

Cash Summary by Fund

August 2019

Fund #	Fund Name	Fund Balance 8/1/2019	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 8/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$601,601.18	\$0.00	\$377,590.29	\$0.00	\$0.00	\$979,191.47	\$147,727.91	\$0.00	\$0.00	\$831,463.56	\$0.00	\$831,463.56
2011	Street Construction Maint. & Repair	\$202,558.94	\$0.00	\$5,740.18	\$0.00	\$0.00	\$208,299.12	\$730.00	\$0.00	\$0.00	\$207,569.12	\$0.00	\$207,569.12
2021	State Highway	\$116,279.00	\$0.00	\$656.00	\$0.00	\$0.00	\$116,935.00	\$0.00	\$0.00	\$0.00	\$116,935.00	\$0.00	\$116,935.00
2081	DUI Education Fund	\$836.57	\$0.00	\$0.00	\$0.00	\$0.00	\$836.57	\$0.00	\$0.00	\$0.00	\$836.57	\$0.00	\$836.57
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	\$22,647.78	\$0.00	\$341.20	\$0.00	\$0.00	\$22,988.98	\$0.00	\$0.00	\$0.00	\$22,988.98	\$0.00	\$22,988.98
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$3,679.08	\$0.00	\$170.00	\$0.00	\$0.00	\$3,849.08	\$0.00	\$0.00	\$0.00	\$3,849.08	\$0.00	\$3,849.08
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	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
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	\$106,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00
2908	Mayor's Court Computer "A" Fund	\$3,153.00	\$0.00	\$48.00	\$0.00	\$0.00	\$3,201.00	\$0.00	\$0.00	\$0.00	\$3,201.00	\$0.00	\$3,201.00
2909	Water Line Maintenance Fund	\$587,630.13	\$0.00	\$16,494.00	\$0.00	\$0.00	\$604,124.13	\$0.00	\$0.00	\$0.00	\$604,124.13	\$0.00	\$604,124.13
2910	Sewer Maintenance Fund	\$752,184.96	\$0.00	\$28,624.42	\$0.00	\$0.00	\$780,809.38	\$3,449.79	\$0.00	\$0.00	\$777,359.59	\$0.00	\$777,359.59
2911	Franklin Park Conservatory Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	G.O EMS Vehicle Bond Retirement	\$36,216.54	\$0.00	\$1,858.00	\$0.00	\$0.00	\$38,074.54	\$0.00	\$0.00	\$0.00	\$38,074.54	\$0.00	\$38,074.54
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	\$39,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,227.00	\$0.00	\$0.00	\$0.00	\$39,227.00	\$0.00	\$39,227.00
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	\$26,427.69	\$0.00	\$1,334.51	\$0.00	\$0.00	\$27,762.20	\$0.00	\$0.00	\$0.00	\$27,762.20	\$0.00	\$27,762.20
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	\$87,942.59	\$0.00	\$0.00	\$0.00	\$0.00	\$87,942.59	\$13,125.00	\$0.00	\$0.00	\$74,817.59	\$0.00	\$74,817.59
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

August 2019

Fund #	Fund Name	Fund Balance 8/1/2019	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 8/31/2019	Non-Pooled Balance	Pooled Balance
4904	2025 EMS Vehicle & Equip Fund	\$80,000.00	\$0.00	\$0.00	\$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	\$102,800.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$105,800.00	\$0.00	\$0.00	\$0.00	\$105,800.00	\$0.00	\$105,800.00
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$50,563.63	\$0.00	\$0.00	\$50,563.63	\$9,727.32	\$0.00	\$0.00	\$40,836.31	\$0.00	\$40,836.31
4908	2019 Sanitary Sewer Project	\$40,864.44	\$0.00	\$44,595.56	\$0.00	\$0.00	\$85,460.00	\$39,804.49	\$0.00	\$0.00	\$45,655.51	\$0.00	\$45,655.51
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	\$9,132.00	\$0.00	\$18,264.00	\$0.00	\$0.00	\$27,396.00	\$0.00	\$0.00	\$0.00	\$27,396.00	\$0.00	\$27,396.00
9904	Mayor's Court Agency	\$3,403.00	\$0.00	\$1,839.54	\$0.00	\$0.00	\$5,242.54	\$2,888.18	\$0.00	\$0.00	\$2,354.36	\$0.00	\$2,354.36
	Report Total:	\$2,946,253.56	\$0.00	\$557,119.33	\$0.00	\$0.00	\$3,503,372.89	\$217,452.69	\$0.00	\$0.00	\$3,285,920.20	\$0.00	\$3,285,920.20

Revenue Status

By Fund

As Of 8/31/2019

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	\$473,687.28	-\$24,230.28	105.391%
1000-130-0000	Municipal Income Tax	\$1,072,414.00	\$873,670.69	\$198,743.31	81.468%
1000-211-0000	Local Government Distribution	\$42,000.00	\$29,369.37	\$12,630.63	69.927%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$66,919.00	\$68,634.70	-\$1,715.70	102.564%
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	\$1,788.95	-\$788.95	178.895%
1000-521-0000	Swimming Pool	\$50,000.00	\$58,976.57	-\$8,976.57	117.953%
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	\$27,557.57	-\$7,557.57	137.788%
1000-611-0000	Court Costs	\$4,000.00	\$4,936.00	-\$936.00	123.400%
1000-612-0000	Court Fines	\$26,000.00	\$12,979.50	\$13,020.50	49.921%
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	\$25,655.00	\$10,345.00	71.264%
1000-623-0000	Zoning	\$38,250.00	\$23,850.00	\$14,400.00	62.353%
1000-625-0000	Cable Franchise Fees	\$11,500.00	\$9,037.90	\$2,462.10	78.590%
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	\$33,175.72	\$1,824.28	94.788%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$12,000.00	\$30,519.51	-\$18,519.51	254.329%
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	\$1,682,597.03	\$229,929.97	87.978%

Revenue Status

By Fund

As Of 8/31/2019

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	\$35,147.10	\$13,852.90	71.729%
2011-226-0000	License Tax - State Levied	\$8,000.00	\$7,459.21	\$540.79	93.240%
2011-701-0000	Interest	\$1,400.00	\$2,708.47	-\$1,308.47	193.462%
Fund 2011 Sub-Total:		\$58,400.00	\$45,314.78	\$13,085.22	77.594%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,200.00	\$2,849.77	\$350.23	89.055%
2021-226-0000	License Tax - State Levied	\$800.00	\$604.80	\$195.20	75.600%
2021-701-0000	Interest	\$700.00	\$1,569.60	-\$869.60	224.229%
Fund 2021 Sub-Total:		\$4,700.00	\$5,024.17	-\$324.17	106.897%

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	\$42.00	\$58.00	42.000%
Fund 2081 Sub-Total:		\$100.00	\$42.00	\$58.00	42.000%

Revenue Status

By Fund

As Of 8/31/2019

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	\$2,973.49	\$1,026.51	74.337%
Fund 2102 Sub-Total:		\$4,000.00	\$2,973.49	\$1,026.51	74.337%

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 8/31/2019

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	\$1,588.00	\$412.00	79.400%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,000.00	\$1,588.00	\$412.00	79.400%

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	\$400.00	\$360.00	\$40.00	90.000%
Fund 2905 Sub-Total:		\$400.00	\$360.00	\$40.00	90.000%

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	\$53,000.00	\$32,000.00	62.353%
Fund 2907 Sub-Total:		\$85,000.00	\$53,000.00	\$32,000.00	62.353%

Revenue Status

By Fund

As Of 8/31/2019

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	\$502.00	\$498.00	50.200%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$502.00	\$498.00	50.200%

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	\$145,697.00	\$87,968.00	62.353%
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	\$145,697.00	\$92,968.00	61.047%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$386,240.00	\$240,832.00	\$145,408.00	62.353%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$34,657.62	-\$4,657.62	115.525%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$416,240.00	\$275,489.62	\$140,750.38	66.185%

Revenue Status

By Fund

As Of 8/31/2019

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	\$14,864.00	\$7,456.00	66.595%
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	\$14,864.00	\$7,456.00	66.595%

Fund: 3903 Waterline -Phase III

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

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$19,064.44	\$5,935.56	76.258%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$19,064.44	\$5,935.56	76.258%

Revenue Status

By Fund

As Of 8/31/2019

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 8/31/2019

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	\$26,500.00	\$16,000.00	62.353%
Fund 4906 Sub-Total:		\$42,500.00	\$26,500.00	\$16,000.00	62.353%

Revenue Status

By Fund

As Of 8/31/2019

Fund: 4907 MP Improv Tax Incrmt Equivalent

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-231-0000	Property Tax Allocation	\$12,768.00	\$19,363.82	-\$6,595.82	151.659%
4907-830-0000	Payments in Lieu of Taxes	\$100,598.00	\$144,564.35	-\$43,966.35	143.705%
Fund 4907 Sub-Total:		\$113,366.00	\$163,928.17	-\$50,562.17	144.601%

Fund: 4908 2019 Sanitary Sewer Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-422-0000	State - Restricted	\$525,330.00	\$44,595.56	\$480,734.44	8.489%
4908-941-0000	Advances - In	\$0.00	\$50,000.00	\$0.00	0.000%
Fund 4908 Sub-Total:		\$525,330.00	\$94,595.56	\$480,734.44	18.007%

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 8/31/2019

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	\$161,332.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$161,332.00	\$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	\$23,425.38	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$23,425.38	\$0.00	0.000%
Report Total:		\$3,547,208.00	\$2,754,857.64	\$1,027,107.74	77.663%

Appropriation Status

By Fund

As Of 8/31/2019

Fund: General
 Pooled Balance: \$831,463.56
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$831,463.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$26,885.00	\$0.00	\$496,220.00	\$27,299.54	\$330,534.36	\$165,271.10	63.187%
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	\$216.06	\$13,914.28	\$7,686.96	63.776%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$67.18	\$0.00	\$4,500.00	\$30.04	\$4,146.00	\$391.14	90.778%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$45.40	\$0.00	\$5,000.00	\$108.43	\$3,975.02	\$961.95	78.785%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$43.69	\$0.00	\$12,500.00	\$8.36	\$4,519.63	\$8,015.70	36.031%
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	\$6.28	\$3,582.37	\$2,423.22	59.588%
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	\$2,154.29	\$1,645.71	56.692%
1000-110-213-0000	D Medicare	\$304.26	\$0.00	\$8,100.00	\$304.26	\$5,327.43	\$2,772.57	63.390%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$100,000.00	\$0.00	\$62,008.38	\$37,991.62	62.008%
1000-110-221-0000	Medical/Hospitalization	\$17,374.42	\$0.00	\$99,000.00	\$20,917.86	\$88,456.56	\$7,000.00	76.010%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$358.53	\$541.47	\$600.00	36.098%
1000-110-223-0000	Dental Insurance	\$684.48	\$0.00	\$8,700.00	\$2,243.87	\$6,654.43	\$486.18	70.909%
1000-110-224-0000	Vision Insurance	\$170.32	\$0.00	\$2,400.00	\$696.28	\$1,517.88	\$356.16	59.054%
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	\$833.30	\$28,333.33	\$1,833.37	91.398%
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	\$6,149.86	\$3,850.14	\$2,000.00	32.085%
1000-110-321-0000	Telephone	\$58.27	\$0.00	\$7,250.00	\$2,694.08	\$4,549.35	\$64.84	62.249%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$469.60	\$130.40	\$0.00	21.733%
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	\$0.00	\$0.00	\$506.36	\$0.00	100.000%
1000-110-348-0000	Training Services	\$325.00	\$0.00	\$9,000.00	\$689.27	\$7,635.73	\$1,000.00	81.885%
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 8/31/2019

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	\$4,200.00	\$0.00	\$4,200.00	\$0.00	100.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$505.00	\$295.00	63.125%
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	\$12,850.00	\$4,464.52	\$8,407.20	\$15.28	65.238%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$804.75	\$0.00	\$6,000.00	\$3,188.25	\$3,466.50	\$150.00	50.942%
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	\$2,549.02	\$10,199.41	\$3,563.37	62.528%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,242.51	\$0.00	\$21,000.00	\$6,050.49	\$15,192.02	\$1,000.00	68.302%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$549.45	\$450.55	54.945%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$940.11	\$0.00	\$22,000.00	\$5,534.60	\$12,736.15	\$4,669.36	55.519%
1000-110-440-0000	Small Tools and Minor Equipment	\$513.98	\$0.00	\$3,000.00	\$572.96	\$1,420.32	\$1,520.70	40.419%
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	\$0.02	\$64,198.18	\$4,441.80	93.529%
1000-120-100-0000	D Personal Services	\$533.57	\$0.00	\$57,000.00	\$845.78	\$55,405.79	\$1,282.00	96.302%
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	\$7,430.31	\$569.69	92.879%
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	\$808.11	\$91.89	89.790%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,723.00	\$77.00	95.722%
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	\$27.27	\$700.00	\$179.11	\$551.44	\$27.25	72.769%
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	\$357.18	\$642.82	\$0.00	64.282%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$80.36	\$0.00	\$3,000.00	\$935.16	\$1,950.68	\$194.52	63.326%
1000-120-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,735.01	\$64.99	96.389%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$1,600.94	\$1,029.09	\$4,700.00	\$1,643.88	\$3,627.97	\$0.00	68.818%
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 8/31/2019

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	\$3,200.00	\$0.00	\$3,200.00	\$0.00	100.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$400.00	\$100.00	\$300.00	\$0.00	75.000%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,440.00	\$60.00	96.000%
1000-120-399-0012	Other - Other Contractual Services{dispatching fees}	\$80.00	\$0.00	\$1,200.00	\$575.00	\$705.00	\$0.00	55.078%
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	\$4,123.68	\$5,856.32	\$20.00	58.563%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$100.68	\$0.00	\$2,500.00	\$1,029.88	\$1,570.80	\$0.00	60.400%
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,050.00	\$118.98	\$931.02	\$0.00	88.669%
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	\$1,205.00	\$640.00	\$3,055.00	13.061%
1000-130-311-0000	Electricity	\$311.09	\$0.00	\$4,000.00	\$1,811.65	\$2,499.44	\$0.00	57.977%
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	\$655.49	\$9,844.51	\$0.00	93.757%
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	\$3,100.00	\$1,550.00	\$1,550.00	\$0.00	50.000%
1000-320-190-0000	D Other - Personal Services	\$56.14	\$0.00	\$19,500.00	\$196.81	\$7,070.66	\$12,288.67	36.156%
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	\$1,195.73	\$1,604.27	42.705%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$104.57	\$195.43	34.857%
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	\$200.00	\$0.00	100.000%
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	\$296.94	\$1,203.06	\$200.00	70.768%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$800.00	\$0.00	\$50.10	\$749.90	6.263%

Appropriation Status

By Fund

As Of 8/31/2019

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	\$47,352.75	\$1,227.61	\$34,103.48	\$12,021.66	72.020%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$647.25	\$15.13	\$773.37	-\$141.25	119.486%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,800.00	\$0.00	\$3,509.64	\$3,290.36	51.612%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$523.73	\$176.27	74.819%
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	\$1,839.01	\$3,885.39	\$0.00	67.874%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,900.00	\$314.96	\$1,585.04	\$0.00	83.423%
1000-340-321-0000	Telephone	\$40.80	\$0.00	\$1,300.00	\$253.73	\$737.07	\$350.00	54.972%
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	\$3,100.00	\$0.00	100.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,956.51	\$43.49	97.826%
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	\$13,000.00	\$1,462.63	\$9,612.37	\$1,925.00	73.941%
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	\$4,537.77	\$9,169.88	\$1,292.35	61.133%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,988.55	\$1,011.45	66.285%
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	\$0.00	\$70,815.88	\$4,184.12	94.421%
1000-410-100-0000	D Personal Services	\$610.53	\$0.00	\$87,500.00	\$818.77	\$51,772.51	\$35,519.25	58.759%
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

As Of 8/31/2019

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
1000-410-190-1800	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	\$7,089.12	\$5,310.88	57.170%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00	\$0.00	\$753.12	\$546.88	57.932%
1000-410-221-0000	Medical/Hospitalization	\$285.16	\$0.00	\$3,400.00	\$934.24	\$2,550.92	\$200.00	69.221%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$9.80	\$15.20	\$75.00	15.200%
1000-410-223-0000	Dental Insurance	\$17.99	\$0.00	\$300.00	\$71.96	\$161.91	\$84.12	50.917%
1000-410-224-0000	Vision Insurance	\$4.61	\$0.00	\$100.00	\$18.44	\$41.49	\$44.68	39.662%
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	\$235.12	\$466.60	\$50.00	62.071%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$394.76	\$105.24	\$0.00	21.048%
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	\$17.00	\$33.00	34.000%
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	\$10,643.24	\$19,421.77	\$0.00	64.599%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$562.50	\$4,437.50	11.250%
1000-410-390-0000	Other Contractual Services	\$3,374.63	\$0.00	\$48,750.00	\$18,754.80	\$21,838.33	\$11,531.50	41.896%
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	\$101.55	\$148.45	\$0.00	59.380%
1000-410-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,882.98	\$117.02	96.099%
1000-490-346-0041	Engineering Services{Lakes}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,350.00	\$13,650.00	9.000%
1000-490-399-0000	Other - Other Contractual Services	\$2,145.00	\$0.00	\$10,000.00	\$5,175.00	\$6,540.56	\$429.44	53.854%
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	\$9,060.00	\$5,940.00	60.400%
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	\$230.00	\$6,270.00	\$0.00	96.462%
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%

Appropriation Status

By Fund

As Of 8/31/2019

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
1000-490-433-0000	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	\$10,000.00	\$4,877.16	\$5,122.84	\$0.00	51.228%
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	\$68,300.00	\$40,151.00	\$26,377.00	\$1,772.00	38.619%
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	\$20,001.46	\$10,000.00	66.025%
1000-710-190-0000	D Other - Personal Services	\$47.40	\$0.00	\$15,800.00	\$201.25	\$10,014.29	\$5,631.86	63.192%
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	\$4,095.27	\$2,404.73	63.004%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$436.88	\$263.12	62.411%
1000-710-221-0000	Medical/Hospitalization	\$881.83	\$0.00	\$10,500.00	\$2,542.30	\$7,639.53	\$1,200.00	67.120%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$114.00	\$296.00	\$40.00	65.778%
1000-710-223-0000	Dental Insurance	\$53.97	\$0.00	\$800.00	\$215.88	\$485.73	\$152.36	56.879%
1000-710-224-0000	Vision Insurance	\$13.81	\$0.00	\$200.00	\$55.24	\$124.29	\$34.28	58.131%
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	\$235.12	\$419.69	\$50.00	59.547%
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	\$450.00	\$0.00	\$0.00	\$450.00	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	\$1,750.00	\$0.00	\$1,710.00	\$40.00	97.714%
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%

Appropriation Status

By Fund

As Of 8/31/2019

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
1000-710-500-0000	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	\$1.35	\$2,149.49	\$1,450.00	59.694%
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	\$133.30	\$166.70	44.433%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$31.35	\$68.65	31.350%
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	\$450.00	\$1,550.00	22.500%
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	\$216.11	\$13,913.75	\$7,587.36	64.068%
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	\$2,202.70	\$897.30	71.055%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$228.11	\$171.89	57.028%
1000-720-221-0000	Medical/Hospitalization	\$782.40	\$0.00	\$9,500.00	\$2,360.83	\$7,021.57	\$900.00	68.287%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$10.80	\$19.20	\$70.00	19.200%
1000-720-223-0000	Dental Insurance	\$60.68	\$0.00	\$800.00	\$242.67	\$546.11	\$71.90	63.451%
1000-720-224-0000	Vision Insurance	\$14.83	\$0.00	\$200.00	\$59.32	\$133.47	\$22.04	62.128%
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	\$0.00	\$2,000.00	\$0.00	100.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$800.00	\$491.59	\$308.41	\$0.00	38.551%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$1,600.00	\$3,200.00	\$0.00	66.667%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$6,000.00	\$7,000.00	\$0.00	53.846%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,900.00	\$340.74	\$1,559.26	\$0.00	82.066%
1000-720-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2019

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
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-720-399-0000	Other - Other Contractual Services	\$5.37	\$0.00	\$2,800.00	\$784.90	\$1,771.72	\$248.75	63.155%
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	\$470.00	\$30.00	\$0.00	6.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$606.38	\$0.00	\$65,000.00	\$621.76	\$42,198.22	\$22,786.40	64.320%
1000-725-121-1240	D Salary - Clerk/Treasurer(Health Insurance Waiver)	\$6.44	\$0.00	\$3,000.00	\$6.30	\$1,961.60	\$1,038.54	65.247%
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	\$5,889.53	\$3,210.47	64.720%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,050.00	\$0.00	\$668.57	\$381.43	63.673%
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	\$491.58	\$308.42	\$0.00	38.553%
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	\$1,548.00	\$1,752.00	\$500.00	46.105%
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	\$669.64	\$1,330.36	\$0.00	66.518%
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	\$195.00	\$105.00	\$0.00	35.000%
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	\$1,739.03	\$1,294.47	\$567.50	35.948%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$335.41	\$164.59	\$100.00	27.432%

Appropriation Status

By Fund

As Of 8/31/2019

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
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$400.00	\$368.04	\$31.96	\$0.00	7.990%
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	\$142.36	\$9,123.13	\$9,358.40	48.986%
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	\$927.35	\$1,672.65	35.667%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$132.54	\$167.46	44.180%
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	\$2,073.97	\$5,527.41	\$0.00	72.716%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$26.60	\$973.40	\$0.00	97.340%
1000-730-313-0000	Natural Gas	\$382.90	\$0.00	\$3,000.00	\$1,689.36	\$1,693.54	\$0.00	50.062%
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	\$1,694.33	\$2,861.63	\$500.00	56.599%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,000.00	\$646.85	\$1,273.15	\$80.00	63.658%
1000-730-346-0000	Engineering Services	\$2,235.95	\$0.00	\$20,000.00	\$6,018.49	\$16,217.46	\$0.00	72.934%
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	\$833.97	\$486.03	\$1,180.00	19.441%
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	\$1,448.00	\$1,559.08	\$642.92	42.715%
1000-730-420-0000	Operating Supplies and Materials	\$159.62	\$0.00	\$3,500.00	\$1,198.54	\$1,919.83	\$541.25	52.460%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$101.34	\$0.00	\$2,500.00	\$0.00	\$1,333.39	\$1,267.95	51.258%
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	\$459.00	\$541.00	45.900%
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	\$1,706.82	\$7,933.18	\$0.00	82.294%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$360.00	\$2.83	\$357.17	\$0.00	99.214%
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	\$25,000.00	\$45,000.00	\$0.00	64.286%

Appropriation Status

By Fund

As Of 8/31/2019

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	\$2,788.48	\$31,060.58	\$4,300.00	81.419%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$6,517.17	\$29,482.83	\$0.00	81.897%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$4,000.00	\$1,561.00	\$2,339.00	\$100.00	58.475%
1000-790-330-0036	Rents and Leases{copier}	\$353.60	\$0.00	\$4,400.00	\$1,327.72	\$3,269.08	\$156.80	68.771%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,900.00	\$773.16	\$2,053.32	\$1,073.52	52.649%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,598.23	\$1.77	99.982%
1000-790-349-0044	Other - Professional and Technical Services{Website}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$14,000.00	\$0.00	\$13,704.00	\$296.00	97.886%
1000-790-410-0000	Office Supplies and Materials	\$418.33	\$0.00	\$2,500.00	\$502.56	\$2,328.77	\$87.00	79.798%
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	\$400.00	\$11,020.33	\$10,400.00	50.505%
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	\$4,261.52	\$2,210,500.00	\$280,924.50	\$1,502,678.85	\$547,314.10	64.467%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$207,569.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$207,569.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$10,587.70	\$15,829.00	39.996%
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 8/31/2019

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	\$5.16	\$17,729.84	\$65.00	99.606%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,000.00	\$23.20	\$776.80	\$200.00	77.680%
Street Construction Maint. & Repair Fund Total:		\$2,697.26	\$0.00	\$170,800.00	\$273.74	\$30,129.52	\$143,094.00	17.366%

Fund: DUI Education Fund

Pooled Balance: \$836.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$836.57

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 8/31/2019

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: \$3,849.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,849.08

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	\$425.00	\$1,815.00	\$260.00	72.600%
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	\$425.00	\$1,815.00	\$260.00	72.600%

Fund: Mary Yost Plant Fund

Appropriation Status

By Fund

As Of 8/31/2019

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: \$143.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$143.00

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	\$320.00	\$0.00	\$1,646.67	\$103.00	94.113%
	Veterans Memorial Fund Fund Total:	\$1,429.67	\$0.00	\$320.00	\$0.00	\$1,646.67	\$103.00	94.113%

Fund: Storm Sewer Maintenance

Pooled Balance: \$112,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$112,000.00

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 8/31/2019

Pooled Balance: \$3,201.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,201.00

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: \$604,124.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$604,124.13

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: \$777,359.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$777,359.59

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
2910-549-399-0000	Other - Other Contractual Services	\$95,825.42	\$0.00	\$25,000.00	\$9,234.07	\$103,573.85	\$8,017.50	85.722%
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 8/31/2019

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	\$9,234.07	\$153,573.85	\$8,017.50	127.104%

Fund: Franklin Park Conservatory Grant

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
2911-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	100.000%
	Franklin Park Conservatory Grant Fund Total:	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	100.000%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$38,074.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$38,074.54

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	\$773.06	\$546.94	\$80.00	39.067%
	G.O EMS Vehicle Bond Retirement Fund Total:	\$0.00	\$0.00	\$23,400.00	\$22,773.06	\$546.94	\$80.00	2.337%

Fund: Waterline -Phase III

Pooled Balance: \$39,227.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$39,227.00

Appropriation Status

By Fund

As Of 8/31/2019

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	\$22.57	\$23,377.43	\$0.00	99.904%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$2,400.00	\$25.25	\$2,374.75	\$0.00	98.948%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$25,800.00	\$47.82	\$25,752.18	\$0.00	99.815%

Fund: Lake Restoration Debt Fund

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

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

Fund: Waterline Phase IV

Pooled Balance: \$27,762.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,762.20

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	\$8.14	\$25,651.86	\$0.00	99.968%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$3,040.00	\$10.34	\$3,029.66	\$0.00	99.660%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,700.00	\$18.48	\$28,681.52	\$0.00	99.936%

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 8/31/2019

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: \$74,817.59
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2019

Total Cash Balance: \$74,817.59

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	\$4,425.00	\$18,325.00	\$7,450.00	60.679%
Village Facilities Fund Fund Total:		\$5,200.00	\$0.00	\$25,000.00	\$4,425.00	\$18,325.00	\$7,450.00	60.679%

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: \$105,800.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$105,800.00

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	\$2,700.00	\$0.00	100.000%
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	\$2,700.00	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2019

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:	\$40,836.31							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$40,836.31							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-800-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,987.00	\$0.00	\$23,714.20	-\$9,727.20	169.545%
4907-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$99,379.00	\$0.00	\$99,377.66	\$1.34	99.999%
MP Improv Tax Incrmt Equivalent Fund Total:		\$0.00	\$0.00	\$113,366.00	\$0.00	\$123,091.86	-\$9,725.86	108.579%

Fund: 2019 Sanitary Sewer Project	
Pooled Balance:	\$45,655.51
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$45,655.51

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	\$448,010.00	\$392,569.95	\$48,940.05	\$6,500.00	10.924%
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	\$448,010.00	\$392,569.95	\$48,940.05	\$6,500.00	10.924%

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

Appropriation Status

By Fund

As Of 8/31/2019

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: \$27,396.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,396.00

Appropriation Status

By Fund

As Of 8/31/2019

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	\$213,080.00	\$0.00	0.000%
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$213,080.00	\$0.00	0.000%

Fund: Mayor's Court Agency

Pooled Balance: \$2,354.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,354.36

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	\$25,515.47	\$0.00	0.000%
	Mayor's Court Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,515.47	\$0.00	0.000%
	Report Total:	\$229,831.32	\$4,261.52	\$3,088,156.00	\$710,691.62	\$2,178,036.91	\$713,592.74	65.728%

**Village of Minerva Park
Monthly Bank Reconciliation**

August 2019

	Balance 7/31/19	Deposits/ Receipts	Withdrawals Expenditures	Balance 8/31/19
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$639,124.81	\$492,805.61	\$672,810.65	\$459,119.77
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	926,265.10	102,769.91		1,029,035.01
Cash w/County Engineer	89,467.92			89,467.92
STAR Ohio	1,443,013.15	303,109.85	0.00	1,746,123.00
Mayor's Court Fund	3,403.30	1,839.54	2,888.18	2,354.66
Total Bank Accounts and Investments	3,101,274.28	900,524.91	675,698.83	3,326,100.36

Adjustments to Book Balances

Bank Account Transfers

5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00	(100,000.00)	(100,000.00)	0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00	(300,000.00)	(300,000.00)	0.00
Total Bank Transfers	0.00	(400,000.00)	(400,000.00)	0.00

Revenue Transaction Deductions

Franklin County Board of Elections	0.00	0.00	0.00	0.00
Franklin County Board of Health	0.00	4,922.25	4,922.25	0.00
Property Tax collection fees	0.00	13,018.34	13,018.34	0.00
Credit Card transaction fees	0.00	14.34	14.34	0.00
Ohio Department of Taxation fees	0.00	0.01	0.01	0.00
EMS Billing Fee	0.00	733.59	733.59	0.00
Regional Income Tax Authority	0.00	2,566.66	2,566.66	0.00
Mayor's court bank fees	0.00	159.26	159.26	0.00
Investment Redemptios/Purchases				

Timing Issues with Deposits

Regular deposits in transit prior month	369.00	(369.00)		0.00
Regular deposits in transit current month	0.00	302.97		302.97
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00

Outstanding Checks

Beginning of Month	(155,389.72)		(155,389.72)	0.00
End of Month	0.00		40,483.13	(40,483.13)
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

Bank Fees and Adjustments

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**

August 2019

	<u>Balance</u> <u>7/31/19</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>8/31/19</u>
<u>Miscellaneous Adjustments</u>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00	(50.00)	(50.00)	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
Previously refunded receipts still outstanding	0.00	(164.00)	(164.00)	0.00
Memo Transactions - OPWC	0.00	35,460.00	35,460.00	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>(155,020.72)</u>	<u>(343,405.58)</u>	<u>(458,246.14)</u>	<u>(40,180.16)</u>
Balance Per Books	<u>\$2,946,253.56</u>	<u>\$557,119.33</u>	<u>\$217,452.69</u>	<u>\$3,285,920.20</u>
Balances Per UAN System	<u>\$2,946,253.56</u>	<u>\$557,119.33</u>	<u>\$217,452.69</u>	<u>\$3,285,920.20</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				0.00

Village of Minerva Park
Investment Activity
August 2019

	Account/ Security Number	Rate	Purchase Date	Maturity Date	Balance 7/31/19	Purchases	Maturities	Balance 8/31/19	Interest for Current Month	
<u>Certificates of Deposit</u>										
	Bank Baroda New York	06062RY97	2.30%	08/31/18	08/30/19	110,000.00		110,000.00	0.00	2,523.07
	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	200,000.00		200,000.00		
	Wells Fargo Bank	949763ZG4	2.35%	04/12/19	05/12/20	100,000.00		100,000.00		199.59
	Synchrony Bank	87165HZQ6	2.35%	06/14/19	06/12/20	108,000.00		108,000.00		
	JPMorgan Chase Bk Columbus	48128HJ41	2.00%	07/05/19	07/05/20	102,000.00		102,000.00		
	Texas Exchange	88241TDS6	1.80%	08/21/19	07/17/20	0.00	100,000.00	100,000.00		
						0.00		0.00		
	Total Certificates of Deposit					<u>925,000.00</u>	<u>100,000.00</u>	<u>110,000.00</u>	<u>915,000.00</u>	<u>2,722.66</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					1,443,013.15	303,109.85	0.00	1,746,123.00	3,109.85
	Federated Govt Obligations Money Market					1,265.10	212,769.91	100,000.00	114,035.01	47.25
						0.00		0.00		
	Total Money Market Investments					<u>1,444,278.25</u>	<u>515,879.76</u>	<u>100,000.00</u>	<u>1,860,158.01</u>	<u>3,157.10</u>
	Total - All Investments					<u>\$2,369,278.25</u>	<u>\$615,879.76</u>	<u>\$210,000.00</u>	<u>\$2,775,158.01</u>	<u>\$5,879.76</u>

Bank Reconciliation

Reconciled Date 8/31/2019

Posted 9/10/2019 9:49:56 AM

Prior UAN Balance:		\$2,946,253.56
Receipts:	+	\$1,040,841.11
Payments:	-	\$701,174.49
Adjustments:	+	\$0.02
Current UAN Balance as of 08/31/2019:		\$3,285,920.20
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2019:		<u>\$3,285,920.20</u>
Entered Bank Balances as of 08/31/2019:		\$3,326,100.36
Deposits in Transit:	+	\$302.97
Outstanding Payments:	-	\$40,483.13
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2019:		<u>\$3,285,920.20</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 08/31/2019.

Bank Balances

Reconciled Date 8/31/2019

Posted 9/10/2019 9:49:56 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$639,124.81	\$360,793.79	\$459,119.77	\$98,325.98
Secondary	MayorCt	7280970075	\$3,403.30	\$3,403.30	\$2,354.66	-\$1,048.64
Secondary	Permissive	n/a	\$89,467.92	\$89,467.92	\$89,467.92	\$0.00
Investment	52708	52708	\$1,443,013.15	\$1,746,123.00	\$1,746,123.00	\$0.00
Investment	5TH THIRD	7280969945	\$1,265.10	\$101,312.35	\$114,035.01	\$12,722.66
Investment	Baroda	06062RY97	\$110,000.00	\$110,000.00	\$0.00	-\$110,000.00
Investment	BMO	05581WJ30	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00
Investment	CTBC Bk	12651HAG4	\$200,000.00	\$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	JPMorgan2	48128HJ41	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00
Investment	Synchrony	87165HZQ6	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00
Investment	Texas Ex	88241TDS6	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Investment	WF	949763ZG4	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$3,101,274.28</u>	<u>\$3,326,100.36</u>	<u>\$3,326,100.36</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 8/31/2019

Posted 9/10/2019 9:49:56 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	757-2019	08/30/2019	Regional Income Tax Agency	\$791.11
PRIMARY	Warrant	17974	09/28/2018	Marcus L Stone	\$304.22
PRIMARY	Warrant	18449	05/23/2019	Marissa Garner	\$153.20
PRIMARY	Warrant	18628	08/16/2019	Minerva Park Community Association	\$64.00
PRIMARY	Warrant	18629	08/16/2019	Lori Sutton	\$50.00
PRIMARY	Warrant	18634	08/21/2019	Amick Municipal Consulting Group, LLC	\$3,218.75
PRIMARY	Warrant	18637	08/26/2019	Delta Dental	\$943.98
PRIMARY	Warrant	18640	08/26/2019	American Electric Power	\$1,435.00
PRIMARY	Warrant	18642	08/26/2019	CH2M Hill, Inc.	\$7,936.26
PRIMARY	Warrant	18644	08/29/2019	Frost Brown Todd, LLC	\$5,034.80
PRIMARY	Warrant	18645	08/29/2019	Vision Service Plan of Ohio	\$233.22
PRIMARY	Warrant	18646	08/29/2019	Verizon Wireless	\$386.09
PRIMARY	Warrant	18647	08/29/2019	Becky Tanner	\$50.00
PRIMARY	Warrant	18648	08/29/2019	Barbara Mascherino	\$50.00
PRIMARY	Warrant	18649	08/30/2019	Flowline LLC	\$19,685.00
PRIMARY	Warrant	18650	08/30/2019	B & C Communications	\$147.50
					\$40,483.13

Cleared Payments

Reconciled Date 8/31/2019

Posted 9/10/2019 9:49:56 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	648-2019	07/30/2019	Regional Income Tax Agency	\$834.56
PRIMARY	Electronic	651-2019	07/30/2019	School District Income Tax	\$166.50
PRIMARY	Electronic	652-2019	07/30/2019	Ohio Department of Taxation	\$1,480.82
PRIMARY	Electronic	653-2019	07/30/2019	Columbus City Treasurer	\$101.59
PRIMARY	Electronic	654-2019	07/31/2019	Ohio Police and Fire Pension Fund	\$11,888.26
PRIMARY	Electronic	655-2019	07/31/2019	OPERS	\$9,486.57
PRIMARY	Electronic	658-2019	08/09/2019	Thomas R Balliett	\$454.66
PRIMARY	Electronic	659-2019	08/09/2019	Michael E Behrendt	\$411.78
PRIMARY	Electronic	660-2019	08/09/2019	Clifford R Bigler	\$1,500.98
PRIMARY	Electronic	661-2019	08/09/2019	Trent Bobo	\$610.61
PRIMARY	Electronic	662-2019	08/09/2019	Darragh P Bridgette	\$170.41
PRIMARY	Electronic	663-2019	08/09/2019	Ronan Martin Bridgette	\$561.46
PRIMARY	Electronic	664-2019	08/09/2019	Andrew G Chapman Jr	\$101.05
PRIMARY	Electronic	665-2019	08/09/2019	Jeffrey C. Chavalia	\$1,422.88
PRIMARY	Electronic	666-2019	08/09/2019	Leah A Cline	\$1,231.89
PRIMARY	Electronic	667-2019	08/09/2019	Sarah M Convery	\$1,370.76
PRIMARY	Electronic	668-2019	08/09/2019	Garin Conway	\$612.42
PRIMARY	Electronic	669-2019	08/09/2019	Gene M Delp	\$1,826.98
PRIMARY	Electronic	670-2019	08/09/2019	Jeremy S Doran	\$1,939.60
PRIMARY	Electronic	671-2019	08/09/2019	Bruce D Evans	\$318.39
PRIMARY	Electronic	672-2019	08/09/2019	Kelvin B Ferguson	\$888.08
PRIMARY	Electronic	673-2019	08/09/2019	Eric T. Fischer	\$1,207.44
PRIMARY	Electronic	674-2019	08/09/2019	Bradley T Forren	\$1,342.27
PRIMARY	Electronic	675-2019	08/09/2019	Allen G. Fosnaugh	\$1,475.48
PRIMARY	Electronic	676-2019	08/09/2019	John H Friedel	\$966.99
PRIMARY	Electronic	677-2019	08/09/2019	Andrew J Gantner	\$288.59
PRIMARY	Electronic	678-2019	08/09/2019	Marissa A Garner	\$145.26
PRIMARY	Electronic	679-2019	08/09/2019	Megan L Hollern	\$115.51
PRIMARY	Electronic	680-2019	08/09/2019	Jana S Iacampo	\$597.63
PRIMARY	Electronic	681-2019	08/09/2019	Karson Lane	\$378.01
PRIMARY	Electronic	682-2019	08/09/2019	Brandon E Larkin	\$31.82
PRIMARY	Electronic	683-2019	08/09/2019	Jeremy J. Lucin	\$60.24
PRIMARY	Electronic	684-2019	08/09/2019	Jonathan A Marsh	\$163.90
PRIMARY	Electronic	685-2019	08/09/2019	Nathan D McClure	\$114.60
PRIMARY	Electronic	686-2019	08/09/2019	Terry J. McSorley	\$1,116.41

Cleared Payments

Reconciled Date 8/31/2019

Posted 9/10/2019 9:49:56 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	687-2019	08/09/2019	Miles Moore	\$429.47
PRIMARY	Electronic	688-2019	08/09/2019	Luke C. Morais	\$32.91
PRIMARY	Electronic	689-2019	08/09/2019	James J. Nuesse	\$711.82
PRIMARY	Electronic	690-2019	08/09/2019	Rebecca Pelishek	\$971.34
PRIMARY	Electronic	691-2019	08/09/2019	Kimberly J Pulley	\$1,959.90
PRIMARY	Electronic	692-2019	08/09/2019	Tina J. Quinn	\$16.15
PRIMARY	Electronic	693-2019	08/09/2019	Michael S Roever	\$123.93
PRIMARY	Electronic	694-2019	08/09/2019	Yrik L Sherfield	\$33.63
PRIMARY	Electronic	695-2019	08/09/2019	Kyle C Smith	\$1,524.71
PRIMARY	Electronic	696-2019	08/09/2019	Brian K Sutton	\$420.87
PRIMARY	Electronic	697-2019	08/09/2019	Erin L Walsh	\$272.50
PRIMARY	Electronic	698-2019	08/09/2019	Ian M. Willis	\$706.63
PRIMARY	Electronic	700-2019	08/12/2019	Fifth Third Bank	\$110.00
PRIMARY	Electronic	701-2019	08/12/2019	Ohio Tuition Trust Authority	\$125.00
PRIMARY	Electronic	702-2019	08/12/2019	Regional Income Tax Agency	\$788.63
PRIMARY	Electronic	703-2019	08/12/2019	US Treasury	\$3,402.11
PRIMARY	Electronic	704-2019	08/23/2019	Thomas R Balliett	\$90.51
PRIMARY	Electronic	705-2019	08/23/2019	Michael E Behrendt	\$40.51
PRIMARY	Electronic	706-2019	08/23/2019	Clifford R Bigler	\$1,500.98
PRIMARY	Electronic	707-2019	08/23/2019	Trent Bobo	\$204.17
PRIMARY	Electronic	708-2019	08/23/2019	Darragh P Bridgette	\$81.33
PRIMARY	Electronic	709-2019	08/23/2019	Ronan Martin Bridgette	\$563.24
PRIMARY	Electronic	710-2019	08/23/2019	Andrew G Chapman Jr	\$386.50
PRIMARY	Electronic	711-2019	08/23/2019	Jeffrey C. Chavalia	\$1,499.43
PRIMARY	Electronic	712-2019	08/23/2019	Leah A Cline	\$1,231.89
PRIMARY	Electronic	713-2019	08/23/2019	Sarah M Convery	\$1,376.33
PRIMARY	Electronic	714-2019	08/23/2019	Garin Conway	\$393.98
PRIMARY	Electronic	715-2019	08/23/2019	Gene M Delp	\$1,826.98
PRIMARY	Electronic	716-2019	08/23/2019	Jeremy S Doran	\$1,939.60
PRIMARY	Electronic	717-2019	08/23/2019	Bruce D Evans	\$214.09
PRIMARY	Electronic	718-2019	08/23/2019	Kelvin B Ferguson	\$846.85
PRIMARY	Electronic	719-2019	08/23/2019	Eric T. Fischer	\$1,078.55
PRIMARY	Electronic	720-2019	08/23/2019	Bradley T Forren	\$1,366.58
PRIMARY	Electronic	721-2019	08/23/2019	Allen G. Fosnaugh	\$1,500.81
PRIMARY	Electronic	722-2019	08/23/2019	John H Friedel	\$966.99

Cleared Payments

Reconciled Date 8/31/2019

Posted 9/10/2019 9:49:56 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	723-2019	08/23/2019	Andrew J Gantner	\$174.72
PRIMARY	Electronic	724-2019	08/23/2019	Marissa A Garner	\$96.94
PRIMARY	Electronic	725-2019	08/23/2019	Megan L Hollern	\$239.69
PRIMARY	Electronic	726-2019	08/23/2019	Brian R Horton	\$0.00
PRIMARY	Electronic	727-2019	08/23/2019	Jana S Iacampo	\$688.98
PRIMARY	Electronic	728-2019	08/23/2019	Douglas W Kilgore	\$345.70
PRIMARY	Electronic	729-2019	08/23/2019	Karson Lane	\$245.99
PRIMARY	Electronic	730-2019	08/23/2019	Brandon E Larkin	\$71.13
PRIMARY	Electronic	731-2019	08/23/2019	Jonathan A Marsh	\$163.90
PRIMARY	Electronic	732-2019	08/23/2019	Nathan D McClure	\$310.86
PRIMARY	Electronic	733-2019	08/23/2019	Terry J. McSorley	\$563.07
PRIMARY	Electronic	734-2019	08/23/2019	Miles Moore	\$567.38
PRIMARY	Electronic	735-2019	08/23/2019	James J. Nuesse	\$636.19
PRIMARY	Electronic	736-2019	08/23/2019	Rebecca Pelishek	\$976.88
PRIMARY	Electronic	737-2019	08/23/2019	Kimberly J Pulley	\$1,959.90
PRIMARY	Electronic	738-2019	08/23/2019	Tina J. Quinn	\$16.15
PRIMARY	Electronic	739-2019	08/23/2019	Michael S Roever	\$77.45
PRIMARY	Electronic	740-2019	08/23/2019	Yrik L Sherfield	\$21.77
PRIMARY	Electronic	741-2019	08/23/2019	Kyle C Smith	\$1,685.08
PRIMARY	Electronic	742-2019	08/23/2019	Brian K Sutton	\$428.25
PRIMARY	Electronic	743-2019	08/23/2019	Deborah A Torman	\$60.24
PRIMARY	Electronic	744-2019	08/23/2019	Erin L Walsh	\$71.46
PRIMARY	Electronic	745-2019	08/23/2019	Ian M. Willis	\$154.70
PRIMARY	Electronic	746-2019	08/23/2019	Nicholas R Yavorsky	\$65.84
PRIMARY	Electronic	747-2019	08/23/2019	Aaron M Zangmeister	\$58.98
PRIMARY	Electronic	749-2019	08/23/2019	Joseph P Curl	\$44.90
PRIMARY	Electronic	750-2019	08/23/2019	Lynn L. Eisentrout	\$1,994.93
PRIMARY	Electronic	751-2019	08/23/2019	Lori S Howard	\$44.90
PRIMARY	Electronic	752-2019	08/23/2019	Tiffany M Hughes	\$44.90
PRIMARY	Electronic	753-2019	08/23/2019	Diane M Schrimpf	\$44.90
PRIMARY	Electronic	754-2019	08/23/2019	Matthew D Star	\$44.90
PRIMARY	Electronic	756-2019	08/27/2019	US Treasury	\$3,488.52
PRIMARY	Electronic	796-2019	08/23/2019	Ohio Tuition Trust Authority	\$125.00
PRIMARY	Electronic	797-2019	08/23/2019	Fifth Third Bank	\$110.00
PRIMARY	Electronic	798-2019	08/30/2019	MP Mayor's Court	\$2,888.18

Cleared Payments

Reconciled Date 8/31/2019

Posted 9/10/2019 9:49:56 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	799-2019	08/30/2019	Insight Pipe Contracting LLC	\$35,460.00
PRIMARY	Electronic	800-2019	08/30/2019	Fifth Third Bank	\$450.23
PRIMARY	Electronic	801-2019	08/06/2019	Franklin County Public Health	\$4,922.25
PRIMARY	Warrant	18509	06/26/2019	City of Gahanna	\$1,324.64
PRIMARY	Warrant	18557	07/19/2019	FBINAA - Ohio Chapter	\$200.00
PRIMARY	Warrant	18565	07/19/2019	Ohio Association of Chiefs of Police	\$195.00
PRIMARY	Warrant	18566	07/19/2019	Fraternal Order of Police	\$291.00
PRIMARY	Warrant	18567	07/26/2019	Delta Dental	\$872.02
PRIMARY	Warrant	18568	07/26/2019	Vision Service Plan of Ohio	\$214.80
PRIMARY	Warrant	18569	07/26/2019	Miami Products & Chemical Company	\$323.00
PRIMARY	Warrant	18570	07/26/2019	Blendon Township	\$1,550.00
PRIMARY	Warrant	18573	07/26/2019	American Electric Power	\$120.75
PRIMARY	Warrant	18575	07/26/2019	WOW! Business	\$159.93
PRIMARY	Warrant	18576	07/26/2019	Stat Integrated Technologies, Inc.	\$3,135.00
PRIMARY	Warrant	18580	07/26/2019	Amick Municipal Consulting Group, LLC	\$3,387.76
PRIMARY	Warrant	18582	07/26/2019	ComResources	\$150.00
PRIMARY	Warrant	18583	07/31/2019	AT&T Mobility	\$242.20
PRIMARY	Warrant	18584	07/31/2019	Columbus City Treasurer	\$109,584.00
PRIMARY	Warrant	18585	07/31/2019	Leo Meyers Inc	\$97.98
PRIMARY	Warrant	18586	07/31/2019	Franklin County Office of Homeland Security	\$765.00
PRIMARY	Warrant	18587	07/31/2019	American Electric Power	\$1,556.66
PRIMARY	Warrant	18588	07/31/2019	Miami Products & Chemical Company	\$338.40
PRIMARY	Warrant	18589	07/31/2019	Kirch Group Technology, LLC	\$1,181.31
PRIMARY	Warrant	18590	07/31/2019	Verizon Wireless	\$385.73
PRIMARY	Warrant	18591	07/31/2019	AT&T	\$91.42
PRIMARY	Warrant	18592	07/31/2019	Inskeep Brothers Inc. Printing	\$616.40
PRIMARY	Warrant	18593	07/31/2019	Kurguz Construction Inc.	\$3,800.00
PRIMARY	Warrant	18594	07/31/2019	Mayors Association of Ohio	\$50.00
PRIMARY	Warrant	18595	07/31/2019	Fraternal Order of Police	\$291.00
PRIMARY	Warrant	18596	07/31/2019	JoAnn Ensminger	\$50.00
PRIMARY	Warrant	18597	08/09/2019	CH2M Hill, Inc.	\$4,953.68
PRIMARY	Warrant	18598	08/09/2019	ComResources	\$150.00
PRIMARY	Warrant	18599	08/09/2019	Fidelity DBA Fusion	\$362.60
PRIMARY	Warrant	18600	08/09/2019	American Electric Power	\$314.01
PRIMARY	Warrant	18601	08/09/2019	Miami Products & Chemical Company	\$323.00

Cleared Payments

Reconciled Date 8/31/2019

Posted 9/10/2019 9:49:56 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18602	08/09/2019	CH2M Hill, Inc.	\$1,650.00
PRIMARY	Warrant	18603	08/09/2019	Fireproof Records Center	\$191.45
PRIMARY	Warrant	18604	08/09/2019	Woodland Environment	\$1,350.00
PRIMARY	Warrant	18605	08/09/2019	Paul Peterson Company	\$730.00
PRIMARY	Warrant	18606	08/09/2019	Treasurer of State of Ohio	\$1,200.00
PRIMARY	Warrant	18607	08/09/2019	Geer Gas Corporation	\$36.89
PRIMARY	Warrant	18608	08/09/2019	SBH Medical EMS Division	\$640.10
PRIMARY	Warrant	18609	08/09/2019	Medical Mutual	\$11,412.29
PRIMARY	Warrant	18610	08/09/2019	Graffiti B Gone	\$200.00
PRIMARY	Warrant	18611	08/16/2019	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	18612	08/16/2019	AT&T	\$233.79
PRIMARY	Warrant	18613	08/16/2019	MOUNT CARMEL OCCUPATIONAL HEALTH	\$556.00
PRIMARY	Warrant	18614	08/16/2019	Columbus City Treasurer/Fire	\$135.00
PRIMARY	Warrant	18615	08/16/2019	Modern Leasing	\$440.31
PRIMARY	Warrant	18616	08/16/2019	Miami Products & Chemical Company	\$764.89
PRIMARY	Warrant	18617	08/16/2019	Krieger Ford, Inc.	\$931.02
PRIMARY	Warrant	18618	08/16/2019	Franklin County Sheriff	\$399.75
PRIMARY	Warrant	18619	08/16/2019	Columbia Gas of Ohio	\$35.55
PRIMARY	Warrant	18620	08/16/2019	City of Gahanna	\$377.09
PRIMARY	Warrant	18621	08/16/2019	SuperFleet MasterCard	\$121.36
PRIMARY	Warrant	18622	08/16/2019	SuperFleet MasterCard	\$1,943.73
PRIMARY	Warrant	18623	08/16/2019	SuperFleet MasterCard	\$195.07
PRIMARY	Warrant	18624	08/16/2019	B & C Communications	\$345.00
PRIMARY	Warrant	18625	08/16/2019	Columbus City Treasurer	\$2,921.80
PRIMARY	Warrant	18626	08/16/2019	Ohio Mulch	\$80.75
PRIMARY	Warrant	18627	08/16/2019	Ohio Fire Chief's Association, Inc.	\$100.00
PRIMARY	Warrant	18630	08/21/2019	Treasurer of State of Ohio	\$280.00
PRIMARY	Warrant	18631	08/21/2019	Purchase Power	\$520.99
PRIMARY	Warrant	18632	08/21/2019	WOW! Business	\$159.93
PRIMARY	Warrant	18633	08/21/2019	Franklin County Public Health	\$2,466.00
PRIMARY	Warrant	18635	08/21/2019	Miami Products & Chemical Company	\$607.50
PRIMARY	Warrant	18636	08/21/2019	Moody Nolan Inc	\$13,125.00
PRIMARY	Warrant	18638	08/26/2019	EarthLink Business	\$58.90
PRIMARY	Warrant	18639	08/26/2019	Leo Meyers Inc	\$588.47
PRIMARY	Warrant	18641	08/26/2019	Emergency Medical Products, Inc.	\$319.98

Cleared Payments

Reconciled Date 8/31/2019

Posted 9/10/2019 9:49:56 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	18643	08/26/2019	The Daily Reporter	\$17.00
PRIMARY	Inv Transfer		08/13/2019	Transfer To Investment 5TH THIRD	\$100,000.00
PRIMARY	Inv Transfer		08/14/2019	Transfer To Investment 52708	\$300,000.00
PRIMARY	Inv Transfer		08/21/2019	Transfer To Investment Texas Ex	\$100,000.00
					\$816,081.08

Outstanding Receipts

Reconciled Date 8/31/2019

Posted 9/10/2019 9:49:56 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		338-2019	08/30/2019	Minerva Park Pool	\$279.00
PRIMARY	Memo		348-2019	08/30/2019	Various Payees	\$23.97
						<u>\$302.97</u>

Cleared Receipts

Reconciled Date 8/31/2019

Posted 9/10/2019 9:49:56 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		301-2019	07/31/2019	Minerva Park Pool	\$369.00
PRIMARY	Memo		303-2019	08/01/2019	Regional Income Tax Agency	\$61,573.53
PRIMARY	Memo		304-2019	08/01/2019	Ohio Department of Taxation	\$2.63
PRIMARY	Memo		305-2019	08/01/2019	Dalaun Young	\$64.99
PRIMARY	Memo		306-2019	08/07/2019	Franklin County Auditor's Office	\$261,536.76
PRIMARY	Memo		307-2019	08/08/2019	Dalaun Young	\$289.20
PRIMARY	Standard		308-2019	08/08/2019	State of Ohio	\$341.20
PRIMARY	Standard		309-2019	08/08/2019	State of Ohio	\$338.63
PRIMARY	Standard		310-2019	08/08/2019	M/I Homes	\$12,287.00
PRIMARY	Standard		311-2019	08/08/2019	Nationwide Children's Hospital	\$535.00
PRIMARY	Standard		312-2019	08/09/2019	H&M Plumbing	\$765.00
PRIMARY	Standard		313-2019	08/09/2019	Cigna	\$816.31
PRIMARY	Standard		314-2019	08/09/2019	Columbia Gas	\$250.00
PRIMARY	Standard		315-2019	08/09/2019	Buckeye Swim Club	\$2,500.00
PRIMARY	Memo		316-2019	08/09/2019	MP Mayor's Court	\$2,168.29
PRIMARY	Memo		317-2019	08/09/2019	Regional Income Tax Agency	\$14,360.61
PRIMARY	Standard		318-2019	08/15/2019	Franklin County Auditor's Office	\$3,278.60
PRIMARY	Standard		319-2019	08/15/2019	State of Ohio	\$4,912.02
PRIMARY	Standard		320-2019	08/15/2019	Thomas	\$53.73
PRIMARY	Standard		321-2019	08/15/2019	Various Payees	\$50.00
PRIMARY	Standard		322-2019	08/15/2019	City of Columbus	\$2,694.93
PRIMARY	Standard		323-2019	08/15/2019	Lori Tyack, Clerk of Court	\$75.00
PRIMARY	Standard		324-2019	08/15/2019	WOW	\$1,020.38
PRIMARY	Standard		325-2019	08/15/2019	M/I Homes	\$12,287.00
PRIMARY	Standard		326-2019	08/15/2019	WOW	\$250.00
PRIMARY	Standard		327-2019	08/16/2019	H&M Plumbing	\$705.00
PRIMARY	Standard		328-2019	08/16/2019	M/I Homes	\$12,287.00
PRIMARY	Standard		335-2019	08/21/2019	Franklin County Auditor's Office	\$866.35
PRIMARY	Standard		302-2019	08/22/2019	Becky Tanner	\$50.00
PRIMARY	Standard		329-2019	08/22/2019	Various Payees	\$125.00
PRIMARY	Standard		330-2019	08/22/2019	OPWC	\$9,135.56
PRIMARY	Standard		331-2019	08/30/2019	Various Payees	\$150.00
PRIMARY	Standard		332-2019	08/30/2019	Charter	\$1,657.60
PRIMARY	Standard		333-2019	08/30/2019	H&M Plumbing	\$405.00
PRIMARY	Standard		334-2019	08/30/2019	M/I Homes	\$36,861.00
PRIMARY	Memo		336-2019	08/30/2019	Medicount Management Inc	\$5,157.45
PRIMARY	Standard		337-2019	08/30/2019	Minerva Park Pool	\$3,787.00
PRIMARY	Standard		339-2019	08/30/2019	Various Payees	\$1,697.41
PRIMARY	Standard		341-2019	08/30/2019	MP Mayor's Court	\$1,839.54
PRIMARY	Standard		342-2019	08/30/2019	OPWC	\$35,460.00

Cleared Receipts

Reconciled Date 8/31/2019

Posted 9/10/2019 9:49:56 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Interest		343-2019	08/30/2019	PRIMARY	\$9.54
PRIMARY	Interest		346-2019	08/30/2019	WF	\$199.59
PRIMARY	Interest		347-2019	08/30/2019	Baroda	\$2,523.07
PRIMARY	Standard		349-2019	08/30/2019	State of Ohio	\$42,014.12
52708	Inv Transfer			08/14/2019	Transfer To Investment 52708	\$300,000.00
52708	Interest		344-2019	08/30/2019	52708	\$3,109.85
5TH THIRD	Inv Transfer			08/13/2019	Transfer To Investment 5TH THIRD	\$100,000.00
5TH THIRD	Interest		345-2019	08/30/2019	5TH THIRD	\$47.25
Texas Ex	Inv Transfer			08/21/2019	Transfer To Investment Texas Ex	\$100,000.00
						\$1,040,907.14

Cleared Adjustments

Reconciled Date 8/31/2019

Posted 9/10/2019 9:49:56 AM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	349-2019	08/30/2019	State of Ohio	\$0.02
					<u>\$0.02</u>

Payment Listing

August 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
658-2019	08/09/2019	08/07/2019	EP	Thomas R Balliett	\$454.66	C
	Purpose:	Balliett				
659-2019	08/09/2019	08/07/2019	EP	Michael E Behrendt	\$411.78	C
	Purpose:	Behrendt				
660-2019	08/09/2019	08/07/2019	EP	Clifford R Bigler	\$1,500.98	C
	Purpose:	Bigler				
661-2019	08/09/2019	08/07/2019	EP	Trent Bobo	\$610.61	C
	Purpose:	Bobo				
662-2019	08/09/2019	08/07/2019	EP	Darragh P Bridgette	\$170.41	C
	Purpose:	BridgetteD				
663-2019	08/09/2019	08/07/2019	EP	Ronan Martin Bridgette	\$561.46	C
	Purpose:	BridgetteR				
664-2019	08/09/2019	08/07/2019	EP	Andrew G Chapman Jr	\$101.05	C
	Purpose:	Chapman				
665-2019	08/09/2019	08/07/2019	EP	Jeffrey C. Chavalia	\$1,422.88	C
	Purpose:	Chavalia				
666-2019	08/09/2019	08/07/2019	EP	Leah A Cline	\$1,231.89	C
	Purpose:	Cline				
667-2019	08/09/2019	08/07/2019	EP	Sarah M Convery	\$1,370.76	C
	Purpose:	Convery				
668-2019	08/09/2019	08/07/2019	EP	Garin Conway	\$612.42	C
	Purpose:	Conway				
669-2019	08/09/2019	08/07/2019	EP	Gene M Delp	\$1,826.98	C
	Purpose:	Delp				
670-2019	08/09/2019	08/07/2019	EP	Jeremy S Doran	\$1,939.60	C
	Purpose:	Doran				
671-2019	08/09/2019	08/07/2019	EP	Bruce D Evans	\$318.39	C
	Purpose:	Evans				
672-2019	08/09/2019	08/07/2019	EP	Kelvin B Ferguson	\$888.08	C
	Purpose:	Ferguson				
673-2019	08/09/2019	08/07/2019	EP	Eric T. Fischer	\$1,207.44	C
	Purpose:	Fischer				
674-2019	08/09/2019	08/07/2019	EP	Bradley T Forren	\$1,342.27	C
	Purpose:	Forren				
675-2019	08/09/2019	08/07/2019	EP	Allen G. Fosnaugh	\$1,475.48	C
	Purpose:	Fosnaugh				
676-2019	08/09/2019	08/07/2019	EP	John H Friedel	\$966.99	C
	Purpose:	Friedel				
677-2019	08/09/2019	08/07/2019	EP	Andrew J Gantner	\$288.59	C
	Purpose:	Gantner				
678-2019	08/09/2019	08/07/2019	EP	Marissa A Garner	\$145.26	C
	Purpose:	Garner				
679-2019	08/09/2019	08/07/2019	EP	Megan L Hollern	\$115.51	C
	Purpose:	Hollern				
680-2019	08/09/2019	08/07/2019	EP	Jana S Iacampo	\$597.63	C
	Purpose:	Iacampo J				

Payment Listing

August 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
681-2019	08/09/2019	08/07/2019	EP	Karson Lane	\$378.01	C
	Purpose:	Lane				
682-2019	08/09/2019	08/07/2019	EP	Brandon E Larkin	\$31.82	C
	Purpose:	Larkin				
683-2019	08/09/2019	08/07/2019	EP	Jeremy J. Lucin	\$60.24	C
	Purpose:	Lucin				
684-2019	08/09/2019	08/07/2019	EP	Jonathan A Marsh	\$163.90	C
	Purpose:	Marsh				
685-2019	08/09/2019	08/07/2019	EP	Nathan D McClure	\$114.60	C
	Purpose:	McClure				
686-2019	08/09/2019	08/07/2019	EP	Terry J. McSorley	\$1,116.41	C
	Purpose:	McSorley				
687-2019	08/09/2019	08/07/2019	EP	Miles Moore	\$429.47	C
	Purpose:	Moore				
688-2019	08/09/2019	08/07/2019	EP	Luke C. Morais	\$32.91	C
	Purpose:	Morais				
689-2019	08/09/2019	08/07/2019	EP	James J. Nuesse	\$711.82	C
	Purpose:	Nuesse J				
690-2019	08/09/2019	08/07/2019	EP	Rebecca Pelishek	\$971.34	C
	Purpose:	Pelishek				
691-2019	08/09/2019	08/07/2019	EP	Kimberly J Pulley	\$1,959.90	C
	Purpose:	Pulley				
692-2019	08/09/2019	08/07/2019	EP	Tina J. Quinn	\$16.15	C
	Purpose:	Quinn				
693-2019	08/09/2019	08/07/2019	EP	Michael S Roever	\$123.93	C
	Purpose:	Roever				
694-2019	08/09/2019	08/07/2019	EP	Yrik L Sherfield	\$33.63	C
	Purpose:	Sherfield				
695-2019	08/09/2019	08/07/2019	EP	Kyle C Smith	\$1,524.71	C
	Purpose:	Smith K				
696-2019	08/09/2019	08/07/2019	EP	Brian K Sutton	\$420.87	C
	Purpose:	Sutton				
697-2019	08/09/2019	08/07/2019	EP	Erin L Walsh	\$272.50	C
	Purpose:	Walsh				
698-2019	08/09/2019	08/07/2019	EP	Ian M. Willis	\$706.63	C
	Purpose:	Willis				
700-2019	08/12/2019	08/12/2019	EW	Fifth Third Bank	\$110.00	C
701-2019	08/12/2019	08/12/2019	EW	Ohio Tuition Trust Authority	\$125.00	C
702-2019	08/12/2019	08/12/2019	EW	Regional Income Tax Agency	\$788.63	C
703-2019	08/12/2019	08/12/2019	EW	US Treasury	\$3,402.11	C
704-2019	08/23/2019	08/21/2019	EP	Thomas R Balliett	\$90.51	C
	Purpose:	Balliett				
705-2019	08/23/2019	08/21/2019	EP	Michael E Behrendt	\$40.51	C
	Purpose:	Behrendt				
706-2019	08/23/2019	08/21/2019	EP	Clifford R Bigler	\$1,500.98	C
	Purpose:	Bigler				

Payment Listing

August 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
707-2019	08/23/2019	08/21/2019	EP	Trent Bobo	\$204.17	C
	Purpose:	Bobo				
708-2019	08/23/2019	08/21/2019	EP	Darragh P Bridgette	\$81.33	C
	Purpose:	BridgetteD				
709-2019	08/23/2019	08/21/2019	EP	Ronan Martin Bridgette	\$563.24	C
	Purpose:	BridgetteR				
710-2019	08/23/2019	08/21/2019	EP	Andrew G Chapman Jr	\$386.50	C
	Purpose:	Chapman				
711-2019	08/23/2019	08/21/2019	EP	Jeffrey C. Chavalia	\$1,499.43	C
	Purpose:	Chavalia				
712-2019	08/23/2019	08/21/2019	EP	Leah A Cline	\$1,231.89	C
	Purpose:	Cline				
713-2019	08/23/2019	08/21/2019	EP	Sarah M Convery	\$1,376.33	C
	Purpose:	Convery				
714-2019	08/23/2019	08/21/2019	EP	Garin Conway	\$393.98	C
	Purpose:	Conway				
715-2019	08/23/2019	08/21/2019	EP	Gene M Delp	\$1,826.98	C
	Purpose:	Delp				
716-2019	08/23/2019	08/21/2019	EP	Jeremy S Doran	\$1,939.60	C
	Purpose:	Doran				
717-2019	08/23/2019	08/21/2019	EP	Bruce D Evans	\$214.09	C
	Purpose:	Evans				
718-2019	08/23/2019	08/21/2019	EP	Kelvin B Ferguson	\$846.85	C
	Purpose:	Ferguson				
719-2019	08/23/2019	08/21/2019	EP	Eric T. Fischer	\$1,078.55	C
	Purpose:	Fischer				
720-2019	08/23/2019	08/21/2019	EP	Bradley T Forren	\$1,366.58	C
	Purpose:	Forren				
721-2019	08/23/2019	08/21/2019	EP	Allen G. Fosnaugh	\$1,500.81	C
	Purpose:	Fosnaugh				
722-2019	08/23/2019	08/21/2019	EP	John H Friedel	\$966.99	C
	Purpose:	Friedel				
723-2019	08/23/2019	08/21/2019	EP	Andrew J Gantner	\$174.72	C
	Purpose:	Gantner				
724-2019	08/23/2019	08/21/2019	EP	Marissa A Garner	\$96.94	C
	Purpose:	Garner				
725-2019	08/23/2019	08/21/2019	EP	Megan L Hollern	\$239.69	C
	Purpose:	Hollern				
726-2019	08/23/2019	08/21/2019	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
727-2019	08/23/2019	08/21/2019	EP	Jana S Iacampo	\$688.98	C
	Purpose:	Iacampo J				
728-2019	08/23/2019	08/21/2019	EP	Douglas W Kilgore	\$345.70	C
	Purpose:	Kilgore				
729-2019	08/23/2019	08/21/2019	EP	Karson Lane	\$245.99	C
	Purpose:	Lane				

Payment Listing

August 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
730-2019	08/23/2019	08/21/2019	EP	Brandon E Larkin	\$71.13	C
	Purpose:	Larkin				
731-2019	08/23/2019	08/21/2019	EP	Jonathan A Marsh	\$163.90	C
	Purpose:	Marsh				
732-2019	08/23/2019	08/21/2019	EP	Nathan D McClure	\$310.86	C
	Purpose:	McClure				
733-2019	08/23/2019	08/21/2019	EP	Terry J. McSorley	\$563.07	C
	Purpose:	McSorley				
734-2019	08/23/2019	08/21/2019	EP	Miles Moore	\$567.38	C
	Purpose:	Moore				
735-2019	08/23/2019	08/21/2019	EP	James J. Nuesse	\$636.19	C
	Purpose:	Nuesse J				
736-2019	08/23/2019	08/21/2019	EP	Rebecca Pelishek	\$976.88	C
	Purpose:	Pelishek				
737-2019	08/23/2019	08/21/2019	EP	Kimberly J Pulley	\$1,959.90	C
	Purpose:	Pulley				
738-2019	08/23/2019	08/21/2019	EP	Tina J. Quinn	\$16.15	C
	Purpose:	Quinn				
739-2019	08/23/2019	08/21/2019	EP	Michael S Roever	\$77.45	C
	Purpose:	Roever				
740-2019	08/23/2019	08/21/2019	EP	Yrik L Sherfield	\$21.77	C
	Purpose:	Sherfield				
741-2019	08/23/2019	08/21/2019	EP	Kyle C Smith	\$1,685.08	C
	Purpose:	Smith K				
742-2019	08/23/2019	08/21/2019	EP	Brian K Sutton	\$428.25	C
	Purpose:	Sutton				
743-2019	08/23/2019	08/21/2019	EP	Deborah A Torman	\$60.24	C
	Purpose:	Torman				
744-2019	08/23/2019	08/21/2019	EP	Erin L Walsh	\$71.46	C
	Purpose:	Walsh				
745-2019	08/23/2019	08/21/2019	EP	Ian M. Willis	\$154.70	C
	Purpose:	Willis				
746-2019	08/23/2019	08/21/2019	EP	Nicholas R Yavorsky	\$65.84	C
	Purpose:	Yavorsky				
747-2019	08/23/2019	08/21/2019	EP	Aaron M Zangmeister	\$58.98	C
	Purpose:	Zangmeiste				
749-2019	08/23/2019	08/21/2019	EP	Joseph P Curl	\$44.90	C
	Purpose:	Curl				
750-2019	08/23/2019	08/21/2019	EP	Lynn L. Eisentrout	\$1,994.93	C
	Purpose:	Eisentrout				
751-2019	08/23/2019	08/21/2019	EP	Lori S Howard	\$44.90	C
	Purpose:	Howard				
752-2019	08/23/2019	08/21/2019	EP	Tiffany M Hughes	\$44.90	C
	Purpose:	Hughes				
753-2019	08/23/2019	08/21/2019	EP	Diane M Schrimpf	\$44.90	C
	Purpose:	Schrimpf				

Payment Listing

August 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
754-2019	08/23/2019	08/21/2019	EP	Matthew D Star	\$44.90	C
	Purpose:	Star				
756-2019	08/27/2019	08/27/2019	EW	US Treasury	\$3,488.52	C
757-2019	08/30/2019	09/03/2019	EW	Regional Income Tax Agency	\$791.11	O
796-2019	08/23/2019	09/04/2019	EW	Ohio Tuition Trust Authority	\$125.00	C
797-2019	08/23/2019	09/04/2019	EW	Fifth Third Bank	\$110.00	C
798-2019	08/30/2019	09/06/2019	CH	MP Mayor's Court	\$2,888.18	C
799-2019	08/30/2019	09/06/2019	CH	Insight Pipe Contracting LLC	\$35,460.00	C
800-2019	08/30/2019	09/06/2019	CH	Fifth Third Bank	\$450.23	C
801-2019	08/06/2019	09/09/2019	CH	Franklin County Public Health	\$4,922.25	C
	Purpose:	Apportionment charges				
18597	08/09/2019	08/09/2019	AW	CH2M Hill, Inc.	\$4,953.68	C
18598	08/09/2019	08/09/2019	AW	ComResources	\$150.00	C
	Purpose:	Managed PBX				
18599	08/09/2019	08/09/2019	AW	Fidelity DBA Fusion	\$362.60	C
	Purpose:	Phone service				
18600	08/09/2019	08/09/2019	AW	American Electric Power	\$314.01	C
18601	08/09/2019	08/09/2019	AW	Miami Products & Chemical Company	\$323.00	C
	Purpose:	Chemicals for pool				
18602	08/09/2019	08/09/2019	AW	CH2M Hill, Inc.	\$1,650.00	C
18603	08/09/2019	08/09/2019	AW	Fireproof Records Center	\$191.45	C
	Purpose:	Records storage				
18604	08/09/2019	08/09/2019	AW	Woodland Environment	\$1,350.00	C
	Purpose:	Planting, soil and mulching				
18605	08/09/2019	08/09/2019	AW	Paul Peterson Company	\$730.00	C
	Purpose:	Stop signs and posts				
18606	08/09/2019	08/09/2019	AW	Treasurer of State of Ohio	\$1,200.00	C
	Purpose:	Annual MDT fee				
18607	08/09/2019	08/09/2019	AW	Geer Gas Corporation	\$36.89	C
	Purpose:	Cylinder rent				
18608	08/09/2019	08/09/2019	AW	SBH Medical EMS Division	\$640.10	C
	Purpose:	Medical supplies				
18609	08/09/2019	08/09/2019	AW	Medical Mutual	\$11,412.29	C
	Purpose:	Medical insurance				
18610	08/09/2019	08/09/2019	AW	Graffiti B Gone	\$200.00	C
18611	08/16/2019	08/16/2019	AW	Eric. R. Nordman	\$400.00	C
18612	08/16/2019	08/16/2019	AW	AT&T	\$233.79	C
	Purpose:	T-1 line				
18613	08/16/2019	08/16/2019	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$556.00	C
	Purpose:	Pre-employment screen				
18614	08/16/2019	08/16/2019	AW	Columbus City Treasurer/Fire	\$135.00	C
	Purpose:	Dispatch calls				
18615	08/16/2019	08/16/2019	AW	Modern Leasing	\$440.31	C
	Purpose:	Copier lease				
18616	08/16/2019	08/16/2019	AW	Miami Products & Chemical Company	\$764.89	C
	Purpose:	Pool chemicals and pump				

Payment Listing

August 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18617	08/16/2019	08/16/2019	AW	Krieger Ford, Inc.	\$931.02	C
18618	08/16/2019	08/16/2019	AW	Franklin County Sheriff	\$399.75	C
				Purpose: Dispatch services		
18619	08/16/2019	08/16/2019	AW	Columbia Gas of Ohio	\$35.55	C
				Purpose: Natural gas service		
18620	08/16/2019	08/16/2019	AW	City of Gahanna	\$377.09	C
				Purpose: Maintenance of cruisers		
18621	08/16/2019	08/16/2019	AW	SuperFleet MasterCard	\$121.36	C
18622	08/16/2019	08/16/2019	AW	SuperFleet MasterCard	\$1,943.73	C
18623	08/16/2019	08/16/2019	AW	SuperFleet MasterCard	\$195.07	C
				Purpose: Fuel for truck and mower		
18624	08/16/2019	08/16/2019	AW	B & C Communications	\$345.00	C
				Purpose: Installation of LPR		
18625	08/16/2019	08/16/2019	AW	Columbus City Treasurer	\$2,921.80	C
				Purpose: Water and sewer service		
18626	08/16/2019	08/16/2019	AW	Ohio Mulch	\$80.75	C
				Purpose: Mulch		
18627	08/16/2019	08/16/2019	AW	Ohio Fire Chief's Association, Inc.	\$100.00	C
18628	08/16/2019	08/16/2019	RW	Minerva Park Community Association	\$64.00	O
				Purpose: Refund to MPCA		
18629	08/16/2019	08/16/2019	RW	Lori Sutton	\$50.00	O
				Purpose: Refund of building deposit		
18630	08/21/2019	08/21/2019	AW	Treasurer of State of Ohio	\$280.00	C
				Purpose: Controlled substance examination		
18631	08/21/2019	08/21/2019	AW	Purchase Power	\$520.99	C
				Purpose: Postage		
18632	08/21/2019	08/21/2019	AW	WOW! Business	\$159.93	C
				Purpose: Internet service		
18633	08/21/2019	08/21/2019	AW	Franklin County Public Health	\$2,466.00	C
				Purpose: Plumbing inspections		
18634	08/21/2019	08/21/2019	AW	Amick Municipal Consulting Group, LLC	\$3,218.75	O
				Purpose: OPWC consultant		
18635	08/21/2019	08/21/2019	AW	Miami Products & Chemical Company	\$607.50	C
				Purpose: Pool chemicals		
18636	08/21/2019	08/21/2019	AW	Moody Nolan Inc	\$13,125.00	C
				Purpose: Architect services		
18637	08/26/2019	08/26/2019	AW	Delta Dental	\$943.98	O
				Purpose: Dental premium		
18638	08/26/2019	08/26/2019	AW	EarthLink Business	\$58.90	C
				Purpose: Dispatch line		
18639	08/26/2019	08/26/2019	AW	Leo Meyers Inc	\$588.47	C
				Purpose: Uniforms		
18640	08/26/2019	08/26/2019	AW	American Electric Power	\$1,435.00	O
				Purpose: Electric service		
18641	08/26/2019	08/26/2019	AW	Emergency Medical Products, Inc.	\$319.98	C
				Purpose: Medical supplies		

Payment Listing

August 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18642	08/26/2019	08/26/2019	AW	CH2M Hill, Inc.	\$7,936.26	O
	Purpose:	Engineering services				
18643	08/26/2019	08/26/2019	AW	The Daily Reporter	\$17.00	C
	Purpose:	Variance notice				
18644	08/29/2019	08/29/2019	AW	Frost Brown Todd, LLC	\$5,034.80	O
18645	08/29/2019	08/29/2019	AW	Vision Service Plan of Ohio	\$233.22	O
	Purpose:	Vision premium				
18646	08/29/2019	08/29/2019	AW	Verizon Wireless	\$386.09	O
	Purpose:	Wireless service				
18647	08/29/2019	08/29/2019	RW	Becky Tanner	\$50.00	O
	Purpose:	Refund of building deposit				
18648	08/29/2019	08/29/2019	RW	Barbara Mascherino	\$50.00	O
	Purpose:	Refund of building deposit				
18649	08/30/2019	08/30/2019	AW	Flowline LLC	\$19,685.00	O
	Purpose:	Storm sewer CCTV				
18650	08/30/2019	08/30/2019	AW	B & C Communications	\$147.50	O
Total Payments:					\$201,174.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$201,174.49	

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.