2019	The Daily Reporter	\$283.00
PRIMARY	Warrant	18349	04/12/2019	MOUNT CARMEL OCCUPATIONAL HEALTH	\$70.00
PRIMARY	Warrant	18350	04/12/2019	City of Gahanna	\$639.48
PRIMARY	Warrant	18351	04/12/2019	Franklin County Office of Homeland Security	\$510.00
PRIMARY	Warrant	18353	04/12/2019	Columbus City Treasurer-Public Defender	\$245.70
PRIMARY	Warrant	18354	04/12/2019	Kimberly Pulley	\$22.00
PRIMARY	Warrant	18355	04/19/2019	Bound Tree Medical, LLC	\$207.40
PRIMARY	Warrant	18356	04/19/2019	Columbia Gas of Ohio	\$243.40
PRIMARY	Warrant	18357	04/19/2019	Modern Leasing	\$353.60
PRIMARY	Warrant	18358	04/19/2019	SuperFleet MasterCard	\$1,578.60
PRIMARY	Warrant	18359	04/19/2019	SuperFleet MasterCard	\$115.26
PRIMARY	Warrant	18361	04/19/2019	Flowline LLC	\$5,892.00
PRIMARY	Warrant	18362	04/19/2019	UniFirst	\$54.89
PRIMARY	Warrant	18363	04/19/2019	RW Survey	\$875.00
PRIMARY	Warrant	18364	04/19/2019	Franklin County Sheriff	\$448.50
PRIMARY	Warrant	18365	04/19/2019	FBINAA - Ohio Chapter	\$25.00
PRIMARY	Warrant	18366	04/19/2019	Spartan Tool Supply	\$511.00
PRIMARY	Warrant	18368	04/25/2019	Ohio Tactical Officers Association, Inc	\$330.00
PRIMARY	Warrant	18369	04/25/2019	Auto Trim of Northwest Ohio Inc	\$375.00
PRIMARY	Warrant	18371	04/25/2019	Franklin County Public Health	\$1,080.00
PRIMARY	Warrant	18373	04/25/2019	Vision Service Plan of Ohio	\$205.59
PRIMARY	Warrant	18374	04/25/2019	EarthLink Business	\$58.08
PRIMARY	Warrant	18375	04/25/2019	Treasurer of State of Ohio	\$37.00

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18377	04/25/2019	WOW! Business	\$159.93
PRIMARY	Warrant	18378	04/25/2019	Kurguz Construction Inc.	\$1,750.00
PRIMARY	Warrant	18379	04/25/2019	Leo Meyers Inc	\$422.04
PRIMARY	Warrant	18380	04/25/2019	Delta Dental	\$836.04
PRIMARY	Warrant	18382	04/25/2019	Inskeep Brothers Inc. Printing	\$332.45
PRIMARY	Warrant	18383	04/25/2019	Verizon Wireless	\$643.01
PRIMARY	Warrant	18384	04/26/2019	Coughlin Collision Center of Pataskala	\$5,575.25
PRIMARY	Inv Transfer		04/12/2019	Transfer To Investment WF	\$100,000.00
PRIMARY	Inv Transfer		04/24/2019	Transfer To Investment CTBC Bk	\$200,000.00
Compass	Inv Transfer		04/30/2019	CLOSE INVESTMENT: Compass	\$150,000.00
WelFar2	Inv Transfer		04/30/2019	CLOSE INVESTMENT: WelFar2	\$150,000.00
					\$850,844.55

Cleared Receipts

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		121-2019	04/01/2019	Regional Income Tax Agency	\$74,546.62
PRIMARY	Standard		122-2019	04/02/2019	M/I Homes	\$24,574.00
PRIMARY	Standard		123-2019	04/02/2019	Reginald Odoi	\$25.00
PRIMARY	Standard		124-2019	04/02/2019	Lexis Nexis	\$5.00
PRIMARY	Standard		125-2019	04/05/2019	Donna Kopecky	\$25.00
PRIMARY	Standard		126-2019	04/05/2019	Various Payors	\$290.00
PRIMARY	Standard		127-2019	04/05/2019	H&M Plumbing	\$1,380.00
PRIMARY	Standard		128-2019	04/05/2019	M/I Homes	\$24,574.00
PRIMARY	Memo		129-2019	04/05/2019	MP Mayor's Court	\$3,249.79
PRIMARY	Memo		130-2019	04/05/2019	Don Tanner	\$274.87
PRIMARY	Standard		131-2019	04/08/2019	State of Ohio	\$444.31
PRIMARY	Standard		132-2019	04/12/2019	Araksen Abdella	\$355.00
PRIMARY	Standard		133-2019	04/12/2019	H&M Plumbing	\$660.00
PRIMARY	Standard		134-2019	04/12/2019	Ohio Bath	\$60.00
PRIMARY	Standard		135-2019	04/12/2019	REC Construction	\$25.00
PRIMARY	Memo		136-2019	04/12/2019	Regional Income Tax Agency	\$6,383.86
PRIMARY	Standard		137-2019	04/15/2019	Franklin County Auditor's Office	\$2,698.77
PRIMARY	Standard		138-2019	04/15/2019	State of Ohio	\$4,259.10
PRIMARY	Standard		139-2019	04/16/2019	Caresource	\$301.71
PRIMARY	Standard		140-2019	04/16/2019	Aetna	\$412.93
PRIMARY	Standard		141-2019	04/16/2019	Various Payors	\$570.00
PRIMARY	Standard		142-2019	04/16/2019	M/I Homes	\$24,574.00
PRIMARY	Standard		143-2019	04/16/2019	Buckeye Construction	\$25.00
PRIMARY	Standard		144-2019	04/16/2019	Lori Tyack, Clerk of Court	\$167.00
PRIMARY	Standard		145-2019	04/16/2019	City of Columbus	\$15,919.61
PRIMARY	Memo		146-2019	04/17/2019	Various Payors	\$376.04
PRIMARY	Memo		147-2019	04/18/2019	Various Payors	\$159.07
PRIMARY	Standard		148-2019	04/18/2019	H&M Plumbing	\$690.00
PRIMARY	Standard		149-2019	04/18/2019	Various Payors	\$895.00
PRIMARY	Standard		150-2019	04/18/2019	M/I Homes	\$49,148.00
PRIMARY	Standard		151-2019	04/22/2019	PEP Insurance	\$5,075.25
PRIMARY	Standard		152-2019	04/22/2019	Lori Sutton	\$100.00
PRIMARY	Standard		153-2019	04/22/2019	M/I Homes	\$12,287.00
PRIMARY	Standard		154-2019	04/23/2019	CGS	\$373.57
PRIMARY	Standard		155-2019	04/24/2019	CGS	\$355.67
PRIMARY	Standard		156-2019	04/24/2019	Franklin County Auditor's Office	\$1,160.96
PRIMARY	Standard		157-2019	04/25/2019	Franklin Park Conservatory	\$1,560.00
PRIMARY	Standard		158-2019	04/25/2019	Various Payors	\$1,510.00
PRIMARY	Standard		159-2019	04/25/2019	M/I Homes	\$24,574.00
PRIMARY	Standard		160-2019	04/26/2019	Caresource	\$90.28

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		161-2019	04/26/2019	Marc Toomey	\$159.07
PRIMARY	Memo		162-2019	04/26/2019	Maureen Hemmelgarn	\$231.45
PRIMARY	Memo		163-2019	04/26/2019	Various Payors	\$1,788.54
PRIMARY	Memo		164-2019	04/30/2019	Medicount Management Inc	\$1,591.04
PRIMARY	Standard		165-2019	04/30/2019	M/I Homes	\$12,287.00
PRIMARY	Standard		166-2019	04/30/2019	Ohio Bell	\$429.06
PRIMARY	Standard		167-2019	04/30/2019	Lexis Nexis	\$5.00
PRIMARY	Standard		168-2019	04/30/2019	Various Payors	\$1,680.00
PRIMARY	Standard		169-2019	04/30/2019	MP Mayor's Court	\$3,384.06
PRIMARY	Interest		170-2019	04/30/2019	PRIMARY	\$8.07
PRIMARY	Interest		173-2019	04/30/2019	WelFar2	\$282.74
PRIMARY	Standard		174-2019	04/30/2019	Lynn Eisentrout	\$165.00
PRIMARY	Interest		175-2019	04/30/2019	Compass	\$3,124.11
PRIMARY	Inv Transfer			04/30/2019	CLOSE INVESTMENT: WelFar2	\$150,000.00
PRIMARY	Inv Transfer			04/30/2019	CLOSE INVESTMENT: Compass	\$150,000.00
52708	Interest		171-2019	04/30/2019	52708	\$2,994.36
5TH THIRD	Interest		172-2019	04/30/2019	5TH THIRD	\$109.91
CTBC Bk	Inv Transfer			04/24/2019	Transfer To Investment CTBC Bk	\$200,000.00
WF	Inv Transfer			04/12/2019	Transfer To Investment WF	\$100,000.00
						<u>\$912,394.82</u>

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
232-2019	04/01/2019	03/25/2019	CH	Fifth Third Bank	\$7,800.00	C
	Purpose:	HSA contribution				
235-2019	04/05/2019	04/02/2019	EP	Thomas R Balliett	\$192.92	C
	Purpose:	Balliett				
236-2019	04/05/2019	04/02/2019	EP	Michael E Behrendt	\$575.38	C
	Purpose:	Behrendt				
237-2019	04/05/2019	04/02/2019	EP	Clifford R Bigler	\$1,480.38	C
	Purpose:	Bigler				
238-2019	04/05/2019	04/02/2019	EP	Jeffrey C. Chavalialia	\$1,524.95	C
	Purpose:	Chavalialia				
239-2019	04/05/2019	04/02/2019	EP	Leah A Cline	\$1,231.89	C
	Purpose:	Cline				
240-2019	04/05/2019	04/02/2019	EP	Sarah M Convery	\$1,315.73	C
	Purpose:	Convery				
241-2019	04/05/2019	04/02/2019	EP	Garin Conway	\$590.18	C
	Purpose:	Conway				
242-2019	04/05/2019	04/02/2019	EP	Gene M Delp	\$1,940.88	C
	Purpose:	Delp				
243-2019	04/05/2019	04/02/2019	EP	Jeremy S Doran	\$1,941.10	C
	Purpose:	Doran				
244-2019	04/05/2019	04/02/2019	EP	Kelvin B Ferguson	\$651.50	C
	Purpose:	Ferguson				
245-2019	04/05/2019	04/02/2019	EP	Eric T. Fischer	\$1,165.23	C
	Purpose:	Fischer				
246-2019	04/05/2019	04/02/2019	EP	Allen G. Fosnaugh	\$1,426.55	C
	Purpose:	Fosnaugh				
247-2019	04/05/2019	04/02/2019	EP	Marissa A Garner	\$72.70	C
	Purpose:	Garner				
248-2019	04/05/2019	04/02/2019	EP	Megan L Hollern	\$148.58	C
	Purpose:	Hollern				
249-2019	04/05/2019	04/02/2019	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
250-2019	04/05/2019	04/02/2019	EP	Nathan D McClure	\$108.57	C
	Purpose:	McClure				
251-2019	04/05/2019	04/02/2019	EP	Terry J. McSorley	\$432.16	C
	Purpose:	McSorley				
252-2019	04/05/2019	04/02/2019	EP	James J. Nuesse	\$519.13	C
	Purpose:	Nuesse J				
253-2019	04/05/2019	04/02/2019	EP	Rebecca Pelishek	\$951.24	C
	Purpose:	Pelishek				
254-2019	04/05/2019	04/02/2019	EP	Kimberly J Pulley	\$1,959.90	C
	Purpose:	Pulley				
255-2019	04/05/2019	04/02/2019	EP	Tina J. Quinn	\$10.12	C
	Purpose:	Quinn				
256-2019	04/05/2019	04/02/2019	EP	Michael S Roever	\$162.67	C
	Purpose:	Roever				

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
257-2019	04/05/2019	04/02/2019	EP	Kyle C Smith	\$1,526.21	C
	Purpose:	Smith K				
258-2019	04/05/2019	04/02/2019	EP	Michael N Snode	\$1,606.17	C
	Purpose:	Snode				
259-2019	04/05/2019	04/02/2019	EP	Aaron M Zangmeister	\$64.86	C
	Purpose:	Zangmeiste				
261-2019	04/02/2019	04/02/2019	EW	Columbus City Treasurer	\$75.43	C
262-2019	04/02/2019	04/02/2019	EW	Ohio Department of Taxation	\$1,253.76	C
263-2019	04/02/2019	04/02/2019	EW	Regional Income Tax Agency	\$674.21	C
264-2019	04/02/2019	04/02/2019	EW	School District Income Tax	\$164.75	C
265-2019	04/05/2019	04/02/2019	EW	Ohio Tuition Trust Authority	\$125.00	C
266-2019	04/05/2019	04/02/2019	EW	US Treasury	\$2,501.18	C
267-2019	04/05/2019	04/02/2019	EW	Regional Income Tax Agency	\$606.88	C
268-2019	04/05/2019	04/02/2019	EW	OPERS	\$8,672.96	C
269-2019	04/05/2019	04/02/2019	EW	Ohio Police and Fire Pension Fund	\$16,399.87	C
270-2019	04/10/2019	04/10/2019	CH	First Bankcard	\$891.74	C
271-2019	04/19/2019	04/16/2019	EP	Thomas R Balliett	\$211.83	C
	Purpose:	Balliett				
272-2019	04/19/2019	04/16/2019	EP	Clifford R Bigler	\$1,480.38	C
	Purpose:	Bigler				
273-2019	04/19/2019	04/16/2019	EP	Jeffrey C. Chavalia	\$1,575.98	C
	Purpose:	Chavalia				
274-2019	04/19/2019	04/16/2019	EP	Leah A Cline	\$1,231.90	C
	Purpose:	Cline				
275-2019	04/19/2019	04/16/2019	EP	Sarah M Convery	\$1,383.27	C
	Purpose:	Convery				
276-2019	04/19/2019	04/16/2019	EP	Garin Conway	\$637.44	C
	Purpose:	Conway				
277-2019	04/19/2019	04/16/2019	EP	Gene M Delp	\$1,939.13	C
	Purpose:	Delp				
278-2019	04/19/2019	04/16/2019	EP	Jeremy S Doran	\$1,939.60	C
	Purpose:	Doran				
279-2019	04/19/2019	04/16/2019	EP	Kelvin B Ferguson	\$888.08	C
	Purpose:	Ferguson				
280-2019	04/19/2019	04/16/2019	EP	Eric T. Fischer	\$1,219.26	C
	Purpose:	Fischer				
281-2019	04/19/2019	04/16/2019	EP	Ryan Foley	\$143.22	C
	Purpose:	Foley				
282-2019	04/19/2019	04/16/2019	EP	Allen G. Fosnaugh	\$1,424.80	C
	Purpose:	Fosnaugh				
283-2019	04/19/2019	04/16/2019	EP	Marissa A Garner	\$641.62	C
	Purpose:	Garner				
284-2019	04/19/2019	04/16/2019	EP	Megan L Hollern	\$223.33	C
	Purpose:	Hollern				
285-2019	04/19/2019	04/16/2019	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				

Payment Listing

April 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
286-2019	04/19/2019	04/16/2019	EP	Jonathan A Marsh	\$203.93	C
	Purpose:	Marsh				
287-2019	04/19/2019	04/16/2019	EP	Nathan D McClure	\$310.86	C
	Purpose:	McClure				
288-2019	04/19/2019	04/16/2019	EP	Terry J. McSorley	\$96.53	C
	Purpose:	McSorley				
289-2019	04/19/2019	04/16/2019	EP	James J. Nuesse	\$513.27	C
	Purpose:	Nuesse J				
290-2019	04/19/2019	04/16/2019	EP	Rebecca Pelishek	\$976.88	C
	Purpose:	Pelishek				
291-2019	04/19/2019	04/16/2019	EP	Kimberly J Pulley	\$1,959.90	C
	Purpose:	Pulley				
292-2019	04/19/2019	04/16/2019	EP	Tina J. Quinn	\$64.35	C
	Purpose:	Quinn				
293-2019	04/19/2019	04/16/2019	EP	Michael S Roever	\$193.60	C
	Purpose:	Roever				
294-2019	04/19/2019	04/16/2019	EP	Kyle C Smith	\$1,524.71	C
	Purpose:	Smith K				
295-2019	04/19/2019	04/16/2019	EP	Michael N Snode	\$1,593.54	C
	Purpose:	Snode				
296-2019	04/19/2019	04/16/2019	EP	Deborah A Torman	\$90.37	C
	Purpose:	Torman				
297-2019	04/19/2019	04/16/2019	EP	Aaron M Zangmeister	\$58.98	C
	Purpose:	Zangmeiste				
299-2019	04/19/2019	04/16/2019	EP	Lynn L. Eisentrout	\$1,994.93	C
	Purpose:	Eisentrout				
300-2019	04/19/2019	04/16/2019	EP	Lori S Howard	\$44.90	C
	Purpose:	Howard				
301-2019	04/19/2019	04/16/2019	EP	Tiffany M Hughes	\$44.90	C
	Purpose:	Hughes				
302-2019	04/19/2019	04/16/2019	EP	Diane M Schrimpf	\$44.90	C
	Purpose:	Schrimpf				
303-2019	04/19/2019	04/16/2019	EP	Matthew D Star	\$44.90	C
	Purpose:	Star				
305-2019	04/19/2019	04/18/2019	EW	Ohio Tuition Trust Authority	\$125.00	C
306-2019	04/19/2019	04/18/2019	EW	US Treasury	\$2,803.12	C
307-2019	04/19/2019	04/18/2019	EW	Regional Income Tax Agency	\$683.95	C
309-2019	04/22/2019	04/22/2019	CH	SuperFleet MasterCard	\$39.49	C
	Purpose:	Fuel for truck				
310-2019	04/22/2019	04/22/2019	EW	US Treasury	\$55.78	C
351-2019	04/30/2019	05/07/2019	CH	MP Mayor's Court	\$4,480.22	C
352-2019	04/30/2019	05/08/2019	CH	Fifth Third Bank	\$46.39	C
18323	04/03/2019	04/03/2019	AW	Coughlin Collision Center of Pataskala	\$877.32	V
	Purpose:	Repair of cruiser				
18323	04/03/2019	04/03/2019	AW	Coughlin Collision Center of Pataskala	-\$877.32	V
18324	04/03/2019	04/03/2019	AW	Coughlin Collision Center of Pataskala	\$877.32	C

Payment Listing

April 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Repair of cruiser		
18325	04/05/2019	04/05/2019	AW	American Electric Power	\$1,403.05	C
				Purpose: Electric service		
18326	04/05/2019	04/05/2019	AW	AT&T	\$92.24	C
				Purpose: Phone service		
18327	04/05/2019	04/05/2019	AW	Bound Tree Medical, LLC	\$344.46	C
				Purpose: Medical supplies		
18328	04/05/2019	04/05/2019	AW	Treasurer of State of Ohio	\$37.00	C
				Purpose: Toxicology analysis		
18329	04/05/2019	04/05/2019	AW	UniFirst	\$54.89	C
				Purpose: Mat delivery		
18330	04/05/2019	04/05/2019	AW	Pitney Bowes Global Financial Services	\$171.99	C
				Purpose: Postage machine lease		
18331	04/05/2019	04/05/2019	AW	Price Consultation Services, LLC	\$125.00	C
				Purpose: Pre-employment screen		
18332	04/05/2019	04/05/2019	AW	ComResources	\$150.00	C
				Purpose: Managed PBX		
18333	04/05/2019	04/05/2019	AW	Geer Gas Corporation	\$30.00	C
				Purpose: Cylinder rent		
18334	04/05/2019	04/05/2019	AW	Galls, LLC	\$65.64	C
				Purpose: Uniforms		
18335	04/05/2019	04/05/2019	AW	Fidelity DBA Fusion	\$718.35	C
				Purpose: Phone service		
18336	04/05/2019	04/05/2019	AW	Medical Mutual	\$10,446.46	C
				Purpose: Medical premium		
18337	04/05/2019	04/05/2019	AW	Franklin County Public Health	\$216.50	C
				Purpose: Pool license		
18338	04/05/2019	04/05/2019	AW	Columbus City Treasurer	\$1,108.00	C
				Purpose: Municipal court apportionment		
18339	04/12/2019	04/12/2019	AW	Tony Benedetti	\$196.65	C
18340	04/12/2019	04/12/2019	AW	Eric. R. Nordman	\$400.00	C
18341	04/12/2019	04/12/2019	AW	Fireproof Records Center	\$160.40	C
				Purpose: Records storage		
18342	04/12/2019	04/12/2019	AW	Witmer Public Safety Group	\$2,048.70	C
				Purpose: Rifles		
18343	04/12/2019	04/12/2019	AW	Brickler & Eckler LLP	\$4,816.63	C
				Purpose: Charter legal counsel		
18344	04/12/2019	04/12/2019	AW	CH2M Hill, Inc.	\$1,200.00	C
				Purpose: Sewer tap inspections		
18345	04/12/2019	04/12/2019	AW	CH2M Hill, Inc.	\$11,210.85	C
				Purpose: Engineering services		
18346	04/12/2019	04/12/2019	AW	Treasurer of State of Ohio	\$876.00	C
				Purpose: UAN fees		
18347	04/12/2019	04/12/2019	AW	Kelleen R. Roth	\$1,000.00	C
				Purpose: Prosecutorial services		
18348	04/12/2019	04/12/2019	AW	The Daily Reporter	\$283.00	C

Payment Listing

April 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Public notice		
18349	04/12/2019	04/12/2019	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$70.00	C
				Purpose: Pre-employment screens		
18350	04/12/2019	04/12/2019	AW	City of Gahanna	\$639.48	C
				Purpose: Cruiser maintenance		
18351	04/12/2019	04/12/2019	AW	Franklin County Office of Homeland Security	\$510.00	C
				Purpose: Radio charges		
18352	04/12/2019	04/12/2019	AW	i3-Infin, LLC	\$300.00	O
				Purpose: Webpay hosting		
18353	04/12/2019	04/12/2019	AW	Columbus City Treasurer-Public Defender	\$245.70	C
				Purpose: Public defender		
18354	04/12/2019	04/12/2019	AW	Kimberly Pulley	\$22.00	C
				Purpose: Parking reimbursement LGOC		
18355	04/19/2019	04/19/2019	AW	Bound Tree Medical, LLC	\$207.40	C
				Purpose: Medical supplies		
18356	04/19/2019	04/19/2019	AW	Columbia Gas of Ohio	\$243.40	C
				Purpose: Natural gas service		
18357	04/19/2019	04/19/2019	AW	Modern Leasing	\$353.60	C
				Purpose: Copier lease		
18358	04/19/2019	04/19/2019	AW	SuperFleet MasterCard	\$1,578.60	C
				Purpose: Fuel for cruisers		
18359	04/19/2019	04/19/2019	AW	SuperFleet MasterCard	\$115.26	C
				Purpose: Fuel for medic		
18360	04/19/2019	04/19/2019	AW	Evident	\$82.20	O
				Purpose: Evidence room supplies		
18361	04/19/2019	04/19/2019	AW	Flowline LLC	\$5,892.00	C
				Purpose: Storm sewer CCTV E Shore/N Lake		
18362	04/19/2019	04/19/2019	AW	UniFirst	\$54.89	C
				Purpose: Mat delivery		
18363	04/19/2019	04/19/2019	AW	RW Survey	\$875.00	C
				Purpose: Topographical survey		
18364	04/19/2019	04/19/2019	AW	Franklin County Sheriff	\$448.50	C
				Purpose: Dispatch services		
18365	04/19/2019	04/19/2019	AW	FBINAA - Ohio Chapter	\$25.00	C
				Purpose: Annual meeting		
18366	04/19/2019	04/19/2019	AW	Spartan Tool Supply	\$511.00	C
				Purpose: Pump for pool		
18367	04/19/2019	04/19/2019	PR	Joseph P Curl	\$312.12	O
				Purpose: Curl		
18368	04/25/2019	04/25/2019	AW	Ohio Tactical Officers Association, Inc	\$330.00	C
				Purpose: Conference registration		
18369	04/25/2019	04/25/2019	AW	Auto Trim of Northwest Ohio Inc	\$375.00	C
				Purpose: Graphics for damaged cruiser		
18370	04/25/2019	04/25/2019	AW	Columbus City Treasurer/Fire	\$75.00	O
				Purpose: Dispatch services		
18371	04/25/2019	04/25/2019	AW	Franklin County Public Health	\$1,080.00	C

Payment Listing

April 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: Plumbing inspections				
18372	04/25/2019	04/25/2019	AW	D & D Plumbing	\$350.00	O
		Purpose: Plumbing at pool				
18373	04/25/2019	04/25/2019	AW	Vision Service Plan of Ohio	\$205.59	C
		Purpose: Vision premium				
18374	04/25/2019	04/25/2019	AW	EarthLink Business	\$58.08	C
		Purpose: Dispatch line				
18375	04/25/2019	04/25/2019	AW	Treasurer of State of Ohio	\$37.00	C
		Purpose: Alcohol analysis				
18376	04/25/2019	04/25/2019	AW	American Electric Power	\$105.28	O
		Purpose: Electric service				
18377	04/25/2019	04/25/2019	AW	WOW! Business	\$159.93	C
		Purpose: Internet service				
18378	04/25/2019	04/25/2019	AW	Kurguz Construction Inc.	\$1,750.00	C
		Purpose: Catch basin repair				
18379	04/25/2019	04/25/2019	AW	Leo Meyers Inc	\$422.04	C
		Purpose: Uniforms				
18380	04/25/2019	04/25/2019	AW	Delta Dental	\$836.04	C
		Purpose: Dental premium				
18381	04/25/2019	04/25/2019	AW	Woodland Environment	\$3,250.00	O
		Purpose: Veterans Memorial paver pad				
18382	04/25/2019	04/25/2019	AW	Inskeep Brothers Inc. Printing	\$332.45	C
		Purpose: Village Update				
18383	04/25/2019	04/25/2019	AW	Verizon Wireless	\$643.01	C
		Purpose: Wireless service				
18384	04/26/2019	04/26/2019	AW	Coughlin Collision Center of Pataskala	\$5,575.25	C
		Purpose: Cruiser repair				
Total Payments:					\$159,803.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$159,803.97	

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.