

Cash Summary by Fund

February 2019

Fund #	Fund Name	Fund Balance 2/1/2019	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 2/28/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$518,394.84	\$0.00	\$122,585.73	\$0.00	\$0.00	\$640,980.57	\$196,068.62	\$0.00	\$0.00	\$444,911.95	\$0.00	\$444,911.95
2011	Street Construction Maint. & Repair	\$188,375.84	\$0.00	\$5,628.58	\$0.00	\$0.00	\$194,004.42	\$2,618.97	\$0.00	\$0.00	\$191,385.45	\$0.00	\$191,385.45
2021	State Highway	\$112,489.55	\$0.00	\$606.02	\$0.00	\$0.00	\$113,095.57	\$0.00	\$0.00	\$0.00	\$113,095.57	\$0.00	\$113,095.57
2081	DUI Education Fund	\$794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$794.57	\$0.00	\$0.00	\$0.00	\$794.57	\$0.00	\$794.57
2091	Law Enforcement Trust	\$661.04	\$0.00	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$661.04
2101	Permissive MVL w/County Engineer	\$89,467.92	\$0.00	\$0.00	\$0.00	\$0.00	\$89,467.92	\$0.00	\$0.00	\$0.00	\$89,467.92	\$0.00	\$89,467.92
2102	Permissive MVL Tax	\$20,321.29	\$0.00	\$356.82	\$0.00	\$0.00	\$20,678.11	\$0.00	\$0.00	\$0.00	\$20,678.11	\$0.00	\$20,678.11
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$2,641.08	\$0.00	\$210.00	\$0.00	\$0.00	\$2,851.08	\$0.00	\$0.00	\$0.00	\$2,851.08	\$0.00	\$2,851.08
2903	Ravine Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Mary Yost Plant Fund	\$23,990.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,990.69	\$0.00	\$0.00	\$0.00	\$23,990.69	\$0.00	\$23,990.69
2905	Veterans Memorial Fund	\$1,429.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.67	\$0.00	\$0.00	\$0.00	\$1,429.67	\$0.00	\$1,429.67
2906	Police Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Storm Sewer Maintenance	\$62,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00
2908	Mayor's Court Computer "A" Fund	\$2,777.00	\$0.00	\$60.00	\$0.00	\$0.00	\$2,837.00	\$0.00	\$0.00	\$0.00	\$2,837.00	\$0.00	\$2,837.00
2909	Water Line Maintenance Fund	\$466,674.13	\$0.00	\$13,745.00	\$0.00	\$0.00	\$480,419.13	\$0.00	\$0.00	\$0.00	\$480,419.13	\$0.00	\$480,419.13
2910	Sewer Maintenance Fund	\$614,533.53	\$0.00	\$23,945.40	\$0.00	\$0.00	\$638,478.93	\$5,354.75	\$0.00	\$0.00	\$633,124.18	\$0.00	\$633,124.18
3101	G.O EMS Vehicle Bond Retirement	\$25,615.48	\$0.00	\$1,858.00	\$0.00	\$0.00	\$27,473.48	\$0.00	\$0.00	\$0.00	\$27,473.48	\$0.00	\$27,473.48
3901	Waterline Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Waterline Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Waterline -Phase III	\$39,762.34	\$0.00	\$1,242.10	\$0.00	\$0.00	\$41,004.44	\$0.00	\$0.00	\$0.00	\$41,004.44	\$0.00	\$41,004.44
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	\$27,697.77	\$0.00	\$1,242.11	\$0.00	\$0.00	\$28,939.88	\$0.00	\$0.00	\$0.00	\$28,939.88	\$0.00	\$28,939.88
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	\$91,442.59	\$0.00	\$0.00	\$0.00	\$0.00	\$91,442.59	\$0.00	\$0.00	\$0.00	\$91,442.59	\$0.00	\$91,442.59
4901	Building Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	EMS Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Waterline Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	2025 EMS Vehicle & Equip Fund	\$66,945.64	\$0.00	\$4,065.78	\$0.00	\$0.00	\$71,011.42	\$0.00	\$0.00	\$0.00	\$71,011.42	\$0.00	\$71,011.42

Cash Summary by Fund

February 2019

Fund #	Fund Name	Fund Balance 2/1/2019	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 2/28/2019	Non-Pooled Balance	Pooled Balance
4905	Sewer Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Parkland Capital Improvement	\$83,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	\$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	\$88,276.00	\$0.00	\$15,220.00	\$0.00	\$0.00	\$103,496.00	\$0.00	\$0.00	\$0.00	\$103,496.00	\$0.00	\$103,496.00
9904	Mayor's Court Agency	\$3,501.14	\$0.00	\$2,423.53	\$0.00	\$0.00	\$5,924.67	\$2,949.17	\$0.00	\$0.00	\$2,975.50	\$0.00	\$2,975.50
	Report Total:	\$2,540,699.12	\$0.00	\$200,689.07	\$0.00	\$0.00	\$2,741,388.19	\$206,991.51	\$0.00	\$0.00	\$2,534,396.68	\$0.00	\$2,534,396.68

Revenue Status

By Fund

As Of 2/28/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$446,366.00	\$0.00	\$446,366.00	0.000%
1000-130-0000	Municipal Income Tax	\$1,072,414.00	\$184,741.61	\$887,672.39	17.227%
1000-211-0000	Local Government Distribution	\$42,000.00	\$7,468.47	\$34,531.53	17.782%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$67,000.00	\$0.00	\$67,000.00	0.000%
1000-429-0000	Other - State Receipts	\$5,000.00	\$758.27	\$4,241.73	15.165%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-521-0000	Swimming Pool	\$50,000.00	\$0.00	\$50,000.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$41,987.00	\$0.00	\$41,987.00	0.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$20,000.00	\$0.00	\$20,000.00	0.000%
1000-611-0000	Court Costs	\$4,000.00	\$1,477.00	\$2,523.00	36.925%
1000-612-0000	Court Fines	\$26,000.00	\$3,414.00	\$22,586.00	13.131%
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	\$5,120.00	\$30,880.00	14.222%
1000-623-0000	Zoning	\$38,250.00	\$3,600.00	\$34,650.00	9.412%
1000-625-0000	Cable Franchise Fees	\$11,500.00	\$1,455.77	\$10,044.23	12.659%
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	\$6,252.03	\$28,747.97	17.863%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$12,000.00	\$1,187.12	\$10,812.88	9.893%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,909,517.00	\$215,474.27	\$1,694,042.73	11.284%

Revenue Status

By Fund

As Of 2/28/2019

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	\$8,773.08	\$40,226.92	17.904%
2011-226-0000	License Tax - State Levied	\$8,000.00	\$1,517.50	\$6,482.50	18.969%
2011-701-0000	Interest	\$1,400.00	\$583.30	\$816.70	41.664%
Fund 2011 Sub-Total:		\$58,400.00	\$10,873.88	\$47,526.12	18.620%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,200.00	\$711.34	\$2,488.66	22.229%
2021-226-0000	License Tax - State Levied	\$800.00	\$123.04	\$676.96	15.380%
2021-701-0000	Interest	\$700.00	\$350.36	\$349.64	50.051%
Fund 2021 Sub-Total:		\$4,700.00	\$1,184.74	\$3,515.26	25.207%

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

Revenue Status

By Fund

As Of 2/28/2019

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	\$662.62	\$3,337.38	16.566%
Fund 2102 Sub-Total:		\$4,000.00	\$662.62	\$3,337.38	16.566%

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 2/28/2019

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	\$470.00	\$1,530.00	23.500%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,000.00	\$470.00	\$1,530.00	23.500%

Fund: 2904 Mary Yost Plant Fund

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

Fund: 2905 Veterans Memorial Fund

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

Fund: 2907 Storm Sewer Maintenance

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-590-0000	Other - Charges for Services	\$85,000.00	\$8,000.00	\$77,000.00	9.412%
Fund 2907 Sub-Total:		\$85,000.00	\$8,000.00	\$77,000.00	9.412%

Revenue Status

By Fund

As Of 2/28/2019

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	\$138.00	\$862.00	13.800%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$138.00	\$862.00	13.800%

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	\$21,992.00	\$211,673.00	9.412%
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	\$21,992.00	\$216,673.00	9.215%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$386,240.00	\$36,352.00	\$349,888.00	9.412%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$9,871.61	\$20,128.39	32.905%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$416,240.00	\$46,223.61	\$370,016.39	11.105%

Revenue Status

By Fund

As Of 2/28/2019

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	\$3,716.00	\$18,604.00	16.649%
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	\$3,716.00	\$18,604.00	16.649%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$17,000.00	\$5,901.35	\$11,098.65	34.714%
3903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$17,000.00	\$5,901.35	\$11,098.65	34.714%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$5,901.36	\$19,098.64	23.605%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$5,901.36	\$19,098.64	23.605%

Revenue Status

By Fund

As Of 2/28/2019

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 2/28/2019

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	\$11,011.42	\$8,988.58	55.057%
Fund 4904 Sub-Total:		\$20,000.00	\$11,011.42	\$8,988.58	55.057%

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	\$4,000.00	\$38,500.00	9.412%
Fund 4906 Sub-Total:		\$42,500.00	\$4,000.00	\$38,500.00	9.412%

Revenue Status

By Fund

As Of 2/28/2019

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%

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	\$24,352.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$24,352.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 2/28/2019

Fund: 9904 Mayor's Court Agency

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9904-999-0000	Other - Other Financing Sources	\$0.00	\$5,376.58	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$5,376.58	\$0.00	0.000%
Report Total:		\$2,903,542.00	\$365,277.83	\$2,567,992.75	12.580%

Appropriation Status

By Fund

As Of 2/28/2019

Fund: General
 Pooled Balance: \$444,911.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$444,911.95

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	\$27,739.21	\$98,715.89	\$396,649.90	18.871%
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	\$232.47	\$3,258.63	\$18,326.20	14.936%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$67.18	\$0.00	\$4,500.00	\$53.59	\$1,350.45	\$3,163.14	29.569%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$45.40	\$0.00	\$5,000.00	\$59.52	\$807.54	\$4,178.34	16.005%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$43.69	\$0.00	\$12,500.00	\$105.98	\$2,390.89	\$10,046.82	19.060%
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	\$16.30	\$918.61	\$5,076.96	15.280%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$9,980.00	\$109.91	\$9,866.17	\$3.92	98.859%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,800.00	\$0.00	\$533.22	\$3,266.78	14.032%
1000-110-213-0000	D Medicare	\$304.26	\$0.00	\$8,100.00	\$304.26	\$1,702.65	\$6,397.35	20.259%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$100,000.00	\$0.00	\$15,132.14	\$84,867.86	15.132%
1000-110-221-0000	Medical/Hospitalization	\$17,374.42	\$0.00	\$99,000.00	\$78,583.67	\$30,790.75	\$7,000.00	26.458%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$716.00	\$184.00	\$600.00	12.267%
1000-110-223-0000	Dental Insurance	\$684.48	\$0.00	\$8,700.00	\$6,680.16	\$2,218.14	\$486.18	23.636%
1000-110-224-0000	Vision Insurance	\$170.32	\$0.00	\$2,400.00	\$1,785.58	\$428.58	\$356.16	16.674%
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	\$13,000.00	\$15,000.00	\$3,000.00	48.387%
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	\$0.00	\$12,000.00	\$10,323.55	\$230.46	\$2,000.00	1.836%
1000-110-321-0000	Telephone	\$58.27	\$0.00	\$6,300.00	\$5,233.93	\$1,094.34	\$30.00	17.211%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-110-324-0000	Printing and Reproduction	\$47.41	\$0.00	\$0.00	\$1.61	\$45.80	\$0.00	96.604%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$506.36	\$0.00	\$300.00	\$0.00	\$506.36	\$300.00	62.796%
1000-110-348-0000	Training Services	\$325.00	\$0.00	\$10,000.00	\$5,520.00	\$2,805.00	\$2,000.00	27.167%
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 2/28/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$190.00	\$310.00	\$300.00	38.750%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$37.00	\$0.00	\$12,500.00	\$7,182.00	\$4,436.50	\$918.50	35.387%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$804.75	\$0.00	\$6,000.00	\$5,411.25	\$1,243.50	\$150.00	18.274%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$311.80	\$0.00	\$16,000.00	\$3,867.88	\$2,421.86	\$10,022.06	14.847%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$1,242.51	\$0.00	\$21,000.00	\$16,812.77	\$4,429.74	\$1,000.00	19.916%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$940.11	\$0.00	\$17,000.00	\$11,278.69	\$2,250.71	\$4,410.71	12.546%
1000-110-440-0000	Small Tools and Minor Equipment	\$513.98	\$0.00	\$3,000.00	\$513.98	\$0.00	\$3,000.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-500-0000	Capital Outlay	\$940.00	\$0.00	\$67,700.00	\$20,735.20	\$43,438.00	\$4,466.80	63.284%
1000-120-100-0000	D Personal Services	\$533.57	\$0.00	\$57,000.00	\$533.00	\$8,939.82	\$48,060.75	15.538%
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	\$1,313.66	\$6,686.34	16.421%
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	\$129.64	\$770.36	14.404%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,723.00	\$277.00	86.150%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$85.07	\$0.00	\$500.00	\$85.07	\$0.00	\$500.00	0.000%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$839.30	\$160.70	\$0.00	16.070%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$80.36	\$0.00	\$3,000.00	\$2,337.90	\$547.94	\$194.52	17.788%
1000-120-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-349-0015	Other - Professional and Technical Services{EMS fees}	\$1,600.94	\$0.00	\$6,500.00	\$4,279.09	\$571.85	\$3,250.00	7.059%
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 2/28/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$100.00	\$125.00	\$75.00	41.667%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-120-399-0012	Other - Other Contractual Services{dispatching fees}	\$80.00	\$0.00	\$1,200.00	\$1,095.00	\$185.00	\$0.00	14.453%
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	\$0.00	\$10,000.00	\$9,116.45	\$1,013.09	\$20.00	9.982%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$100.68	\$0.00	\$2,500.00	\$2,294.11	\$306.57	\$0.00	11.788%
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.000%
1000-130-311-0000	Electricity	\$311.09	\$0.00	\$4,000.00	\$3,692.72	\$618.37	\$0.00	14.344%
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	\$10,500.00	\$0.00	\$0.00	0.000%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-290-399-0037	Other - Other Contractual Services{mosquito spraying}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$56.14	\$0.00	\$19,500.00	\$0.00	\$121.70	\$19,434.44	0.622%
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	\$204.47	\$2,595.53	7.303%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$0.95	\$299.05	0.317%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$546.00	\$254.00	68.250%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,700.00	\$500.00	\$0.00	\$1,200.00	0.000%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.000%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,430.00	\$370.00	79.444%
1000-340-311-0000	Electricity	\$224.40	\$0.00	\$5,500.00	\$5,266.55	\$457.85	\$0.00	7.998%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,900.00	\$1,770.63	\$129.37	\$0.00	6.809%
1000-340-321-0000	Telephone	\$40.80	\$0.00	\$1,300.00	\$824.49	\$166.31	\$350.00	12.404%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$2,500.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$3,000.00	0.000%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$12,000.00	\$0.00	\$3,000.00	0.000%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-410-100-0000	D Personal Services	\$610.53	\$0.00	\$87,500.00	\$745.20	\$11,142.14	\$76,223.19	12.646%
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 2/28/2019

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	\$1,495.21	\$10,904.79	12.058%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00	\$0.00	\$163.40	\$1,136.60	12.569%
1000-410-221-0000	Medical/Hospitalization	\$285.16	\$0.00	\$3,400.00	\$2,633.58	\$851.58	\$200.00	23.108%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$21.20	\$3.80	\$75.00	3.800%
1000-410-223-0000	Dental Insurance	\$17.99	\$0.00	\$300.00	\$179.90	\$53.97	\$84.12	16.972%
1000-410-224-0000	Vision Insurance	\$4.61	\$0.00	\$100.00	\$46.10	\$13.83	\$44.68	13.221%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-321-0000	Telephone	\$51.72	\$0.00	\$700.00	\$546.43	\$155.29	\$50.00	20.658%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-341-3411	Accounting and Legal Fees{Development}	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-410-346-3491	Engineering Services{Inspections}	\$30,065.01	\$0.00	\$0.00	\$20,322.02	\$9,742.99	\$0.00	32.406%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-410-390-0000	Other Contractual Services	\$3,374.63	\$0.00	\$48,750.00	\$22,883.00	\$7,697.13	\$21,544.50	14.767%
1000-410-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$194.56	\$55.44	\$0.00	22.176%
1000-410-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-490-346-0041	Engineering Services{Lakes}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$2,145.00	\$0.00	\$20,000.00	\$0.00	\$2,145.00	\$20,000.00	9.686%
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	\$0.00	\$15,000.00	0.000%
1000-490-399-0041	Other - Other Contractual Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0046	Other - Other Contractual Services{AQUA DOC}	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services{Lines}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-399-0043	Other - Other Contractual Services{CMOM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-430-0024	Repairs and Maintenance{Storm Sewers}	\$0.00	\$0.00	\$30,000.00	\$11,884.00	\$800.00	\$17,316.00	2.667%
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	\$342.19	\$4,951.46	\$25,000.00	16.345%
1000-710-190-0000	D Other - Personal Services	\$47.40	\$0.00	\$15,800.00	\$176.44	\$2,230.96	\$13,440.00	14.078%
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	\$906.50	\$5,593.50	13.946%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$106.58	\$593.42	15.226%
1000-710-221-0000	Medical/Hospitalization	\$881.83	\$0.00	\$10,500.00	\$7,610.63	\$2,571.20	\$1,200.00	22.590%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$336.00	\$74.00	\$40.00	16.444%
1000-710-223-0000	Dental Insurance	\$53.97	\$0.00	\$800.00	\$539.70	\$161.91	\$152.36	18.960%
1000-710-224-0000	Vision Insurance	\$13.81	\$0.00	\$200.00	\$138.10	\$41.43	\$34.28	19.377%
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	\$546.43	\$108.38	\$50.00	15.377%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,660.00	\$40.00	97.647%
1000-710-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-710-399-0000	Other - Other Contractual Services	\$770.62	\$0.00	\$3,500.00	\$0.00	\$1,018.12	\$3,252.50	23.840%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-715-111-0000	D Salaries - Council	\$0.84	\$0.00	\$3,600.00	\$6.35	\$394.49	\$3,200.00	10.955%
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	\$24.80	\$275.20	8.267%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$5.83	\$94.17	5.830%
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	\$0.00	\$1,000.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$217.22	\$0.00	\$21,500.00	\$232.43	\$3,258.19	\$18,226.60	15.003%
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	\$552.45	\$2,547.55	17.821%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$57.44	\$342.56	14.360%
1000-720-221-0000	Medical/Hospitalization	\$782.40	\$0.00	\$9,500.00	\$7,040.25	\$2,342.15	\$900.00	22.778%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$25.20	\$4.80	\$70.00	4.800%
1000-720-223-0000	Dental Insurance	\$60.68	\$0.00	\$800.00	\$606.74	\$182.04	\$71.90	21.151%
1000-720-224-0000	Vision Insurance	\$14.83	\$0.00	\$200.00	\$148.30	\$44.49	\$22.04	20.709%
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	\$1,000.00	\$1,000.00	\$0.00	50.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$4,000.00	\$800.00	\$0.00	16.667%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$11,000.00	\$2,000.00	\$0.00	15.385%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-720-349-0000	Other - Professional and Technical Services	\$163.35	\$0.00	\$300.00	\$240.00	\$163.35	\$60.00	35.254%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$1,400.00	\$727.07	\$672.93	\$0.00	48.066%
1000-720-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$100.00	\$100.00	50.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-399-0000	Other - Other Contractual Services	\$5.37	\$0.00	\$3,000.00	\$446.00	\$202.62	\$2,356.75	6.742%
1000-720-399-0045	Other - Other Contractual Services(Muni Court)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$475.00	\$25.00	\$0.00	5.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$606.38	\$0.00	\$65,000.00	\$661.97	\$9,710.01	\$55,234.40	14.800%
1000-725-121-1240	D Salary - Clerk/Treasurer(Health Insurance Waiver)	\$6.44	\$0.00	\$3,000.00	\$8.57	\$459.39	\$2,538.48	15.280%
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	\$1,357.00	\$7,743.00	14.912%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,050.00	\$0.00	\$176.26	\$873.74	16.787%
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	\$0.00	\$50.00	0.000%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$3,300.00	\$0.00	\$500.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$2,000.00	\$1,908.48	\$91.52	\$0.00	4.576%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
1000-725-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$101.00	\$0.00	\$3,500.00	\$2,551.01	\$439.99	\$610.00	12.219%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$500.00	\$0.00	\$100.00	0.000%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$400.00	\$375.00	\$25.00	\$0.00	6.250%

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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	\$181.97	\$2,666.81	\$15,775.11	14.319%
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	\$204.53	\$2,395.47	7.867%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$39.51	\$260.49	13.170%
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	\$6,283.70	\$1,317.68	\$0.00	17.335%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$739.84	\$260.16	\$0.00	26.016%
1000-730-313-0000	Natural Gas	\$382.90	\$0.00	\$3,000.00	\$2,550.21	\$832.69	\$0.00	24.615%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-321-0000	Telephone	\$355.96	\$0.00	\$4,700.00	\$3,843.89	\$712.07	\$500.00	14.084%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,000.00	\$1,606.43	\$313.57	\$80.00	15.679%
1000-730-346-0000	Engineering Services	\$2,235.95	\$0.00	\$20,000.00	\$7,456.92	\$4,779.03	\$10,000.00	21.492%
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	\$1,108.42	\$211.58	\$1,180.00	8.463%
1000-730-395-0000	Land and Improvements	\$1,620.00	\$0.00	\$2,500.00	\$0.00	\$1,620.00	\$2,500.00	39.320%
1000-730-399-0000	Other - Other Contractual Services	\$150.00	\$0.00	\$3,500.00	\$2,546.00	\$300.00	\$804.00	8.219%
1000-730-420-0000	Operating Supplies and Materials	\$159.62	\$0.00	\$3,500.00	\$2,047.27	\$362.35	\$1,250.00	9.901%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$101.34	\$0.00	\$2,500.00	\$0.00	\$101.34	\$2,500.00	3.896%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
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	\$55,000.00	\$15,000.00	\$0.00	21.429%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$149.06	\$0.00	\$38,000.00	\$24,421.69	\$9,427.37	\$4,300.00	24.712%

Appropriation Status

By Fund

As Of 2/28/2019

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
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$29,885.24	\$6,114.76	\$0.00	16.985%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$4,000.00	\$3,235.10	\$664.90	\$100.00	16.623%
1000-790-330-0036	Rents and Leases{copier}	\$353.60	\$0.00	\$4,400.00	\$3,504.12	\$1,092.68	\$156.80	22.986%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$4,000.00	\$2,075.77	\$448.67	\$1,475.56	11.217%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$9,500.00	\$1,079.40	\$6,924.02	\$1,496.58	72.884%
1000-790-349-0044	Other - Professional and Technical Services{Website}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
1000-790-410-0000	Office Supplies and Materials	\$418.33	\$0.00	\$2,500.00	\$1,281.79	\$949.54	\$687.00	32.537%
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	\$1,820.33	\$0.00	\$20,000.00	0.000%
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	\$0.00	\$2,106,100.00	\$541,644.30	\$422,107.70	\$1,267,026.97	18.922%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$191,385.45

Non-Pooled Balance: \$0.00

Total Cash Balance: \$191,385.45

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	\$0.00	\$1,583.79	\$24,888.42	5.983%
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%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,800.00	\$8,891.35	\$8,843.65	\$65.00	49.683%

Appropriation Status

By Fund

As Of 2/28/2019

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
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,000.00	\$390.33	\$409.67	\$200.00	40.967%
Street Construction Maint. & Repair Fund Total:		\$2,697.26	\$0.00	\$170,800.00	\$9,471.55	\$11,872.29	\$152,153.42	6.843%

Fund: DUI Education Fund

Pooled Balance: \$794.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$794.57

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

Fund: Law Enforcement Trust

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

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

Fund: Permissive MVL w/County Engineer

Pooled Balance: \$89,467.92

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2019

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: \$2,851.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,851.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$545.00	\$1,695.00	\$260.00	67.800%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$2,500.00	\$545.00	\$1,695.00	\$260.00	67.800%

Fund: Mary Yost Plant Fund

Pooled Balance: \$23,990.69

Appropriation Status

By Fund

As Of 2/28/2019

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-800-590-0000	Other - Capital Outlay	\$1,429.67	\$0.00	\$0.00	\$1,429.67	\$0.00	\$0.00	0.000%
Veterans Memorial Fund Fund Total:		\$1,429.67	\$0.00	\$0.00	\$1,429.67	\$0.00	\$0.00	0.000%

Fund: Storm Sewer Maintenance

Pooled Balance: \$67,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$67,000.00

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

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$2,837.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2019

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,837.00

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: \$480,419.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$480,419.13

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: \$633,124.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$633,124.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-549-399-0000	Other - Other Contractual Services	\$95,825.42	\$0.00	\$25,000.00	\$28,002.17	\$68,543.25	\$24,280.00	56.729%
2910-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Maintenance Fund Fund Total:		\$95,825.42	\$0.00	\$25,000.00	\$28,002.17	\$68,543.25	\$24,280.00	56.729%

Appropriation Status

By Fund

As Of 2/28/2019

Fund: G.O EMS Vehicle Bond Retirement
 Pooled Balance: \$27,473.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,473.48

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

Fund: Waterline -Phase III
 Pooled Balance: \$41,004.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41,004.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	\$0.00	\$0.00	\$23,400.00	\$11,798.30	\$11,601.70	\$0.00	49.580%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$2,400.00	\$1,125.61	\$1,274.39	\$0.00	53.100%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$25,800.00	\$12,923.91	\$12,876.09	\$0.00	49.907%

Fund: Lake Restoration Debt Fund
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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

Appropriation Status

By Fund

As Of 2/28/2019

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: Waterline Phase IV								
Pooled Balance:		\$28,939.88						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$28,939.88						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3905-850-710-0000	Principal	\$0.00	\$0.00	\$25,660.00	\$12,929.55	\$12,730.45	\$0.00	49.612%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$3,040.00	\$1,429.69	\$1,610.31	\$0.00	52.971%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,700.00	\$14,359.24	\$14,340.76	\$0.00	49.968%

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Appropriation Status

By Fund

As Of 2/28/2019

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
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: \$91,442.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$91,442.59

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	\$3,500.00	\$1,700.00	\$25,000.00	5.629%
Village Facilities Fund Fund Total:		\$5,200.00	\$0.00	\$25,000.00	\$3,500.00	\$1,700.00	\$25,000.00	5.629%

Fund: Sewer Capital Project

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2019

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
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: \$86,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$86,000.00

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

Fund: Unclaimed Monies

Pooled Balance: \$714.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$714.32

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%

Appropriation Status

By Fund

As Of 2/28/2019

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: \$103,496.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$103,496.00

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

Fund: Mayor's Court Agency

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2019

Pooled Balance: \$2,975.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,975.50

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	\$6,845.53	\$0.00	0.000%
	Mayor's Court Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,845.53	\$0.00	0.000%
	Report Total:	\$229,831.32	\$0.00	\$2,417,800.00	\$635,195.84	\$539,980.62	\$1,479,300.39	20.395%

Village of Minerva Park
Investment Activity
February 2019

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 01/31/19</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 02/28/19</u>	<u>Interest for Current Month</u>
<u>Certificates of Deposit</u>									
	Wells Fargo Bank	2.15%	03/28/18	04/29/19	150,000.00			150,000.00	273.90
	Compass Bank Birmingham	2.10%	04/18/18	04/18/19	150,000.00			150,000.00	
	Fifth Third Bk Cincinnati	2.25%	05/30/18	05/30/19	100,000.00			100,000.00	
	ZB NA	2.30%	06/20/18	06/19/19	100,000.00			100,000.00	
	Bank Baroda New York	2.30%	08/31/18	08/30/19	110,000.00			110,000.00	
	Discover Bank	2.50%	10/17/18	10/17/19	100,000.00			100,000.00	
	BMO Harris Bank	2.75%	12/28/18	12/27/19	105,000.00			105,000.00	
					0.00			0.00	
	Total Certificates of Deposit				<u>815,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>815,000.00</u>	<u>273.90</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				1,500,086.39	2,898.76	75,000.00	1,427,985.15	2,898.76
	Federated Govt Obligations Money Marke				101,497.10	468.66	0.00	101,965.76	194.76
					0.00			0.00	
	Total Money Market Investments				<u>1,601,583.49</u>	<u>3,367.42</u>	<u>75,000.00</u>	<u>1,529,950.91</u>	<u>3,093.52</u>
	Total - All Investments				<u>\$2,416,583.49</u>	<u>\$3,367.42</u>	<u>\$75,000.00</u>	<u>\$2,344,950.91</u>	<u>\$3,367.42</u>

**Village of Minerva Park
Monthly Bank Reconciliation**

February 2019

	Balance 01/31/19	Deposits/ Receipts	Withdrawals Expenditures	Balance 02/28/19
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$34,736.29	\$265,729.11	\$179,763.62	\$120,701.78
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	916,497.10	468.66		916,965.76
Cash w/County Engineer	89,467.92			89,467.92
STAR Ohio	1,500,086.39	2,898.76	75,000.00	1,427,985.15
Mayor's Court Fund	3,501.44	2,423.53	2,949.17	2,975.80
Total Bank Accounts and Investments	<u>2,544,289.14</u>	<u>271,520.06</u>	<u>257,712.79</u>	<u>2,558,096.41</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00	(75,000.00)	(75,000.00)	0.00
Total Bank Transfers	<u>0.00</u>	<u>(75,000.00)</u>	<u>(75,000.00)</u>	<u>0.00</u>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00	0.00	0.00	0.00
Franklin County Board of Health	0.00	0.00	0.00	0.00
Property Tax collection fees	0.00	0.00	0.00	0.00
Credit Card transaction fees	0.00	0.00	0.00	0.00
Ohio Department of Taxation fees	0.00	2.21	2.21	0.00
EMS Billing Fee	0.00	478.64	478.64	0.00
Regional Income Tax Authority	0.00	3,652.54	3,652.54	0.00
Mayor's court bank fees	0.00	135.62	135.62	0.00
Investment Redemptios/Purchases				
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(3,590.02)		(3,590.02)	0.00
End of Month	0.00		23,699.73	(23,699.73)
O/S check to Blood Hound	0.00			0.00
Check 15039 was o/s, paid by bank (see 16608)	0.00			0.00
OP-F Payment Correction	0.00			0.00
<u>Bank Fees and Adjustments</u>				
Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00
Returned ACH	0.00			0.00

Bank Reconciliation

Reconciled Date 2/28/2019

Posted 3/7/2019 8:18:19 AM

Prior UAN Balance:		\$2,540,699.12
Receipts:	+	\$196,570.06
Payments:	-	\$202,824.40
Adjustments:	+	<u>-\$48.10</u>
Current UAN Balance as of 02/28/2019:		\$2,534,396.68
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 02/28/2019:		<u><u>\$2,534,396.68</u></u>
Entered Bank Balances as of 02/28/2019:		\$2,558,096.41
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$23,699.73
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 02/28/2019:		<u><u>\$2,534,396.68</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 02/28/2019.

There are no outstanding adjustments as of 02/28/2019.

Bank Balances

Reconciled Date 2/28/2019

Posted 3/7/2019 8:18:19 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$34,736.29	\$45,450.04	\$120,701.78	\$75,251.74
Secondary	MayorCt	7280970075	\$3,501.44	\$3,501.44	\$2,975.80	-\$525.64
Secondary	Permissive	n/a	\$89,467.92	\$89,467.92	\$89,467.92	\$0.00
Investment	5/3	316777WA5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	52708	52708	\$1,500,086.39	\$1,502,985.15	\$1,427,985.15	-\$75,000.00
Investment	5TH THIRD	7280969945	\$101,497.10	\$101,691.86	\$101,965.76	\$273.90
Investment	Baroda	06062RY97	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Investment	BMO	05581WJ30	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00
Investment	Compass	20451PUG9	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	Discover	254673VE3	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	WelFar2	949763PL4	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	ZBNA	98878BPZ5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$2,544,289.14</u>	<u>\$2,558,096.41</u>	<u>\$2,558,096.41</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 2/28/2019

Posted 3/7/2019 8:18:19 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17974	09/28/2018	Marcus L Stone	\$304.22
PRIMARY	Warrant	18220	02/13/2019	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$50.00
PRIMARY	Warrant	18227	02/22/2019	Stephanie Morton	\$50.00
PRIMARY	Warrant	18229	02/22/2019	Columbus City Treasurer	\$389.53
PRIMARY	Warrant	18233	02/22/2019	UniFirst	\$54.89
PRIMARY	Warrant	18235	02/22/2019	SuperFleet MasterCard	\$40.18
PRIMARY	Warrant	18236	02/22/2019	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	18237	02/22/2019	SuperFleet MasterCard	\$155.98
PRIMARY	Warrant	18239	02/22/2019	SuperFleet MasterCard	\$1,222.58
PRIMARY	Warrant	18245	02/22/2019	Franklin County Firechief's Assoc.	\$25.00
PRIMARY	Warrant	18247	02/22/2019	FBINAA	\$115.00
PRIMARY	Warrant	18249	02/27/2019	SBH Medical EMS Division	\$250.00
PRIMARY	Warrant	18250	02/27/2019	Franklin County Public Health	\$1,617.00
PRIMARY	Warrant	18251	02/27/2019	Bound Tree Medical, LLC	\$388.80
PRIMARY	Warrant	18252	02/27/2019	EarthLink Business	\$58.26
PRIMARY	Warrant	18253	02/27/2019	Frost Brown Todd, LLC	\$5,017.40
PRIMARY	Warrant	18254	02/27/2019	Delta Dental	\$872.02
PRIMARY	Warrant	18255	02/27/2019	Vision Service Plan of Ohio	\$158.05
PRIMARY	Warrant	18256	02/27/2019	Verizon Wireless	\$643.72
PRIMARY	Warrant	18257	02/27/2019	Inskeep Brothers Inc. Printing	\$332.45
PRIMARY	Warrant	18258	02/27/2019	Trans Associates Engineering Consultants Inc	\$1,200.00
PRIMARY	Warrant	18259	02/27/2019	American Electric Power	\$141.69
PRIMARY	Warrant	18260	02/27/2019	Krieger Ford, Inc.	\$352.05
PRIMARY	Warrant	18261	02/27/2019	Brickler & Eckler LLP	\$9,260.91
					\$23,699.73

Cleared Payments

Reconciled Date 2/28/2019

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	76-2019	02/05/2019	Regional Income Tax Agency	\$698.08
PRIMARY	Electronic	77-2019	02/08/2019	Thomas R Balliett	\$124.07
PRIMARY	Electronic	78-2019	02/08/2019	Clifford R Bigler	\$1,687.09
PRIMARY	Electronic	79-2019	02/08/2019	Jeffrey C. Chavalia	\$1,422.88
PRIMARY	Electronic	80-2019	02/08/2019	Leah A Cline	\$1,231.90
PRIMARY	Electronic	81-2019	02/08/2019	Sarah M Convery	\$1,466.61
PRIMARY	Electronic	82-2019	02/08/2019	Garin Conway	\$330.90
PRIMARY	Electronic	83-2019	02/08/2019	Gene M Delp	\$1,940.88
PRIMARY	Electronic	84-2019	02/08/2019	Jeremy S Doran	\$2,037.83
PRIMARY	Electronic	85-2019	02/08/2019	Kelvin B Ferguson	\$480.86
PRIMARY	Electronic	86-2019	02/08/2019	Eric T. Fischer	\$1,207.44
PRIMARY	Electronic	87-2019	02/08/2019	Allen G. Fosnaugh	\$1,687.56
PRIMARY	Electronic	88-2019	02/08/2019	Marissa A Garner	\$313.90
PRIMARY	Electronic	89-2019	02/08/2019	Megan L Hollern	\$263.27
PRIMARY	Electronic	90-2019	02/08/2019	Jeremy J. Lucin	\$137.71
PRIMARY	Electronic	91-2019	02/08/2019	Jonathan A Marsh	\$186.82
PRIMARY	Electronic	92-2019	02/08/2019	Nathan D McClure	\$150.75
PRIMARY	Electronic	93-2019	02/08/2019	Terry J. McSorley	\$288.86
PRIMARY	Electronic	94-2019	02/08/2019	James J. Nuesse	\$513.27
PRIMARY	Electronic	95-2019	02/08/2019	Rebecca Pelishek	\$951.24
PRIMARY	Electronic	96-2019	02/08/2019	Kimberly J Pulley	\$1,907.23
PRIMARY	Electronic	97-2019	02/08/2019	Tina J. Quinn	\$4.09
PRIMARY	Electronic	98-2019	02/08/2019	Michael S Roever	\$154.92
PRIMARY	Electronic	99-2019	02/08/2019	Kyle C Smith	\$1,542.71
PRIMARY	Electronic	100-2019	02/08/2019	Michael N Snode	\$1,593.54
PRIMARY	Electronic	102-2019	02/08/2019	Michael J. Pocock	\$1,488.96
PRIMARY	Electronic	110-2019	02/12/2019	US Treasury	\$2,673.91
PRIMARY	Electronic	111-2019	02/13/2019	Columbus City Treasurer	\$149.74
PRIMARY	Electronic	112-2019	02/13/2019	Ohio Department of Taxation	\$2,489.87
PRIMARY	Electronic	113-2019	02/13/2019	School District Income Tax	\$405.82
PRIMARY	Electronic	114-2019	02/13/2019	Colonial Life	\$32.34
PRIMARY	Electronic	115-2019	02/13/2019	Regional Income Tax Agency	\$648.46
PRIMARY	Electronic	116-2019	02/13/2019	Ohio Tuition Trust Authority	\$125.00
PRIMARY	Electronic	117-2019	02/13/2019	OPERS	\$5,768.11
PRIMARY	Electronic	118-2019	02/13/2019	Ohio Police and Fire Pension Fund	\$12,813.08

Cleared Payments

Reconciled Date 2/28/2019

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	119-2019	02/13/2019	Fifth Third Bank	\$1.90
PRIMARY	Electronic	120-2019	02/22/2019	Thomas R Balliett	\$196.36
PRIMARY	Electronic	121-2019	02/22/2019	Clifford R Bigler	\$1,480.38
PRIMARY	Electronic	122-2019	02/22/2019	Justin Chamberlain	\$108.57
PRIMARY	Electronic	123-2019	02/22/2019	Jeffrey C. Chavalia	\$1,422.88
PRIMARY	Electronic	124-2019	02/22/2019	Leah A Cline	\$1,231.90
PRIMARY	Electronic	125-2019	02/22/2019	Sarah M Convery	\$1,358.28
PRIMARY	Electronic	126-2019	02/22/2019	Garin Conway	\$520.64
PRIMARY	Electronic	127-2019	02/22/2019	Gene M Delp	\$1,940.88
PRIMARY	Electronic	128-2019	02/22/2019	Jeremy S Doran	\$1,941.10
PRIMARY	Electronic	129-2019	02/22/2019	Kelvin B Ferguson	\$594.78
PRIMARY	Electronic	130-2019	02/22/2019	Eric T. Fischer	\$1,207.45
PRIMARY	Electronic	131-2019	02/22/2019	Allen G. Fosnaugh	\$1,586.22
PRIMARY	Electronic	132-2019	02/22/2019	Marissa A Garner	\$313.90
PRIMARY	Electronic	133-2019	02/22/2019	Megan L Hollern	\$71.87
PRIMARY	Electronic	134-2019	02/22/2019	Brian R Horton	\$0.00
PRIMARY	Electronic	135-2019	02/22/2019	Jonathan A Marsh	\$134.77
PRIMARY	Electronic	136-2019	02/22/2019	Nathan D McClure	\$180.87
PRIMARY	Electronic	137-2019	02/22/2019	Terry J. McSorley	\$90.51
PRIMARY	Electronic	138-2019	02/22/2019	James J. Nuesse	\$510.33
PRIMARY	Electronic	139-2019	02/22/2019	Rebecca Pelishek	\$951.24
PRIMARY	Electronic	140-2019	02/22/2019	Michael J. Pocock	\$1,208.84
PRIMARY	Electronic	141-2019	02/22/2019	Kimberly J Pulley	\$1,959.90
PRIMARY	Electronic	142-2019	02/22/2019	Tina J. Quinn	\$46.27
PRIMARY	Electronic	143-2019	02/22/2019	Kyle C Smith	\$1,526.21
PRIMARY	Electronic	144-2019	02/22/2019	Michael N Snode	\$1,593.54
PRIMARY	Electronic	145-2019	02/22/2019	Aaron M Zangmeister	\$129.60
PRIMARY	Electronic	147-2019	02/22/2019	Lynn L. Eisentrout	\$1,994.93
PRIMARY	Electronic	148-2019	02/22/2019	Lori S Howard	\$44.90
PRIMARY	Electronic	149-2019	02/22/2019	Tiffany M Hughes	\$44.90
PRIMARY	Electronic	150-2019	02/22/2019	Diane M Schrimpf	\$44.90
PRIMARY	Electronic	151-2019	02/22/2019	Matthew D Star	\$89.81
PRIMARY	Electronic	153-2019	02/22/2019	Michael J. Pocock	\$3,450.43
PRIMARY	Electronic	155-2019	02/27/2019	US Treasury	\$4,091.58
PRIMARY	Electronic	183-2019	02/22/2019	Ohio Tuition Trust Authority	\$125.00

Cleared Payments

Reconciled Date 2/28/2019

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	184-2019	02/28/2019	Fifth Third Bank	\$43.16
PRIMARY	Electronic	185-2019	02/28/2019	MP Mayor's Court	\$2,949.17
PRIMARY	Electronic	186-2019	02/15/2019	First Bankcard	\$2,584.13
PRIMARY	Warrant	18164	01/18/2019	DeCapua Enterprises, Inc.	\$641.25
PRIMARY	Warrant	18167	01/18/2019	Ohio State Firefighters Association	\$100.00
PRIMARY	Warrant	18193	01/23/2019	Evident	\$479.90
PRIMARY	Warrant	18194	01/23/2019	SuperFleet MasterCard	\$1,964.65
PRIMARY	Warrant	18195	01/23/2019	Treasurer, State of Ohio	\$100.00
PRIMARY	Warrant	18198	02/04/2019	EarthLink Business	\$58.26
PRIMARY	Warrant	18199	02/04/2019	American Electric Power	\$808.06
PRIMARY	Warrant	18200	02/04/2019	Delta Dental	\$926.92
PRIMARY	Warrant	18201	02/04/2019	AT&T	\$74.09
PRIMARY	Warrant	18202	02/04/2019	Verizon Wireless	\$643.67
PRIMARY	Warrant	18203	02/04/2019	Frost Brown Todd, LLC	\$5,054.48
PRIMARY	Warrant	18204	02/04/2019	UniFirst	\$54.89
PRIMARY	Warrant	18205	02/13/2019	Teresa Johnson	\$50.00
PRIMARY	Warrant	18206	02/13/2019	American Electric Power	\$307.28
PRIMARY	Warrant	18207	02/13/2019	Geer Gas Corporation	\$30.00
PRIMARY	Warrant	18208	02/13/2019	CH2M Hill, Inc.	\$600.00
PRIMARY	Warrant	18209	02/13/2019	CH2M Hill, Inc.	\$13,576.45
PRIMARY	Warrant	18210	02/13/2019	AAA Background Checks	\$132.00
PRIMARY	Warrant	18211	02/13/2019	LEXIPOL LLC	\$4,046.00
PRIMARY	Warrant	18212	02/13/2019	Fireproof Records Center	\$295.79
PRIMARY	Warrant	18213	02/13/2019	Leo Meyers Inc	\$53.49
PRIMARY	Warrant	18214	02/13/2019	Law Enforcement Foundation	\$2,150.00
PRIMARY	Warrant	18215	02/13/2019	Columbus City Treasurer/Fire	\$105.00
PRIMARY	Warrant	18216	02/13/2019	Modern Leasing	\$484.04
PRIMARY	Warrant	18217	02/13/2019	AT&T	\$233.79
PRIMARY	Warrant	18218	02/13/2019	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00
PRIMARY	Warrant	18219	02/13/2019	Amick Municipal Consulting Group, LLC	\$1,274.41
PRIMARY	Warrant	18221	02/13/2019	A.M.C.C.O.	\$50.00
PRIMARY	Warrant	18222	02/13/2019	Treasurer of State of Ohio	\$37.00
PRIMARY	Warrant	18223	02/13/2019	Modern Marketing	\$323.24
PRIMARY	Warrant	18224	02/13/2019	The Daily Reporter	\$13.00
PRIMARY	Warrant	18225	02/13/2019	Fraternal Order of Police	\$248.75

Cleared Payments

Reconciled Date 2/28/2019

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18226	02/13/2019	Fraternal Order of Police	\$271.50
PRIMARY	Warrant	18228	02/22/2019	Medical Mutual	\$13,451.08
PRIMARY	Warrant	18230	02/22/2019	Franklin County Office of Homeland Security	\$255.00
PRIMARY	Warrant	18231	02/22/2019	Franklin County Sheriff	\$438.75
PRIMARY	Warrant	18232	02/22/2019	City of Gahanna	\$721.31
PRIMARY	Warrant	18234	02/22/2019	WOW! Business	\$159.94
PRIMARY	Warrant	18238	02/22/2019	Columbia Gas of Ohio	\$449.79
PRIMARY	Warrant	18240	02/22/2019	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	18241	02/22/2019	Fidelity DBA Fusion	\$356.11
PRIMARY	Warrant	18242	02/22/2019	Ohio Tactical Officers Association, Inc	\$330.00
PRIMARY	Warrant	18243	02/22/2019	ComResources	\$150.00
PRIMARY	Warrant	18244	02/22/2019	StateWide Ford	\$42,498.00
PRIMARY	Warrant	18246	02/22/2019	DeCapua Enterprises, Inc.	\$1,395.00
PRIMARY	Warrant	18248	02/22/2019	Ohio Association of Chiefs of Police	\$195.00
					\$182,714.69

Cleared Receipts

Reconciled Date 2/28/2019

Posted 3/7/2019 8:18:19 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		47-2019	02/01/2019	Regional Income Tax Agency	\$85,823.93
PRIMARY	Standard		48-2019	02/05/2019	Colonial Penn	\$73.22
PRIMARY	Memo		49-2019	02/05/2019	Ohio Department of Taxation	\$438.87
PRIMARY	Standard		50-2019	02/07/2019	Spectrum	\$250.00
PRIMARY	Standard		51-2019	02/07/2019	Northend Press	\$733.50
PRIMARY	Standard		52-2019	02/07/2019	H&M Plumbing	\$720.00
PRIMARY	Memo		53-2019	02/07/2019	Medicount Management Inc	\$1,466.36
PRIMARY	Memo		54-2019	02/07/2019	MP Mayor's Court	\$2,094.43
PRIMARY	Standard		55-2019	02/08/2019	State of Ohio	\$356.82
PRIMARY	Standard		46-2019	02/11/2019	Stephanie Morton	\$50.00
PRIMARY	Standard		56-2019	02/11/2019	LexisNexis	\$5.00
PRIMARY	Standard		57-2019	02/11/2019	H&M Plumbing	\$720.00
PRIMARY	Standard		58-2019	02/11/2019	M/I Homes	\$12,287.00
PRIMARY	Standard		45-2019	02/13/2019	Teresa Johnson	\$50.00
PRIMARY	Memo		59-2019	02/14/2019	Regional Income Tax Agency	\$19,523.20
PRIMARY	Standard		60-2019	02/15/2019	Franklin County Auditor's Office	\$4,078.12
PRIMARY	Standard		61-2019	02/15/2019	WOW	\$1,041.03
PRIMARY	Standard		62-2019	02/15/2019	City of Columbus	\$3,709.61
PRIMARY	Standard		63-2019	02/15/2019	State of Ohio	\$4,824.08
PRIMARY	Standard		64-2019	02/20/2019	HWHO	\$568.82
PRIMARY	Standard		65-2019	02/21/2019	M/I Homes	\$36,861.00
PRIMARY	Standard		69-2019	02/22/2019	Ohio Medicaid	\$170.84
PRIMARY	Standard		70-2019	02/22/2019	Franklin County Auditor's Office	\$951.69
PRIMARY	Standard		66-2019	02/26/2019	Thomas Hohenberger	\$25.00
PRIMARY	Standard		67-2019	02/26/2019	H&M Plumbing	\$360.00
PRIMARY	Standard		68-2019	02/26/2019	M/I Homes	\$12,287.00
PRIMARY	Standard		71-2019	02/26/2019	Caresource	\$184.66
PRIMARY	Standard		72-2019	02/26/2019	CGS	\$726.14
PRIMARY	Standard		73-2019	02/28/2019	CGS	\$397.10
PRIMARY	Interest		74-2019	02/28/2019	PRIMARY	\$1.69
PRIMARY	Interest		77-2019	02/28/2019	WelFar2	\$273.90
PRIMARY	Standard		78-2019	02/28/2019	MP Mayor's Court	\$2,423.53
52708	Interest		75-2019	02/28/2019	52708	\$2,898.76
5TH THIRD	Interest		76-2019	02/28/2019	5TH THIRD	\$194.76
						\$196,570.06

Cleared Adjustments

Reconciled Date 2/28/2019

Posted 3/7/2019 8:18:19 AM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	8-2019	02/13/2019	Teresa Johnson	-\$48.10
PRIMARY	Receipt Adj	8-2019	02/13/2019	Teresa Johnson	\$48.10
PRIMARY	Receipt Adj	8-2019	02/13/2019	Teresa Johnson	-\$48.10
					-\$48.10
					-\$48.10

Payment Listing

February 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
76-2019	02/05/2019	02/05/2019	EW	Regional Income Tax Agency	\$698.08	C
77-2019	02/08/2019	02/06/2019	EP	Thomas R Balliett	\$124.07	C
	Purpose:	Balliett				
78-2019	02/08/2019	02/06/2019	EP	Clifford R Bigler	\$1,687.09	C
	Purpose:	Bigler				
79-2019	02/08/2019	02/06/2019	EP	Jeffrey C. Chavalia	\$1,422.88	C
	Purpose:	Chavalia				
80-2019	02/08/2019	02/06/2019	EP	Leah A Cline	\$1,231.90	C
	Purpose:	Cline				
81-2019	02/08/2019	02/06/2019	EP	Sarah M Convery	\$1,466.61	C
	Purpose:	Convery				
82-2019	02/08/2019	02/06/2019	EP	Garin Conway	\$330.90	C
	Purpose:	Conway				
83-2019	02/08/2019	02/06/2019	EP	Gene M Delp	\$1,940.88	C
	Purpose:	Delp				
84-2019	02/08/2019	02/06/2019	EP	Jeremy S Doran	\$2,037.83	C
	Purpose:	Doran				
85-2019	02/08/2019	02/06/2019	EP	Kelvin B Ferguson	\$480.86	C
	Purpose:	Ferguson				
86-2019	02/08/2019	02/06/2019	EP	Eric T. Fischer	\$1,207.44	C
	Purpose:	Fischer				
87-2019	02/08/2019	02/06/2019	EP	Allen G. Fosnaugh	\$1,687.56	C
	Purpose:	Fosnaugh				
88-2019	02/08/2019	02/06/2019	EP	Marissa A Garner	\$313.90	C
	Purpose:	Garner				
89-2019	02/08/2019	02/06/2019	EP	Megan L Hollern	\$263.27	C
	Purpose:	Hollern				
90-2019	02/08/2019	02/06/2019	EP	Jeremy J. Lucin	\$137.71	C
	Purpose:	Lucin				
91-2019	02/08/2019	02/06/2019	EP	Jonathan A Marsh	\$186.82	C
	Purpose:	Marsh				
92-2019	02/08/2019	02/06/2019	EP	Nathan D McClure	\$150.75	C
	Purpose:	McClure				
93-2019	02/08/2019	02/06/2019	EP	Terry J. McSorley	\$288.86	C
	Purpose:	McSorley				
94-2019	02/08/2019	02/06/2019	EP	James J. Nuesse	\$513.27	C
	Purpose:	Nuesse J				
95-2019	02/08/2019	02/06/2019	EP	Rebecca Pelishek	\$951.24	C
	Purpose:	Pelishek				
96-2019	02/08/2019	02/06/2019	EP	Kimberly J Pulley	\$1,907.23	C
	Purpose:	Pulley				
97-2019	02/08/2019	02/06/2019	EP	Tina J. Quinn	\$4.09	C
	Purpose:	Quinn				
98-2019	02/08/2019	02/06/2019	EP	Michael S Roever	\$154.92	C
	Purpose:	Roever				
99-2019	02/08/2019	02/06/2019	EP	Kyle C Smith	\$1,542.71	C

Payment Listing

February 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
	Purpose:	Smith K				
100-2019	02/08/2019	02/06/2019	EP	Michael N Snode	\$1,593.54	C
	Purpose:	Snode				
102-2019	02/08/2019	02/06/2019	EP	Michael J. Pocock	\$1,488.96	C
	Purpose:	Pocock				
110-2019	02/12/2019	02/12/2019	EW	US Treasury	\$2,673.91	C
111-2019	02/13/2019	02/13/2019	EW	Columbus City Treasurer	\$149.74	C
112-2019	02/13/2019	02/13/2019	EW	Ohio Department of Taxation	\$2,489.87	C
113-2019	02/13/2019	02/13/2019	EW	School District Income Tax	\$405.82	C
114-2019	02/13/2019	02/13/2019	EW	Colonial Life	\$32.34	C
115-2019	02/13/2019	02/13/2019	EW	Regional Income Tax Agency	\$648.46	C
116-2019	02/13/2019	02/13/2019	EW	Ohio Tuition Trust Authority	\$125.00	C
117-2019	02/13/2019	02/13/2019	EW	OPERS	\$5,768.11	C
118-2019	02/13/2019	02/13/2019	EW	Ohio Police and Fire Pension Fund	\$12,813.08	C
119-2019	02/13/2019	02/13/2019	CH	Fifth Third Bank	\$1.90	C
120-2019	02/22/2019	02/21/2019	EP	Thomas R Balliett	\$196.36	C
	Purpose:	Balliett				
121-2019	02/22/2019	02/21/2019	EP	Clifford R Bigler	\$1,480.38	C
	Purpose:	Bigler				
122-2019	02/22/2019	02/21/2019	EP	Justin Chamberlain	\$108.57	C
	Purpose:	Chamberlain				
123-2019	02/22/2019	02/21/2019	EP	Jeffrey C. Chavalia	\$1,422.88	C
	Purpose:	Chavalia				
124-2019	02/22/2019	02/21/2019	EP	Leah A Cline	\$1,231.90	C
	Purpose:	Cline				
125-2019	02/22/2019	02/21/2019	EP	Sarah M Convery	\$1,358.28	C
	Purpose:	Convery				
126-2019	02/22/2019	02/21/2019	EP	Garin Conway	\$520.64	C
	Purpose:	Conway				
127-2019	02/22/2019	02/21/2019	EP	Gene M Delp	\$1,940.88	C
	Purpose:	Delp				
128-2019	02/22/2019	02/21/2019	EP	Jeremy S Doran	\$1,941.10	C
	Purpose:	Doran				
129-2019	02/22/2019	02/21/2019	EP	Kelvin B Ferguson	\$594.78	C
	Purpose:	Ferguson				
130-2019	02/22/2019	02/21/2019	EP	Eric T. Fischer	\$1,207.45	C
	Purpose:	Fischer				
131-2019	02/22/2019	02/21/2019	EP	Allen G. Fosnaugh	\$1,586.22	C
	Purpose:	Fosnaugh				
132-2019	02/22/2019	02/21/2019	EP	Marissa A Garner	\$313.90	C
	Purpose:	Garner				
133-2019	02/22/2019	02/21/2019	EP	Megan L Hollern	\$71.87	C
	Purpose:	Hollern				
134-2019	02/22/2019	02/21/2019	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
135-2019	02/22/2019	02/21/2019	EP	Jonathan A Marsh	\$134.77	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: Marsh				
136-2019	02/22/2019	02/21/2019	EP	Nathan D McClure	\$180.87	C
		Purpose: McClure				
137-2019	02/22/2019	02/21/2019	EP	Terry J. McSorley	\$90.51	C
		Purpose: McSorley				
138-2019	02/22/2019	02/21/2019	EP	James J. Nuesse	\$510.33	C
		Purpose: Nuesse J				
139-2019	02/22/2019	02/21/2019	EP	Rebecca Pelishek	\$951.24	C
		Purpose: Pelishek				
140-2019	02/22/2019	02/21/2019	EP	Michael J. Pocock	\$1,208.84	C
		Purpose: Pocock				
141-2019	02/22/2019	02/21/2019	EP	Kimberly J Pulley	\$1,959.90	C
		Purpose: Pulley				
142-2019	02/22/2019	02/21/2019	EP	Tina J. Quinn	\$46.27	C
		Purpose: Quinn				
143-2019	02/22/2019	02/21/2019	EP	Kyle C Smith	\$1,526.21	C
		Purpose: Smith K				
144-2019	02/22/2019	02/21/2019	EP	Michael N Snode	\$1,593.54	C
		Purpose: Snode				
145-2019	02/22/2019	02/21/2019	EP	Aaron M Zangmeister	\$129.60	C
		Purpose: Zangmeiste				
147-2019	02/22/2019	02/21/2019	EP	Lynn L. Eisentrout	\$1,994.93	C
		Purpose: Eisentrout				
148-2019	02/22/2019	02/21/2019	EP	Lori S Howard	\$44.90	C
		Purpose: Howard				
149-2019	02/22/2019	02/21/2019	EP	Tiffany M Hughes	\$44.90	C
		Purpose: Hughes				
150-2019	02/22/2019	02/21/2019	EP	Diane M Schrimpf	\$44.90	C
		Purpose: Schrimpf				
151-2019	02/22/2019	02/21/2019	EP	Matthew D Star	\$89.81	C
		Purpose: Star				
153-2019	02/22/2019	02/21/2019	EP	Michael J. Pocock	\$3,450.43	C
		Purpose: Pocock				
155-2019	02/27/2019	02/27/2019	EW	US Treasury	\$4,091.58	C
183-2019	02/22/2019	03/07/2019	EW	Ohio Tuition Trust Authority	\$125.00	C
184-2019	02/28/2019	03/07/2019	CH	Fifth Third Bank	\$43.16	C
185-2019	02/28/2019	03/07/2019	CH	MP Mayor's Court	\$2,949.17	C
186-2019	02/15/2019	03/07/2019	CH	First Bankcard	\$2,584.13	C
18198	02/04/2019	02/04/2019	AW	EarthLink Business	\$58.26	C
		Purpose: Dispatch line				
18199	02/04/2019	02/04/2019	AW	American Electric Power	\$808.06	C
		Purpose: Electric service				
18200	02/04/2019	02/04/2019	AW	Delta Dental	\$926.92	C
		Purpose: Dental premium				
18201	02/04/2019	02/04/2019	AW	AT&T	\$74.09	C
		Purpose: Phone service				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18202	02/04/2019	02/04/2019	AW	Verizon Wireless	\$643.67	C
	Purpose:	Wireless service				
18203	02/04/2019	02/04/2019	AW	Frost Brown Todd, LLC	\$5,054.48	C
	Purpose:	Solicitor services				
18204	02/04/2019	02/04/2019	AW	UniFirst	\$54.89	C
	Purpose:	Mat delivery				
18205	02/13/2019	02/13/2019	RW	Teresa Johnson	\$50.00	C
	Purpose:	Community building deposit refund				
18206	02/13/2019	02/13/2019	AW	American Electric Power	\$307.28	C
18207	02/13/2019	02/13/2019	AW	Geer Gas Corporation	\$30.00	C
	Purpose:	Cylinder rent				
18208	02/13/2019	02/13/2019	AW	CH2M Hill, Inc.	\$600.00	C
	Purpose:	Sanitary tap inspection				
18209	02/13/2019	02/13/2019	AW	CH2M Hill, Inc.	\$13,576.45	C
	Purpose:	Engineering services				
18210	02/13/2019	02/13/2019	AW	AAA Background Checks	\$132.00	C
	Purpose:	Pre-employment screen				
18211	02/13/2019	02/13/2019	AW	LEXIPOL LLC	\$4,046.00	C
	Purpose:	Annual subscription				
18212	02/13/2019	02/13/2019	AW	Fireproof Records Center	\$295.79	C
	Purpose:	Records storage				
18213	02/13/2019	02/13/2019	AW	Leo Meyers Inc	\$53.49	C
	Purpose:	Police uniform				
18214	02/13/2019	02/13/2019	AW	Law Enforcement Foundation	\$2,150.00	C
	Purpose:	Sergeant supervisor training				
18215	02/13/2019	02/13/2019	AW	Columbus City Treasurer/Fire	\$105.00	C
	Purpose:	Dispatch calls				
18216	02/13/2019	02/13/2019	AW	Modern Leasing	\$484.04	C
	Purpose:	Copier lease				
18217	02/13/2019	02/13/2019	AW	AT&T	\$233.79	C
	Purpose:	T-1 line				
18218	02/13/2019	02/13/2019	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00	C
	Purpose:	Pre-employment screen				
18219	02/13/2019	02/13/2019	AW	Amick Municipal Consulting Group, LLC	\$1,274.41	C
	Purpose:	OPWC loan assistance				
18220	02/13/2019	02/13/2019	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR	\$50.00	O
	Purpose:	Annual dues				
18221	02/13/2019	02/13/2019	AW	A.M.C.C.O.	\$50.00	C
	Purpose:	Annual dues				
18222	02/13/2019	02/13/2019	AW	Treasurer of State of Ohio	\$37.00	C
	Purpose:	Toxicology screen				
18223	02/13/2019	02/13/2019	AW	Modern Marketing	\$323.24	C
	Purpose:	Police stickers				
18224	02/13/2019	02/13/2019	AW	The Daily Reporter	\$13.00	C
	Purpose:	Variance notice				
18225	02/13/2019	02/13/2019	WH	Fraternal Order of Police	\$248.75	C

Payment Listing

February 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18226	02/13/2019	02/13/2019	WH	Fraternal Order of Police	\$271.50	C
18227	02/22/2019	02/22/2019	RW	Stephanie Morton	\$50.00	O
				Purpose: Refund building deposit		
18228	02/22/2019	02/22/2019	AW	Medical Mutual	\$13,451.08	C
				Purpose: Medical premium		
18229	02/22/2019	02/22/2019	AW	Columbus City Treasurer	\$389.53	O
				Purpose: Water/sewer service		
18230	02/22/2019	02/22/2019	AW	Franklin County Office of Homeland Security	\$255.00	C
				Purpose: Radio charges		
18231	02/22/2019	02/22/2019	AW	Franklin County Sheriff	\$438.75	C
				Purpose: Disptach services		
18232	02/22/2019	02/22/2019	AW	City of Gahanna	\$721.31	C
				Purpose: Cruiser maintenance		
18233	02/22/2019	02/22/2019	AW	UniFirst	\$54.89	O
				Purpose: Mat delivery		
18234	02/22/2019	02/22/2019	AW	WOW! Business	\$159.94	C
				Purpose: Internet service		
18235	02/22/2019	02/22/2019	AW	SuperFleet MasterCard	\$40.18	O
				Purpose: Fuel for truck		
18236	02/22/2019	02/22/2019	AW	Kelleen R. Roth	\$1,000.00	O
				Purpose: Prosecutorial services		
18237	02/22/2019	02/22/2019	AW	SuperFleet MasterCard	\$155.98	O
				Purpose: Fuel for medic		
18238	02/22/2019	02/22/2019	AW	Columbia Gas of Ohio	\$449.79	C
				Purpose: Natural gas service		
18239	02/22/2019	02/22/2019	AW	SuperFleet MasterCard	\$1,222.58	O
				Purpose: Fuel for cruisers		
18240	02/22/2019	02/22/2019	AW	Eric. R. Nordman	\$400.00	C
				Purpose: Magistrate services		
18241	02/22/2019	02/22/2019	AW	Fidelity DBA Fusion	\$356.11	C
				Purpose: Phone service		
18242	02/22/2019	02/22/2019	AW	Ohio Tactical Officers Association, Inc	\$330.00	C
				Purpose: Conference registration		
18243	02/22/2019	02/22/2019	AW	ComResources	\$150.00	C
				Purpose: Monthly PBX		
18244	02/22/2019	02/22/2019	AW	StateWide Ford	\$42,498.00	C
				Purpose: 2019 cruiser		
18245	02/22/2019	02/22/2019	AW	Franklin County Firechief's Assoc.	\$25.00	O
				Purpose: Annual membership		
18246	02/22/2019	02/22/2019	AW	DeCapua Enterprises, Inc.	\$1,395.00	C
				Purpose: Temp employee services		
18247	02/22/2019	02/22/2019	AW	FBINAA	\$115.00	O
				Purpose: Membership dues		
18248	02/22/2019	02/22/2019	AW	Ohio Association of Chiefs of Police	\$195.00	C
				Purpose: Membership dues		
18249	02/27/2019	02/27/2019	AW	SBH Medical EMS Division	\$250.00	O

Payment Listing

February 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Medical supplies		
18250	02/27/2019	02/27/2019	AW	Franklin County Public Health	\$1,617.00	O
				Purpose: Plumbing inspections		
18251	02/27/2019	02/27/2019	AW	Bound Tree Medical, LLC	\$388.80	O
				Purpose: Medical supplies		
18252	02/27/2019	02/27/2019	AW	EarthLink Business	\$58.26	O
				Purpose: Dispatch line		
18253	02/27/2019	02/27/2019	AW	Frost Brown Todd, LLC	\$5,017.40	O
				Purpose: Solicitor services		
18254	02/27/2019	02/27/2019	AW	Delta Dental	\$872.02	O
				Purpose: Dental premium		
18255	02/27/2019	02/27/2019	AW	Vision Service Plan of Ohio	\$158.05	O
				Purpose: Vision premium		
18256	02/27/2019	02/27/2019	AW	Verizon Wireless	\$643.72	O
				Purpose: Wireless service		
18257	02/27/2019	02/27/2019	AW	Inskeep Brothers Inc. Printing	\$332.45	O
				Purpose: Village Update		
18258	02/27/2019	02/27/2019	AW	Trans Associates Engineering Consultants Inc	\$1,200.00	O
				Purpose: Ponderosa/Kerrwood traffic study		
18259	02/27/2019	02/27/2019	AW	American Electric Power	\$141.69	O
				Purpose: Electric service		
18260	02/27/2019	02/27/2019	AW	Krieger Ford, Inc.	\$352.05	O
				Purpose: Cruiser repair		
18261	02/27/2019	02/27/2019	AW	Brickler & Eckler LLP	\$9,260.91	O
				Purpose: Charter legal counsel and copies		
Total Payments:					\$202,824.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$202,824.40	

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.