

Cash Summary by Fund

January 2019

Fund #	Fund Name	Fund Balance 1/1/2019	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 1/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$651,545.38	\$0.00	\$92,888.54	\$0.00	\$0.00	\$744,433.92	\$226,039.08	\$0.00	\$0.00	\$518,394.84	\$0.00	\$518,394.84
2011	Street Construction Maint. & Repair	\$192,383.86	\$0.00	\$5,245.30	\$0.00	\$0.00	\$197,629.16	\$9,253.32	\$0.00	\$0.00	\$188,375.84	\$0.00	\$188,375.84
2021	State Highway	\$111,910.83	\$0.00	\$578.72	\$0.00	\$0.00	\$112,489.55	\$0.00	\$0.00	\$0.00	\$112,489.55	\$0.00	\$112,489.55
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	\$20,015.49	\$0.00	\$305.80	\$0.00	\$0.00	\$20,321.29	\$0.00	\$0.00	\$0.00	\$20,321.29	\$0.00	\$20,321.29
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"	\$4,076.08	\$0.00	\$260.00	\$0.00	\$0.00	\$4,336.08	\$1,695.00	\$0.00	\$0.00	\$2,641.08	\$0.00	\$2,641.08
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	\$59,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00
2908	Mayor's Court Computer "A" Fund	\$2,699.00	\$0.00	\$78.00	\$0.00	\$0.00	\$2,777.00	\$0.00	\$0.00	\$0.00	\$2,777.00	\$0.00	\$2,777.00
2909	Water Line Maintenance Fund	\$458,427.13	\$0.00	\$8,247.00	\$0.00	\$0.00	\$466,674.13	\$0.00	\$0.00	\$0.00	\$466,674.13	\$0.00	\$466,674.13
2910	Sewer Maintenance Fund	\$655,443.82	\$0.00	\$22,278.21	\$0.00	\$0.00	\$677,722.03	\$63,188.50	\$0.00	\$0.00	\$614,533.53	\$0.00	\$614,533.53
3101	G.O EMS Vehicle Bond Retirement	\$23,757.48	\$0.00	\$1,858.00	\$0.00	\$0.00	\$25,615.48	\$0.00	\$0.00	\$0.00	\$25,615.48	\$0.00	\$25,615.48
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	\$47,979.18	\$0.00	\$4,659.25	\$0.00	\$0.00	\$52,638.43	\$12,876.09	\$0.00	\$0.00	\$39,762.34	\$0.00	\$39,762.34
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	\$37,379.28	\$0.00	\$4,659.25	\$0.00	\$0.00	\$42,038.53	\$14,340.76	\$0.00	\$0.00	\$27,697.77	\$0.00	\$27,697.77
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	\$93,142.59	\$0.00	\$0.00	\$0.00	\$0.00	\$93,142.59	\$1,700.00	\$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	\$60,000.00	\$0.00	\$6,945.64	\$0.00	\$0.00	\$66,945.64	\$0.00	\$0.00	\$0.00	\$66,945.64	\$0.00	\$66,945.64

Cash Summary by Fund

January 2019

Fund #	Fund Name	Fund Balance 1/1/2019	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 1/31/2019	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	\$82,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$83,500.00	\$0.00	\$0.00	\$0.00	\$83,500.00	\$0.00	\$83,500.00
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	\$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	\$79,144.00	\$0.00	\$9,132.00	\$0.00	\$0.00	\$88,276.00	\$0.00	\$0.00	\$0.00	\$88,276.00	\$0.00	\$88,276.00
9904	Mayor's Court Agency	\$4,444.45	\$0.00	\$2,953.05	\$0.00	\$0.00	\$7,397.50	\$3,896.36	\$0.00	\$0.00	\$3,501.14	\$0.00	\$3,501.14
	Report Total:	\$2,709,099.47	\$0.00	\$164,588.76	\$0.00	\$0.00	\$2,873,688.23	\$332,989.11	\$0.00	\$0.00	\$2,540,699.12	\$0.00	\$2,540,699.12

Revenue Status

By Fund

As Of 1/31/2019

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	\$77,158.86	\$995,255.14	7.195%
1000-211-0000	Local Government Distribution	\$42,000.00	\$3,390.35	\$38,609.65	8.072%
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	\$833.00	\$3,167.00	20.825%
1000-612-0000	Court Fines	\$26,000.00	\$2,098.00	\$23,902.00	8.069%
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	\$3,045.00	\$32,955.00	8.458%
1000-623-0000	Zoning	\$38,250.00	\$1,350.00	\$36,900.00	3.529%
1000-625-0000	Cable Franchise Fees	\$11,500.00	\$414.74	\$11,085.26	3.606%
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	\$3,341.70	\$31,658.30	9.548%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$12,000.00	\$498.62	\$11,501.38	4.155%
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	\$92,888.54	\$1,816,628.46	4.865%

Revenue Status

By Fund

As Of 1/31/2019

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$49,000.00	\$4,310.81	\$44,689.19	8.798%
2011-226-0000	License Tax - State Levied	\$8,000.00	\$637.19	\$7,362.81	7.965%
2011-701-0000	Interest	\$1,400.00	\$297.30	\$1,102.70	21.236%
Fund 2011 Sub-Total:		\$58,400.00	\$5,245.30	\$53,154.70	8.982%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,200.00	\$349.53	\$2,850.47	10.923%
2021-226-0000	License Tax - State Levied	\$800.00	\$51.66	\$748.34	6.458%
2021-701-0000	Interest	\$700.00	\$177.53	\$522.47	25.361%
Fund 2021 Sub-Total:		\$4,700.00	\$578.72	\$4,121.28	12.313%

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 1/31/2019

Fund: 2091 Law Enforcement Trust

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

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$305.80	\$3,694.20	7.645%
Fund 2102 Sub-Total:		\$4,000.00	\$305.80	\$3,694.20	7.645%

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 1/31/2019

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$2,000.00	\$260.00	\$1,740.00	13.000%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,000.00	\$260.00	\$1,740.00	13.000%

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	\$3,000.00	\$82,000.00	3.529%
Fund 2907 Sub-Total:		\$85,000.00	\$3,000.00	\$82,000.00	3.529%

Revenue Status

By Fund

As Of 1/31/2019

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$1,000.00	\$78.00	\$922.00	7.800%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$78.00	\$922.00	7.800%

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	\$8,247.00	\$225,418.00	3.529%
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	\$8,247.00	\$230,418.00	3.455%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$386,240.00	\$13,632.00	\$372,608.00	3.529%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$8,646.21	\$21,353.79	28.821%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$416,240.00	\$22,278.21	\$393,961.79	5.352%

Revenue Status

By Fund

As Of 1/31/2019

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	\$1,858.00	\$20,462.00	8.324%
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	\$1,858.00	\$20,462.00	8.324%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$17,000.00	\$4,659.25	\$12,340.75	27.407%
3903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$17,000.00	\$4,659.25	\$12,340.75	27.407%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$4,659.25	\$20,340.75	18.637%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$4,659.25	\$20,340.75	18.637%

Revenue Status

By Fund

As Of 1/31/2019

Fund: 4101 EMS Vehicle Acquisition Bond Fund

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

Fund: 4102 Minerva Lake Rd Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4102-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
4102-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
4102-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
4102-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
4102-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4102 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4103 Dam & Lake Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4103-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
4103-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
4103-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4103 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2019

Fund: 4104 Village Facilities Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4104-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
4104-931-0000	Transfers - In	\$50,000.00	\$0.00	\$50,000.00	0.000%
Fund 4104 Sub-Total:		\$50,000.00	\$0.00	\$50,000.00	0.000%

Fund: 4904 2025 EMS Vehicle & Equip Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-590-0000	Other - Charges for Services	\$20,000.00	\$6,945.64	\$13,054.36	34.728%
Fund 4904 Sub-Total:		\$20,000.00	\$6,945.64	\$13,054.36	34.728%

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	\$1,500.00	\$41,000.00	3.529%
Fund 4906 Sub-Total:		\$42,500.00	\$1,500.00	\$41,000.00	3.529%

Revenue Status

By Fund

As Of 1/31/2019

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	\$9,132.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$9,132.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2019

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	\$2,953.05	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$2,953.05	\$0.00	0.000%
Report Total:		\$2,903,542.00	\$164,588.76	\$2,751,038.29	5.669%

Appropriation Status

By Fund

As Of 1/31/2019

Fund: General
 Pooled Balance: \$518,394.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$518,394.84

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	\$498,000.00	\$28,728.71	\$57,315.39	\$438,840.90	10.920%
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	\$1,621.63	\$19,963.20	7.433%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$67.18	\$0.00	\$4,500.00	\$134.52	\$896.40	\$3,536.26	19.627%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$45.40	\$0.00	\$5,000.00	\$80.63	\$452.59	\$4,512.18	8.970%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$43.69	\$0.00	\$12,500.00	\$293.21	\$1,556.56	\$10,693.92	12.409%
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	\$16.44	\$456.95	\$5,538.48	7.601%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$8,200.00	\$361.02	\$7,783.31	\$55.67	94.918%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,800.00	\$0.00	\$304.85	\$3,495.15	8.022%
1000-110-213-0000	D Medicare	\$304.26	\$0.00	\$8,100.00	\$304.26	\$1,043.35	\$7,056.65	12.415%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$100,000.00	\$0.00	\$7,262.69	\$92,737.31	7.263%
1000-110-221-0000	Medical/Hospitalization	\$17,374.42	\$0.00	\$99,000.00	\$90,007.57	\$19,366.85	\$7,000.00	16.642%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$794.20	\$105.80	\$600.00	7.053%
1000-110-223-0000	Dental Insurance	\$684.48	\$0.00	\$8,700.00	\$8,213.82	\$684.48	\$486.18	7.294%
1000-110-224-0000	Vision Insurance	\$420.32	\$0.00	\$2,400.00	\$2,160.38	\$303.78	\$356.16	10.771%
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	\$10,377.04	\$176.97	\$2,000.00	1.410%
1000-110-321-0000	Telephone	\$58.27	\$0.00	\$6,300.00	\$6,270.00	\$58.27	\$30.00	0.916%
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	\$506.63	\$0.00	\$300.00	\$0.27	\$506.36	\$300.00	62.775%
1000-110-348-0000	Training Services	\$325.00	\$0.00	\$10,000.00	\$8,000.00	\$325.00	\$2,000.00	3.148%
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 1/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
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	\$11,335.00	\$98.50	\$1,103.50	0.786%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$1,251.80	\$0.00	\$6,000.00	\$6,297.05	\$804.75	\$150.00	11.097%
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	\$4,665.75	\$1,300.75	\$10,345.30	7.974%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,621.19	\$0.00	\$21,000.00	\$18,414.03	\$3,207.16	\$1,000.00	14.178%
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	\$12,000.00	\$1,177.35	\$4,762.76	6.563%
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	\$19,036.50	\$0.00	\$49,603.50	0.000%
1000-120-100-0000	D Personal Services	\$533.57	\$0.00	\$57,000.00	\$557.77	\$4,467.05	\$52,508.75	7.764%
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	\$684.88	\$7,315.12	8.561%
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	\$65.12	\$834.88	7.236%
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	\$1,000.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$80.36	\$0.00	\$3,000.00	\$2,571.69	\$314.15	\$194.52	10.198%
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	\$4,757.73	\$93.21	\$3,250.00	1.151%
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 1/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$100.00	\$100.00	\$100.00	33.333%
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}	\$635.00	\$0.00	\$1,200.00	\$1,755.00	\$80.00	\$0.00	4.360%
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	\$901.63	\$0.00	\$10,000.00	\$10,537.34	\$344.29	\$20.00	3.158%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$430.60	\$0.00	\$2,500.00	\$2,780.01	\$150.59	\$0.00	5.139%
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	\$4,000.00	\$311.09	\$0.00	7.216%
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	\$8.12	\$113.58	\$19,434.44	0.581%
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	\$102.94	\$2,697.06	3.676%
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 1/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$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	\$5,500.00	\$224.40	\$0.00	3.920%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	0.000%
1000-340-321-0000	Telephone	\$40.80	\$0.00	\$1,300.00	\$898.58	\$92.22	\$350.00	6.878%
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	\$72.62	\$0.00	\$15,000.00	\$12,072.62	\$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	\$764.49	\$5,560.44	\$81,785.60	6.311%
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 1/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,400.00	\$0.00	\$695.19	\$11,704.81	5.606%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00	\$0.00	\$82.80	\$1,217.20	6.369%
1000-410-221-0000	Medical/Hospitalization	\$285.16	\$0.00	\$3,400.00	\$2,916.78	\$568.38	\$200.00	15.423%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$23.10	\$1.90	\$75.00	1.900%
1000-410-223-0000	Dental Insurance	\$17.99	\$0.00	\$300.00	\$215.88	\$17.99	\$84.12	5.657%
1000-410-224-0000	Vision Insurance	\$167.73	\$0.00	\$100.00	\$213.83	\$9.22	\$44.68	3.444%
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	\$650.00	\$51.72	\$50.00	6.880%
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	\$25,412.90	\$4,652.11	\$0.00	15.474%
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	\$24,950.00	\$5,369.63	\$21,805.00	10.302%
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	\$250.00	\$0.00	\$0.00	0.000%
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	\$168.30	\$611.35	\$20,000.00	2.942%
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	\$2,451.46	\$27,500.00	8.092%
1000-710-190-0000	D Other - Personal Services	\$47.40	\$0.00	\$15,800.00	\$177.31	\$1,050.09	\$14,620.00	6.626%
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	\$391.30	\$6,108.70	6.020%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$53.29	\$646.71	7.613%
1000-710-221-0000	Medical/Hospitalization	\$881.83	\$0.00	\$10,500.00	\$8,455.27	\$1,726.56	\$1,200.00	15.169%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$373.00	\$37.00	\$40.00	8.222%
1000-710-223-0000	Dental Insurance	\$53.97	\$0.00	\$800.00	\$647.64	\$53.97	\$152.36	6.320%
1000-710-224-0000	Vision Insurance	\$167.80	\$0.00	\$200.00	\$305.90	\$27.62	\$34.28	7.510%
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	\$650.00	\$4.81	\$50.00	0.682%
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	\$450.00	\$320.62	\$3,500.00	7.508%
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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1000-715-111-0000	D Salaries - Council	\$0.84	\$0.00	\$3,600.00	\$3.81	\$147.03	\$3,450.00	4.083%
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	\$9.30	\$290.70	3.100%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$2.19	\$97.81	2.190%
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	\$1,621.59	\$19,863.20	7.467%
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	\$241.67	\$2,858.33	7.796%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$32.19	\$367.81	8.048%
1000-720-221-0000	Medical/Hospitalization	\$782.40	\$0.00	\$9,500.00	\$7,820.09	\$1,562.31	\$900.00	15.194%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$27.60	\$2.40	\$70.00	2.400%
1000-720-223-0000	Dental Insurance	\$60.68	\$0.00	\$800.00	\$728.10	\$60.68	\$71.90	7.050%
1000-720-224-0000	Vision Insurance	\$17.48	\$0.00	\$200.00	\$165.78	\$29.66	\$22.04	13.638%
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	\$4,400.00	\$400.00	\$0.00	8.333%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$12,000.00	\$1,000.00	\$0.00	7.692%
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	\$862.69	\$537.31	\$0.00	38.379%
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	\$0.00	\$200.00	0.000%

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1000-720-399-0000	Other - Other Contractual Services	\$10.74	\$0.00	\$3,000.00	\$451.37	\$202.62	\$2,356.75	6.730%
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	\$500.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$606.38	\$0.00	\$65,000.00	\$650.80	\$4,801.98	\$60,153.60	7.319%
1000-725-121-1240	D Salary - Clerk/Treasurer(Health Insurance Waiver)	\$6.44	\$0.00	\$3,000.00	\$8.53	\$228.67	\$2,769.24	7.606%
1000-725-121-1800	D Salary - Clerk/Treasurer(Leave Conversion)	\$0.00	\$0.00	\$2,200.00	\$67.48	\$1,860.56	\$271.96	84.571%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,100.00	\$0.00	\$678.50	\$8,421.50	7.456%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,050.00	\$0.00	\$101.58	\$948.42	9.674%
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	\$1,951.64	\$48.36	\$0.00	2.418%
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	\$2,718.01	\$272.99	\$610.00	7.581%
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	\$400.00	\$0.00	\$0.00	0.000%

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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	\$186.28	\$1,322.60	\$17,115.01	7.102%
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	\$102.98	\$2,497.02	3.961%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$20.09	\$279.91	6.697%
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	\$7,000.00	\$601.38	\$0.00	7.911%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-730-313-0000	Natural Gas	\$434.92	\$0.00	\$3,000.00	\$3,052.02	\$382.90	\$0.00	11.147%
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	\$4,200.00	\$355.96	\$500.00	7.040%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$62.44	\$0.00	\$2,000.00	\$1,828.81	\$153.63	\$80.00	7.449%
1000-730-346-0000	Engineering Services	\$2,235.95	\$0.00	\$20,000.00	\$11,258.67	\$977.28	\$10,000.00	4.395%
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	\$1,218.20	\$101.80	\$1,180.00	4.072%
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	\$2,696.00	\$150.00	\$804.00	4.110%
1000-730-420-0000	Operating Supplies and Materials	\$164.33	\$0.00	\$3,500.00	\$1,254.71	\$159.62	\$2,250.00	4.356%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$105.75	\$0.00	\$2,500.00	\$105.75	\$0.00	\$2,500.00	0.000%
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	\$83.79	\$0.00	\$200.00	\$83.79	\$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	\$65,000.00	\$5,000.00	\$0.00	7.143%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$221.03	\$0.00	\$38,000.00	\$32,026.45	\$94.58	\$6,100.00	0.247%

Appropriation Status

By Fund

As Of 1/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-755-349-0000	Other - Professional and Technical Services	\$97.31	\$0.00	\$36,000.00	\$33,637.30	\$2,460.01	\$0.00	6.815%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$4,000.00	\$3,567.55	\$332.45	\$100.00	8.311%
1000-790-330-0036	Rents and Leases{copier}	\$353.60	\$0.00	\$4,400.00	\$3,857.72	\$739.08	\$156.80	15.548%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$4,000.00	\$2,312.49	\$147.51	\$1,540.00	3.688%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$76.26	\$0.00	\$9,500.00	\$1,155.66	\$6,924.02	\$1,496.58	72.304%
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	\$0.00	\$731.33	\$2,187.00	25.060%
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:		\$128,242.64	\$0.00	\$2,106,100.00	\$609,789.58	\$226,039.08	\$1,398,513.98	10.117%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$188,375.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$188,375.84

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	\$1,225.05	\$0.00	\$0.00	0.000%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$1,472.21	\$0.00	\$25,000.00	\$1,472.21	\$0.00	\$25,000.00	0.000%
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 1/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-850-720-0000	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	\$11,978.94	\$9,253.32	\$152,265.00	5.333%

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 1/31/2019

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: \$2,641.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,641.08

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 1/31/2019

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: \$62,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$62,000.00

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: \$2,777.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2019

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,777.00

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: \$466,674.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$466,674.13

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: \$614,533.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$614,533.53

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	\$106,750.11	\$0.00	\$25,000.00	\$44,281.61	\$63,188.50	\$24,280.00	47.961%
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:		\$106,750.11	\$0.00	\$25,000.00	\$44,281.61	\$63,188.50	\$24,280.00	47.961%

Appropriation Status

By Fund

As Of 1/31/2019

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$25,615.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,615.48

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: \$39,762.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$39,762.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 1/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Waterline Phase IV								
Pooled Balance:		\$27,697.77						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$27,697.77						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 1/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 1/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$83,500.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$83,500.00

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

Fund: Unclaimed Monies

Pooled Balance: \$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 1/31/2019

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: \$88,276.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$88,276.00

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 1/31/2019

Pooled Balance: \$3,501.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,501.14

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	\$3,896.36	\$0.00	0.000%
	Mayor's Court Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.36	\$0.00	0.000%
	Report Total:	\$244,319.68	\$0.00	\$2,417,800.00	\$722,127.95	\$332,989.11	\$1,610,898.98	12.508%

Village of Minerva Park
Investment Activity
January 2019

	Account/ Security Number	Rate	Purchase Date	Maturity Date	Balance 12/31/18	Purchases	Maturities	Balance 01/31/19	Interest for Current Month
<u>Certificates of Deposit</u>									
	Wells Fargo Bank	949763PL4	2.15%	03/28/18	04/29/19	150,000.00		150,000.00	273.90
	Compass Bank Birmingham	20451PUG9	2.10%	04/18/18	04/18/19	150,000.00		150,000.00	
	Fifth Third Bk Cincinnati	316777WA5	2.25%	05/30/18	05/30/19	100,000.00		100,000.00	
	ZB NA	98878BPZ5	2.30%	06/20/18	06/19/19	100,000.00		100,000.00	
	Bank Baroda New York	06062RY97	2.30%	08/31/18	08/30/19	110,000.00		110,000.00	
	Discover Bank	254673VE3	2.50%	10/17/18	10/17/19	100,000.00		100,000.00	
	BMO Harris Bank	05581WJ30	2.75%	12/28/18	12/27/19	105,000.00		105,000.00	
						0.00		0.00	
	Total Certificates of Deposit					<u>815,000.00</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>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>Money Market Investments</u>									
	Star Ohio				1,596,805.60	3,280.79	100,000.00	1,500,086.39	3,280.79
	Federated Govt Obligations Money Market				100,963.23	533.87	0.00	101,497.10	259.97
					0.00			0.00	
	Total Money Market Investments					<u>1,697,768.83</u>	<u>3,814.66</u>	<u>1,601,583.49</u>	<u>3,540.76</u>
	Total - All Investments					<u>\$2,512,768.83</u>	<u>\$3,814.66</u>	<u>\$2,416,583.49</u>	<u>\$3,814.66</u>

**Village of Minerva Park
Monthly Bank Reconciliation**

January 2019

	Balance 12/31/18	Deposits/ Receipts	Withdrawals Expenditures	Balance 01/31/19
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$103,833.47	\$254,728.62	\$323,825.80	\$34,736.29
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	915,963.23	533.87	100,000.00	816,497.10
Cash w/County Engineer	89,467.92			89,467.92
STAR Ohio	1,596,805.60	3,280.79		1,600,086.39
Mayor's Court Fund	4,444.75	2,953.05	3,896.36	3,501.44
Total Bank Accounts and Investments	<u>2,710,514.97</u>	<u>261,496.33</u>	<u>427,722.16</u>	<u>2,544,289.14</u>

Adjustments to Book Balances

Bank Account Transfers

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

Revenue Transaction Deductions

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	1.90	1.90	0.00
Ohio Department of Taxation fees	0.00	0.00	0.00	0.00
EMS Billing Fee	0.00	93.21	93.21	0.00
Regional Income Tax Authority	0.00	2,460.01	2,460.01	0.00
Mayor's court bank fees	0.00	537.31	537.31	0.00
Investment Redemptios/Purchases				

Timing Issues with Deposits

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

Outstanding Checks

Beginning of Month	(1,415.50)		(1,415.50)	0.00
End of Month	0.00		3,590.02	(3,590.02)
O/S check to Blood Hound	0.00			0.00
Check 15039 was o/s, paid by bank (see 16608)	0.00			0.00
OP-F Payment Correction	0.00			0.00

Bank Fees and Adjustments

Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00
Returned ACH	0.00			0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

January 2019

	<u>Balance</u> <u>12/31/18</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>01/31/19</u>
<u>Miscellaneous Adjustments</u>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
Elimination of certain revenue/expense to net \$0	0.00			0.00
Unclaimed monies transaction	0.00			0.00
OPERS Rounding error, payroll transaction	0.00			0.00
OP&F Rounding variance	0.00			0.00
Payroll EFT posted 2x	0.00			0.00
Earnest Money Refund	0.00			0.00
Mayor's Court onto Village books	0.00			0.00
Memo Transactions - MI Homes	0.00			0.00
Bank Posting Error - Corrected in December	0.00			0.00
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(1,415.50)</u>	<u>(96,907.57)</u>	<u>(94,733.05)</u>	<u>(3,590.02)</u>
Balance Per Books	<u>\$2,709,099.47</u>	<u>\$164,588.76</u>	<u>\$332,989.11</u>	<u>\$2,540,699.12</u>
Balances Per UAN System	<u>\$2,709,099.47</u>	<u>\$164,588.76</u>	<u>\$332,989.11</u>	<u>\$2,540,699.12</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				0.00

Payment Listing

January 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2019	01/11/2019	01/08/2019	EP	Clifford R Bigler	\$1,893.80	O
	Purpose:	Bigler				
2-2019	01/11/2019	01/08/2019	EP	Jeffrey C. Chavalia	\$1,729.08	O
	Purpose:	Chavalia				
3-2019	01/11/2019	01/08/2019	EP	Leah A Cline	\$1,231.90	O
	Purpose:	Cline				
4-2019	01/11/2019	01/08/2019	EP	Sarah M Convery	\$1,548.21	O
	Purpose:	Convery				
5-2019	01/11/2019	01/08/2019	EP	Garin Conway	\$509.45	O
	Purpose:	Conway				
6-2019	01/11/2019	01/08/2019	EP	Gene M Delp	\$1,940.88	O
	Purpose:	Delp				
7-2019	01/11/2019	01/08/2019	EP	Jeremy S Doran	\$1,941.10	O
	Purpose:	Doran				
8-2019	01/11/2019	01/08/2019	EP	Kelvin B Ferguson	\$623.14	O
	Purpose:	Ferguson				
9-2019	01/11/2019	01/08/2019	EP	Eric T. Fischer	\$1,207.44	O
	Purpose:	Fischer				
10-2019	01/11/2019	01/08/2019	EP	Allen G. Fosnaugh	\$1,734.06	O
	Purpose:	Fosnaugh				
11-2019	01/11/2019	01/08/2019	EP	Jeremy J. Lucin	\$54.23	O
	Purpose:	Lucin				
12-2019	01/11/2019	01/08/2019	EP	Jonathan A Marsh	\$175.38	O
	Purpose:	Marsh				
13-2019	01/11/2019	01/08/2019	EP	Nathan D McClure	\$332.31	O
	Purpose:	McClure				
14-2019	01/11/2019	01/08/2019	EP	Terry J. McSorley	\$454.98	O
	Purpose:	McSorley				
15-2019	01/11/2019	01/08/2019	EP	James J. Nuesse	\$656.60	O
	Purpose:	Nuesse J				
16-2019	01/11/2019	01/08/2019	EP	Rebecca Pelishek	\$945.36	O
	Purpose:	Pelishek				
17-2019	01/11/2019	01/08/2019	EP	Michael J. Pocock	\$1,882.25	O
	Purpose:	Pocock				
18-2019	01/11/2019	01/08/2019	EP	Kimberly J Pulley	\$1,907.23	O
	Purpose:	Pulley				
19-2019	01/11/2019	01/08/2019	EP	Tina J. Quinn	\$4.09	O
	Purpose:	Quinn				
20-2019	01/11/2019	01/08/2019	EP	Michael S Roever	\$180.73	O
	Purpose:	Roever				
21-2019	01/11/2019	01/08/2019	EP	Kyle C Smith	\$1,608.25	O
	Purpose:	Smith K				
22-2019	01/11/2019	01/08/2019	EP	Michael N Snode	\$1,795.47	O
	Purpose:	Snode				
24-2019	01/11/2019	01/08/2019	EP	Gene M Delp	\$4,198.01	O
	Purpose:	Delp				

Payment Listing

January 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25-2019	01/11/2019	01/08/2019	EP	Michael J. Pocock	\$1,512.97	O
	Purpose:	Pocock				
26-2019	01/11/2019	01/08/2019	EP	Kimberly J Pulley	\$1,369.87	O
	Purpose:	Pulley				
28-2019	01/14/2019	01/08/2019	EP	Kimberly A Nuesse	\$10,495.34	O
	Purpose:	Nuesse K				
30-2019	01/09/2019	01/09/2019	EW	Colonial Life	\$32.34	O
31-2019	01/09/2019	01/09/2019	EW	Columbus City Treasurer	\$91.64	O
32-2019	01/09/2019	01/09/2019	EW	Ohio Department of Taxation	\$1,281.46	O
33-2019	01/14/2019	01/09/2019	EW	Ohio Tuition Trust Authority	\$4,125.00	O
34-2019	01/09/2019	01/09/2019	EW	School District Income Tax	\$159.38	O
35-2019	01/14/2019	01/09/2019	EW	Regional Income Tax Agency	\$1,521.37	O
36-2019	01/14/2019	01/09/2019	EW	US Treasury	\$10,754.08	O
37-2019	01/25/2019	01/23/2019	EP	Thomas R Balliett	\$254.20	O
	Purpose:	Balliett				
38-2019	01/25/2019	01/23/2019	EP	Clifford R Bigler	\$1,480.38	O
	Purpose:	Bigler				
39-2019	01/25/2019	01/23/2019	EP	Jeffrey C. Chavaliala	\$1,435.64	O
	Purpose:	Chavaliala				
40-2019	01/25/2019	01/23/2019	EP	Leah A Cline	\$1,231.89	O
	Purpose:	Cline				
41-2019	01/25/2019	01/23/2019	EP	Sarah M Convery	\$1,315.73	O
	Purpose:	Convery				
42-2019	01/25/2019	01/23/2019	EP	Sarah M Convery	\$355.25	O
	Purpose:	Convery				
43-2019	01/25/2019	01/23/2019	EP	Garin Conway	\$615.21	O
	Purpose:	Conway				
44-2019	01/25/2019	01/23/2019	EP	Gene M Delp	\$1,940.88	O
	Purpose:	Delp				
45-2019	01/25/2019	01/23/2019	EP	Jeremy S Doran	\$1,941.10	O
	Purpose:	Doran				
46-2019	01/25/2019	01/23/2019	EP	Kelvin B Ferguson	\$566.42	O
	Purpose:	Ferguson				
47-2019	01/25/2019	01/23/2019	EP	Eric T. Fischer	\$1,207.44	O
	Purpose:	Fischer				
48-2019	01/25/2019	01/23/2019	EP	Allen G. Fosnaugh	\$1,446.81	O
	Purpose:	Fosnaugh				
49-2019	01/25/2019	01/23/2019	EP	Megan L Hollern	\$140.54	O
	Purpose:	Hollern				
50-2019	01/25/2019	01/23/2019	EP	Brian R Horton	\$0.00	O
	Purpose:	Horton				
51-2019	01/25/2019	01/23/2019	EP	Jeremy J. Lucin	\$18.08	O
	Purpose:	Lucin				
52-2019	01/25/2019	01/23/2019	EP	Jonathan A Marsh	\$172.51	O
	Purpose:	Marsh				
53-2019	01/25/2019	01/23/2019	EP	Nathan D McClure	\$420.25	O

Payment Listing

January 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: McClure				
54-2019	01/25/2019	01/23/2019	EP	Terry J. McSorley	\$414.40	O
		Purpose: McSorley				
55-2019	01/25/2019	01/23/2019	EP	James J. Nuesse	\$445.62	O
		Purpose: Nuesse J				
56-2019	01/25/2019	01/23/2019	EP	Rebecca Pelishek	\$945.36	O
		Purpose: Pelishek				
57-2019	01/25/2019	01/23/2019	EP	Michael J. Pocock	\$1,488.96	O
		Purpose: Pocock				
58-2019	01/25/2019	01/23/2019	EP	Kimberly J Pulley	\$1,907.23	O
		Purpose: Pulley				
59-2019	01/25/2019	01/23/2019	EP	Tina J. Quinn	\$16.15	O
		Purpose: Quinn				
60-2019	01/25/2019	01/23/2019	EP	Michael S Roever	\$315.55	O
		Purpose: Roever				
61-2019	01/25/2019	01/23/2019	EP	Kyle C Smith	\$1,411.64	O
		Purpose: Smith K				
62-2019	01/25/2019	01/23/2019	EP	Michael N Snode	\$1,593.54	O
		Purpose: Snode				
63-2019	01/25/2019	01/23/2019	EP	Aaron M Zangmeister	\$70.75	O
		Purpose: Zangmeiste				
65-2019	01/25/2019	01/24/2019	EP	Lynn L. Eisentrout	\$1,994.93	O
		Purpose: Eisentrout				
66-2019	01/25/2019	01/24/2019	EP	Lori S Howard	\$44.90	O
		Purpose: Howard				
67-2019	01/25/2019	01/24/2019	EP	Tiffany M Hughes	\$44.90	O
		Purpose: Hughes				
68-2019	01/25/2019	01/24/2019	EP	Diane M Schrimpf	\$44.90	O
		Purpose: Schrimpf				
70-2019	01/02/2019	01/25/2019	CH	Ohio Bureau of Workers Compensation	\$22,181.00	O
		Purpose: Workers' comp premium				
71-2019	01/25/2019	01/25/2019	CH	Ohio Bureau of Workers Compensation	\$5,820.00	O
		Purpose: Workers' comp true up				
72-2019	01/23/2019	01/25/2019	CH	SuperFleet MasterCard	\$1,242.51	O
		Purpose: Fuel for cruisers				
73-2019	01/29/2019	01/29/2019	EW	US Treasury	\$2,965.35	O
74-2019	01/29/2019	01/29/2019	EW	Ohio Police and Fire Pension Fund	\$11,825.14	O
75-2019	01/29/2019	01/29/2019	EW	OPERS	\$5,489.69	O
104-2019	01/31/2019	02/11/2019	CH	MP Mayor's Court	\$3,896.36	O
105-2019	01/31/2019	02/11/2019	CH	Fifth Third Bank	\$46.46	O
		Purpose: Bank fees				
106-2019	01/25/2019	02/12/2019	EW	Ohio Tuition Trust Authority	\$125.00	O
107-2019	01/02/2019	02/12/2019	CH	Fifth Third Bank	\$14,000.00	O
		Purpose: HSA funding				
108-2019	01/02/2019	02/12/2019	CH	Fifth Third Bank	\$2,000.00	O
		Purpose: HSA funding				

Payment Listing

January 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
109-2019	01/11/2019	02/12/2019	CH	First Bankcard	\$1,506.40	O
18132	01/02/2019	01/02/2019	AW	The Baldwin Group, Inc.	\$1,695.00	O
	Purpose:	Annual support agreement				
18133	01/02/2019	01/02/2019	AW	American Electric Power	\$825.78	O
	Purpose:	Electric service				
18134	01/02/2019	01/02/2019	AW	Delta Dental	\$817.12	O
	Purpose:	Dental premium				
18135	01/02/2019	01/02/2019	AW	Treasurer of State of Ohio	\$37.00	O
	Purpose:	Alcohol test				
18136	01/02/2019	01/02/2019	AW	Flowline LLC	\$61,950.06	O
	Purpose:	CCTV inspection				
18137	01/02/2019	01/02/2019	AW	Public Agency Training Council	\$325.00	O
	Purpose:	Training				
18138	01/02/2019	01/02/2019	AW	Frost Brown Todd, LLC	\$5,644.58	O
	Purpose:	Solicitor services				
18139	01/02/2019	01/02/2019	AW	Vision Service Plan of Ohio	\$203.57	O
	Purpose:	Vision premium				
18140	01/02/2019	01/02/2019	AW	EarthLink Business	\$58.27	O
	Purpose:	Dispatch line				
18141	01/02/2019	01/02/2019	AW	International City Managers Association	\$200.00	O
	Purpose:	Annual membership				
18142	01/02/2019	01/02/2019	AW	Mid Ohio Regional Planning Commission	\$1,000.00	O
	Purpose:	Annual membership				
18143	01/02/2019	01/02/2019	AW	CH2M Hill, Inc.	\$750.00	O
	Purpose:	Sewer tap inspections				
18144	01/02/2019	01/02/2019	AW	CH2M Hill, Inc.	\$3,877.36	O
	Purpose:	Engineering services				
18145	01/02/2019	01/02/2019	AW	Medical Mutual	\$11,125.37	O
	Purpose:	Medical premium				
18146	01/02/2019	01/02/2019	AW	Modern Leasing	\$353.60	O
	Purpose:	Copier lease				
18147	01/02/2019	01/02/2019	AW	Blood Hound, Inc	\$1,150.00	O
	Purpose:	Utility line location				
18148	01/02/2019	01/02/2019	AW	Franklin County Sheriff	\$379.25	O
	Purpose:	Dispatching fees				
18149	01/09/2019	01/09/2019	AW	Verizon Wireless	\$643.25	O
	Purpose:	Wireless service				
18150	01/09/2019	01/09/2019	AW	AT&T	\$92.22	O
	Purpose:	Phone service				
18151	01/09/2019	01/09/2019	AW	American Electric Power	\$311.09	O
	Purpose:	Electric service				
18152	01/09/2019	01/09/2019	AW	Kirch Group Technology, LLC	\$6,924.02	O
	Purpose:	Annual support contract				
18153	01/09/2019	01/09/2019	AW	AAA Background Checks	\$66.00	O
	Purpose:	Pre-employment screen				
18154	01/09/2019	01/09/2019	AW	Geer Gas Corporation	\$30.00	O

Payment Listing

January 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Cylinder rent		
18155	01/09/2019	01/09/2019	AW	UniFirst	\$51.65	O
				Purpose: Mat delivery		
18156	01/09/2019	01/09/2019	AW	ComResources	\$150.00	O
				Purpose: Monthly PBX maintenance		
18157	01/09/2019	01/09/2019	AW	Fidelity DBA Fusion	\$355.96	O
				Purpose: Phone service		
18158	01/09/2019	01/09/2019	AW	Kelleen R. Roth	\$1,000.00	O
				Purpose: Prosecutorial services		
18159	01/09/2019	01/09/2019	AW	Franklin County Sheriff	\$61.50	O
				Purpose: Jail contract		
18160	01/09/2019	01/09/2019	AW	Pitney Bowes Global Financial Services	\$171.99	O
				Purpose: Postage machine rental		
18161	01/09/2019	01/09/2019	AW	Flowline LLC	\$720.00	O
				Purpose: Sanitary sewer cleaning		
18162	01/09/2019	01/09/2019	AW	Columbus City Treasurer-Public Defender	\$306.60	O
				Purpose: Public defender costs		
18163	01/09/2019	01/09/2019	AW	Woodland Environment	\$2,145.00	O
18164	01/18/2019	01/18/2019	AW	DeCapua Enterprises, Inc.	\$641.25	O
				Purpose: Temp services		
18165	01/18/2019	01/18/2019	AW	Ohio Treasurer, Josh Mandel	\$36,470.17	O
				Purpose: OPWC payment		
18166	01/18/2019	01/18/2019	AW	Central Ohio Trauma System	\$1,000.00	O
				Purpose: Annual membership		
18167	01/18/2019	01/18/2019	AW	Ohio State Firefighters Association	\$100.00	O
				Purpose: Annual membership		
18168	01/18/2019	01/18/2019	AW	Capital Recovery Systems Inc.	\$54.00	O
				Purpose: Account collection fees		
18169	01/18/2019	01/18/2019	AW	AT&T	\$233.79	O
18170	01/18/2019	01/18/2019	AW	Lannis Fence	\$1,620.00	O
				Purpose: Fence repair Cleveland/MLR		
18171	01/18/2019	01/18/2019	AW	Franklin County Emergency Management and	\$2,313.46	O
				Purpose: Emergency siren		
18172	01/18/2019	01/18/2019	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00	O
				Purpose: Pre-employment drug screen		
18173	01/18/2019	01/18/2019	AW	Inskeep Brothers Inc. Printing	\$332.45	O
				Purpose: Village Update		
18174	01/18/2019	01/18/2019	AW	Columbus City Treasurer/Fire	\$80.00	O
				Purpose: Dispatch calls		
18175	01/18/2019	01/18/2019	AW	SuperFleet MasterCard	\$97.28	O
				Purpose: Fuel for medic		
18176	01/18/2019	01/18/2019	AW	Modern Leasing	\$385.48	O
				Purpose: Copier lease		
18177	01/18/2019	01/18/2019	AW	Franklin County Public Health	\$5,049.00	O
				Purpose: Plumbing Permits		
18178	01/18/2019	01/18/2019	AW	City of Gahanna	\$1,177.35	O

Payment Listing

January 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Cruiser maintenance		
18179	01/18/2019	01/18/2019	AW	Eric. R. Nordman	\$400.00	O
				Purpose: Magistrate services		
18180	01/23/2019	01/23/2019	AW	Bound Tree Medical, LLC	\$314.29	O
				Purpose: Medical supplies		
18181	01/23/2019	01/23/2019	AW	Pickaway Diversified	\$256.57	O
18182	01/23/2019	01/23/2019	AW	CH2M Hill, Inc.	\$1,350.00	O
				Purpose: Sewer tap inspections		
18183	01/23/2019	01/23/2019	AW	Medical Mutual	\$12,245.83	O
18184	01/23/2019	01/23/2019	AW	WOW! Business	\$153.63	O
				Purpose: Internet service		
18185	01/23/2019	01/23/2019	AW	Vision Service Plan of Ohio	\$166.71	O
				Purpose: Vision premium		
18186	01/23/2019	01/23/2019	AW	Leo Meyers Inc	\$176.97	O
				Purpose: Police uniforms		
18187	01/23/2019	01/23/2019	AW	Fireproof Records Center	\$147.51	O
				Purpose: Records storage		
18188	01/23/2019	01/23/2019	AW	SuperFleet MasterCard	\$53.31	O
				Purpose: Fuel for medic		
18189	01/23/2019	01/23/2019	AW	UniFirst	\$50.15	O
				Purpose: Mat delivery		
18190	01/23/2019	01/23/2019	AW	Franklin County Sheriff	\$425.50	O
				Purpose: Dispatching fees		
18191	01/23/2019	01/23/2019	AW	Columbia Gas of Ohio	\$382.90	O
				Purpose: Natural gas service		
18192	01/23/2019	01/23/2019	AW	CH2M Hill, Inc.	\$781.82	O
				Purpose: Engineering services		
18193	01/23/2019	01/23/2019	AW	Evident	\$479.90	O
				Purpose: Supplies for evidence room		
18194	01/23/2019	01/23/2019	AW	SuperFleet MasterCard	\$1,964.65	O
				Purpose: Fuel for cruisers		
18195	01/23/2019	01/23/2019	AW	Treasurer, State of Ohio	\$100.00	O
				Purpose: MS4 Annual discharge fee		
18196	01/23/2019	01/23/2019	AW	Resource International, Inc.	\$700.00	O
				Purpose: Storm sewer survey		
18197	01/23/2019	01/23/2019	AW	Ohio Municipal League	\$460.00	O
				Purpose: Annual membership		
Total Payments:					\$329,896.68	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$329,896.68	

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

Payment Listing

January 2019

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.