

Cash Summary by Fund

July 2019

Fund #	Fund Name	Fund Balance 7/1/2019	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 7/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$628,160.07	\$0.00	\$170,239.81	\$0.00	\$0.00	\$798,399.88	\$196,798.70	\$0.00	\$0.00	\$601,601.18	\$0.00	\$601,601.18
2011	Street Construction Maint. & Repair	\$200,802.26	\$0.00	\$5,556.68	\$0.00	\$0.00	\$206,358.94	\$3,800.00	\$0.00	\$0.00	\$202,558.94	\$0.00	\$202,558.94
2021	State Highway	\$115,710.81	\$0.00	\$568.19	\$0.00	\$0.00	\$116,279.00	\$0.00	\$0.00	\$0.00	\$116,279.00	\$0.00	\$116,279.00
2081	DUI Education Fund	\$836.57	\$0.00	\$0.00	\$0.00	\$0.00	\$836.57	\$0.00	\$0.00	\$0.00	\$836.57	\$0.00	\$836.57
2091	Law Enforcement Trust	\$661.04	\$0.00	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$661.04
2101	Permissive MVL w/County Engineer	\$89,467.92	\$0.00	\$0.00	\$0.00	\$0.00	\$89,467.92	\$0.00	\$0.00	\$0.00	\$89,467.92	\$0.00	\$89,467.92
2102	Permissive MVL Tax	\$22,296.38	\$0.00	\$351.40	\$0.00	\$0.00	\$22,647.78	\$0.00	\$0.00	\$0.00	\$22,647.78	\$0.00	\$22,647.78
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$3,495.08	\$0.00	\$184.00	\$0.00	\$0.00	\$3,679.08	\$0.00	\$0.00	\$0.00	\$3,679.08	\$0.00	\$3,679.08
2903	Ravine Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Mary Yost Plant Fund	\$23,990.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,990.69	\$0.00	\$0.00	\$0.00	\$23,990.69	\$0.00	\$23,990.69
2905	Veterans Memorial Fund	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
2906	Police Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Storm Sewer Maintenance	\$103,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00
2908	Mayor's Court Computer "A" Fund	\$3,094.00	\$0.00	\$59.00	\$0.00	\$0.00	\$3,153.00	\$0.00	\$0.00	\$0.00	\$3,153.00	\$0.00	\$3,153.00
2909	Water Line Maintenance Fund	\$579,383.13	\$0.00	\$8,247.00	\$0.00	\$0.00	\$587,630.13	\$0.00	\$0.00	\$0.00	\$587,630.13	\$0.00	\$587,630.13
2910	Sewer Maintenance Fund	\$731,334.54	\$0.00	\$24,238.18	\$0.00	\$0.00	\$755,572.72	\$3,387.76	\$0.00	\$0.00	\$752,184.96	\$0.00	\$752,184.96
2911	Franklin Park Conservatory Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	G.O EMS Vehicle Bond Retirement	\$34,358.54	\$0.00	\$1,858.00	\$0.00	\$0.00	\$36,216.54	\$0.00	\$0.00	\$0.00	\$36,216.54	\$0.00	\$36,216.54
3901	Waterline Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Waterline Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Waterline -Phase III	\$34,503.74	\$0.00	\$4,723.26	\$0.00	\$0.00	\$39,227.00	\$0.00	\$0.00	\$0.00	\$39,227.00	\$0.00	\$39,227.00
3904	Lake Restoration Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3905	Waterline Phase IV	\$20,974.52	\$0.00	\$5,453.17	\$0.00	\$0.00	\$26,427.69	\$0.00	\$0.00	\$0.00	\$26,427.69	\$0.00	\$26,427.69
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102	Minerva Lake Rd Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103	Dam & Lake Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Village Facilities Fund	\$87,942.59	\$0.00	\$0.00	\$0.00	\$0.00	\$87,942.59	\$0.00	\$0.00	\$0.00	\$87,942.59	\$0.00	\$87,942.59
4901	Building Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	EMS Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Waterline Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Summary by Fund

July 2019

Fund #	Fund Name	Fund Balance 7/1/2019	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 7/31/2019	Non-Pooled Balance	Pooled Balance
4904	2025 EMS Vehicle & Equip Fund	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
4905	Sewer Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Parkland Capital Improvement	\$104,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$105,500.00	\$2,700.00	\$0.00	\$0.00	\$102,800.00	\$0.00	\$102,800.00
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
4908	2019 Sanitary Sewer Project	\$40,864.44	\$0.00	\$0.00	\$0.00	\$0.00	\$40,864.44	\$0.00	\$0.00	\$0.00	\$40,864.44	\$0.00	\$40,864.44
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	\$109,584.00	\$0.00	\$9,132.00	\$0.00	\$0.00	\$118,716.00	\$109,584.00	\$0.00	\$0.00	\$9,132.00	\$0.00	\$9,132.00
9904	Mayor's Court Agency	\$2,979.83	\$0.00	\$2,878.55	\$0.00	\$0.00	\$5,858.38	\$2,455.38	\$0.00	\$0.00	\$3,403.00	\$0.00	\$3,403.00
	Report Total:	\$3,026,990.16	\$0.00	\$237,989.24	\$0.00	\$0.00	\$3,264,979.40	\$318,725.84	\$0.00	\$0.00	\$2,946,253.56	\$0.00	\$2,946,253.56

Revenue Status

By Fund

As Of 7/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$449,457.00	\$243,099.10	\$206,357.90	54.087%
1000-130-0000	Municipal Income Tax	\$1,072,414.00	\$797,025.64	\$275,388.36	74.321%
1000-211-0000	Local Government Distribution	\$42,000.00	\$25,752.14	\$16,247.86	61.315%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$66,919.00	\$33,217.27	\$33,701.73	49.638%
1000-429-0000	Other - State Receipts	\$5,000.00	\$758.27	\$4,241.73	15.165%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,000.00	\$1,788.95	-\$788.95	178.895%
1000-521-0000	Swimming Pool	\$50,000.00	\$51,572.07	-\$1,572.07	103.144%
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	\$19,152.81	\$847.19	95.764%
1000-611-0000	Court Costs	\$4,000.00	\$4,506.00	-\$506.00	112.650%
1000-612-0000	Court Fines	\$26,000.00	\$11,225.00	\$14,775.00	43.173%
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	\$22,930.00	\$13,070.00	63.694%
1000-623-0000	Zoning	\$38,250.00	\$21,150.00	\$17,100.00	55.294%
1000-625-0000	Cable Franchise Fees	\$11,500.00	\$6,359.92	\$5,140.08	55.304%
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	\$27,903.79	\$7,096.21	79.725%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$12,000.00	\$30,565.78	-\$18,565.78	254.715%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$8,000.00	-\$8,000.00	0.000%
Fund 1000 Sub-Total:		\$1,912,527.00	\$1,305,006.74	\$607,520.26	68.235%

Revenue Status

By Fund

As Of 7/31/2019

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	\$30,603.48	\$18,396.52	62.456%
2011-226-0000	License Tax - State Levied	\$8,000.00	\$6,657.84	\$1,342.16	83.223%
2011-701-0000	Interest	\$1,400.00	\$2,313.28	-\$913.28	165.234%
Fund 2011 Sub-Total:		\$58,400.00	\$39,574.60	\$18,825.40	67.765%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,200.00	\$2,481.37	\$718.63	77.543%
2021-226-0000	License Tax - State Levied	\$800.00	\$539.82	\$260.18	67.478%
2021-701-0000	Interest	\$700.00	\$1,346.98	-\$646.98	192.426%
Fund 2021 Sub-Total:		\$4,700.00	\$4,368.17	\$331.83	92.940%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-619-0000	Other - Fines and Forfeitures	\$100.00	\$42.00	\$58.00	42.000%
Fund 2081 Sub-Total:		\$100.00	\$42.00	\$58.00	42.000%

Revenue Status

By Fund

As Of 7/31/2019

Fund: 2091 Law Enforcement Trust

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

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$2,632.29	\$1,367.71	65.807%
Fund 2102 Sub-Total:		\$4,000.00	\$2,632.29	\$1,367.71	65.807%

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 7/31/2019

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$2,000.00	\$1,418.00	\$582.00	70.900%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,000.00	\$1,418.00	\$582.00	70.900%

Fund: 2904 Mary Yost Plant Fund

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

Fund: 2905 Veterans Memorial Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2905-820-0000	Contributions and Donations	\$400.00	\$360.00	\$40.00	90.000%
Fund 2905 Sub-Total:		\$400.00	\$360.00	\$40.00	90.000%

Fund: 2907 Storm Sewer Maintenance

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-590-0000	Other - Charges for Services	\$85,000.00	\$47,000.00	\$38,000.00	55.294%
Fund 2907 Sub-Total:		\$85,000.00	\$47,000.00	\$38,000.00	55.294%

Revenue Status

By Fund

As Of 7/31/2019

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	\$454.00	\$546.00	45.400%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$454.00	\$546.00	45.400%

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	\$129,203.00	\$104,462.00	55.294%
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	\$129,203.00	\$109,462.00	54.136%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$386,240.00	\$213,568.00	\$172,672.00	55.294%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$33,297.20	-\$3,297.20	110.991%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$416,240.00	\$246,865.20	\$169,374.80	59.308%

Revenue Status

By Fund

As Of 7/31/2019

Fund: 2911 Franklin Park Conservatory Grant

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

Fund: 3101 G.O EMS Vehicle Bond Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-130-0000	Municipal Income Tax	\$22,320.00	\$13,006.00	\$9,314.00	58.271%
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	\$13,006.00	\$9,314.00	58.271%

Fund: 3903 Waterline -Phase III

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

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$17,729.93	\$7,270.07	70.920%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$17,729.93	\$7,270.07	70.920%

Revenue Status

By Fund

As Of 7/31/2019

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 7/31/2019

Fund: 4104 Village Facilities Fund

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

Fund: 4904 2025 EMS Vehicle & Equip Fund

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

Fund: 4905 Sewer Capital Project

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

Fund: 4906 Parkland Capital Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-590-0000	Other - Charges for Services	\$42,500.00	\$23,500.00	\$19,000.00	55.294%
Fund 4906 Sub-Total:		\$42,500.00	\$23,500.00	\$19,000.00	55.294%

Revenue Status

By Fund

As Of 7/31/2019

Fund: 4907 MP Improv Tax Incrmt Equivalent

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-231-0000	Property Tax Allocation	\$12,768.00	\$12,767.11	\$0.89	99.993%
4907-830-0000	Payments in Lieu of Taxes	\$100,598.00	\$100,597.43	\$0.57	99.999%
Fund 4907 Sub-Total:		\$113,366.00	\$113,364.54	\$1.46	99.999%

Fund: 4908 2019 Sanitary Sewer Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-422-0000	State - Restricted	\$525,330.00	\$0.00	\$525,330.00	0.000%
4908-941-0000	Advances - In	\$0.00	\$50,000.00	\$0.00	0.000%
Fund 4908 Sub-Total:		\$525,330.00	\$50,000.00	\$525,330.00	9.518%

Fund: 9101 Unclaimed Monies

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

Fund: 9901 Development Deposit Fund

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

Revenue Status

By Fund

As Of 7/31/2019

Fund: 9902 Police Seizure

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

Fund: 9903 Sewer Taps - Columbus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-842-0000	Capital Contributions - Tap Fees	\$0.00	\$143,068.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$143,068.00	\$0.00	0.000%

Fund: 9904 Mayor's Court Agency

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9904-999-0000	Other - Other Financing Sources	\$0.00	\$21,585.84	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$21,585.84	\$0.00	0.000%
Report Total:		\$3,547,208.00	\$2,197,738.31	\$1,564,123.53	61.957%

Appropriation Status

By Fund

As Of 7/31/2019

Fund: General
 Pooled Balance: \$601,601.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$601,601.18

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
1000-110-190-0000	D Other - Personal Services	\$26,885.00	\$0.00	\$496,220.00	\$21,719.54	\$301,292.48	\$200,092.98	57.597%
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	\$0.00	\$12,493.53	\$9,323.77	57.264%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$67.18	\$0.00	\$4,500.00	\$5.50	\$3,936.54	\$625.14	86.192%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$45.40	\$0.00	\$5,000.00	\$14.70	\$3,499.27	\$1,531.43	69.356%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$43.69	\$0.00	\$12,500.00	\$8.36	\$4,519.63	\$8,015.70	36.031%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$11.87	\$0.00	\$6,000.00	\$0.00	\$3,357.89	\$2,653.98	55.854%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$9,980.00	\$0.00	\$9,976.08	\$3.92	99.961%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,800.00	\$0.00	\$2,154.29	\$1,645.71	56.692%
1000-110-213-0000	D Medicare	\$304.26	\$0.00	\$8,100.00	\$304.26	\$4,789.68	\$3,310.32	56.991%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$100,000.00	\$0.00	\$62,008.38	\$37,991.62	62.008%
1000-110-221-0000	Medical/Hospitalization	\$17,374.42	\$0.00	\$99,000.00	\$30,327.88	\$79,046.54	\$7,000.00	67.924%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$411.53	\$488.47	\$600.00	32.565%
1000-110-223-0000	Dental Insurance	\$684.48	\$0.00	\$8,700.00	\$3,055.21	\$5,843.09	\$486.18	62.263%
1000-110-224-0000	Vision Insurance	\$170.32	\$0.00	\$2,400.00	\$896.25	\$1,317.91	\$356.16	51.274%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,228.00	\$272.00	98.446%
1000-110-229-0000	Other - Insurance Benefits	\$2,000.00	\$0.00	\$29,000.00	\$833.30	\$28,333.33	\$1,833.37	91.398%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$554.01	\$554.01	\$12,000.00	\$6,738.33	\$3,261.67	\$2,000.00	27.181%
1000-110-321-0000	Telephone	\$58.27	\$0.00	\$7,250.00	\$2,954.25	\$4,289.18	\$64.84	58.689%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$524.84	\$75.16	\$0.00	12.527%
1000-110-324-0000	Printing and Reproduction	\$47.41	\$1.61	\$0.00	\$0.00	\$45.80	\$0.00	100.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$506.36	\$0.00	\$0.00	\$0.00	\$506.36	\$0.00	100.000%
1000-110-348-0000	Training Services	\$325.00	\$0.00	\$9,000.00	\$689.27	\$7,635.73	\$1,000.00	81.885%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	100.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$505.00	\$295.00	63.125%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$37.00	\$0.00	\$12,850.00	\$5,300.52	\$7,571.20	\$15.28	58.751%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$804.75	\$0.00	\$6,000.00	\$3,588.00	\$3,066.75	\$150.00	45.068%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$311.80	\$0.00	\$16,000.00	\$2,559.02	\$8,989.41	\$4,763.37	55.110%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,242.51	\$0.00	\$21,000.00	\$7,994.22	\$13,248.29	\$1,000.00	59.563%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$401.95	\$598.05	40.195%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$940.11	\$0.00	\$22,000.00	\$5,911.69	\$12,014.06	\$5,014.36	52.371%
1000-110-440-0000	Small Tools and Minor Equipment	\$513.98	\$0.00	\$3,000.00	\$572.96	\$1,420.32	\$1,520.70	40.419%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-500-0000	Capital Outlay	\$940.00	\$0.00	\$67,700.00	\$0.02	\$64,198.18	\$4,441.80	93.529%
1000-120-100-0000	D Personal Services	\$533.57	\$0.00	\$57,000.00	\$0.00	\$48,715.07	\$8,818.50	84.672%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-1220	D Other - Personal Services(Holiday O.T.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,430.31	\$569.69	92.879%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$698.80	\$201.20	77.644%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,723.00	\$77.00	95.722%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$85.07	\$27.27	\$700.00	\$179.11	\$551.44	\$27.25	72.769%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$437.52	\$562.48	\$0.00	56.248%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$80.36	\$0.00	\$3,000.00	\$1,168.95	\$1,716.89	\$194.52	55.737%
1000-120-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$1,600.94	\$1,029.09	\$6,500.00	\$927.47	\$2,894.38	\$3,250.00	40.928%
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 7/31/2019

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	\$3,200.00	\$100.00	96.970%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	\$0.00	66.667%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,440.00	\$60.00	96.000%
1000-120-399-0012	Other - Other Contractual Services{dispatching fees}	\$80.00	\$0.00	\$1,200.00	\$710.00	\$570.00	\$0.00	44.531%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$149.54	\$149.54	\$10,000.00	\$5,120.65	\$4,859.35	\$20.00	48.594%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$100.68	\$0.00	\$2,500.00	\$1,151.24	\$1,449.44	\$0.00	55.733%
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	\$640.00	\$4,260.00	13.061%
1000-130-311-0000	Electricity	\$311.09	\$0.00	\$4,000.00	\$2,125.66	\$2,185.43	\$0.00	50.693%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-140-340-0013	Professional and Technical Services{emergency siren}	\$0.00	\$0.00	\$2,800.00	\$486.54	\$2,313.46	\$0.00	82.624%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,500.00	\$5,577.74	\$4,922.26	\$0.00	46.879%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-290-399-0037	Other - Other Contractual Services{mosquito spraying}	\$0.00	\$0.00	\$3,100.00	\$1,550.00	\$1,550.00	\$0.00	50.000%
1000-320-190-0000	D Other - Personal Services	\$56.14	\$0.00	\$19,500.00	\$0.00	\$5,550.81	\$14,005.33	28.384%
1000-320-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,195.73	\$1,604.27	42.705%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$79.69	\$220.31	26.563%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$546.00	\$254.00	68.250%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,700.00	\$277.69	\$1,022.31	\$400.00	60.136%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$800.00	\$0.00	\$50.10	\$749.90	6.263%

Appropriation Status

By Fund

As Of 7/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$47,352.75	\$0.00	\$24,626.11	\$22,726.64	52.006%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$647.25	\$0.00	\$647.25	\$0.00	100.000%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,800.00	\$0.00	\$3,509.64	\$3,290.36	51.612%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$366.47	\$333.53	52.353%
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	\$2,652.52	\$3,071.88	\$0.00	53.663%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,900.00	\$1,111.49	\$788.51	\$0.00	41.501%
1000-340-321-0000	Telephone	\$40.80	\$0.00	\$1,300.00	\$253.73	\$737.07	\$350.00	54.972%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	100.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,956.51	\$43.49	97.826%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$2,500.00	\$2,500.00	\$13,000.00	\$1,462.63	\$9,612.37	\$1,925.00	73.941%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$6,233.16	\$7,474.49	\$1,292.35	49.830%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,988.55	\$1,011.45	66.285%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$75,000.00	\$0.00	\$70,815.88	\$4,184.12	94.421%
1000-410-100-0000	D Personal Services	\$610.53	\$0.00	\$87,500.00	\$52.50	\$46,228.91	\$41,829.12	52.467%
1000-410-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,400.00	\$0.00	\$7,089.12	\$5,310.88	57.170%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00	\$0.00	\$661.70	\$638.30	50.900%
1000-410-221-0000	Medical/Hospitalization	\$285.16	\$0.00	\$3,400.00	\$1,217.48	\$2,267.68	\$200.00	61.535%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$11.70	\$13.30	\$75.00	13.300%
1000-410-223-0000	Dental Insurance	\$17.99	\$0.00	\$300.00	\$89.95	\$143.92	\$84.12	45.259%
1000-410-224-0000	Vision Insurance	\$4.61	\$0.00	\$100.00	\$23.05	\$36.88	\$44.68	35.255%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,398.00	\$602.00	79.933%
1000-410-229-0000	Other - Insurance Benefits	\$750.00	\$0.00	\$1,000.00	\$1,750.00	\$0.00	\$0.00	0.000%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-410-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$300.00	\$0.00	\$130.97	\$169.03	43.657%
1000-410-321-0000	Telephone	\$51.72	\$0.00	\$700.00	\$287.36	\$414.36	\$50.00	55.122%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$450.00	\$50.00	\$0.00	10.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-341-3411	Accounting and Legal Fees{Development}	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-410-346-3491	Engineering Services{Inspections}	\$30,065.01	\$0.00	\$0.00	\$12,293.24	\$17,771.77	\$0.00	59.111%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$562.50	\$4,437.50	11.250%
1000-410-390-0000	Other Contractual Services	\$3,374.63	\$0.00	\$48,750.00	\$22,463.04	\$18,130.09	\$11,531.50	34.782%
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	\$154.56	\$95.44	\$0.00	38.176%
1000-410-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,882.98	\$117.02	96.099%
1000-490-346-0041	Engineering Services{Lakes}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$2,145.00	\$0.00	\$10,000.00	\$2,270.00	\$6,540.56	\$3,334.44	53.854%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$9,060.00	\$5,940.00	60.400%
1000-490-399-0041	Other - Other Contractual Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0046	Other - Other Contractual Services{AQUA DOC}	\$0.00	\$0.00	\$6,500.00	\$230.00	\$6,270.00	\$0.00	96.462%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services{Lines}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$7,995.19	\$2,004.81	\$0.00	20.048%
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	\$56,300.00	\$20,992.00	\$6,692.00	\$28,616.00	11.886%
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	\$0.00	\$17,793.65	\$12,500.00	58.737%
1000-710-190-0000	D Other - Personal Services	\$47.40	\$0.00	\$15,800.00	\$52.50	\$8,951.64	\$6,843.26	56.486%
1000-710-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$4,095.27	\$2,404.73	63.004%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$383.13	\$316.87	54.733%
1000-710-221-0000	Medical/Hospitalization	\$881.83	\$0.00	\$10,500.00	\$3,387.08	\$6,794.75	\$1,200.00	59.698%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$151.00	\$259.00	\$40.00	57.556%
1000-710-223-0000	Dental Insurance	\$53.97	\$0.00	\$800.00	\$269.85	\$431.76	\$152.36	50.559%
1000-710-224-0000	Vision Insurance	\$13.81	\$0.00	\$200.00	\$69.05	\$110.48	\$34.28	51.672%
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	\$287.36	\$367.45	\$50.00	52.135%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,710.00	\$40.00	97.714%
1000-710-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-710-399-0000	Other - Other Contractual Services	\$770.62	\$0.00	\$3,500.00	\$0.00	\$1,084.62	\$3,186.00	25.397%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%

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1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,000.00	\$0.00	\$989.97	\$10.03	98.997%
1000-715-111-0000	D Salaries - Council	\$0.84	\$0.00	\$3,600.00	\$0.00	\$1,900.84	\$1,700.00	52.789%
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	\$117.80	\$182.20	39.267%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$27.70	\$72.30	27.700%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$105.00	\$95.00	52.500%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$400.00	\$600.00	40.000%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$450.00	\$1,550.00	22.500%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$217.22	\$0.00	\$21,500.00	\$0.00	\$12,493.05	\$9,224.17	57.526%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-720-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,100.00	\$0.00	\$2,202.70	\$897.30	71.055%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$203.11	\$196.89	50.778%
1000-720-221-0000	Medical/Hospitalization	\$782.40	\$0.00	\$9,500.00	\$3,140.78	\$6,241.62	\$900.00	60.702%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$13.20	\$16.80	\$70.00	16.800%
1000-720-223-0000	Dental Insurance	\$60.68	\$0.00	\$800.00	\$303.35	\$485.43	\$71.90	56.401%
1000-720-224-0000	Vision Insurance	\$14.83	\$0.00	\$200.00	\$74.15	\$118.64	\$22.04	55.225%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$673.00	\$127.00	84.125%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$800.00	\$696.84	\$103.16	\$0.00	12.895%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$2,000.00	\$2,800.00	\$0.00	58.333%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$6,000.00	\$7,000.00	\$0.00	53.846%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-349-0000	Other - Professional and Technical Services	\$163.35	\$0.00	\$300.00	\$0.00	\$403.35	\$60.00	87.051%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,400.00	\$500.00	73.684%
1000-720-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-720-399-0000	Other - Other Contractual Services	\$5.37	\$0.00	\$2,800.00	\$784.90	\$1,771.72	\$248.75	63.155%
1000-720-399-0045	Other - Other Contractual Services(Muni Court)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$475.00	\$25.00	\$0.00	5.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$606.38	\$0.00	\$65,000.00	\$0.00	\$37,827.98	\$27,778.40	57.659%
1000-725-121-1240	D Salary - Clerk/Treasurer(Health Insurance Waiver)	\$6.44	\$0.00	\$3,000.00	\$0.00	\$1,737.14	\$1,269.30	57.781%
1000-725-121-1800	D Salary - Clerk/Treasurer(Leave Conversion)	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,928.04	\$271.96	87.638%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,100.00	\$0.00	\$5,889.53	\$3,210.47	64.720%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,050.00	\$0.00	\$592.83	\$457.17	56.460%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,138.00	\$362.00	85.520%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$22.00	\$28.00	44.000%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$800.00	\$696.84	\$103.16	\$0.00	12.895%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$600.00	\$0.00	\$308.00	\$292.00	51.333%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$1,548.00	\$1,752.00	\$500.00	46.105%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	\$0.00	20.000%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$2,000.00	\$1,134.21	\$865.79	\$0.00	43.290%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$195.00	\$105.00	\$0.00	35.000%
1000-725-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$101.00	\$0.00	\$3,500.00	\$1,739.03	\$1,294.47	\$567.50	35.948%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$335.41	\$164.59	\$100.00	27.432%

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1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$400.00	\$373.04	\$26.96	\$0.00	6.740%
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	\$0.00	\$8,118.19	\$10,505.70	43.590%
1000-730-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,600.00	\$0.00	\$927.35	\$1,672.65	35.667%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$115.90	\$184.10	38.633%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$524.00	\$276.00	65.500%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$601.38	\$0.00	\$7,000.00	\$2,695.46	\$4,905.92	\$0.00	64.540%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$416.86	\$583.14	\$0.00	58.314%
1000-730-313-0000	Natural Gas	\$382.90	\$0.00	\$3,000.00	\$1,724.91	\$1,657.99	\$0.00	49.011%
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	\$2,056.93	\$2,499.03	\$500.00	49.427%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,000.00	\$806.78	\$1,113.22	\$80.00	55.661%
1000-730-346-0000	Engineering Services	\$2,235.95	\$0.00	\$20,000.00	\$9,972.63	\$12,263.32	\$0.00	55.151%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$833.97	\$486.03	\$1,180.00	19.441%
1000-730-395-0000	Land and Improvements	\$1,620.00	\$0.00	\$2,500.00	\$0.00	\$1,620.00	\$2,500.00	39.320%
1000-730-399-0000	Other - Other Contractual Services	\$150.00	\$0.00	\$3,500.00	\$1,598.00	\$1,409.08	\$642.92	38.605%
1000-730-420-0000	Operating Supplies and Materials	\$159.62	\$0.00	\$3,500.00	\$1,293.61	\$1,824.76	\$541.25	49.862%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$101.34	\$0.00	\$2,500.00	\$0.00	\$1,133.39	\$1,467.95	43.569%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$82.75	\$917.25	8.275%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$459.00	\$541.00	45.900%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,640.00	\$4,819.26	\$4,820.74	\$0.00	50.008%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$360.00	\$181.41	\$178.59	\$0.00	49.608%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$10,000.00	\$0.00	\$60,000.00	\$30,000.00	\$40,000.00	\$0.00	57.143%

Appropriation Status

By Fund

As Of 7/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$149.06	\$0.00	\$38,000.00	\$2,823.28	\$31,025.78	\$4,300.00	81.328%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$9,083.84	\$26,916.16	\$0.00	74.767%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$4,000.00	\$1,561.00	\$2,339.00	\$100.00	58.475%
1000-790-330-0036	Rents and Leases{copier}	\$353.60	\$0.00	\$4,400.00	\$1,695.02	\$2,901.78	\$156.80	61.044%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,900.00	\$964.61	\$1,861.87	\$1,073.52	47.740%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,598.23	\$1.77	99.982%
1000-790-349-0044	Other - Professional and Technical Services{Website}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$14,000.00	\$0.00	\$13,704.00	\$296.00	97.886%
1000-790-410-0000	Office Supplies and Materials	\$418.33	\$0.00	\$2,500.00	\$502.56	\$2,328.77	\$87.00	79.798%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-500-0000	Capital Outlay	\$1,820.33	\$0.00	\$20,000.00	\$400.00	\$11,020.33	\$10,400.00	50.505%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$124,678.97	\$4,261.52	\$2,198,500.00	\$300,422.54	\$1,354,950.94	\$663,543.97	58.430%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$202,558.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$202,558.94

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	\$560.51	\$9,857.70	\$16,054.00	37.238%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-610-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,800.00	\$5.16	\$17,729.84	\$65.00	99.606%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,000.00	\$23.20	\$776.80	\$200.00	77.680%
Street Construction Maint. & Repair Fund Total:		\$2,697.26	\$0.00	\$170,800.00	\$778.74	\$29,399.52	\$143,319.00	16.945%

Fund: DUI Education Fund

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

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

Fund: Law Enforcement Trust

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

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

Fund: Permissive MVL w/County Engineer

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2019

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

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

Fund: EMS Medic Fund

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

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

Fund: Mayor's Court Computer "B"

Pooled Balance: \$3,679.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,679.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$425.00	\$1,815.00	\$260.00	72.600%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$2,500.00	\$425.00	\$1,815.00	\$260.00	72.600%

Fund: Mary Yost Plant Fund

Appropriation Status

By Fund

As Of 7/31/2019

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

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

Fund: Veterans Memorial Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-800-590-0000	Other - Capital Outlay	\$1,429.67	\$0.00	\$320.00	\$0.00	\$1,646.67	\$103.00	94.113%
	Veterans Memorial Fund Fund Total:	\$1,429.67	\$0.00	\$320.00	\$0.00	\$1,646.67	\$103.00	94.113%

Fund: Storm Sewer Maintenance

Pooled Balance: \$106,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$106,000.00

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

Fund: Mayor's Court Computer "A" Fund

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2019

Pooled Balance: \$3,153.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,153.00

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: \$587,630.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$587,630.13

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: \$752,184.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$752,184.96

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	\$12,683.86	\$100,124.06	\$8,017.50	82.867%
2910-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2910-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Sewer Maintenance Fund Fund Total:	\$95,825.42	\$0.00	\$25,000.00	\$12,683.86	\$150,124.06	\$8,017.50	124.249%

Fund: Franklin Park Conservatory Grant

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2911-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	100.000%
	Franklin Park Conservatory Grant Fund Total:	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	100.000%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$36,216.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$36,216.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-850-710-0000	Principal	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$1,400.00	\$773.06	\$546.94	\$80.00	39.067%
	G.O EMS Vehicle Bond Retirement Fund Total:	\$0.00	\$0.00	\$23,400.00	\$22,773.06	\$546.94	\$80.00	2.337%

Fund: Waterline -Phase III

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

Appropriation Status

By Fund

As Of 7/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	\$0.00	\$0.00	\$23,400.00	\$22.57	\$23,377.43	\$0.00	99.904%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$2,400.00	\$25.25	\$2,374.75	\$0.00	98.948%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$25,800.00	\$47.82	\$25,752.18	\$0.00	99.815%

Fund: Lake Restoration Debt Fund

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

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

Fund: Waterline Phase IV

Pooled Balance: \$26,427.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,427.69

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
3905-850-710-0000	Principal	\$0.00	\$0.00	\$25,660.00	\$8.14	\$25,651.86	\$0.00	99.968%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$3,040.00	\$10.34	\$3,029.66	\$0.00	99.660%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,700.00	\$18.48	\$28,681.52	\$0.00	99.936%

Fund: EMS Vehicle Acquisition Bond Fund

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

Appropriation Status

By Fund

As Of 7/31/2019

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

Fund: Minerva Lake Rd Project

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4102-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4102-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4102-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Minerva Lake Rd Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Dam & Lake Improvement

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

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

Fund: Village Facilities Fund

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2019

Total Cash Balance: \$87,942.59

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4104-800-500-0000	Capital Outlay	\$5,200.00	\$0.00	\$25,000.00	\$17,550.00	\$5,200.00	\$7,450.00	17.219%
Village Facilities Fund Fund Total:		\$5,200.00	\$0.00	\$25,000.00	\$17,550.00	\$5,200.00	\$7,450.00	17.219%

Fund: Sewer Capital Project

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Parkland Capital Improvement

Pooled Balance: \$102,800.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$102,800.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-800-346-0000	Engineering Services	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	100.000%
4906-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parkland Capital Improvement Fund Total:		\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: MP Improv Tax Incrmt Equivalent								
Pooled Balance:		\$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
4907-800-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,987.00	\$0.12	\$13,986.88	\$0.00	99.999%
4907-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$99,379.00	\$0.00	\$99,377.66	\$1.34	99.999%
MP Improv Tax Incrmt Equivalent Fund Total:		\$0.00	\$0.00	\$113,366.00	\$0.12	\$113,364.54	\$1.34	99.999%

Fund: 2019 Sanitary Sewer Project	
Pooled Balance: \$40,864.44	
Non-Pooled Balance: \$0.00	
Total Cash Balance: \$40,864.44	

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
4908-800-346-0000	Engineering Services	\$0.00	\$0.00	\$448,010.00	\$432,374.44	\$9,135.56	\$6,500.00	2.039%
4908-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2019 Sanitary Sewer Project Fund Total:		\$0.00	\$0.00	\$448,010.00	\$432,374.44	\$9,135.56	\$6,500.00	2.039%

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

Appropriation Status

By Fund

As Of 7/31/2019

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

Fund: Development Deposit Fund

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

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

Fund: Police Seizure

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

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

Fund: Sewer Taps - Columbus

Pooled Balance: \$9,132.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,132.00

Appropriation Status

By Fund

As Of 7/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9903-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$213,080.00	\$0.00	0.000%
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$213,080.00	\$0.00	0.000%

Fund: Mayor's Court Agency

Pooled Balance: \$3,403.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,403.00

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
9904-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$22,627.29	\$0.00	0.000%
	Mayor's Court Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,627.29	\$0.00	0.000%
	Report Total:	\$229,831.32	\$4,261.52	\$3,076,156.00	\$787,074.06	\$1,960,584.22	\$839,774.81	59.381%

Village of Minerva Park
Investment Activity
July 2019

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 06/30/19</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 07/31/19</u>	<u>Interest for Current Month</u>
<u>Certificates of Deposit</u>									
	Bank Baroda New York	06062RY97	2.30%	08/31/18	08/30/19	110,000.00		110,000.00	
	Discover Bank	254673VE3	2.50%	10/17/18	10/17/19	100,000.00		100,000.00	
	BMO Harris Bank	05581WJ30	2.75%	12/28/18	12/27/19	105,000.00		105,000.00	
	JPMorgan Chase Bk Columbus	48128HJF6	2.50%	03/15/19	03/15/20	100,000.00		100,000.00	
	CTBC Bk Corp USA Los Angeles	12651HAG4	2.35%	04/24/19	04/24/20	200,000.00		200,000.00	
	Wells Fargo Bank	949763ZG4	2.35%	04/12/19	05/12/20	100,000.00		100,000.00	193.15
	Synchrony Bank	87165HZQ6	2.35%	06/14/19	06/12/20	108,000.00		108,000.00	
	JPMorgan Chase Bk Columbus	48128HJ41	2.00%	07/05/19	07/05/20	0.00	102,000.00	102,000.00	
						0.00		0.00	
	Total Certificates of Deposit					<u>823,000.00</u>	<u>102,000.00</u>	<u>925,000.00</u>	<u>193.15</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				1,440,054.81	2,958.34	0.00	1,443,013.15	2,958.34
	Federated Govt Obligations Money Market				102,895.66	369.44	102,000.00	1,265.10	176.29
					0.00			0.00	
	Total Money Market Investments					<u>1,542,950.47</u>	<u>3,327.78</u>	<u>1,444,278.25</u>	<u>3,134.63</u>
	Total - All Investments					<u>\$2,365,950.47</u>	<u>\$105,327.78</u>	<u>\$2,369,278.25</u>	<u>\$3,327.78</u>

**Village of Minerva Park
Monthly Bank Reconciliation**

July 2019

	Balance 06/30/19	Deposits/ Receipts	Withdrawals Expenditures	Balance 07/31/19
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$580,879.46	\$231,723.27	\$173,477.92	\$639,124.81
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	925,895.66	369.44		926,265.10
Cash w/County Engineer	89,467.92			89,467.92
STAR Ohio	1,440,054.81	2,958.34	0.00	1,443,013.15
Mayor's Court Fund	2,980.13	2,878.55	2,455.38	3,403.30
Total Bank Accounts and Investments	3,039,277.98	237,929.60	175,933.30	3,101,274.28

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			0.00
Total Bank Transfers	0.00	0.00	0.00	0.00

Revenue Transaction Deductions

Franklin County Board of Elections	0.00	0.00	0.00	0.00
Franklin County Board of Health	0.00	0.00	0.00	0.00
Property Tax collection fees	0.00	0.00	0.00	0.00
Credit Card transaction fees	0.00	1.03	1.03	0.00
Ohio Department of Taxation fees	0.00	0.00	0.00	0.00
EMS Billing Fee	0.00	737.95	737.95	0.00
Regional Income Tax Authority	0.00	3,801.24	3,801.24	0.00
Mayor's court bank fees	0.00	131.42	131.42	0.00
Investment Redemptios/Purchases				

Timing Issues with Deposits

Regular deposits in transit prior month	3,331.00	(3,331.00)		0.00
Regular deposits in transit current month	0.00	369.00		369.00
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	(15,618.82)		(15,618.82)	0.00
End of Month	0.00		155,389.72	(155,389.72)
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	(1,600.00)	(1,600.00)	0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

July 2019

	<u>Balance 06/30/19</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 07/31/19</u>
<u>Miscellaneous Adjustments</u>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00	(50.00)	(50.00)	0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
Elimination of certain revenue/expense to net \$0	0.00			0.00
Unclaimed monies transaction	0.00			0.00
OPERS Rounding error, payroll transaction	0.00			0.00
OP&F Rounding variance	0.00			0.00
Payroll EFT posted 2x	0.00			0.00
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>(12,287.82)</u>	<u>59.64</u>	<u>142,792.54</u>	<u>(155,020.72)</u>
Balance Per Books	<u>\$3,026,990.16</u>	<u>\$237,989.24</u>	<u>\$318,725.84</u>	<u>\$2,946,253.56</u>
Balances Per UAN System	<u>\$3,026,990.16</u>	<u>\$237,989.24</u>	<u>\$318,725.84</u>	<u>\$2,946,253.56</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				0.00

Bank Reconciliation

Reconciled Date 7/31/2019

Posted 8/2/2019 1:46:07 PM

Prior UAN Balance:		\$3,026,990.16
Receipts:	+	\$332,912.22
Payments:	-	\$413,648.82
Adjustments:	+	\$0.00
Current UAN Balance as of 07/31/2019:		\$2,946,253.56
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2019:		<u>\$2,946,253.56</u>
Entered Bank Balances as of 07/31/2019:		\$3,101,274.28
Deposits in Transit:	+	\$369.00
Outstanding Payments:	-	\$155,389.72
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2019:		<u>\$2,946,253.56</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 07/31/2019.

Bank Balances

Reconciled Date 7/31/2019

Posted 8/2/2019 1:46:07 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$580,879.46	\$537,741.13	\$639,124.81	\$101,383.68
Secondary	MayorCt	7280970075	\$2,980.13	\$2,980.13	\$3,403.30	\$423.17
Secondary	Permissive	n/a	\$89,467.92	\$89,467.92	\$89,467.92	\$0.00
Investment	52708	52708	\$1,440,054.81	\$1,443,013.15	\$1,443,013.15	\$0.00
Investment	5TH THIRD	7280969945	\$102,895.66	\$103,071.95	\$1,265.10	-\$101,806.85
Investment	Baroda	06062RY97	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Investment	BMO	05581WJ30	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00
Investment	CTBC Bk	12651HAG4	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Investment	Discover	254673VE3	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	JPMorgan	48128HJF6	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	JPMorgan2	48128HJ41	\$0.00	\$102,000.00	\$102,000.00	\$0.00
Investment	Synchrony	87165HZQ6	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00
Investment	WF	949763ZG4	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$3,039,277.98</u>	<u>\$3,101,274.28</u>	<u>\$3,101,274.28</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 7/31/2019

Posted 8/2/2019 1:46:07 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	648-2019	07/30/2019	Regional Income Tax Agency	\$834.56
PRIMARY	Electronic	651-2019	07/30/2019	School District Income Tax	\$166.50
PRIMARY	Electronic	652-2019	07/30/2019	Ohio Department of Taxation	\$1,480.82
PRIMARY	Electronic	653-2019	07/30/2019	Columbus City Treasurer	\$101.59
PRIMARY	Electronic	654-2019	07/31/2019	Ohio Police and Fire Pension Fund	\$11,888.26
PRIMARY	Electronic	655-2019	07/31/2019	OPERS	\$9,486.57
PRIMARY	Warrant	17974	09/28/2018	Marcus L Stone	\$304.22
PRIMARY	Warrant	18449	05/23/2019	Marissa Garner	\$153.20
PRIMARY	Warrant	18509	06/26/2019	City of Gahanna	\$1,324.64
PRIMARY	Warrant	18557	07/19/2019	FBINAA - Ohio Chapter	\$200.00
PRIMARY	Warrant	18565	07/19/2019	Ohio Association of Chiefs of Police	\$195.00
PRIMARY	Warrant	18566	07/19/2019	Fraternal Order of Police	\$291.00
PRIMARY	Warrant	18567	07/26/2019	Delta Dental	\$872.02
PRIMARY	Warrant	18568	07/26/2019	Vision Service Plan of Ohio	\$214.80
PRIMARY	Warrant	18569	07/26/2019	Miami Products & Chemical Company	\$323.00
PRIMARY	Warrant	18570	07/26/2019	Blendon Township	\$1,550.00
PRIMARY	Warrant	18573	07/26/2019	American Electric Power	\$120.75
PRIMARY	Warrant	18575	07/26/2019	WOW! Business	\$159.93
PRIMARY	Warrant	18576	07/26/2019	Stat Integrated Technologies, Inc.	\$3,135.00
PRIMARY	Warrant	18580	07/26/2019	Amick Municipal Consulting Group, LLC	\$3,387.76
PRIMARY	Warrant	18582	07/26/2019	ComResources	\$150.00
PRIMARY	Warrant	18583	07/31/2019	AT&T Mobility	\$242.20
PRIMARY	Warrant	18584	07/31/2019	Columbus City Treasurer	\$109,584.00
PRIMARY	Warrant	18585	07/31/2019	Leo Meyers Inc	\$97.98
PRIMARY	Warrant	18586	07/31/2019	Franklin County Office of Homeland Security	\$765.00
PRIMARY	Warrant	18587	07/31/2019	American Electric Power	\$1,556.66
PRIMARY	Warrant	18588	07/31/2019	Miami Products & Chemical Company	\$338.40
PRIMARY	Warrant	18589	07/31/2019	Kirch Group Technology, LLC	\$1,181.31
PRIMARY	Warrant	18590	07/31/2019	Verizon Wireless	\$385.73
PRIMARY	Warrant	18591	07/31/2019	AT&T	\$91.42
PRIMARY	Warrant	18592	07/31/2019	Inskeep Brothers Inc. Printing	\$616.40
PRIMARY	Warrant	18593	07/31/2019	Kurguz Construction Inc.	\$3,800.00
PRIMARY	Warrant	18594	07/31/2019	Mayors Association of Ohio	\$50.00
PRIMARY	Warrant	18595	07/31/2019	Fraternal Order of Police	\$291.00
PRIMARY	Warrant	18596	07/31/2019	JoAnn Ensminger	\$50.00

Outstanding Payments

Reconciled Date 7/31/2019

Posted 8/2/2019 1:46:07 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
					<u>\$155,389.72</u>

Cleared Payments

Reconciled Date 7/31/2019

Posted 8/2/2019 1:46:07 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	542-2019	07/01/2019	Fifth Third Bank	\$5,200.00
PRIMARY	Electronic	546-2019	06/28/2019	Regional Income Tax Agency	\$846.43
PRIMARY	Electronic	547-2019	07/01/2019	Columbus City Treasurer	\$93.95
PRIMARY	Electronic	548-2019	07/01/2019	Ohio Department of Taxation	\$1,536.03
PRIMARY	Electronic	549-2019	07/01/2019	School District Income Tax	\$178.35
PRIMARY	Electronic	550-2019	07/01/2019	Ohio Police and Fire Pension Fund	\$12,380.84
PRIMARY	Electronic	551-2019	07/01/2019	OPERS	\$9,898.46
PRIMARY	Electronic	554-2019	07/12/2019	Michael E Behrendt	\$238.86
PRIMARY	Electronic	555-2019	07/12/2019	Clifford R Bigler	\$1,710.75
PRIMARY	Electronic	556-2019	07/12/2019	Trent Bobo	\$606.14
PRIMARY	Electronic	557-2019	07/12/2019	Darragh P Bridgette	\$65.84
PRIMARY	Electronic	558-2019	07/12/2019	Ronan Martin Bridgette	\$541.00
PRIMARY	Electronic	559-2019	07/12/2019	Andrew G Chapman Jr	\$346.26
PRIMARY	Electronic	560-2019	07/12/2019	Jeffrey C. Chavalia	\$1,524.95
PRIMARY	Electronic	561-2019	07/12/2019	Leah A Cline	\$1,231.91
PRIMARY	Electronic	562-2019	07/12/2019	Sarah M Convery	\$1,313.98
PRIMARY	Electronic	563-2019	07/12/2019	Garin Conway	\$442.30
PRIMARY	Electronic	564-2019	07/12/2019	Gene M Delp	\$1,826.98
PRIMARY	Electronic	565-2019	07/12/2019	Jeremy S Doran	\$1,939.60
PRIMARY	Electronic	566-2019	07/12/2019	Bruce D Evans	\$338.22
PRIMARY	Electronic	567-2019	07/12/2019	Kelvin B Ferguson	\$860.60
PRIMARY	Electronic	568-2019	07/12/2019	Eric T. Fischer	\$1,436.62
PRIMARY	Electronic	569-2019	07/12/2019	Bradley T Forren	\$1,342.27
PRIMARY	Electronic	570-2019	07/12/2019	Allen G. Fosnaugh	\$1,627.49
PRIMARY	Electronic	571-2019	07/12/2019	John H Friedel	\$966.99
PRIMARY	Electronic	572-2019	07/12/2019	Marissa A Garner	\$421.73
PRIMARY	Electronic	573-2019	07/12/2019	Jana S Iacampo	\$560.10
PRIMARY	Electronic	574-2019	07/12/2019	Karson Lane	\$346.55
PRIMARY	Electronic	575-2019	07/12/2019	Brandon E Larkin	\$63.64
PRIMARY	Electronic	576-2019	07/12/2019	Jeremy J. Lucin	\$36.15
PRIMARY	Electronic	577-2019	07/12/2019	Nathan D McClure	\$276.88
PRIMARY	Electronic	578-2019	07/12/2019	Terry J. McSorley	\$309.40
PRIMARY	Electronic	579-2019	07/12/2019	Miles Moore	\$509.34
PRIMARY	Electronic	580-2019	07/12/2019	James J. Nuesse	\$624.49
PRIMARY	Electronic	581-2019	07/12/2019	Rebecca Pelishek	\$976.88

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	582-2019	07/12/2019	Kimberly J Pulley	\$1,959.90
PRIMARY	Electronic	583-2019	07/12/2019	Tina J. Quinn	\$40.24
PRIMARY	Electronic	584-2019	07/12/2019	Michael S Roever	\$92.95
PRIMARY	Electronic	585-2019	07/12/2019	Yrik L Sherfield	\$100.92
PRIMARY	Electronic	586-2019	07/12/2019	Kyle C Smith	\$1,524.71
PRIMARY	Electronic	587-2019	07/12/2019	Michael N Snode	\$1,703.92
PRIMARY	Electronic	588-2019	07/12/2019	Brian K Sutton	\$391.37
PRIMARY	Electronic	589-2019	07/12/2019	Erin L Walsh	\$195.24
PRIMARY	Electronic	590-2019	07/12/2019	Nicholas R Yavorsky	\$32.91
PRIMARY	Electronic	592-2019	07/17/2019	US Treasury	\$3,370.04
PRIMARY	Electronic	593-2019	07/17/2019	Regional Income Tax Agency	\$757.68
PRIMARY	Electronic	594-2019	07/26/2019	Thomas R Balliett	\$249.06
PRIMARY	Electronic	595-2019	07/26/2019	Michael E Behrendt	\$388.09
PRIMARY	Electronic	596-2019	07/26/2019	Clifford R Bigler	\$1,500.98
PRIMARY	Electronic	597-2019	07/26/2019	Trent Bobo	\$674.87
PRIMARY	Electronic	598-2019	07/26/2019	Darragh P Bridgette	\$170.41
PRIMARY	Electronic	599-2019	07/26/2019	Ronan Martin Bridgette	\$680.20
PRIMARY	Electronic	600-2019	07/26/2019	Jeffrey C. Chavalia	\$1,422.88
PRIMARY	Electronic	601-2019	07/26/2019	Leah A Cline	\$1,231.89
PRIMARY	Electronic	602-2019	07/26/2019	Sarah M Convery	\$1,370.76
PRIMARY	Electronic	603-2019	07/26/2019	Garin Conway	\$520.64
PRIMARY	Electronic	604-2019	07/26/2019	Gene M Delp	\$1,826.98
PRIMARY	Electronic	605-2019	07/26/2019	Jeremy S Doran	\$1,939.60
PRIMARY	Electronic	606-2019	07/26/2019	Bruce D Evans	\$257.88
PRIMARY	Electronic	607-2019	07/26/2019	Kelvin B Ferguson	\$819.35
PRIMARY	Electronic	608-2019	07/26/2019	Eric T. Fischer	\$1,228.54
PRIMARY	Electronic	609-2019	07/26/2019	Bradley T Forren	\$1,342.27
PRIMARY	Electronic	610-2019	07/26/2019	Allen G. Fosnaugh	\$1,500.81
PRIMARY	Electronic	611-2019	07/26/2019	John H Friedel	\$966.99
PRIMARY	Electronic	612-2019	07/26/2019	Marissa A Garner	\$537.97
PRIMARY	Electronic	613-2019	07/26/2019	Megan L Hollern	\$175.38
PRIMARY	Electronic	614-2019	07/26/2019	Brian R Horton	\$0.00
PRIMARY	Electronic	615-2019	07/26/2019	Jana S Iacampo	\$588.46
PRIMARY	Electronic	616-2019	07/26/2019	Karson Lane	\$288.96
PRIMARY	Electronic	617-2019	07/26/2019	Brandon E Larkin	\$63.64

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	618-2019	07/26/2019	Jonathan A Marsh	\$164.67
PRIMARY	Electronic	619-2019	07/26/2019	Nathan D McClure	\$364.47
PRIMARY	Electronic	620-2019	07/26/2019	Terry J. McSorley	\$483.71
PRIMARY	Electronic	621-2019	07/26/2019	Miles Moore	\$583.43
PRIMARY	Electronic	622-2019	07/26/2019	Luke C. Morais	\$32.91
PRIMARY	Electronic	623-2019	07/26/2019	James J. Nuesse	\$671.13
PRIMARY	Electronic	624-2019	07/26/2019	Rebecca Pelishek	\$943.70
PRIMARY	Electronic	625-2019	07/26/2019	Kimberly J Pulley	\$1,959.90
PRIMARY	Electronic	626-2019	07/26/2019	Tina J. Quinn	\$16.15
PRIMARY	Electronic	627-2019	07/26/2019	Michael S Roever	\$46.48
PRIMARY	Electronic	628-2019	07/26/2019	Kyle C Smith	\$1,524.71
PRIMARY	Electronic	629-2019	07/26/2019	Michael N Snode	\$785.05
PRIMARY	Electronic	630-2019	07/26/2019	Brian K Sutton	\$428.25
PRIMARY	Electronic	631-2019	07/26/2019	Deborah A Torman	\$57.24
PRIMARY	Electronic	632-2019	07/26/2019	Erin L Walsh	\$312.11
PRIMARY	Electronic	633-2019	07/26/2019	Nicholas R Yavorsky	\$73.59
PRIMARY	Electronic	634-2019	07/26/2019	Aaron M Zangmeister	\$74.31
PRIMARY	Electronic	636-2019	07/26/2019	Joseph P Curl	\$44.90
PRIMARY	Electronic	637-2019	07/26/2019	Lynn L. Eisentrout	\$1,994.93
PRIMARY	Electronic	638-2019	07/26/2019	Lori S Howard	\$44.90
PRIMARY	Electronic	639-2019	07/26/2019	Tiffany M Hughes	\$44.90
PRIMARY	Electronic	640-2019	07/26/2019	Diane M Schrimpf	\$44.90
PRIMARY	Electronic	641-2019	07/26/2019	Matthew D Star	\$44.90
PRIMARY	Electronic	643-2019	07/29/2019	Harold W Howard	\$214.75
PRIMARY	Electronic	645-2019	07/12/2019	First Bankcard	\$4,550.11
PRIMARY	Electronic	646-2019	07/29/2019	First Bankcard	\$1,793.43
PRIMARY	Electronic	647-2019	07/30/2019	US Treasury	\$3,593.91
PRIMARY	Electronic	649-2019	07/30/2019	Ohio Tuition Trust Authority	\$250.00
PRIMARY	Electronic	650-2019	07/30/2019	Fifth Third Bank	\$220.00
PRIMARY	Electronic	656-2019	07/24/2019	Fifth Third Bank	\$1,333.33
PRIMARY	Electronic	657-2019	07/31/2019	Fifth Third Bank	\$287.41
PRIMARY	Warrant	18441	05/23/2019	Columbus Electrical Works	\$1,000.00
PRIMARY	Warrant	18450	05/31/2019	Karson Lane	\$142.56
PRIMARY	Warrant	18496	06/14/2019	Vysion Technology Solutions	\$208.75
PRIMARY	Warrant	18498	06/14/2019	Ohio Assoc of Emergency Medical Services	\$75.00

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18501	06/14/2019	Fraternal Order of Police	\$291.00
PRIMARY	Warrant	18507	06/19/2019	Columbus Art Memorial, Inc,	\$217.00
PRIMARY	Warrant	18508	06/26/2019	The Baldwin Group, Inc.	\$60.00
PRIMARY	Warrant	18510	06/26/2019	Franklin County Public Health	\$2,259.00
PRIMARY	Warrant	18511	06/26/2019	Delta Dental	\$872.02
PRIMARY	Warrant	18512	06/26/2019	MOUNT CARMEL OCCUPATIONAL HEALTH	\$68.00
PRIMARY	Warrant	18513	06/26/2019	Miami Products & Chemical Company	\$607.10
PRIMARY	Warrant	18514	06/26/2019	Plunkett's Pest Control	\$99.00
PRIMARY	Warrant	18515	06/26/2019	Columbus City Treasurer/Fire	\$90.00
PRIMARY	Warrant	18516	06/26/2019	Columbia Gas of Ohio	\$48.14
PRIMARY	Warrant	18517	06/26/2019	Vision Service Plan of Ohio	\$214.80
PRIMARY	Warrant	18518	06/26/2019	Leo Meyers Inc	\$122.24
PRIMARY	Warrant	18519	06/26/2019	Modern Leasing	\$367.30
PRIMARY	Warrant	18520	06/26/2019	American Electric Power	\$123.66
PRIMARY	Warrant	18521	06/26/2019	WOW! Business	\$159.93
PRIMARY	Warrant	18522	06/26/2019	Center for Education & Employment Law	\$124.95
PRIMARY	Warrant	18523	06/26/2019	EarthLink Business	\$58.08
PRIMARY	Warrant	18524	06/26/2019	Frost Brown Todd, LLC	\$5,034.80
PRIMARY	Warrant	18525	06/26/2019	Stryker Sales Corporation	\$640.00
PRIMARY	Warrant	18526	06/26/2019	Treasurer of State of Ohio	\$107.00
PRIMARY	Warrant	18527	07/03/2019	American Electric Power	\$1,329.11
PRIMARY	Warrant	18528	07/03/2019	Kelleen R. Roth	\$2,000.00
PRIMARY	Warrant	18529	07/03/2019	Ohio Peace Officer Training Academy	\$230.00
PRIMARY	Warrant	18530	07/03/2019	Inskeep Brothers Inc. Printing	\$336.40
PRIMARY	Warrant	18531	07/03/2019	Verizon Wireless	\$308.55
PRIMARY	Warrant	18532	07/03/2019	AT&T Mobility	\$957.16
PRIMARY	Warrant	18533	07/03/2019	Pitney Bowes Global Financial Services	\$171.99
PRIMARY	Warrant	18534	07/03/2019	Geer Gas Corporation	\$35.00
PRIMARY	Warrant	18535	07/03/2019	Miami Products & Chemical Company	\$284.50
PRIMARY	Warrant	18536	07/03/2019	AT&T	\$92.36
PRIMARY	Warrant	18537	07/03/2019	AAA Background Checks	\$140.00
PRIMARY	Warrant	18538	07/15/2019	Golden Touch Car Wash	\$259.98
PRIMARY	Warrant	18539	07/15/2019	American Electric Power	\$321.71
PRIMARY	Warrant	18540	07/15/2019	CH2M Hill, Inc.	\$1,350.00

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18541	07/15/2019	Fireproof Records Center	\$283.44
PRIMARY	Warrant	18542	07/15/2019	Medical Mutual	\$10,603.95
PRIMARY	Warrant	18543	07/15/2019	Miami Products & Chemical Company	\$507.00
PRIMARY	Warrant	18544	07/15/2019	Columbus City Treasurer-Public Defender	\$81.90
PRIMARY	Warrant	18545	07/15/2019	AT&T	\$233.79
PRIMARY	Warrant	18546	07/15/2019	MOUNT CARMEL OCCUPATIONAL HEALTH	\$105.00
PRIMARY	Warrant	18547	07/15/2019	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	18548	07/15/2019	Studio 328 LLC	\$2,700.00
PRIMARY	Warrant	18549	07/15/2019	D & D Plumbing	\$125.00
PRIMARY	Warrant	18550	07/19/2019	Columbus City Treasurer/Fire	\$85.00
PRIMARY	Warrant	18551	07/19/2019	Modern Leasing	\$367.30
PRIMARY	Warrant	18552	07/19/2019	SuperFleet MasterCard	\$140.63
PRIMARY	Warrant	18553	07/19/2019	Capital Recovery Systems Inc.	\$73.50
PRIMARY	Warrant	18554	07/19/2019	Miami Products & Chemical Company	\$238.30
PRIMARY	Warrant	18555	07/19/2019	Brickler & Eckler LLP	\$1,593.75
PRIMARY	Warrant	18556	07/19/2019	SuperFleet MasterCard	\$1,750.07
PRIMARY	Warrant	18558	07/19/2019	AFI	\$266.00
PRIMARY	Warrant	18559	07/19/2019	Franklin County Public Health	\$1,917.00
PRIMARY	Warrant	18560	07/19/2019	Columbia Gas of Ohio	\$36.34
PRIMARY	Warrant	18561	07/19/2019	Russell Tree Experts, LTD	\$6,560.00
PRIMARY	Warrant	18562	07/19/2019	UniFirst	\$54.89
PRIMARY	Warrant	18563	07/19/2019	Colossus, Inc.	\$520.22
PRIMARY	Warrant	18564	07/19/2019	Rick West	\$1,500.00
PRIMARY	Warrant	18571	07/26/2019	Frost Brown Todd, LLC	\$5,046.98
PRIMARY	Warrant	18572	07/26/2019	EarthLink Business	\$58.90
PRIMARY	Warrant	18574	07/26/2019	Bound Tree Medical, LLC	\$371.95
PRIMARY	Warrant	18577	07/26/2019	Custom Air	\$157.50
PRIMARY	Warrant	18578	07/26/2019	Kyle Smith	\$215.87
PRIMARY	Warrant	18579	07/26/2019	Capparuccini Builders	\$9,200.00
PRIMARY	Warrant	18581	07/26/2019	Fidelity DBA Fusion	\$355.90
PRIMARY	Inv Transfer		07/05/2019	Transfer To Investment JPMorgan2	\$102,000.00
					\$273,877.92

Outstanding Receipts

Reconciled Date 7/31/2019

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		301-2019	07/31/2019	Minerva Park Pool	\$369.00
						<u>\$369.00</u>

Cleared Receipts

Reconciled Date 7/31/2019

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		262-2019	06/30/2019	Minerva Park Pool	\$3,331.00
PRIMARY	Memo		268-2019	07/01/2019	Regional Income Tax Agency	\$108,860.72
PRIMARY	Memo		269-2019	07/03/2019	Medicount Management Inc	\$1,592.12
PRIMARY	Standard		270-2019	07/03/2019	Geico	\$9,600.00
PRIMARY	Standard		271-2019	07/03/2019	City of Columbus	\$4,021.03
PRIMARY	Standard		272-2019	07/03/2019	YellowLite	\$50.00
PRIMARY	Standard		273-2019	07/03/2019	H&M Plumbing	\$375.00
PRIMARY	Standard		274-2019	07/09/2019	State of Ohio	\$351.40
PRIMARY	Standard		275-2019	07/12/2019	City of Columbus	\$16,761.58
PRIMARY	Standard		276-2019	07/12/2019	Lexis Nexis	\$5.00
PRIMARY	Standard		277-2019	07/12/2019	Rooter Works	\$60.00
PRIMARY	Memo		278-2019	07/12/2019	MP Mayor's Court	\$1,581.62
PRIMARY	Memo		279-2019	07/15/2019	Regional Income Tax Agency	\$10,929.31
PRIMARY	Standard		280-2019	07/15/2019	Franklin County Auditor's Office	\$4,111.55
PRIMARY	Standard		281-2019	07/15/2019	State of Ohio	\$4,899.16
PRIMARY	Memo		282-2019	07/18/2019	Dan Hochstetter	\$23.97
PRIMARY	Standard		283-2019	07/19/2019	M/I Homes	\$36,861.00
PRIMARY	Standard		284-2019	07/19/2019	Various Payees	\$100.00
PRIMARY	Standard		285-2019	07/19/2019	H&M Plumbing	\$2,265.00
PRIMARY	Standard		286-2019	07/30/2019	Franklin County Auditor's Office	\$850.05
PRIMARY	Standard		287-2019	07/30/2019	Various Payees	\$100.00
PRIMARY	Standard		288-2019	07/30/2019	Water Heaters Plus	\$60.00
PRIMARY	Standard		289-2019	07/30/2019	H&M Plumbing	\$1,350.00
PRIMARY	Standard		290-2019	07/30/2019	Lori Sutton	\$50.00
PRIMARY	Standard		291-2019	07/30/2019	Ohio Bell	\$408.20
PRIMARY	Memo		292-2019	07/31/2019	Medicount Management Inc	\$2,107.43
PRIMARY	Memo		293-2019	07/31/2019	MP Mayor's Court	\$423.17
PRIMARY	Standard		294-2019	07/31/2019	Various Payees	\$5,830.83
PRIMARY	Standard		295-2019	07/31/2019	Minerva Park Community Association	\$64.00
PRIMARY	Standard		296-2019	07/31/2019	Minerva Park Pool	\$13,512.00
PRIMARY	Interest		297-2019	07/31/2019	PRIMARY	\$11.30
PRIMARY	Interest		300-2019	07/31/2019	WF	\$193.15
52708	Interest		298-2019	07/31/2019	52708	\$2,958.34
5TH THIRD	Interest		299-2019	07/31/2019	5TH THIRD	\$176.29
JPMorgan2	Inv Transfer			07/05/2019	Transfer To Investment JPMorgan2	\$102,000.00
						\$335,874.22

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
542-2019	07/01/2019	06/27/2019	CH	Fifth Third Bank	\$5,200.00	C
	Purpose:	HSA contribution				
547-2019	07/01/2019	07/01/2019	EW	Columbus City Treasurer	\$93.95	C
548-2019	07/01/2019	07/01/2019	EW	Ohio Department of Taxation	\$1,536.03	C
549-2019	07/01/2019	07/01/2019	EW	School District Income Tax	\$178.35	C
550-2019	07/01/2019	07/01/2019	EW	Ohio Police and Fire Pension Fund	\$12,380.84	C
551-2019	07/01/2019	07/01/2019	EW	OPERS	\$9,898.46	C
554-2019	07/12/2019	07/10/2019	EP	Michael E Behrendt	\$238.86	C
	Purpose:	Behrendt				
555-2019	07/12/2019	07/10/2019	EP	Clifford R Bigler	\$1,710.75	C
	Purpose:	Bigler				
556-2019	07/12/2019	07/10/2019	EP	Trent Bobo	\$606.14	C
	Purpose:	Bobo				
557-2019	07/12/2019	07/10/2019	EP	Darragh P Bridgette	\$65.84	C
	Purpose:	BridgetteD				
558-2019	07/12/2019	07/10/2019	EP	Ronan Martin Bridgette	\$541.00	C
	Purpose:	BridgetteR				
559-2019	07/12/2019	07/10/2019	EP	Andrew G Chapman Jr	\$346.26	C
	Purpose:	Chapman				
560-2019	07/12/2019	07/10/2019	EP	Jeffrey C. Chavalia	\$1,524.95	C
	Purpose:	Chavalia				
561-2019	07/12/2019	07/10/2019	EP	Leah A Cline	\$1,231.91	C
	Purpose:	Cline				
562-2019	07/12/2019	07/10/2019	EP	Sarah M Convery	\$1,313.98	C
	Purpose:	Convery				
563-2019	07/12/2019	07/10/2019	EP	Garin Conway	\$442.30	C
	Purpose:	Conway				
564-2019	07/12/2019	07/10/2019	EP	Gene M Delp	\$1,826.98	C
	Purpose:	Delp				
565-2019	07/12/2019	07/10/2019	EP	Jeremy S Doran	\$1,939.60	C
	Purpose:	Doran				
566-2019	07/12/2019	07/10/2019	EP	Bruce D Evans	\$338.22	C
	Purpose:	Evans				
567-2019	07/12/2019	07/10/2019	EP	Kelvin B Ferguson	\$860.60	C
	Purpose:	Ferguson				
568-2019	07/12/2019	07/10/2019	EP	Eric T. Fischer	\$1,436.62	C
	Purpose:	Fischer				
569-2019	07/12/2019	07/10/2019	EP	Bradley T Forren	\$1,342.27	C
	Purpose:	Forren				
570-2019	07/12/2019	07/10/2019	EP	Allen G. Fosnaugh	\$1,627.49	C
	Purpose:	Fosnaugh				
571-2019	07/12/2019	07/10/2019	EP	John H Friedel	\$966.99	C
	Purpose:	Friedel				
572-2019	07/12/2019	07/10/2019	EP	Marissa A Garner	\$421.73	C
	Purpose:	Garner				
573-2019	07/12/2019	07/10/2019	EP	Jana S Iacampo	\$560.10	C

Payment Listing

July 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: lacampo J				
574-2019	07/12/2019	07/10/2019	EP	Karson Lane	\$346.55	C
		Purpose: Lane				
575-2019	07/12/2019	07/10/2019	EP	Brandon E Larkin	\$63.64	C
		Purpose: Larkin				
576-2019	07/12/2019	07/10/2019	EP	Jeremy J. Lucin	\$36.15	C
		Purpose: Lucin				
577-2019	07/12/2019	07/10/2019	EP	Nathan D McClure	\$276.88	C
		Purpose: McClure				
578-2019	07/12/2019	07/10/2019	EP	Terry J. McSorley	\$309.40	C
		Purpose: McSorley				
579-2019	07/12/2019	07/10/2019	EP	Miles Moore	\$509.34	C
		Purpose: Moore				
580-2019	07/12/2019	07/10/2019	EP	James J. Nuesse	\$624.49	C
		Purpose: Nuesse J				
581-2019	07/12/2019	07/10/2019	EP	Rebecca Pelishek	\$976.88	C
		Purpose: Pelishek				
582-2019	07/12/2019	07/10/2019	EP	Kimberly J Pulley	\$1,959.90	C
		Purpose: Pulley				
583-2019	07/12/2019	07/10/2019	EP	Tina J. Quinn	\$40.24	C
		Purpose: Quinn				
584-2019	07/12/2019	07/10/2019	EP	Michael S Roever	\$92.95	C
		Purpose: Roever				
585-2019	07/12/2019	07/10/2019	EP	Yrik L Sherfield	\$100.92	C
		Purpose: Sherfield				
586-2019	07/12/2019	07/10/2019	EP	Kyle C Smith	\$1,524.71	C
		Purpose: Smith K				
587-2019	07/12/2019	07/10/2019	EP	Michael N Snode	\$1,703.92	C
		Purpose: Snode				
588-2019	07/12/2019	07/10/2019	EP	Brian K Sutton	\$391.37	C
		Purpose: Sutton				
589-2019	07/12/2019	07/10/2019	EP	Erin L Walsh	\$195.24	C
		Purpose: Walsh				
590-2019	07/12/2019	07/10/2019	EP	Nicholas R Yavorsky	\$32.91	C
		Purpose: Yavorsky				
592-2019	07/17/2019	07/17/2019	EW	US Treasury	\$3,370.04	C
593-2019	07/17/2019	07/17/2019	EW	Regional Income Tax Agency	\$757.68	C
594-2019	07/26/2019	07/24/2019	EP	Thomas R Balliett	\$249.06	C
		Purpose: Balliett				
595-2019	07/26/2019	07/24/2019	EP	Michael E Behrendt	\$388.09	C
		Purpose: Behrendt				
596-2019	07/26/2019	07/24/2019	EP	Clifford R Bigler	\$1,500.98	C
		Purpose: Bigler				
597-2019	07/26/2019	07/24/2019	EP	Trent Bobo	\$674.87	C
		Purpose: Bobo				
598-2019	07/26/2019	07/24/2019	EP	Darragh P Bridgette	\$170.41	C

Payment Listing

July 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: BridgetteD				
599-2019	07/26/2019	07/24/2019	EP	Ronan Martin Bridgette	\$680.20	C
		Purpose: BridgetteR				
600-2019	07/26/2019	07/24/2019	EP	Jeffrey C. Chavalia	\$1,422.88	C
		Purpose: Chavalia				
601-2019	07/26/2019	07/24/2019	EP	Leah A Cline	\$1,231.89	C
		Purpose: Cline				
602-2019	07/26/2019	07/24/2019	EP	Sarah M Convery	\$1,370.76	C
		Purpose: Convery				
603-2019	07/26/2019	07/24/2019	EP	Garin Conway	\$520.64	C
		Purpose: Conway				
604-2019	07/26/2019	07/24/2019	EP	Gene M Delp	\$1,826.98	C
		Purpose: Delp				
605-2019	07/26/2019	07/24/2019	EP	Jeremy S Doran	\$1,939.60	C
		Purpose: Doran				
606-2019	07/26/2019	07/24/2019	EP	Bruce D Evans	\$257.88	C
		Purpose: Evans				
607-2019	07/26/2019	07/24/2019	EP	Kelvin B Ferguson	\$819.35	C
		Purpose: Ferguson				
608-2019	07/26/2019	07/24/2019	EP	Eric T. Fischer	\$1,228.54	C
		Purpose: Fischer				
609-2019	07/26/2019	07/24/2019	EP	Bradley T Forren	\$1,342.27	C
		Purpose: Forren				
610-2019	07/26/2019	07/24/2019	EP	Allen G. Fosnaugh	\$1,500.81	C
		Purpose: Fosnaugh				
611-2019	07/26/2019	07/24/2019	EP	John H Friedel	\$966.99	C
		Purpose: Friedel				
612-2019	07/26/2019	07/24/2019	EP	Marissa A Garner	\$537.97	C
		Purpose: Garner				
613-2019	07/26/2019	07/24/2019	EP	Megan L Hollern	\$175.38	C
		Purpose: Hollern				
614-2019	07/26/2019	07/24/2019	EP	Brian R Horton	\$0.00	C
		Purpose: Horton				
615-2019	07/26/2019	07/24/2019	EP	Jana S Iacampo	\$588.46	C
		Purpose: Iacampo J				
616-2019	07/26/2019	07/24/2019	EP	Karson Lane	\$288.96	C
		Purpose: Lane				
617-2019	07/26/2019	07/24/2019	EP	Brandon E Larkin	\$63.64	C
		Purpose: Larkin				
618-2019	07/26/2019	07/24/2019	EP	Jonathan A Marsh	\$164.67	C
		Purpose: Marsh				
619-2019	07/26/2019	07/24/2019	EP	Nathan D McClure	\$364.47	C
		Purpose: McClure				
620-2019	07/26/2019	07/24/2019	EP	Terry J. McSorley	\$483.71	C
		Purpose: McSorley				
621-2019	07/26/2019	07/24/2019	EP	Miles Moore	\$583.43	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: Moore				
622-2019	07/26/2019	07/24/2019	EP	Luke C. Morais	\$32.91	C
		Purpose: Morais				
623-2019	07/26/2019	07/24/2019	EP	James J. Nuesse	\$671.13	C
		Purpose: Nuesse J				
624-2019	07/26/2019	07/24/2019	EP	Rebecca Pelishek	\$943.70	C
		Purpose: Pelishek				
625-2019	07/26/2019	07/24/2019	EP	Kimberly J Pulley	\$1,959.90	C
		Purpose: Pulley				
626-2019	07/26/2019	07/24/2019	EP	Tina J. Quinn	\$16.15	C
		Purpose: Quinn				
627-2019	07/26/2019	07/24/2019	EP	Michael S Roever	\$46.48	C
		Purpose: Roever				
628-2019	07/26/2019	07/24/2019	EP	Kyle C Smith	\$1,524.71	C
		Purpose: Smith K				
629-2019	07/26/2019	07/24/2019	EP	Michael N Snode	\$785.05	C
		Purpose: Snode				
630-2019	07/26/2019	07/24/2019	EP	Brian K Sutton	\$428.25	C
		Purpose: Sutton				
631-2019	07/26/2019	07/24/2019	EP	Deborah A Torman	\$57.24	C
		Purpose: Torman				
632-2019	07/26/2019	07/24/2019	EP	Erin L Walsh	\$312.11	C
		Purpose: Walsh				
633-2019	07/26/2019	07/24/2019	EP	Nicholas R Yavorsky	\$73.59	C
		Purpose: Yavorsky				
634-2019	07/26/2019	07/24/2019	EP	Aaron M Zangmeister	\$74.31	C
		Purpose: Zangmeiste				
636-2019	07/26/2019	07/24/2019	EP	Joseph P Curl	\$44.90	C
		Purpose: Curl				
637-2019	07/26/2019	07/24/2019	EP	Lynn L. Eisentrout	\$1,994.93	C
		Purpose: Eisentrout				
638-2019	07/26/2019	07/24/2019	EP	Lori S Howard	\$44.90	C
		Purpose: Howard				
639-2019	07/26/2019	07/24/2019	EP	Tiffany M Hughes	\$44.90	C
		Purpose: Hughes				
640-2019	07/26/2019	07/24/2019	EP	Diane M Schrimpf	\$44.90	C
		Purpose: Schrimpf				
641-2019	07/26/2019	07/24/2019	EP	Matthew D Star	\$44.90	C
		Purpose: Star				
643-2019	07/29/2019	07/26/2019	EP	Harold W Howard	\$214.75	C
		Purpose: Howard H				
645-2019	07/12/2019	07/29/2019	CH	First Bankcard	\$4,550.11	C
		Purpose: Credit card expenses				
646-2019	07/29/2019	07/29/2019	CH	First Bankcard	\$1,793.43	C
		Purpose: Credit card expenses				
647-2019	07/30/2019	07/30/2019	EW	US Treasury	\$3,593.91	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
648-2019	07/30/2019	07/30/2019	EW	Regional Income Tax Agency	\$834.56	O
649-2019	07/30/2019	07/30/2019	EW	Ohio Tuition Trust Authority	\$250.00	C
650-2019	07/30/2019	07/30/2019	EW	Fifth Third Bank	\$220.00	C
651-2019	07/30/2019	07/30/2019	EW	School District Income Tax	\$166.50	O
652-2019	07/30/2019	07/30/2019	EW	Ohio Department of Taxation	\$1,480.82	O
653-2019	07/30/2019	07/30/2019	EW	Columbus City Treasurer	\$101.59	O
654-2019	07/31/2019	07/31/2019	EW	Ohio Police and Fire Pension Fund	\$11,888.26	O
655-2019	07/31/2019	07/31/2019	EW	OPERS	\$9,486.57	O
656-2019	07/24/2019	08/02/2019	CH	Fifth Third Bank	\$1,333.33	C
	Purpose:	HSA pro-rated				
657-2019	07/31/2019	08/02/2019	CH	Fifth Third Bank	\$287.41	C
	Purpose:	Bank fees				
18527	07/03/2019	07/03/2019	AW	American Electric Power	\$1,329.11	C
	Purpose:	Electric service				
18528	07/03/2019	07/03/2019	AW	Kelleen R. Roth	\$2,000.00	C
	Purpose:	Prosecutorial services				
18529	07/03/2019	07/03/2019	AW	Ohio Peace Officer Training Academy	\$230.00	C
	Purpose:	Training				
18530	07/03/2019	07/03/2019	AW	Inskeep Brothers Inc. Printing	\$336.40	C
	Purpose:	Village Update				
18531	07/03/2019	07/03/2019	AW	Verizon Wireless	\$308.55	C
	Purpose:	Wireless service				
18532	07/03/2019	07/03/2019	AW	AT&T Mobility	\$957.16	C
	Purpose:	FirstNet setup				
18533	07/03/2019	07/03/2019	AW	Pitney Bowes Global Financial Services	\$171.99	C
	Purpose:	Postage machine				
18534	07/03/2019	07/03/2019	AW	Geer Gas Corporation	\$35.00	C
	Purpose:	Cylinder rental				
18535	07/03/2019	07/03/2019	AW	Miami Products & Chemical Company	\$284.50	C
	Purpose:	Chemicals for pool				
18536	07/03/2019	07/03/2019	AW	AT&T	\$92.36	C
	Purpose:	Phone service				
18537	07/03/2019	07/03/2019	AW	AAA Background Checks	\$140.00	C
	Purpose:	Pre-employment background				
18538	07/15/2019	07/15/2019	AW	Golden Touch Car Wash	\$259.98	C
	Purpose:	Car washes				
18539	07/15/2019	07/15/2019	AW	American Electric Power	\$321.71	C
	Purpose:	Electric service				
18540	07/15/2019	07/15/2019	AW	CH2M Hill, Inc.	\$1,350.00	C
	Purpose:	Sewer tap inspections				
18541	07/15/2019	07/15/2019	AW	Fireproof Records Center	\$283.44	C
	Purpose:	Records storage				
18542	07/15/2019	07/15/2019	AW	Medical Mutual	\$10,603.95	C
	Purpose:	Medical premium				
18543	07/15/2019	07/15/2019	AW	Miami Products & Chemical Company	\$507.00	C
	Purpose:	Pool chemicals				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18544	07/15/2019	07/15/2019	AW	Columbus City Treasurer-Public Defender	\$81.90	C
	Purpose:	Public defender				
18545	07/15/2019	07/15/2019	AW	AT&T	\$233.79	C
	Purpose:	T-1 line				
18546	07/15/2019	07/15/2019	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$105.00	C
	Purpose:	Pre-employment screens				
18547	07/15/2019	07/15/2019	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate services				
18548	07/15/2019	07/15/2019	AW	Studio 328 LLC	\$2,700.00	C
	Purpose:	Landscape design				
18549	07/15/2019	07/15/2019	AW	D & D Plumbing	\$125.00	C
	Purpose:	Toilet repair				
18550	07/19/2019	07/19/2019	AW	Columbus City Treasurer/Fire	\$85.00	C
	Purpose:	Dispatch calls				
18551	07/19/2019	07/19/2019	AW	Modern Leasing	\$367.30	C
	Purpose:	Copier lease				
18552	07/19/2019	07/19/2019	AW	SuperFleet MasterCard	\$140.63	C
	Purpose:	Fuel for EMS vehicle				
18553	07/19/2019	07/19/2019	AW	Capital Recovery Systems Inc.	\$73.50	C
	Purpose:	Collection costs				
18554	07/19/2019	07/19/2019	AW	Miami Products & Chemical Company	\$238.30	C
	Purpose:	Pool chemicals				
18555	07/19/2019	07/19/2019	AW	Brickler & Eckler LLP	\$1,593.75	C
	Purpose:	Charter commision legal counsel				
18556	07/19/2019	07/19/2019	AW	SuperFleet MasterCard	\$1,750.07	C
	Purpose:	Fuel for cruisers				
18557	07/19/2019	07/19/2019	AW	FBINAA - Ohio Chapter	\$200.00	O
	Purpose:	Training				
18558	07/19/2019	07/19/2019	AW	AFI	\$266.00	C
	Purpose:	Uniforms				
18559	07/19/2019	07/19/2019	AW	Franklin County Public Health	\$1,917.00	C
	Purpose:	Plumbing inspections				
18560	07/19/2019	07/19/2019	AW	Columbia Gas of Ohio	\$36.34	C
	Purpose:	Natural gas service				
18561	07/19/2019	07/19/2019	AW	Russell Tree Experts, LTD	\$6,560.00	C
	Purpose:	Tree removal				
18562	07/19/2019	07/19/2019	AW	UniFirst	\$54.89	C
	Purpose:	Mat delivery				
18563	07/19/2019	07/19/2019	AW	Colossus, Inc.	\$520.22	C
	Purpose:	2019-2020 license				
18564	07/19/2019	07/19/2019	AW	Rick West	\$1,500.00	C
	Purpose:	Pour concrete at pool				
18565	07/19/2019	07/19/2019	AW	Ohio Association of Chiefs of Police	\$195.00	O
	Purpose:	Membership dues 2019-2020				
18566	07/19/2019	07/19/2019	WH	Fraternal Order of Police	\$291.00	O
18567	07/26/2019	07/26/2019	AW	Delta Dental	\$872.02	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18568	07/26/2019	07/26/2019	AW	Vision Service Plan of Ohio	\$214.80	O
	Purpose:	Vision premium				
18569	07/26/2019	07/26/2019	AW	Miami Products & Chemical Company	\$323.00	O
	Purpose:	Pool chemicals				
18570	07/26/2019	07/26/2019	AW	Blendon Township	\$1,550.00	O
	Purpose:	Mosquito sprays				
18571	07/26/2019	07/26/2019	AW	Frost Brown Todd, LLC	\$5,046.98	C
	Purpose:	Solicitor services				
18572	07/26/2019	07/26/2019	AW	EarthLink Business	\$58.90	C
	Purpose:	Dispatch line				
18573	07/26/2019	07/26/2019	AW	American Electric Power	\$120.75	O
	Purpose:	Electric service				
18574	07/26/2019	07/26/2019	AW	Bound Tree Medical, LLC	\$371.95	C
	Purpose:	Medical supplies				
18575	07/26/2019	07/26/2019	AW	WOW! Business	\$159.93	O
	Purpose:	Internet service				
18576	07/26/2019	07/26/2019	AW	Stat Integrated Technologies, Inc.	\$3,135.00	O
	Purpose:	Pond management				
18577	07/26/2019	07/26/2019	AW	Custom Air	\$157.50	C
	Purpose:	HVAC maintenance				
18578	07/26/2019	07/26/2019	AW	Kyle Smith	\$215.87	C
	Purpose:	Mileage and food reimbursement				
18579	07/26/2019	07/26/2019	AW	Capparuccini Builders	\$9,200.00	C
	Purpose:	Repair of Ponderosa marker				
18580	07/26/2019	07/26/2019	AW	Amick Municipal Consulting Group, LLC	\$3,387.76	O
	Purpose:	OPWC consulting contract				
18581	07/26/2019	07/26/2019	AW	Fidelity DBA Fusion	\$355.90	C
	Purpose:	Phone service				
18582	07/26/2019	07/26/2019	AW	ComResources	\$150.00	O
	Purpose:	Managed PBX				
18583	07/31/2019	07/31/2019	AW	AT&T Mobility	\$242.20	O
	Purpose:	Wireless service				
18584	07/31/2019	07/31/2019	AW	Columbus City Treasurer	\$109,584.00	O
	Purpose:	Tap In Fees				
18585	07/31/2019	07/31/2019	AW	Leo Meyers Inc	\$97.98	O
	Purpose:	Uniforms				
18586	07/31/2019	07/31/2019	AW	Franklin County Office of Homeland Security	\$765.00	O
	Purpose:	Radio charges				
18587	07/31/2019	07/31/2019	AW	American Electric Power	\$1,556.66	O
	Purpose:	Electric service				
18588	07/31/2019	07/31/2019	AW	Miami Products & Chemical Company	\$338.40	O
	Purpose:	Pool chemicals				
18589	07/31/2019	07/31/2019	AW	Kirch Group Technology, LLC	\$1,181.31	O
	Purpose:	Antivirus renewal				
18590	07/31/2019	07/31/2019	AW	Verizon Wireless	\$385.73	O
	Purpose:	Wireless service				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18591	07/31/2019	07/31/2019	AW	AT&T	\$91.42	O
	Purpose: Phone service					
18592	07/31/2019	07/31/2019	AW	Inskeep Brothers Inc. Printing	\$616.40	O
18593	07/31/2019	07/31/2019	AW	Kurguz Construction Inc.	\$3,800.00	O
	Purpose: Sinkhole repair					
18594	07/31/2019	07/31/2019	AW	Mayors Association of Ohio	\$50.00	O
	Purpose: Annual membership					
18595	07/31/2019	07/31/2019	WH	Fraternal Order of Police	\$291.00	O
18596	07/31/2019	07/31/2019	RW	JoAnn Ensminger	\$50.00	O
	Purpose: Building Deposit Refund					
Total Payments:					\$311,648.82	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$311,648.82	

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.