

Cash Summary by Fund

June 2019

| Fund # | Fund Name | Fund Balance 6/1/2019 | 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 6/30/2019 | Non-Pooled Balance | Pooled Balance |
|--------|-------------------------------------|-----------------------|--------------------------|-----------------------------------------------|--------------|-------------|------------------------------------|-----------------------------------------------------|---------------|--------------|------------------------|--------------------|----------------|
| 1000 | General | \$646,577.29 | \$0.00 | \$149,006.69 | \$0.00 | \$0.00 | \$795,583.98 | \$167,423.91 | \$0.00 | \$0.00 | \$628,160.07 | \$0.00 | \$628,160.07 |
| 2011 | Street Construction Maint. & Repair | \$197,022.20 | \$0.00 | \$6,103.56 | \$0.00 | \$0.00 | \$203,125.76 | \$2,323.50 | \$0.00 | \$0.00 | \$200,802.26 | \$0.00 | \$200,802.26 |
| 2021 | State Highway | \$115,028.21 | \$0.00 | \$682.60 | \$0.00 | \$0.00 | \$115,710.81 | \$0.00 | \$0.00 | \$0.00 | \$115,710.81 | \$0.00 | \$115,710.81 |
| 2081 | DUI Education Fund | \$811.57 | \$0.00 | \$25.00 | \$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 | \$21,744.54 | \$0.00 | \$551.84 | \$0.00 | \$0.00 | \$22,296.38 | \$0.00 | \$0.00 | \$0.00 | \$22,296.38 | \$0.00 | \$22,296.38 |
| 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" | \$3,405.08 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$3,555.08 | \$60.00 | \$0.00 | \$0.00 | \$3,495.08 | \$0.00 | \$3,495.08 |
| 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 | \$320.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$360.00 | \$217.00 | \$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 | \$96,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$103,000.00 | \$0.00 | \$0.00 | \$0.00 | \$103,000.00 | \$0.00 | \$103,000.00 |
| 2908 | Mayor's Court Computer "A" Fund | \$3,049.00 | \$0.00 | \$45.00 | \$0.00 | \$0.00 | \$3,094.00 | \$0.00 | \$0.00 | \$0.00 | \$3,094.00 | \$0.00 | \$3,094.00 |
| 2909 | Water Line Maintenance Fund | \$560,140.13 | \$0.00 | \$19,243.00 | \$0.00 | \$0.00 | \$579,383.13 | \$0.00 | \$0.00 | \$0.00 | \$579,383.13 | \$0.00 | \$579,383.13 |
| 2910 | Sewer Maintenance Fund | \$702,942.00 | \$0.00 | \$31,808.00 | \$0.00 | \$0.00 | \$734,750.00 | \$3,415.46 | \$0.00 | \$0.00 | \$731,334.54 | \$0.00 | \$731,334.54 |
| 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 | \$32,500.54 | \$0.00 | \$1,858.00 | \$0.00 | \$0.00 | \$34,358.54 | \$0.00 | \$0.00 | \$0.00 | \$34,358.54 | \$0.00 | \$34,358.54 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$34,503.74 | \$0.00 | \$0.00 | \$0.00 | \$34,503.74 | \$0.00 | \$34,503.74 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$20,974.52 | \$0.00 | \$0.00 | \$0.00 | \$20,974.52 | \$0.00 | \$20,974.52 |
| 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

June 2019

| Fund # | Fund Name | Fund Balance 6/1/2019 | 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 6/30/2019 | 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 | \$100,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 | \$104,000.00 |
| 4907 | MP Improv Tax Incrmt Equivalent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4908 | 2019 Sanitary Sewer Project | \$42,412.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,412.58 | \$1,548.14 | \$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 | \$88,276.00 | \$0.00 | \$21,308.00 | \$0.00 | \$0.00 | \$109,584.00 | \$0.00 | \$0.00 | \$0.00 | \$109,584.00 | \$0.00 | \$109,584.00 |
| 9904 | Mayor's Court Agency | \$3,023.15 | \$0.00 | \$2,411.04 | \$0.00 | \$0.00 | \$5,434.19 | \$2,454.36 | \$0.00 | \$0.00 | \$2,979.83 | \$0.00 | \$2,979.83 |
| | Report Total: | \$2,960,199.80 | \$0.00 | \$244,232.73 | \$0.00 | \$0.00 | \$3,204,432.53 | \$177,442.37 | \$0.00 | \$0.00 | \$3,026,990.16 | \$0.00 | \$3,026,990.16 |

Revenue Status

By Fund

As Of 6/30/2019

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------------|----------------|----------------|----------------|----------------|
| 1000-110-0000 | General Property Tax - Real Estate | \$449,457.00 | \$243,099.10 | \$206,357.90 | 54.087% |
| 1000-130-0000 | Municipal Income Tax | \$1,072,414.00 | \$675,292.37 | \$397,121.63 | 62.969% |
| 1000-211-0000 | Local Government Distribution | \$42,000.00 | \$21,640.59 | \$20,359.41 | 51.525% |
| 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 | \$37,627.07 | \$12,372.93 | 75.254% |
| 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 | \$8,884.48 | \$11,115.52 | 44.422% |
| 1000-611-0000 | Court Costs | \$4,000.00 | \$4,042.00 | -\$42.00 | 101.050% |
| 1000-612-0000 | Court Fines | \$26,000.00 | \$10,219.00 | \$15,781.00 | 39.304% |
| 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 | \$18,545.00 | \$17,455.00 | 51.514% |
| 1000-623-0000 | Zoning | \$38,250.00 | \$19,800.00 | \$18,450.00 | 51.765% |
| 1000-625-0000 | Cable Franchise Fees | \$11,500.00 | \$5,951.72 | \$5,548.28 | 51.754% |
| 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 | \$24,940.33 | \$10,059.67 | 71.258% |
| 1000-820-0000 | Contributions and Donations | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-891-0000 | Other - Miscellaneous Operating | \$12,000.00 | \$20,960.78 | -\$8,960.78 | 174.673% |
| 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 | \$1,134,766.93 | \$777,760.07 | 59.333% |

Revenue Status

By Fund

As Of 6/30/2019

Fund: 2011 Street Construction Maint. & Repair

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------------|--------------|-------------|----------------|----------------|
| 2011-225-0000 | Gasoline Tax (State) | \$49,000.00 | \$26,071.76 | \$22,928.24 | 53.208% |
| 2011-226-0000 | License Tax - State Levied | \$8,000.00 | \$5,871.54 | \$2,128.46 | 73.394% |
| 2011-701-0000 | Interest | \$1,400.00 | \$2,074.62 | -\$674.62 | 148.187% |
| Fund 2011 Sub-Total: | | \$58,400.00 | \$34,017.92 | \$24,382.08 | 58.250% |

Fund: 2021 State Highway

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------------|--------------|------------|----------------|----------------|
| 2021-225-0000 | Gasoline Tax (State) | \$3,200.00 | \$2,113.93 | \$1,086.07 | 66.060% |
| 2021-226-0000 | License Tax - State Levied | \$800.00 | \$476.07 | \$323.93 | 59.509% |
| 2021-701-0000 | Interest | \$700.00 | \$1,209.98 | -\$509.98 | 172.854% |
| Fund 2021 Sub-Total: | | \$4,700.00 | \$3,799.98 | \$900.02 | 80.851% |

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 6/30/2019

Fund: 2091 Law Enforcement Trust

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

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-----------------------------|--------------|------------|----------------|----------------|
| 2102-430-0000 | License Tax - County Levied | \$4,000.00 | \$2,280.89 | \$1,719.11 | 57.022% |
| Fund 2102 Sub-Total: | | \$4,000.00 | \$2,280.89 | \$1,719.11 | 57.022% |

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 6/30/2019

Fund: 2902 Mayor's Court Computer "B"

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|------------|----------------|----------------|
| 2902-611-0000 | Court Costs | \$2,000.00 | \$1,234.00 | \$766.00 | 61.700% |
| 2902-612-0000 | Court Fines | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2902 Sub-Total: | | \$2,000.00 | \$1,234.00 | \$766.00 | 61.700% |

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 | \$44,000.00 | \$41,000.00 | 51.765% |
| Fund 2907 Sub-Total: | | \$85,000.00 | \$44,000.00 | \$41,000.00 | 51.765% |

Revenue Status

By Fund

As Of 6/30/2019

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

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|----------|----------------|----------------|
| 2908-611-0000 | Court Costs | \$1,000.00 | \$395.00 | \$605.00 | 39.500% |
| 2908-612-0000 | Court Fines | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2908 Sub-Total: | | \$1,000.00 | \$395.00 | \$605.00 | 39.500% |

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 | \$120,956.00 | \$112,709.00 | 51.765% |
| 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 | \$120,956.00 | \$117,709.00 | 50.680% |

Fund: 2910 Sewer Maintenance Fund

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------------------|--------------|--------------|----------------|----------------|
| 2910-542-0000 | Tap Fees | \$386,240.00 | \$199,936.00 | \$186,304.00 | 51.765% |
| 2910-590-0000 | Other - Charges for Services | \$30,000.00 | \$22,691.02 | \$7,308.98 | 75.637% |
| 2910-842-0000 | Capital Contributions - Tap Fees | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2910 Sub-Total: | | \$416,240.00 | \$222,627.02 | \$193,612.98 | 53.485% |

Revenue Status

By Fund

As Of 6/30/2019

Fund: 2911 Franklin Park Conservatory Grant

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

Fund: 3101 G.O EMS Vehicle Bond Retirement

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------|--------------|-------------|----------------|----------------|
| 3101-130-0000 | Municipal Income Tax | \$22,320.00 | \$11,148.00 | \$11,172.00 | 49.946% |
| 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 | \$11,148.00 | \$11,172.00 | 49.946% |

Fund: 3903 Waterline -Phase III

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------|--------------|-------------|----------------|----------------|
| 3903-549-0000 | Other - Utilities | \$17,000.00 | \$12,276.74 | \$4,723.26 | 72.216% |
| 3903-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 3903 Sub-Total: | | \$17,000.00 | \$12,276.74 | \$4,723.26 | 72.216% |

Fund: 3905 Waterline Phase IV

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------|--------------|-------------|----------------|----------------|
| 3905-549-0000 | Other - Utilities | \$25,000.00 | \$12,276.76 | \$12,723.24 | 49.107% |
| 3905-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 3905 Sub-Total: | | \$25,000.00 | \$12,276.76 | \$12,723.24 | 49.107% |

Revenue Status

By Fund

As Of 6/30/2019

Fund: 4101 EMS Vehicle Acquisition Bond Fund

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

Fund: 4102 Minerva Lake Rd Project

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

Fund: 4103 Dam & Lake Improvement

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

Revenue Status

By Fund

As Of 6/30/2019

Fund: 4104 Village Facilities Fund

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

Fund: 4904 2025 EMS Vehicle & Equip Fund

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

Fund: 4905 Sewer Capital Project

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

Fund: 4906 Parkland Capital Improvement

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------|--------------|-------------|----------------|----------------|
| 4906-590-0000 | Other - Charges for Services | \$42,500.00 | \$22,000.00 | \$20,500.00 | 51.765% |
| Fund 4906 Sub-Total: | | \$42,500.00 | \$22,000.00 | \$20,500.00 | 51.765% |

Revenue Status

By Fund

As Of 6/30/2019

Fund: 4907 MP Improv Tax Incrmt Equivalent

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------|--------------|--------------|----------------|----------------|
| 4907-231-0000 | Property Tax Allocation | \$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 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4908-941-0000 | Advances - In | \$0.00 | \$50,000.00 | \$0.00 | 0.000% |
| Fund 4908 Sub-Total: | | \$0.00 | \$50,000.00 | \$0.00 | 0.000% |

Fund: 9101 Unclaimed Monies

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

Fund: 9901 Development Deposit Fund

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

Revenue Status

By Fund

As Of 6/30/2019

Fund: 9902 Police Seizure

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

Fund: 9903 Sewer Taps - Columbus

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------------------|--------------|--------------|----------------|----------------|
| 9903-842-0000 | Capital Contributions - Tap Fees | \$0.00 | \$133,936.00 | \$0.00 | 0.000% |
| Fund 9903 Sub-Total: | | \$0.00 | \$133,936.00 | \$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 | \$18,707.29 | \$0.00 | 0.000% |
| Fund 9904 Sub-Total: | | \$0.00 | \$18,707.29 | \$0.00 | 0.000% |
| Report Total: | | \$3,021,878.00 | \$1,959,749.07 | \$1,264,772.22 | 64.852% |

Appropriation Status

By Fund

As Of 6/30/2019

Fund: General
 Pooled Balance: \$628,160.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$628,160.07

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|----------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-190-0000 | D Other - Personal Services | \$26,885.00 | \$0.00 | \$496,220.00 | \$27,522.60 | \$259,100.67 | \$236,481.73 | 49.531% |
| 1000-110-190-0008 | D Other - Personal Services{Overtime FT Police Officers} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-190-0030 | D Other - Personal Services{Police Administrative Asst.} | \$217.30 | \$0.00 | \$21,600.00 | \$216.05 | \$10,640.67 | \$10,960.58 | 48.772% |
| 1000-110-190-1120 | D Other - Personal Services{Part-Time} | \$67.18 | \$0.00 | \$4,500.00 | \$60.26 | \$3,509.78 | \$997.14 | 76.848% |
| 1000-110-190-1210 | D Other - Personal Services{Regular O.T.} | \$45.40 | \$0.00 | \$5,000.00 | \$93.96 | \$3,166.54 | \$1,784.90 | 62.761% |
| 1000-110-190-1220 | D Other - Personal Services{Holiday O.T.} | \$43.69 | \$0.00 | \$12,500.00 | \$137.87 | \$3,799.00 | \$8,606.82 | 30.286% |
| 1000-110-190-1230 | D Other - Personal Services{Special Duty O.T.} | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.000% |
| 1000-110-190-1240 | D Other - Personal Services{Health Insurance Waiver} | \$11.87 | \$0.00 | \$6,000.00 | \$11.82 | \$2,999.93 | \$3,000.12 | 49.900% |
| 1000-110-190-1800 | D Other - Personal Services{Leave Conversion} | \$0.00 | \$0.00 | \$9,980.00 | \$0.00 | \$9,976.08 | \$3.92 | 99.961% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$3,800.00 | \$0.00 | \$1,711.47 | \$2,088.53 | 45.039% |
| 1000-110-213-0000 | D Medicare | \$304.26 | \$0.00 | \$8,100.00 | \$304.26 | \$4,223.09 | \$3,876.91 | 50.249% |
| 1000-110-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$47,102.96 | \$52,897.04 | 47.103% |
| 1000-110-221-0000 | Medical/Hospitalization | \$17,374.42 | \$0.00 | \$99,000.00 | \$38,929.56 | \$70,444.86 | \$7,000.00 | 60.533% |
| 1000-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$1,500.00 | \$464.53 | \$435.47 | \$600.00 | 29.031% |
| 1000-110-223-0000 | Dental Insurance | \$684.48 | \$0.00 | \$8,700.00 | \$3,794.59 | \$5,103.71 | \$486.18 | 54.385% |
| 1000-110-224-0000 | Vision Insurance | \$170.32 | \$0.00 | \$2,400.00 | \$1,077.80 | \$1,136.36 | \$356.16 | 44.211% |
| 1000-110-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$17,228.00 | \$272.00 | 98.446% |
| 1000-110-229-0000 | Other - Insurance Benefits | \$2,000.00 | \$0.00 | \$29,000.00 | \$5,800.00 | \$22,200.00 | \$3,000.00 | 71.613% |
| 1000-110-251-0000 | Uniform, Tool and Equipment Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-270-0000 | Uniforms and Clothing | \$554.01 | \$554.01 | \$12,000.00 | \$7,102.31 | \$2,897.69 | \$2,000.00 | 24.147% |
| 1000-110-321-0000 | Telephone | \$58.27 | \$0.00 | \$6,300.00 | \$3,623.09 | \$2,705.18 | \$30.00 | 42.546% |
| 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 | \$200.00 | \$0.00 | \$506.36 | \$200.00 | 71.686% |
| 1000-110-348-0000 | Training Services | \$325.00 | \$0.00 | \$10,000.00 | \$1,335.14 | \$6,989.86 | \$2,000.00 | 67.698% |
| 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 6/30/2019

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$4,300.00 | \$0.00 | \$4,200.00 | \$100.00 | 97.674% |
| 1000-110-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$800.00 | \$190.00 | \$310.00 | \$300.00 | 38.750% |
| 1000-110-393-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-399-0000 | Other - Other Contractual Services | \$37.00 | \$0.00 | \$12,500.00 | \$6,325.50 | \$6,026.00 | \$185.50 | 48.066% |
| 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 | \$2,838.30 | \$7,710.13 | \$5,763.37 | 47.267% |
| 1000-110-420-0014 | Operating Supplies and Materials(fuel) | \$1,242.51 | \$0.00 | \$21,000.00 | \$9,744.29 | \$11,498.22 | \$1,000.00 | 51.695% |
| 1000-110-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$115.00 | \$885.00 | 11.500% |
| 1000-110-433-0000 | Repairs and Maintenance of Motor Vehicles | \$940.11 | \$0.00 | \$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 | \$1,075.66 | \$41,731.91 | \$14,726.00 | 72.535% |
| 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 | \$5,242.34 | \$2,757.66 | 65.529% |
| 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 | \$613.13 | \$286.87 | 68.126% |
| 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 | \$598.22 | \$401.78 | \$0.00 | 40.178% |
| 1000-120-329-0000 | Other-Communications, Printing & Advertising | \$80.36 | \$0.00 | \$3,000.00 | \$1,402.74 | \$1,483.10 | \$194.52 | 48.147% |
| 1000-120-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-349-0015 | Other - Professional and Technical Services(EMS fees) | \$1,600.94 | \$1,029.09 | \$6,500.00 | \$1,665.42 | \$2,156.43 | \$3,250.00 | 30.493% |
| 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 6/30/2019

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-120-351-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$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 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.000% |
| 1000-120-399-0000 | Other - Other Contractual Services | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,440.00 | -\$440.00 | 144.000% |
| 1000-120-399-0012 | Other - Other Contractual Services(dispatching fees) | \$80.00 | \$0.00 | \$1,200.00 | \$795.00 | \$485.00 | \$0.00 | 37.891% |
| 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 | \$5,807.60 | \$4,172.40 | \$20.00 | 41.724% |
| 1000-120-420-0014 | Operating Supplies and Materials(fuel) | \$100.68 | \$0.00 | \$2,500.00 | \$1,291.87 | \$1,308.81 | \$0.00 | 50.326% |
| 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 | \$2,447.37 | \$1,863.72 | \$0.00 | 43.231% |
| 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 | \$3,100.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-320-190-0000 | D Other - Personal Services | \$56.14 | \$0.00 | \$19,500.00 | \$160.70 | \$3,436.06 | \$15,959.38 | 17.570% |
| 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 | \$680.88 | \$2,119.12 | 24.317% |
| 1000-320-213-0000 | D Medicare | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$51.35 | \$248.65 | 17.117% |
| 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 | \$410.65 | \$889.35 | \$400.00 | 52.315% |
| 1000-320-430-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.000% |

Appropriation Status

By Fund

As Of 6/30/2019

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-----------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-320-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-320-439-0000 | Other - Repairs and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-320-440-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-320-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-320-520-0000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-320-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-320-690-0018 | Other - Other{park care & maintenance} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-340-100-0000 | D Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-340-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$48,000.00 | \$1,162.51 | \$11,953.34 | \$34,884.15 | 24.903% |
| 1000-340-190-1130 | D Other - Personal Services{Seasonal} | \$0.00 | \$0.00 | \$0.00 | \$27.70 | \$377.86 | -\$405.56 | 0.000% |
| 1000-340-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$6,800.00 | \$0.00 | \$401.22 | \$6,398.78 | 5.900% |
| 1000-340-213-0000 | D Medicare | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$196.07 | \$503.93 | 28.010% |
| 1000-340-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,430.00 | \$370.00 | 79.444% |
| 1000-340-311-0000 | Electricity | \$224.40 | \$0.00 | \$5,500.00 | \$4,403.15 | \$1,321.25 | \$0.00 | 23.081% |
| 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 | \$437.51 | \$553.29 | \$350.00 | 41.266% |
| 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 | \$9,087.94 | \$4,619.71 | \$1,292.35 | 30.798% |
| 1000-340-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$1,863.55 | \$1,136.45 | 62.118% |
| 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 | \$67,703.80 | \$7,296.20 | 90.272% |
| 1000-410-100-0000 | D Personal Services | \$610.53 | \$0.00 | \$87,500.00 | \$828.90 | \$38,716.11 | \$48,565.52 | 43.940% |
| 1000-410-190-1120 | D Other - Personal Services{Part-Time} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 6/30/2019

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-410-190-1800 | 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 | \$5,240.67 | \$7,159.33 | 42.263% |
| 1000-410-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$564.10 | \$735.90 | 43.392% |
| 1000-410-221-0000 | Medical/Hospitalization | \$285.16 | \$0.00 | \$3,400.00 | \$1,500.72 | \$1,984.44 | \$200.00 | 53.849% |
| 1000-410-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$100.00 | \$13.60 | \$11.40 | \$75.00 | 11.400% |
| 1000-410-223-0000 | Dental Insurance | \$17.99 | \$0.00 | \$300.00 | \$107.94 | \$125.93 | \$84.12 | 39.602% |
| 1000-410-224-0000 | Vision Insurance | \$4.61 | \$0.00 | \$100.00 | \$27.66 | \$32.27 | \$44.68 | 30.848% |
| 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 | \$391.28 | \$310.44 | \$50.00 | 41.297% |
| 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 | \$13,643.24 | \$16,421.77 | \$0.00 | 54.621% |
| 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 | \$24,380.04 | \$16,213.09 | \$11,531.50 | 31.104% |
| 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 | \$2,500.00 | \$12,500.00 | 16.667% |
| 1000-490-399-0041 | Other - Other Contractual Services{Lakes} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-490-399-0046 | Other - Other Contractual Services{AQUA DOC} | \$0.00 | \$0.00 | \$6,500.00 | \$3,365.00 | \$3,135.00 | \$0.00 | 48.231% |
| 1000-490-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-490-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-490-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 6/30/2019

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-490-433-0000 | 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 | \$39,300.00 | \$20,992.00 | \$6,692.00 | \$11,616.00 | 17.028% |
| 1000-559-500-0000 | Capital Outlay | \$779.65 | \$0.00 | \$20,000.00 | \$0.00 | \$779.65 | \$20,000.00 | 3.752% |
| 1000-710-131-0000 | D Salary - Administrator | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-710-161-0000 | D Salary - Mayor | \$293.65 | \$0.00 | \$30,000.00 | \$292.19 | \$15,001.46 | \$15,000.00 | 49.520% |
| 1000-710-190-0000 | D Other - Personal Services | \$47.40 | \$0.00 | \$15,800.00 | \$191.74 | \$7,619.98 | \$8,035.68 | 48.083% |
| 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 | \$3,058.19 | \$3,441.81 | 47.049% |
| 1000-710-213-0000 | D Medicare | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$329.65 | \$370.35 | 47.093% |
| 1000-710-221-0000 | Medical/Hospitalization | \$881.83 | \$0.00 | \$10,500.00 | \$4,231.86 | \$5,949.97 | \$1,200.00 | 52.276% |
| 1000-710-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$450.00 | \$188.00 | \$222.00 | \$40.00 | 49.333% |
| 1000-710-223-0000 | Dental Insurance | \$53.97 | \$0.00 | \$800.00 | \$323.82 | \$377.79 | \$152.36 | 44.239% |
| 1000-710-224-0000 | Vision Insurance | \$13.81 | \$0.00 | \$200.00 | \$82.86 | \$96.67 | \$34.28 | 45.213% |
| 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 | \$391.28 | \$263.53 | \$50.00 | 37.390% |
| 1000-710-322-0000 | Postage | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-710-348-0000 | Training Services | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-710-350-0000 | Insurance and Bonding Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-710-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-710-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$1,660.00 | \$40.00 | 97.647% |
| 1000-710-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-710-399-0000 | Other - Other Contractual Services | \$770.62 | \$0.00 | \$3,500.00 | \$0.00 | \$1,084.62 | \$3,186.00 | 25.397% |
| 1000-710-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |

Appropriation Status

By Fund

As Of 6/30/2019

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-710-500-0000 | Capital Outlay | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$989.97 | \$10.03 | 98.997% |
| 1000-715-111-0000 | D Salaries - Council | \$0.84 | \$0.00 | \$3,600.00 | \$1.35 | \$1,649.49 | \$1,950.00 | 45.808% |
| 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 | \$102.30 | \$197.70 | 34.100% |
| 1000-715-213-0000 | D Medicare | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$24.05 | \$75.95 | 24.050% |
| 1000-715-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$105.00 | \$95.00 | 52.500% |
| 1000-715-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-715-259-0000 | Other - Employee Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-715-348-0000 | Training Services | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$400.00 | \$600.00 | 40.000% |
| 1000-715-399-0000 | Other - Other Contractual Services | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$450.00 | \$1,550.00 | 22.500% |
| 1000-715-399-0028 | Other - Other Contractual Services{other legal} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-715-500-0000 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-720-131-0000 | D Salary - Administrator | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-720-190-0000 | D Other - Personal Services | \$217.22 | \$0.00 | \$21,500.00 | \$216.11 | \$10,640.13 | \$10,860.98 | 48.994% |
| 1000-720-190-1210 | D Other - Personal Services{Regular O.T} | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.000% |
| 1000-720-190-1800 | D Other - Personal Services{Leave Conversion} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-720-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$3,100.00 | \$0.00 | \$1,678.51 | \$1,421.49 | 54.145% |
| 1000-720-213-0000 | D Medicare | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$176.41 | \$223.59 | 44.103% |
| 1000-720-221-0000 | Medical/Hospitalization | \$782.40 | \$0.00 | \$9,500.00 | \$3,920.73 | \$5,461.67 | \$900.00 | 53.117% |
| 1000-720-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$100.00 | \$15.60 | \$14.40 | \$70.00 | 14.400% |
| 1000-720-223-0000 | Dental Insurance | \$60.68 | \$0.00 | \$800.00 | \$364.03 | \$424.75 | \$71.90 | 49.351% |
| 1000-720-224-0000 | Vision Insurance | \$14.83 | \$0.00 | \$200.00 | \$88.98 | \$103.81 | \$22.04 | 48.322% |
| 1000-720-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$673.00 | \$127.00 | 84.125% |
| 1000-720-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$2,000.00 | \$400.00 | \$1,600.00 | \$0.00 | 80.000% |
| 1000-720-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-720-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-720-322-0000 | Postage | \$0.00 | \$0.00 | \$800.00 | \$696.84 | \$103.16 | \$0.00 | 12.895% |
| 1000-720-341-0721 | Accounting and Legal Fees{magistrate} | \$0.00 | \$0.00 | \$4,800.00 | \$2,400.00 | \$2,400.00 | \$0.00 | 50.000% |
| 1000-720-341-0722 | Accounting and Legal Fees{prosecutor} | \$1,000.00 | \$0.00 | \$12,000.00 | \$8,000.00 | \$5,000.00 | \$0.00 | 38.462% |
| 1000-720-348-0000 | Training Services | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 1000-720-349-0000 | Other - Professional and Technical Services | \$163.35 | \$0.00 | \$300.00 | \$0.00 | \$403.35 | \$60.00 | 87.051% |
| 1000-720-349-0035 | Other - Professional and Technical Services{bank fees} | \$0.00 | \$0.00 | \$1,400.00 | \$63.52 | \$1,336.48 | \$0.00 | 95.463% |
| 1000-720-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 6/30/2019

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-720-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$100.00 | \$100.00 | 50.000% |
| 1000-720-399-0000 | Other - Other Contractual Services | \$5.37 | \$0.00 | \$3,000.00 | \$940.30 | \$1,616.32 | \$448.75 | 53.781% |
| 1000-720-399-0045 | Other - Other Contractual Services{Muni Court} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-720-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-720-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$500.00 | \$475.00 | \$25.00 | \$0.00 | 5.000% |
| 1000-725-121-0000 | D Salary - Clerk/Treasurer | \$606.38 | \$0.00 | \$65,000.00 | \$621.76 | \$32,214.22 | \$32,770.40 | 49.102% |
| 1000-725-121-1240 | D Salary - Clerk/Treasurer{Health Insurance Waiver} | \$6.44 | \$0.00 | \$3,000.00 | \$6.30 | \$1,500.08 | \$1,500.06 | 49.896% |
| 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 | \$4,491.77 | \$4,608.23 | 49.360% |
| 1000-725-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$517.09 | \$532.91 | 49.247% |
| 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 | \$1,490.55 | \$509.45 | \$0.00 | 25.473% |
| 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 | \$2,156.02 | \$877.48 | \$567.50 | 24.368% |
| 1000-725-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$600.00 | \$335.41 | \$164.59 | \$100.00 | 27.432% |

Appropriation Status

By Fund

As Of 6/30/2019

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--------------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-725-420-0000 | 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 | \$126.18 | \$6,934.85 | \$11,562.86 | 37.236% |
| 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 | \$680.96 | \$1,919.04 | 26.191% |
| 1000-730-213-0000 | D Medicare | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$100.58 | \$199.42 | 33.527% |
| 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 | \$3,951.35 | \$3,650.03 | \$0.00 | 48.018% |
| 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 | \$1,761.25 | \$1,621.65 | \$0.00 | 47.937% |
| 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 | \$2,412.83 | \$2,143.13 | \$500.00 | 42.388% |
| 1000-730-329-0031 | Other-Communications, Printing & Advertising(phone, cable, } | \$0.00 | \$0.00 | \$2,000.00 | \$966.71 | \$953.29 | \$80.00 | 47.665% |
| 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 | \$888.86 | \$431.14 | \$1,180.00 | 17.246% |
| 1000-730-395-0000 | Land and Improvements | \$1,620.00 | \$0.00 | \$2,500.00 | \$0.00 | \$1,620.00 | \$2,500.00 | 39.320% |
| 1000-730-399-0000 | Other - Other Contractual Services | \$150.00 | \$0.00 | \$3,500.00 | \$1,748.00 | \$1,098.00 | \$804.00 | 30.082% |
| 1000-730-420-0000 | Operating Supplies and Materials | \$159.62 | \$0.00 | \$3,500.00 | \$1,372.65 | \$1,245.72 | \$1,041.25 | 34.040% |
| 1000-730-431-0000 | Repairs and Maintenance of Buildings and Land | \$101.34 | \$0.00 | \$2,500.00 | \$0.00 | \$975.89 | \$1,625.45 | 37.515% |
| 1000-730-432-0000 | Repairs and Maintenance of Machinery & Equip | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-730-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$82.75 | \$917.25 | 8.275% |
| 1000-730-439-0000 | Other - Repairs and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-730-440-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-730-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 1000-730-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-730-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.000% |
| 1000-740-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$9,640.00 | \$4,819.26 | \$4,820.74 | \$0.00 | 50.008% |
| 1000-740-345-0000 | D Election Expenses | \$0.00 | \$0.00 | \$360.00 | \$181.41 | \$178.59 | \$0.00 | 49.608% |
| 1000-745-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.000% |
| 1000-750-341-0027 | Accounting and Legal Fees{general legal} | \$10,000.00 | \$0.00 | \$60,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 | 50.000% |

Appropriation Status

By Fund

As Of 6/30/2019

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------|------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-750-341-0028 | Accounting and Legal Fees{other legal} | \$149.06 | \$0.00 | \$38,000.00 | \$4,464.01 | \$29,385.05 | \$4,300.00 | 77.027% |
| 1000-755-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$36,000.00 | \$12,885.08 | \$23,114.92 | \$0.00 | 64.208% |
| 1000-790-324-0038 | Printing and Reproduction{Villager} | \$0.00 | \$0.00 | \$4,000.00 | \$2,233.80 | \$1,666.20 | \$100.00 | 41.655% |
| 1000-790-330-0036 | Rents and Leases{copier} | \$353.60 | \$0.00 | \$4,400.00 | \$2,062.32 | \$2,534.48 | \$156.80 | 53.317% |
| 1000-790-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$4,000.00 | \$1,253.42 | \$1,503.09 | \$1,243.49 | 37.577% |
| 1000-790-349-0039 | Other - Professional and Technical Services{IT} | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$8,416.92 | \$1,083.08 | 88.599% |
| 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 | \$446.69 | \$1,784.64 | \$687.00 | 61.153% |
| 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 | \$9,600.00 | \$1,820.33 | \$10,400.00 | 8.342% |
| 1000-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-990-990-0000 | D Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| General Fund Total: | | \$124,678.97 | \$4,261.52 | \$2,181,500.00 | \$375,151.56 | \$1,158,152.24 | \$768,613.65 | 50.313% |

Fund: Street Construction Maint. & Repair

Pooled Balance: \$200,802.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$200,802.26

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|----------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-610-346-0000 | Engineering Services | \$1,225.05 | \$0.00 | \$0.00 | \$189.87 | \$1,035.18 | \$0.00 | 84.501% |
| 2011-610-396-0000 | Streets, Highways, Curbs and Sidewalks | \$1,472.21 | \$0.00 | \$25,000.00 | \$55.51 | \$6,057.70 | \$20,359.00 | 22.883% |
| 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 6/30/2019

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------------------------------|--------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-850-710-0000 | Principal | \$0.00 | \$0.00 | \$17,800.00 | \$5.16 | \$17,729.84 | \$65.00 | 99.606% |
| 2011-850-720-0000 | Interest | \$0.00 | \$0.00 | \$1,000.00 | \$23.20 | \$776.80 | \$200.00 | 77.680% |
| Street Construction Maint. & Repair Fund Total: | | \$2,697.26 | \$0.00 | \$170,800.00 | \$273.74 | \$25,599.52 | \$147,624.00 | 14.755% |

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 6/30/2019

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

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

Fund: EMS Medic Fund

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

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

Fund: Mayor's Court Computer "B"

Pooled Balance: \$3,495.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,495.08

| 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 6/30/2019

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

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

Fund: Veterans Memorial Fund

Pooled Balance: \$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: \$103,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$103,000.00

| 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 6/30/2019

Pooled Balance: \$3,094.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,094.00

| 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: \$579,383.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$579,383.13

| 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: \$731,334.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$731,334.54

| 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 |
|-------------------|------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2910-549-399-0000 | Other - Other Contractual Services | \$95,825.42 | \$0.00 | \$25,000.00 | \$16,071.62 | \$96,736.30 | \$8,017.50 | 80.063% |
| 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 6/30/2019

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------|------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| | Sewer Maintenance Fund Fund Total: | \$95,825.42 | \$0.00 | \$25,000.00 | \$16,071.62 | \$146,736.30 | \$8,017.50 | 121.445% |

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: \$34,358.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$34,358.54

| 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: \$34,503.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$34,503.74

Appropriation Status

By Fund

As Of 6/30/2019

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------------|--------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3903-850-710-0000 | Principal | \$0.00 | \$0.00 | \$23,400.00 | \$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: \$20,974.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,974.52

| 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 6/30/2019

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

Fund: Minerva Lake Rd Project

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

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

Fund: Dam & Lake Improvement

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

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

Fund: Village Facilities Fund

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2019

Total Cash Balance: \$87,942.59

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------------------|----------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4104-800-500-0000 | Capital Outlay | \$5,200.00 | \$0.00 | \$25,000.00 | \$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: \$104,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$104,000.00

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2019

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

Fund: MP Improv Tax Incrmt Equivalent
 Pooled Balance: \$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 | \$50,000.00 | \$34,364.44 | \$9,135.56 | \$6,500.00 | 18.271% |
| 4908-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2019 Sanitary Sewer Project Fund Total: | | \$0.00 | \$0.00 | \$50,000.00 | \$34,364.44 | \$9,135.56 | \$6,500.00 | 18.271% |

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

Appropriation Status

By Fund

As Of 6/30/2019

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

Fund: Development Deposit Fund

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

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

Fund: Police Seizure

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

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

Fund: Sewer Taps - Columbus

Pooled Balance: \$109,584.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$109,584.00

Appropriation Status

By Fund

As Of 6/30/2019

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-----------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9903-990-990-0000 | Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,496.00 | \$0.00 | 0.000% |
| | Sewer Taps - Columbus Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,496.00 | \$0.00 | 0.000% |

Fund: Mayor's Court Agency

Pooled Balance: \$2,979.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,979.83

| 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 | \$20,171.91 | \$0.00 | 0.000% |
| | Mayor's Court Agency Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,171.91 | \$0.00 | 0.000% |
| | Report Total: | \$229,831.32 | \$4,261.52 | \$2,661,146.00 | \$466,675.84 | \$1,641,858.38 | \$951,849.49 | 56.876% |

Village of Minerva Park
Investment Activity
June 2019

| | <u>Account/ Security Number</u> | <u>Rate</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Balance 05/31/19</u> | <u>Purchases</u> | <u>Maturities</u> | <u>Balance 06/30/19</u> | <u>Interest for Current Month</u> |
|-----------------------------------------------|-----------------------------------------|-------------|--------------------------|--------------------------|-----------------------------|---------------------|---------------------|-----------------------------|-------------------------------------------|
| <u>Certificates of Deposit</u> | | | | | | | | | |
| | ZB NA | 2.30% | 06/20/18 | 06/19/19 | 100,000.00 | | 100,000.00 | 0.00 | 2,293.70 |
| | Bank Baroda New York | 2.30% | 08/31/18 | 08/30/19 | 110,000.00 | | | 110,000.00 | |
| | Discover Bank | 2.50% | 10/17/18 | 10/17/19 | 100,000.00 | | | 100,000.00 | |
| | BMO Harris Bank | 2.75% | 12/28/18 | 12/27/19 | 105,000.00 | | | 105,000.00 | |
| | JPMorgan Chase Bk Columbus | 2.50% | 03/15/19 | 03/15/20 | 100,000.00 | | | 100,000.00 | |
| | CTBC Bk Corp USA Los Angeles | 2.35% | 04/24/19 | 04/24/20 | 200,000.00 | | | 200,000.00 | |
| | Wells Fargo Bank | 2.35% | 04/12/19 | 05/12/20 | 100,000.00 | | | 100,000.00 | 199.59 |
| | Synchrony Bank | 2.35% | 06/14/19 | 06/12/20 | 0.00 | 108,000.00 | | 108,000.00 | |
| | | | | | 0.00 | | | 0.00 | |
| | Total Certificates of Deposit | | | | <u>815,000.00</u> | <u>108,000.00</u> | <u>100,000.00</u> | <u>823,000.00</u> | <u>2,493.29</u> |
| <u>US Government Agency Securities</u> | | | | | | | | | |
| | | | | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | | 0.00 | |
| | | | | | 0.00 | | | 0.00 | |
| | Total US Government Agency Securities | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Other Securities</u> | | | | | | | | | |
| | | | | | 0.00 | | | 0.00 | |
| | Total Other Securities | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Money Market Investments</u> | | | | | | | | | |
| | Star Ohio | | | | 1,437,128.57 | 2,926.24 | 0.00 | 1,440,054.81 | 2,926.24 |
| | Federated Govt Obligations Money Market | | | | 108,384.31 | 102,511.35 | 108,000.00 | 102,895.66 | 18.06 |
| | | | | | 0.00 | | | 0.00 | |
| | Total Money Market Investments | | | | <u>1,545,512.88</u> | <u>105,437.59</u> | <u>108,000.00</u> | <u>1,542,950.47</u> | <u>2,944.30</u> |
| | Total - All Investments | | | | <u>\$2,360,512.88</u> | <u>\$213,437.59</u> | <u>\$208,000.00</u> | <u>\$2,365,950.47</u> | <u>\$5,437.59</u> |

**Village of Minerva Park
Monthly Bank Reconciliation**

June 2019

| | Balance 05/31/19 | Deposits/ Receipts | Withdrawals Expenditures | Balance 06/30/19 |
|------------------------------------------------|---------------------|-----------------------|-----------------------------|---------------------|
| <u>Bank Accounts and Investments</u> | | | | |
| 5/3 Primary Checking | \$559,428.91 | \$230,320.92 | \$208,870.37 | \$580,879.46 |
| WesBanco Primary Checking | 0.00 | | | 0.00 |
| 5th Third Investments/CDs | 923,384.31 | 2,511.35 | | 925,895.66 |
| Cash w/County Engineer | 89,467.92 | | | 89,467.92 |
| STAR Ohio | 1,437,128.57 | 2,926.24 | 0.00 | 1,440,054.81 |
| Mayor's Court Fund | 3,023.45 | 2,411.04 | 2,454.36 | 2,980.13 |
| Total Bank Accounts and Investments | <u>3,012,433.16</u> | <u>238,169.55</u> | <u>211,324.73</u> | <u>3,039,277.98</u> |
| <u>Adjustments to Book Balances</u> | | | | |
| <u>Bank Account Transfers</u> | | | | |
| 5/3 Primary Checking | 0.00 | | | 0.00 |
| WesBanco Primary Checking | 0.00 | | | 0.00 |
| 5th Third Investments | 0.00 | | | 0.00 |
| Mayor's Court CC Transactions Transfers | 0.00 | | | 0.00 |
| STAR Ohio | 0.00 | | | 0.00 |
| Total Bank Transfers | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Revenue Transaction Deductions</u> | | | | |
| Franklin County Board of Elections | 0.00 | 0.00 | 0.00 | 0.00 |
| Franklin County Board of Health | 0.00 | 0.00 | 0.00 | 0.00 |
| Property Tax collection fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Credit Card transaction fees | 0.00 | 19.14 | 19.14 | 0.00 |
| Ohio Department of Taxation fees | 0.00 | 0.60 | 0.60 | 0.00 |
| EMS Billing Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| Regional Income Tax Authority | 0.00 | 3,231.83 | 3,231.83 | 0.00 |
| Mayor's court bank fees | 0.00 | 234.61 | 234.61 | 0.00 |
| Investment Redemptios/Purchases | | | | |
| <u>Timing Issues with Deposits</u> | | | | |
| Regular deposits in transit prior month | 754.00 | (754.00) | | 0.00 |
| Regular deposits in transit current month | 0.00 | 3,331.00 | | 3,331.00 |
| Credit Card Receipts in Transit, Last month | 0.00 | | | 0.00 |
| Credit Card Receipts in Transit, Current Month | 0.00 | | | 0.00 |
| <u>Outstanding Checks</u> | | | | |
| Beginning of Month | (52,987.36) | | (52,987.36) | 0.00 |
| End of Month | 0.00 | | 15,618.82 | (15,618.82) |
| O/S check to Blood Hound | 0.00 | | | 0.00 |
| Check 15039 was o/s, paid by bank (see 16608) | 0.00 | | | 0.00 |
| OP-F Payment Correction | 0.00 | | | 0.00 |
| <u>Bank Fees and Adjustments</u> | | | | |
| Bank Service Fees | 0.00 | | | 0.00 |
| StarOhio Interest | 0.00 | | | 0.00 |
| 5/3 Service Fees | 0.00 | | | 0.00 |
| 5/3 Interest | 0.00 | | | 0.00 |
| Returned ACH | 0.00 | | | 0.00 |

**Village of Minerva Park
Monthly Bank Reconciliation**

June 2019

| | <u>Balance</u> <u>05/31/19</u> | <u>Deposits/</u> <u>Receipts</u> | <u>Withdrawals</u> <u>Expenditures</u> | <u>Balance</u> <u>06/30/19</u> |
|---------------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------|
| <u>Miscellaneous Adjustments</u> | | | | |
| Refund of Expenditures | 0.00 | | | 0.00 |
| Refund of Receipts | 0.00 | | | 0.00 |
| Interfund Transfers | 0.00 | | | 0.00 |
| Interfund Advances | 0.00 | | | 0.00 |
| Elimination of certain revenue/expense to net \$0 | 0.00 | | | 0.00 |
| Unclaimed monies transaction | 0.00 | | | 0.00 |
| OPERS Rounding error, payroll transaction | 0.00 | | | 0.00 |
| OP&F Rounding variance | 0.00 | | | 0.00 |
| Payroll EFT posted 2x | 0.00 | | | 0.00 |
| Earnest Money Refund | 0.00 | | | 0.00 |
| Mayor's Court onto Village books | 0.00 | | | 0.00 |
| Memo Transactions - MI Homes | 0.00 | | | 0.00 |
| Bank Posting Error - Corrected in December | 0.00 | | | 0.00 |
| | <u>0.00</u> | | | <u>0.00</u> |
| Net Adjustments | <u>(52,233.36)</u> | <u>6,063.18</u> | <u>(33,882.36)</u> | <u>(12,287.82)</u> |
| Balance Per Books | <u>\$2,960,199.80</u> | <u>\$244,232.73</u> | <u>\$177,442.37</u> | <u>\$3,026,990.16</u> |
| Balances Per UAN System | <u>\$2,960,199.80</u> | <u>\$244,232.73</u> | <u>\$177,442.37</u> | <u>\$3,026,990.16</u> |
| Variance | 0.00 | 0.00 | 0.00 | 0.00 |
| Net adjustment for UAN system -----> | | | | 0.00 |

Bank Reconciliation

Reconciled Date 6/30/2019

Posted 7/3/2019 9:43:54 AM

| | | |
|------------------------------------------|---|-----------------------|
| Prior UAN Balance: | | \$2,960,199.80 |
| Receipts: | + | \$448,746.55 |
| Payments: | - | \$381,956.19 |
| Adjustments: | + | \$0.00 |
| Current UAN Balance as of 06/30/2019: | | \$3,026,990.16 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted UAN Balance as of 06/30/2019: | | <u>\$3,026,990.16</u> |
| | | |
| Entered Bank Balances as of 06/30/2019: | | \$3,039,277.98 |
| Deposits in Transit: | + | \$3,331.00 |
| Outstanding Payments: | - | \$15,618.82 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted Bank Balances as of 06/30/2019: | | <u>\$3,026,990.16</u> |

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 06/30/2019.

Bank Balances

Reconciled Date 6/30/2019

Posted 7/3/2019 9:43:54 AM

| Type | Name | Number | Prior Bank Balance | Calculated Bank Balance | Entered Bank Balance | Difference |
|------------|------------|------------|-----------------------|-------------------------|-----------------------|---------------|
| Primary | PRIMARY | 7280970042 | \$559,428.91 | \$575,329.43 | \$580,879.46 | \$5,550.03 |
| Secondary | MayorCt | 7280970075 | \$3,023.45 | \$3,023.45 | \$2,980.13 | -\$43.32 |
| Secondary | Permissive | n/a | \$89,467.92 | \$89,467.92 | \$89,467.92 | \$0.00 |
| Investment | 52708 | 52708 | \$1,437,128.57 | \$1,440,054.81 | \$1,440,054.81 | \$0.00 |
| Investment | 5TH THIRD | 7280969945 | \$108,384.31 | \$108,402.37 | \$102,895.66 | -\$5,506.71 |
| 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 | Synchrony | 87165HZQ6 | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 |
| Investment | WF | 949763ZG4 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| Investment | ZBNA | 98878BPZ5 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total: | | | <u>\$3,012,433.16</u> | <u>\$3,039,277.98</u> | <u>\$3,039,277.98</u> | <u>\$0.00</u> |

Outstanding Payments

Reconciled Date 6/30/2019

Posted 7/3/2019 9:43:54 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|------------------------------------------|-------------|
| PRIMARY | Electronic | 546-2019 | 06/28/2019 | Regional Income Tax Agency | \$846.43 |
| PRIMARY | Warrant | 17974 | 09/28/2018 | Marcus L Stone | \$304.22 |
| PRIMARY | Warrant | 18441 | 05/23/2019 | Columbus Electrical Works | \$1,000.00 |
| PRIMARY | Warrant | 18449 | 05/23/2019 | Marissa Garner | \$153.20 |
| 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 |
| 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 | 18509 | 06/26/2019 | City of Gahanna | \$1,324.64 |
| 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 |
| | | | | | \$15,618.82 |

Cleared Payments

Reconciled Date 6/30/2019

Posted 7/3/2019 9:43:54 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|-----------------------------------|-------------|
| PRIMARY | Electronic | 439-2019 | 06/06/2019 | Regional Income Tax Agency | \$1,475.64 |
| PRIMARY | Electronic | 440-2019 | 06/11/2019 | First Bankcard | \$2,765.92 |
| PRIMARY | Electronic | 441-2019 | 06/11/2019 | Columbus City Treasurer | \$122.16 |
| PRIMARY | Electronic | 442-2019 | 06/11/2019 | Ohio Department of Taxation | \$2,047.15 |
| PRIMARY | Electronic | 443-2019 | 06/11/2019 | School District Income Tax | \$256.76 |
| PRIMARY | Electronic | 444-2019 | 06/11/2019 | Ohio Police and Fire Pension Fund | \$11,966.94 |
| PRIMARY | Electronic | 445-2019 | 06/11/2019 | OPERS | \$7,717.61 |
| PRIMARY | Electronic | 446-2019 | 06/14/2019 | Thomas R Balliett | \$259.76 |
| PRIMARY | Electronic | 447-2019 | 06/14/2019 | Michael E Behrendt | \$274.81 |
| PRIMARY | Electronic | 448-2019 | 06/14/2019 | Clifford R Bigler | \$1,868.08 |
| PRIMARY | Electronic | 449-2019 | 06/14/2019 | Trent Bobo | \$508.75 |
| PRIMARY | Electronic | 450-2019 | 06/14/2019 | Darragh P Bridgette | \$77.45 |
| PRIMARY | Electronic | 451-2019 | 06/14/2019 | Ronan Martin Bridgette | \$457.76 |
| PRIMARY | Electronic | 452-2019 | 06/14/2019 | Andrew G Chapman Jr | \$250.79 |
| PRIMARY | Electronic | 453-2019 | 06/14/2019 | Jeffrey C. Chavalia | \$1,512.18 |
| PRIMARY | Electronic | 454-2019 | 06/14/2019 | Leah A Cline | \$1,231.89 |
| PRIMARY | Electronic | 455-2019 | 06/14/2019 | Sarah M Convery | \$1,432.94 |
| PRIMARY | Electronic | 456-2019 | 06/14/2019 | Garin Conway | \$436.69 |
| PRIMARY | Electronic | 457-2019 | 06/14/2019 | Gene M Delp | \$1,826.98 |
| PRIMARY | Electronic | 458-2019 | 06/14/2019 | Jeremy S Doran | \$1,939.60 |
| PRIMARY | Electronic | 459-2019 | 06/14/2019 | Bruce D Evans | \$293.37 |
| PRIMARY | Electronic | 460-2019 | 06/14/2019 | Kelvin B Ferguson | \$874.33 |
| PRIMARY | Electronic | 461-2019 | 06/14/2019 | Eric T. Fischer | \$1,094.89 |
| PRIMARY | Electronic | 462-2019 | 06/14/2019 | Ryan Foley | \$270.52 |
| PRIMARY | Electronic | 463-2019 | 06/14/2019 | Bradley T Forren | \$1,342.27 |
| PRIMARY | Electronic | 464-2019 | 06/14/2019 | Allen G. Fosnaugh | \$1,627.49 |
| PRIMARY | Electronic | 465-2019 | 06/14/2019 | John H Friedel | \$966.99 |
| PRIMARY | Electronic | 466-2019 | 06/14/2019 | Andrew J Gantner | \$168.69 |
| PRIMARY | Electronic | 467-2019 | 06/14/2019 | Marissa A Garner | \$526.12 |
| PRIMARY | Electronic | 468-2019 | 06/14/2019 | Megan L Hollern | \$295.23 |
| PRIMARY | Electronic | 469-2019 | 06/14/2019 | Brian R Horton | \$0.00 |
| PRIMARY | Electronic | 470-2019 | 06/14/2019 | Jana S Iacampo | \$561.94 |
| PRIMARY | Electronic | 471-2019 | 06/14/2019 | Karson Lane | \$336.24 |
| PRIMARY | Electronic | 472-2019 | 06/14/2019 | Jeremy J. Lucin | \$175.57 |
| PRIMARY | Electronic | 473-2019 | 06/14/2019 | Jonathan A Marsh | \$175.38 |

Cleared Payments

Reconciled Date 6/30/2019

Posted 7/3/2019 9:43:54 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|----------------------------|------------|
| PRIMARY | Electronic | 474-2019 | 06/14/2019 | Nathan D McClure | \$375.19 |
| PRIMARY | Electronic | 475-2019 | 06/14/2019 | Terry J. McSorley | \$483.71 |
| PRIMARY | Electronic | 476-2019 | 06/14/2019 | Miles Moore | \$460.90 |
| PRIMARY | Electronic | 477-2019 | 06/14/2019 | James J. Nuesse | \$685.68 |
| PRIMARY | Electronic | 478-2019 | 06/14/2019 | Rebecca Pelishek | \$976.88 |
| PRIMARY | Electronic | 479-2019 | 06/14/2019 | Kimberly J Pulley | \$1,959.90 |
| PRIMARY | Electronic | 480-2019 | 06/14/2019 | Tina J. Quinn | \$4.09 |
| PRIMARY | Electronic | 481-2019 | 06/14/2019 | Yrik L Sherfield | \$132.58 |
| PRIMARY | Electronic | 482-2019 | 06/14/2019 | Kyle C Smith | \$1,774.15 |
| PRIMARY | Electronic | 483-2019 | 06/14/2019 | Michael N Snode | \$1,771.22 |
| PRIMARY | Electronic | 484-2019 | 06/14/2019 | Deborah A Torman | \$90.37 |
| PRIMARY | Electronic | 485-2019 | 06/14/2019 | Erin L Walsh | \$241.14 |
| PRIMARY | Electronic | 486-2019 | 06/14/2019 | Nicholas R Yavorsky | \$52.28 |
| PRIMARY | Electronic | 487-2019 | 06/14/2019 | Aaron M Zangmeister | \$58.98 |
| PRIMARY | Electronic | 489-2019 | 06/17/2019 | Brandon E Larkin | \$48.67 |
| PRIMARY | Electronic | 491-2019 | 06/18/2019 | US Treasury | \$3,535.66 |
| PRIMARY | Electronic | 492-2019 | 06/18/2019 | Regional Income Tax Agency | \$804.81 |
| PRIMARY | Electronic | 493-2019 | 06/28/2019 | Thomas R Balliett | \$341.49 |
| PRIMARY | Electronic | 494-2019 | 06/28/2019 | Michael E Behrendt | \$259.82 |
| PRIMARY | Electronic | 495-2019 | 06/28/2019 | Clifford R Bigler | \$1,500.98 |
| PRIMARY | Electronic | 496-2019 | 06/28/2019 | Trent Bobo | \$470.96 |
| PRIMARY | Electronic | 497-2019 | 06/28/2019 | Ronan Martin Bridgette | \$490.30 |
| PRIMARY | Electronic | 498-2019 | 06/28/2019 | Andrew G Chapman Jr | \$356.81 |
| PRIMARY | Electronic | 499-2019 | 06/28/2019 | Jeffrey C. Chavalia | \$1,422.88 |
| PRIMARY | Electronic | 500-2019 | 06/28/2019 | Leah A Cline | \$1,231.90 |
| PRIMARY | Electronic | 501-2019 | 06/28/2019 | Sarah M Convery | \$1,313.98 |
| PRIMARY | Electronic | 502-2019 | 06/28/2019 | Gene M Delp | \$1,826.98 |
| PRIMARY | Electronic | 503-2019 | 06/28/2019 | Jeremy S Doran | \$1,939.60 |
| PRIMARY | Electronic | 504-2019 | 06/28/2019 | Bruce D Evans | \$299.61 |
| PRIMARY | Electronic | 505-2019 | 06/28/2019 | Kelvin B Ferguson | \$843.40 |
| PRIMARY | Electronic | 506-2019 | 06/28/2019 | Eric T. Fischer | \$1,320.01 |
| PRIMARY | Electronic | 507-2019 | 06/28/2019 | Ryan Foley | \$172.51 |
| PRIMARY | Electronic | 508-2019 | 06/28/2019 | Bradley T Forren | \$1,342.27 |
| PRIMARY | Electronic | 509-2019 | 06/28/2019 | Allen G. Fosnaugh | \$1,424.80 |
| PRIMARY | Electronic | 510-2019 | 06/28/2019 | John H Friedel | \$966.99 |

Cleared Payments

Reconciled Date 6/30/2019

Posted 7/3/2019 9:43:54 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|------------------------------|------------|
| PRIMARY | Electronic | 511-2019 | 06/28/2019 | Marissa A Garner | \$894.73 |
| PRIMARY | Electronic | 512-2019 | 06/28/2019 | Megan L Hollern | \$384.25 |
| PRIMARY | Electronic | 513-2019 | 06/28/2019 | Brian R Horton | \$0.00 |
| PRIMARY | Electronic | 514-2019 | 06/28/2019 | Harold W Howard | \$214.75 |
| PRIMARY | Electronic | 515-2019 | 06/28/2019 | Jana S Iacampo | \$509.66 |
| PRIMARY | Electronic | 516-2019 | 06/28/2019 | Karson Lane | \$249.42 |
| PRIMARY | Electronic | 517-2019 | 06/28/2019 | Brandon E Larkin | \$26.22 |
| PRIMARY | Electronic | 518-2019 | 06/28/2019 | Jeremy J. Lucin | \$300.57 |
| PRIMARY | Electronic | 519-2019 | 06/28/2019 | Jonathan A Marsh | \$175.38 |
| PRIMARY | Electronic | 520-2019 | 06/28/2019 | Nathan D McClure | \$489.05 |
| PRIMARY | Electronic | 521-2019 | 06/28/2019 | Terry J. McSorley | \$907.53 |
| PRIMARY | Electronic | 522-2019 | 06/28/2019 | Miles Moore | \$447.42 |
| PRIMARY | Electronic | 523-2019 | 06/28/2019 | James J. Nuesse | \$665.31 |
| PRIMARY | Electronic | 524-2019 | 06/28/2019 | Rebecca Pelishek | \$976.88 |
| PRIMARY | Electronic | 525-2019 | 06/28/2019 | Kimberly J Pulley | \$1,959.90 |
| PRIMARY | Electronic | 526-2019 | 06/28/2019 | Tina J. Quinn | \$121.36 |
| PRIMARY | Electronic | 527-2019 | 06/28/2019 | Michael S Roever | \$170.41 |
| PRIMARY | Electronic | 528-2019 | 06/28/2019 | Yrik L Sherfield | \$33.63 |
| PRIMARY | Electronic | 529-2019 | 06/28/2019 | Kyle C Smith | \$1,524.71 |
| PRIMARY | Electronic | 530-2019 | 06/28/2019 | Michael N Snode | \$1,569.29 |
| PRIMARY | Electronic | 531-2019 | 06/28/2019 | Brian K Sutton | \$297.14 |
| PRIMARY | Electronic | 532-2019 | 06/28/2019 | Deborah A Torman | \$132.55 |
| PRIMARY | Electronic | 533-2019 | 06/28/2019 | Erin L Walsh | \$159.56 |
| PRIMARY | Electronic | 535-2019 | 06/28/2019 | Joseph P Curl | \$44.90 |
| PRIMARY | Electronic | 536-2019 | 06/28/2019 | Lynn L. Eisentrout | \$1,994.93 |
| PRIMARY | Electronic | 537-2019 | 06/28/2019 | Lori S Howard | \$44.90 |
| PRIMARY | Electronic | 538-2019 | 06/28/2019 | Tiffany M Hughes | \$44.90 |
| PRIMARY | Electronic | 539-2019 | 06/28/2019 | Diane M Schrimpf | \$44.90 |
| PRIMARY | Electronic | 540-2019 | 06/28/2019 | Matthew D Star | \$44.90 |
| PRIMARY | Electronic | 543-2019 | 06/28/2019 | Fifth Third Bank | \$220.00 |
| PRIMARY | Electronic | 544-2019 | 06/28/2019 | Ohio Tuition Trust Authority | \$250.00 |
| PRIMARY | Electronic | 545-2019 | 06/28/2019 | US Treasury | \$3,754.02 |
| PRIMARY | Electronic | 552-2019 | 06/30/2019 | MP Mayor's Court | \$2,454.36 |
| PRIMARY | Electronic | 553-2019 | 06/30/2019 | Fifth Third Bank | \$119.31 |
| PRIMARY | Warrant | 18367 | 04/19/2019 | Joseph P Curl | \$312.12 |

Cleared Payments

Reconciled Date 6/30/2019

Posted 7/3/2019 9:43:54 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|---------|-----------|------------|-----------------------------------|-------------|
| PRIMARY | Warrant | 18404 | 05/17/2019 | Fraternal Order of Police | \$234.25 |
| PRIMARY | Warrant | 18410 | 05/17/2019 | Lisa Craddock-Thitoff | \$35.44 |
| PRIMARY | Warrant | 18427 | 05/23/2019 | SuperFleet MasterCard | \$1,643.81 |
| PRIMARY | Warrant | 18429 | 05/23/2019 | Columbia Gas of Ohio | \$115.30 |
| PRIMARY | Warrant | 18430 | 05/23/2019 | Lisa Craddock-Thitoff | \$99.18 |
| PRIMARY | Warrant | 18431 | 05/23/2019 | WOW! Business | \$159.93 |
| PRIMARY | Warrant | 18432 | 05/23/2019 | City of Gahanna | \$167.55 |
| PRIMARY | Warrant | 18433 | 05/23/2019 | SBH Medical EMS Division | \$498.90 |
| PRIMARY | Warrant | 18435 | 05/23/2019 | Modern Leasing | \$449.26 |
| PRIMARY | Warrant | 18438 | 05/23/2019 | American Electric Power | \$117.11 |
| PRIMARY | Warrant | 18443 | 05/23/2019 | Law Enforcement Foundation | \$40.00 |
| PRIMARY | Warrant | 18445 | 05/23/2019 | M/I Homes of Central Ohio, LLC | \$12,767.11 |
| PRIMARY | Warrant | 18447 | 05/23/2019 | Franklin County Sheriff | \$42.50 |
| PRIMARY | Warrant | 18448 | 05/23/2019 | Megan Hollern | \$167.69 |
| PRIMARY | Warrant | 18451 | 05/31/2019 | Yrik L Sherfield | \$65.29 |
| PRIMARY | Warrant | 18452 | 05/31/2019 | Verizon Wireless | \$642.97 |
| PRIMARY | Warrant | 18453 | 05/31/2019 | Kelleen R. Roth | \$1,000.00 |
| PRIMARY | Warrant | 18454 | 05/31/2019 | Frost Brown Todd, LLC | \$5,034.80 |
| PRIMARY | Warrant | 18455 | 05/31/2019 | EarthLink Business | \$58.08 |
| PRIMARY | Warrant | 18456 | 05/31/2019 | Miami Products & Chemical Company | \$338.40 |
| PRIMARY | Warrant | 18457 | 05/31/2019 | American Electric Power | \$681.23 |
| PRIMARY | Warrant | 18458 | 05/31/2019 | Diane Schrimpf | \$64.05 |
| PRIMARY | Warrant | 18459 | 05/31/2019 | Public Entities Pool of Ohio | \$24,404.00 |
| PRIMARY | Warrant | 18460 | 05/31/2019 | John Friedel | \$1,315.07 |
| PRIMARY | Warrant | 18461 | 05/31/2019 | Denice Morrison | \$50.00 |
| PRIMARY | Warrant | 18462 | 05/31/2019 | Park National Bank | \$546.94 |
| PRIMARY | Warrant | 18463 | 05/31/2019 | Inskeep Brothers Inc. Printing | \$336.40 |
| PRIMARY | Warrant | 18464 | 06/05/2019 | Medical Mutual | \$13,358.44 |
| PRIMARY | Warrant | 18465 | 06/05/2019 | Patterson Pools | \$7,319.80 |
| PRIMARY | Warrant | 18466 | 06/05/2019 | Treasurer of State of Ohio | \$37.00 |
| PRIMARY | Warrant | 18467 | 06/05/2019 | American Electric Power | \$315.03 |
| PRIMARY | Warrant | 18468 | 06/05/2019 | Bound Tree Medical, LLC | \$106.45 |
| PRIMARY | Warrant | 18469 | 06/05/2019 | AT&T | \$92.36 |
| PRIMARY | Warrant | 18470 | 06/05/2019 | Vance Outdoors Inc. | \$76.50 |
| PRIMARY | Warrant | 18471 | 06/05/2019 | Geer Gas Corporation | \$35.00 |

Cleared Payments

Reconciled Date 6/30/2019

Posted 7/3/2019 9:43:54 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|--------------|-----------|------------|---------------------------------------|--------------|
| PRIMARY | Warrant | 18472 | 06/05/2019 | CH2M Hill, Inc. | \$900.00 |
| PRIMARY | Warrant | 18473 | 06/05/2019 | Ohio Association of Chiefs of Police | \$640.00 |
| PRIMARY | Warrant | 18475 | 06/05/2019 | Amick Municipal Consulting Group, LLC | \$9,068.62 |
| PRIMARY | Warrant | 18476 | 06/05/2019 | Treasurer of State of Ohio | \$876.00 |
| PRIMARY | Warrant | 18477 | 06/05/2019 | Fidelity DBA Fusion | \$356.29 |
| PRIMARY | Warrant | 18478 | 06/05/2019 | Woodland Environment | \$4,230.00 |
| PRIMARY | Warrant | 18479 | 06/05/2019 | Sandy Slilwoski | \$350.00 |
| PRIMARY | Warrant | 18480 | 06/05/2019 | Treasurer, State of Ohio, Fund 615 | \$165.56 |
| PRIMARY | Warrant | 18481 | 06/05/2019 | D & D Plumbing | \$1,038.00 |
| PRIMARY | Warrant | 18482 | 06/05/2019 | Bound Tree Medical, LLC | \$248.04 |
| PRIMARY | Warrant | 18483 | 06/14/2019 | Leo Meyers Inc | \$89.97 |
| PRIMARY | Warrant | 18484 | 06/14/2019 | Jeremy Doran | \$372.36 |
| PRIMARY | Warrant | 18485 | 06/14/2019 | CH2M Hill, Inc. | \$9,183.39 |
| PRIMARY | Warrant | 18487 | 06/14/2019 | Paul Peterson Company | \$2,323.50 |
| PRIMARY | Warrant | 18488 | 06/14/2019 | Matthew Bender and Company, Inc. | \$9.50 |
| PRIMARY | Warrant | 18489 | 06/14/2019 | Fireproof Records Center | \$203.72 |
| PRIMARY | Warrant | 18490 | 06/14/2019 | AT&T | \$233.79 |
| PRIMARY | Warrant | 18491 | 06/14/2019 | Diane Schrimpf | \$58.05 |
| PRIMARY | Warrant | 18492 | 06/14/2019 | ComResources | \$150.00 |
| PRIMARY | Warrant | 18493 | 06/14/2019 | Bound Tree Medical, LLC | \$137.68 |
| PRIMARY | Warrant | 18494 | 06/14/2019 | Eric. R. Nordman | \$400.00 |
| PRIMARY | Warrant | 18495 | 06/14/2019 | Stat Integrated Technologies, Inc. | \$3,135.00 |
| PRIMARY | Warrant | 18497 | 06/14/2019 | Rick West | \$365.50 |
| PRIMARY | Warrant | 18499 | 06/14/2019 | Franklin County Sheriff | \$42.50 |
| PRIMARY | Warrant | 18500 | 06/14/2019 | Broad & James | \$138.00 |
| PRIMARY | Warrant | 18502 | 06/17/2019 | Brickler & Eckler LLP | \$1,312.50 |
| PRIMARY | Warrant | 18503 | 06/17/2019 | SuperFleet MasterCard | \$255.14 |
| PRIMARY | Warrant | 18504 | 06/17/2019 | SuperFleet MasterCard | \$2,118.71 |
| PRIMARY | Warrant | 18505 | 06/17/2019 | SuperFleet MasterCard | \$350.47 |
| PRIMARY | Warrant | 18506 | 06/17/2019 | Franklin County Sheriff | \$497.25 |
| PRIMARY | Inv Transfer | | 06/14/2019 | Transfer To Investment Synchrony | \$108,000.00 |
| ZBNA | Inv Transfer | | 06/30/2019 | CLOSE INVESTMENT: ZBNA | \$100,000.00 |
| | | | | | \$419,324.73 |

Outstanding Receipts

Reconciled Date 6/30/2019

Posted 7/3/2019 9:43:54 AM

| Account | Type | Ticket # | Receipt # | Post Date | Source | Amount |
|---------|----------|----------|-----------|------------|-------------------|-------------------|
| PRIMARY | Standard | | 262-2019 | 06/30/2019 | Minerva Park Pool | \$3,331.00 |
| | | | | | | <u>\$3,331.00</u> |

Cleared Receipts

Reconciled Date 6/30/2019

Posted 7/3/2019 9:43:54 AM

| Account | Type | Ticket # | Receipt # | Post Date | Source | Amount |
|-----------|--------------|----------|-----------|------------|----------------------------------|--------------|
| PRIMARY | Standard | | 226-2019 | 05/31/2019 | MP Pool | \$754.00 |
| PRIMARY | Memo | | 232-2019 | 06/03/2019 | Regional Income Tax Agency | \$79,030.74 |
| PRIMARY | Memo | | 233-2019 | 06/05/2019 | Ohio Department of Taxation | \$121.18 |
| PRIMARY | Standard | | 234-2019 | 06/05/2019 | Franklin County Auditor's Office | \$899.19 |
| PRIMARY | Standard | | 235-2019 | 06/05/2019 | Various Payees | \$2,856.46 |
| PRIMARY | Memo | | 236-2019 | 06/07/2019 | Lauren Sauer | \$23.97 |
| PRIMARY | Standard | | 237-2019 | 06/10/2019 | State of Ohio | \$551.84 |
| PRIMARY | Standard | | 238-2019 | 06/10/2019 | Charter Communications | \$1,542.23 |
| PRIMARY | Standard | | 239-2019 | 06/10/2019 | Various Payees | \$125.00 |
| PRIMARY | Standard | | 240-2019 | 06/10/2019 | M/I Homes | \$12,287.00 |
| PRIMARY | Memo | | 241-2019 | 06/10/2019 | MP Mayor's Court | \$1,531.44 |
| PRIMARY | Memo | | 242-2019 | 06/10/2019 | Various Payees | \$231.45 |
| PRIMARY | Memo | | 243-2019 | 06/12/2019 | Dan Samiec | \$23.97 |
| PRIMARY | Standard | | 245-2019 | 06/13/2019 | BWC | \$193.00 |
| PRIMARY | Standard | | 246-2019 | 06/13/2019 | M/I Homes | \$24,574.00 |
| PRIMARY | Standard | | 247-2019 | 06/13/2019 | H&M Plumbing | \$1,125.00 |
| PRIMARY | Standard | | 248-2019 | 06/13/2019 | State of Ohio | \$4,927.24 |
| PRIMARY | Standard | | 244-2019 | 06/14/2019 | Franklin County Auditor's Office | \$3,995.36 |
| PRIMARY | Memo | | 249-2019 | 06/14/2019 | Regional Income Tax Agency | \$18,650.17 |
| PRIMARY | Memo | | 250-2019 | 06/24/2019 | Various Payees | \$23.97 |
| PRIMARY | Standard | | 251-2019 | 06/24/2019 | M/I Homes | \$36,861.00 |
| PRIMARY | Standard | | 252-2019 | 06/24/2019 | Lori M. Tyack, Clerk of Court | \$25.00 |
| PRIMARY | Standard | | 253-2019 | 06/24/2019 | H&M Plumbing | \$1,830.00 |
| PRIMARY | Standard | | 254-2019 | 06/24/2019 | Tim Rannebarger | \$40.00 |
| PRIMARY | Standard | | 255-2019 | 06/25/2019 | Franklin County Auditor's Office | \$1,261.33 |
| PRIMARY | Standard | | 256-2019 | 06/25/2019 | Regional Income Tax Agency | \$11,113.00 |
| PRIMARY | Standard | | 257-2019 | 06/28/2019 | Barbara Mascherino | \$50.00 |
| PRIMARY | Standard | | 258-2019 | 06/28/2019 | JoAnn Ensminger | \$50.00 |
| PRIMARY | Standard | | 259-2019 | 06/28/2019 | M/I Homes | \$12,287.00 |
| PRIMARY | Standard | | 260-2019 | 06/30/2019 | MP Mayor's Court | \$2,411.04 |
| PRIMARY | Memo | | 261-2019 | 06/30/2019 | Minerva Park Pool | \$13,326.57 |
| PRIMARY | Interest | | 263-2019 | 06/30/2019 | PRIMARY | \$9.81 |
| PRIMARY | Interest | | 266-2019 | 06/30/2019 | WF | \$199.59 |
| PRIMARY | Interest | | 267-2019 | 06/30/2019 | ZBNA | \$2,293.70 |
| PRIMARY | Inv Transfer | | | 06/30/2019 | CLOSE INVESTMENT: ZBNA | \$100,000.00 |
| 52708 | Interest | | 264-2019 | 06/30/2019 | 52708 | \$2,926.24 |
| 5TH THIRD | Interest | | 265-2019 | 06/30/2019 | 5TH THIRD | \$18.06 |
| Synchrony | Inv Transfer | | | 06/14/2019 | Transfer To Investment Synchrony | \$108,000.00 |
| | | | | | | \$446,169.55 |

Payment Listing

June 2019

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------------------|-------------|--------|
| 439-2019 | 06/06/2019 | 06/06/2019 | EW | Regional Income Tax Agency | \$1,475.64 | C |
| 440-2019 | 06/11/2019 | 06/11/2019 | CH | First Bankcard | \$2,765.92 | C |
| 441-2019 | 06/11/2019 | 06/11/2019 | EW | Columbus City Treasurer | \$122.16 | C |
| 442-2019 | 06/11/2019 | 06/11/2019 | EW | Ohio Department of Taxation | \$2,047.15 | C |
| 443-2019 | 06/11/2019 | 06/11/2019 | EW | School District Income Tax | \$256.76 | C |
| 444-2019 | 06/11/2019 | 06/11/2019 | EW | Ohio Police and Fire Pension Fund | \$11,966.94 | C |
| 445-2019 | 06/11/2019 | 06/11/2019 | EW | OPERS | \$7,717.61 | C |
| 446-2019 | 06/14/2019 | 06/12/2019 | EP | Thomas R Balliett | \$259.76 | C |
| | Purpose: | Balliett | | | | |
| 447-2019 | 06/14/2019 | 06/12/2019 | EP | Michael E Behrendt | \$274.81 | C |
| | Purpose: | Behrendt | | | | |
| 448-2019 | 06/14/2019 | 06/12/2019 | EP | Clifford R Bigler | \$1,868.08 | C |
| | Purpose: | Bigler | | | | |
| 449-2019 | 06/14/2019 | 06/12/2019 | EP | Trent Bobo | \$508.75 | C |
| | Purpose: | Bobo | | | | |
| 450-2019 | 06/14/2019 | 06/12/2019 | EP | Darragh P Bridgette | \$77.45 | C |
| | Purpose: | BridgetteD | | | | |
| 451-2019 | 06/14/2019 | 06/12/2019 | EP | Ronan Martin Bridgette | \$457.76 | C |
| | Purpose: | BridgetteR | | | | |
| 452-2019 | 06/14/2019 | 06/12/2019 | EP | Andrew G Chapman Jr | \$250.79 | C |
| | Purpose: | Chapman | | | | |
| 453-2019 | 06/14/2019 | 06/12/2019 | EP | Jeffrey C. Chavalia | \$1,512.18 | C |
| | Purpose: | Chavalia | | | | |
| 454-2019 | 06/14/2019 | 06/12/2019 | EP | Leah A Cline | \$1,231.89 | C |
| | Purpose: | Cline | | | | |
| 455-2019 | 06/14/2019 | 06/12/2019 | EP | Sarah M Convery | \$1,432.94 | C |
| | Purpose: | Convery | | | | |
| 456-2019 | 06/14/2019 | 06/12/2019 | EP | Garin Conway | \$436.69 | C |
| | Purpose: | Conway | | | | |
| 457-2019 | 06/14/2019 | 06/12/2019 | EP | Gene M Delp | \$1,826.98 | C |
| | Purpose: | Delp | | | | |
| 458-2019 | 06/14/2019 | 06/12/2019 | EP | Jeremy S Doran | \$1,939.60 | C |
| | Purpose: | Doran | | | | |
| 459-2019 | 06/14/2019 | 06/12/2019 | EP | Bruce D Evans | \$293.37 | C |
| | Purpose: | Evans | | | | |
| 460-2019 | 06/14/2019 | 06/12/2019 | EP | Kelvin B Ferguson | \$874.33 | C |
| | Purpose: | Ferguson | | | | |
| 461-2019 | 06/14/2019 | 06/12/2019 | EP | Eric T. Fischer | \$1,094.89 | C |
| | Purpose: | Fischer | | | | |
| 462-2019 | 06/14/2019 | 06/12/2019 | EP | Ryan Foley | \$270.52 | C |
| | Purpose: | Foley | | | | |
| 463-2019 | 06/14/2019 | 06/12/2019 | EP | Bradley T Forren | \$1,342.27 | C |
| | Purpose: | Forren | | | | |
| 464-2019 | 06/14/2019 | 06/12/2019 | EP | Allen G. Fosnaugh | \$1,627.49 | C |
| | Purpose: | Fosnaugh | | | | |
| 465-2019 | 06/14/2019 | 06/12/2019 | EP | John H Friedel | \$966.99 | C |

Payment Listing

June 2019

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------|------------|--------|
| | Purpose: | Friedel | | | | |
| 466-2019 | 06/14/2019 | 06/12/2019 | EP | Andrew J Gantner | \$168.69 | C |
| | Purpose: | Gantner | | | | |
| 467-2019 | 06/14/2019 | 06/12/2019 | EP | Marissa A Garner | \$526.12 | C |
| | Purpose: | Garner | | | | |
| 468-2019 | 06/14/2019 | 06/12/2019 | EP | Megan L Hollern | \$295.23 | C |
| | Purpose: | Hollern | | | | |
| 469-2019 | 06/14/2019 | 06/12/2019 | EP | Brian R Horton | \$0.00 | C |
| | Purpose: | Horton | | | | |
| 470-2019 | 06/14/2019 | 06/12/2019 | EP | Jana S Iacampo | \$561.94 | C |
| | Purpose: | Iacampo J | | | | |
| 471-2019 | 06/14/2019 | 06/12/2019 | EP | Karson Lane | \$336.24 | C |
| | Purpose: | Lane | | | | |
| 472-2019 | 06/14/2019 | 06/12/2019 | EP | Jeremy J. Lucin | \$175.57 | C |
| | Purpose: | Lucin | | | | |
| 473-2019 | 06/14/2019 | 06/12/2019 | EP | Jonathan A Marsh | \$175.38 | C |
| | Purpose: | Marsh | | | | |
| 474-2019 | 06/14/2019 | 06/12/2019 | EP | Nathan D McClure | \$375.19 | C |
| | Purpose: | McClure | | | | |
| 475-2019 | 06/14/2019 | 06/12/2019 | EP | Terry J. McSorley | \$483.71 | C |
| | Purpose: | McSorley | | | | |
| 476-2019 | 06/14/2019 | 06/12/2019 | EP | Miles Moore | \$460.90 | C |
| | Purpose: | Moore | | | | |
| 477-2019 | 06/14/2019 | 06/12/2019 | EP | James J. Nuesse | \$685.68 | C |
| | Purpose: | Nuesse J | | | | |
| 478-2019 | 06/14/2019 | 06/12/2019 | EP | Rebecca Pelishek | \$976.88 | C |
| | Purpose: | Pelishek | | | | |
| 479-2019 | 06/14/2019 | 06/12/2019 | EP | Kimberly J Pulley | \$1,959.90 | C |
| | Purpose: | Pulley | | | | |
| 480-2019 | 06/14/2019 | 06/12/2019 | EP | Tina J. Quinn | \$4.09 | C |
| | Purpose: | Quinn | | | | |
| 481-2019 | 06/14/2019 | 06/12/2019 | EP | Yrik L Sherfield | \$132.58 | C |
| | Purpose: | Sherfield | | | | |
| 482-2019 | 06/14/2019 | 06/12/2019 | EP | Kyle C Smith | \$1,774.15 | C |
| | Purpose: | Smith K | | | | |
| 483-2019 | 06/14/2019 | 06/12/2019 | EP | Michael N Snode | \$1,771.22 | C |
| | Purpose: | Snode | | | | |
| 484-2019 | 06/14/2019 | 06/12/2019 | EP | Deborah A Torman | \$90.37 | C |
| | Purpose: | Torman | | | | |
| 485-2019 | 06/14/2019 | 06/12/2019 | EP | Erin L Walsh | \$241.14 | C |
| | Purpose: | Walsh | | | | |
| 486-2019 | 06/14/2019 | 06/12/2019 | EP | Nicholas R Yavorsky | \$52.28 | C |
| | Purpose: | Yavorsky | | | | |
| 487-2019 | 06/14/2019 | 06/12/2019 | EP | Aaron M Zangmeister | \$58.98 | C |
| | Purpose: | Zangmeiste | | | | |
| 489-2019 | 06/17/2019 | 06/14/2019 | EP | Brandon E Larkin | \$48.67 | C |

Payment Listing

June 2019

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|---------------------|------|----------------------------|------------|--------|
| | | Purpose: Larkin | | | | |
| 491-2019 | 06/18/2019 | 06/18/2019 | EW | US Treasury | \$3,535.66 | C |
| 492-2019 | 06/18/2019 | 06/18/2019 | EW | Regional Income Tax Agency | \$804.81 | C |
| 493-2019 | 06/28/2019 | 06/27/2019 | EP | Thomas R Balliett | \$341.49 | C |
| | | Purpose: Balliett | | | | |
| 494-2019 | 06/28/2019 | 06/27/2019 | EP | Michael E Behrendt | \$259.82 | C |
| | | Purpose: Behrendt | | | | |
| 495-2019 | 06/28/2019 | 06/27/2019 | EP | Clifford R Bigler | \$1,500.98 | C |
| | | Purpose: Bigler | | | | |
| 496-2019 | 06/28/2019 | 06/27/2019 | EP | Trent Bobo | \$470.96 | C |
| | | Purpose: Bobo | | | | |
| 497-2019 | 06/28/2019 | 06/27/2019 | EP | Ronan Martin Bridgette | \$490.30 | C |
| | | Purpose: BridgetteR | | | | |
| 498-2019 | 06/28/2019 | 06/27/2019 | EP | Andrew G Chapman Jr | \$356.81 | C |
| | | Purpose: Chapman | | | | |
| 499-2019 | 06/28/2019 | 06/27/2019 | EP | Jeffrey C. Chavalia | \$1,422.88 | C |
| | | Purpose: Chavalia | | | | |
| 500-2019 | 06/28/2019 | 06/27/2019 | EP | Leah A Cline | \$1,231.90 | C |
| | | Purpose: Cline | | | | |
| 501-2019 | 06/28/2019 | 06/27/2019 | EP | Sarah M Convery | \$1,313.98 | C |
| | | Purpose: Convery | | | | |
| 502-2019 | 06/28/2019 | 06/27/2019 | EP | Gene M Delp | \$1,826.98 | C |
| | | Purpose: Delp | | | | |
| 503-2019 | 06/28/2019 | 06/27/2019 | EP | Jeremy S Doran | \$1,939.60 | C |
| | | Purpose: Doran | | | | |
| 504-2019 | 06/28/2019 | 06/27/2019 | EP | Bruce D Evans | \$299.61 | C |
| | | Purpose: Evans | | | | |
| 505-2019 | 06/28/2019 | 06/27/2019 | EP | Kelvin B Ferguson | \$843.40 | C |
| | | Purpose: Ferguson | | | | |
| 506-2019 | 06/28/2019 | 06/27/2019 | EP | Eric T. Fischer | \$1,320.01 | C |
| | | Purpose: Fischer | | | | |
| 507-2019 | 06/28/2019 | 06/27/2019 | EP | Ryan Foley | \$172.51 | C |
| | | Purpose: Foley | | | | |
| 508-2019 | 06/28/2019 | 06/27/2019 | EP | Bradley T Forren | \$1,342.27 | C |
| | | Purpose: Forren | | | | |
| 509-2019 | 06/28/2019 | 06/27/2019 | EP | Allen G. Fosnaugh | \$1,424.80 | C |
| | | Purpose: Fosnaugh | | | | |
| 510-2019 | 06/28/2019 | 06/27/2019 | EP | John H Friedel | \$966.99 | C |
| | | Purpose: Friedel | | | | |
| 511-2019 | 06/28/2019 | 06/27/2019 | EP | Marissa A Garner | \$894.73 | C |
| | | Purpose: Garner | | | | |
| 512-2019 | 06/28/2019 | 06/27/2019 | EP | Megan L Hollern | \$384.25 | C |
| | | Purpose: Hollern | | | | |
| 513-2019 | 06/28/2019 | 06/27/2019 | EP | Brian R Horton | \$0.00 | C |
| | | Purpose: Horton | | | | |
| 514-2019 | 06/28/2019 | 06/27/2019 | EP | Harold W Howard | \$214.75 | C |

Payment Listing

June 2019

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--------------------|------------|--------|
| | Purpose: | Howard H | | | | |
| 515-2019 | 06/28/2019 | 06/27/2019 | EP | Jana S Iacampo | \$509.66 | C |
| | Purpose: | Iacampo J | | | | |
| 516-2019 | 06/28/2019 | 06/27/2019 | EP | Karson Lane | \$249.42 | C |
| | Purpose: | Lane | | | | |
| 517-2019 | 06/28/2019 | 06/27/2019 | EP | Brandon E Larkin | \$26.22 | C |
| | Purpose: | Larkin | | | | |
| 518-2019 | 06/28/2019 | 06/27/2019 | EP | Jeremy J. Lucin | \$300.57 | C |
| | Purpose: | Lucin | | | | |
| 519-2019 | 06/28/2019 | 06/27/2019 | EP | Jonathan A Marsh | \$175.38 | C |
| | Purpose: | Marsh | | | | |
| 520-2019 | 06/28/2019 | 06/27/2019 | EP | Nathan D McClure | \$489.05 | C |
| | Purpose: | McClure | | | | |
| 521-2019 | 06/28/2019 | 06/27/2019 | EP | Terry J. McSorley | \$907.53 | C |
| | Purpose: | McSorley | | | | |
| 522-2019 | 06/28/2019 | 06/27/2019 | EP | Miles Moore | \$447.42 | C |
| | Purpose: | Moore | | | | |
| 523-2019 | 06/28/2019 | 06/27/2019 | EP | James J. Nuesse | \$665.31 | C |
| | Purpose: | Nuesse J | | | | |
| 524-2019 | 06/28/2019 | 06/27/2019 | EP | Rebecca Pelishek | \$976.88 | C |
| | Purpose: | Pelishek | | | | |
| 525-2019 | 06/28/2019 | 06/27/2019 | EP | Kimberly J Pulley | \$1,959.90 | C |
| | Purpose: | Pulley | | | | |
| 526-2019 | 06/28/2019 | 06/27/2019 | EP | Tina J. Quinn | \$121.36 | C |
| | Purpose: | Quinn | | | | |
| 527-2019 | 06/28/2019 | 06/27/2019 | EP | Michael S Roever | \$170.41 | C |
| | Purpose: | Roever | | | | |
| 528-2019 | 06/28/2019 | 06/27/2019 | EP | Yrik L Sherfield | \$33.63 | C |
| | Purpose: | Sherfield | | | | |
| 529-2019 | 06/28/2019 | 06/27/2019 | EP | Kyle C Smith | \$1,524.71 | C |
| | Purpose: | Smith K | | | | |
| 530-2019 | 06/28/2019 | 06/27/2019 | EP | Michael N Snode | \$1,569.29 | C |
| | Purpose: | Snode | | | | |
| 531-2019 | 06/28/2019 | 06/27/2019 | EP | Brian K Sutton | \$297.14 | C |
| | Purpose: | Sutton | | | | |
| 532-2019 | 06/28/2019 | 06/27/2019 | EP | Deborah A Torman | \$132.55 | C |
| | Purpose: | Torman | | | | |
| 533-2019 | 06/28/2019 | 06/27/2019 | EP | Erin L Walsh | \$159.56 | C |
| | Purpose: | Walsh | | | | |
| 535-2019 | 06/28/2019 | 06/27/2019 | EP | Joseph P Curl | \$44.90 | C |
| | Purpose: | Curl | | | | |
| 536-2019 | 06/28/2019 | 06/27/2019 | EP | Lynn L. Eisentrout | \$1,994.93 | C |
| | Purpose: | Eisentrout | | | | |
| 537-2019 | 06/28/2019 | 06/27/2019 | EP | Lori S Howard | \$44.90 | C |
| | Purpose: | Howard | | | | |
| 538-2019 | 06/28/2019 | 06/27/2019 | EP | Tiffany M Hughes | \$44.90 | C |

Payment Listing

June 2019

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|----------------------------------------|-------------|--------|
| | | | | Purpose: Hughes | | |
| 539-2019 | 06/28/2019 | 06/27/2019 | EP | Diane M Schrimpf | \$44.90 | C |
| | | | | Purpose: Schrimpf | | |
| 540-2019 | 06/28/2019 | 06/27/2019 | EP | Matthew D Star | \$44.90 | C |
| | | | | Purpose: Star | | |
| 543-2019 | 06/28/2019 | 06/27/2019 | EW | Fifth Third Bank | \$220.00 | C |
| 544-2019 | 06/28/2019 | 06/27/2019 | EW | Ohio Tuition Trust Authority | \$250.00 | C |
| 545-2019 | 06/28/2019 | 06/27/2019 | EW | US Treasury | \$3,754.02 | C |
| 546-2019 | 06/28/2019 | 06/27/2019 | EW | Regional Income Tax Agency | \$846.43 | O |
| 552-2019 | 06/30/2019 | 07/03/2019 | CH | MP Mayor's Court | \$2,454.36 | C |
| | | | | Purpose: June Activity | | |
| 553-2019 | 06/30/2019 | 07/03/2019 | CH | Fifth Third Bank | \$119.31 | C |
| | | | | Purpose: Bank fees | | |
| 18464 | 06/05/2019 | 06/05/2019 | AW | Medical Mutual | \$13,358.44 | C |
| | | | | Purpose: Medical premium | | |
| 18465 | 06/05/2019 | 06/05/2019 | AW | Patterson Pools | \$7,319.80 | C |
| | | | | Purpose: Remove and dispose lead paint | | |
| 18466 | 06/05/2019 | 06/05/2019 | AW | Treasurer of State of Ohio | \$37.00 | C |
| 18467 | 06/05/2019 | 06/05/2019 | AW | American Electric Power | \$315.03 | C |
| | | | | Purpose: Electrical service | | |
| 18468 | 06/05/2019 | 06/05/2019 | AW | Bound Tree Medical, LLC | \$106.45 | C |
| | | | | Purpose: Medical supplies | | |
| 18469 | 06/05/2019 | 06/05/2019 | AW | AT&T | \$92.36 | C |
| | | | | Purpose: Phone service | | |
| 18470 | 06/05/2019 | 06/05/2019 | AW | Vance Outdoors Inc. | \$76.50 | C |
| | | | | Purpose: Ammunition | | |
| 18471 | 06/05/2019 | 06/05/2019 | AW | Geer Gas Corporation | \$35.00 | C |
| | | | | Purpose: Cylinder rental | | |
| 18472 | 06/05/2019 | 06/05/2019 | AW | CH2M Hill, Inc. | \$900.00 | C |
| | | | | Purpose: Sewer tap inspections | | |
| 18473 | 06/05/2019 | 06/05/2019 | AW | Ohio Association of Chiefs of Police | \$640.00 | C |
| | | | | Purpose: Training | | |
| 18474 | 06/05/2019 | 06/05/2019 | AW | FBINAA - Ohio Chapter | \$25.00 | V |
| | | | | Purpose: Training | | |
| 18474 | 06/28/2019 | 07/03/2019 | AW | FBINAA - Ohio Chapter | -\$25.00 | V |
| 18475 | 06/05/2019 | 06/05/2019 | AW | Amick Municipal Consulting Group, LLC | \$9,068.62 | C |
| | | | | Purpose: Grant consulting | | |
| 18476 | 06/05/2019 | 06/05/2019 | AW | Treasurer of State of Ohio | \$876.00 | C |
| | | | | Purpose: UAN fees | | |
| 18477 | 06/05/2019 | 06/05/2019 | AW | Fidelity DBA Fusion | \$356.29 | C |
| | | | | Purpose: Phone service | | |
| 18478 | 06/05/2019 | 06/05/2019 | AW | Woodland Environment | \$4,230.00 | C |
| | | | | Purpose: Mulching and clean up of beds | | |
| 18479 | 06/05/2019 | 06/05/2019 | AW | Sandy Slilwoski | \$350.00 | C |
| | | | | Purpose: CPR training | | |
| 18480 | 06/05/2019 | 06/05/2019 | AW | Treasurer, State of Ohio, Fund 615 | \$165.56 | C |

Payment Listing

June 2019

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------------------|------------|--------|
| | | | | Purpose: Annual fee for dam | | |
| 18481 | 06/05/2019 | 06/05/2019 | AW | D & D Plumbing | \$1,038.00 | C |
| | | | | Purpose: Repair of pipe at pool | | |
| 18482 | 06/05/2019 | 06/05/2019 | AW | Bound Tree Medical, LLC | \$248.04 | C |
| | | | | Purpose: Medical supplies | | |
| 18483 | 06/14/2019 | 06/14/2019 | AW | Leo Meyers Inc | \$89.97 | C |
| | | | | Purpose: Police uniforms | | |
| 18484 | 06/14/2019 | 06/14/2019 | AW | Jeremy Doran | \$372.36 | C |
| | | | | Purpose: Hotel reimbursement for conference | | |
| 18485 | 06/14/2019 | 06/14/2019 | AW | CH2M Hill, Inc. | \$9,183.39 | C |
| 18486 | 06/14/2019 | 06/14/2019 | AW | Treasurer of State of Ohio | \$876.00 | V |
| | | | | Purpose: UAN fees | | |
| 18486 | 06/28/2019 | 07/03/2019 | AW | Treasurer of State of Ohio | -\$876.00 | V |
| 18487 | 06/14/2019 | 06/14/2019 | AW | Paul Peterson Company | \$2,323.50 | C |
| | | | | Purpose: Street signs and stop bar paint | | |
| 18488 | 06/14/2019 | 06/14/2019 | AW | Matthew Bender and Company, Inc. | \$9.50 | C |
| | | | | Purpose: Criminal law handbook | | |
| 18489 | 06/14/2019 | 06/14/2019 | AW | Fireproof Records Center | \$203.72 | C |
| | | | | Purpose: Records storage | | |
| 18490 | 06/14/2019 | 06/14/2019 | AW | AT&T | \$233.79 | C |
| | | | | Purpose: T-1 line | | |
| 18491 | 06/14/2019 | 06/14/2019 | AW | Diane Schrimpf | \$58.05 | C |
| | | | | Purpose: Banners for pool | | |
| 18492 | 06/14/2019 | 06/14/2019 | AW | ComResources | \$150.00 | C |
| | | | | Purpose: Monthly PBX maintenance | | |
| 18493 | 06/14/2019 | 06/14/2019 | AW | Bound Tree Medical, LLC | \$137.68 | C |
| | | | | Purpose: Medical supplies | | |
| 18494 | 06/14/2019 | 06/14/2019 | AW | Eric. R. Nordman | \$400.00 | C |
| | | | | Purpose: Magistrate services | | |
| 18495 | 06/14/2019 | 06/14/2019 | AW | Stat Integrated Technologies, Inc. | \$3,135.00 | C |
| | | | | Purpose: Pond management | | |
| 18496 | 06/14/2019 | 06/14/2019 | AW | Vysion Technology Solutions | \$208.75 | O |
| 18497 | 06/14/2019 | 06/14/2019 | AW | Rick West | \$365.50 | C |
| 18498 | 06/14/2019 | 06/14/2019 | AW | Ohio Assoc of Emergency Medical Services | \$75.00 | O |
| | | | | Purpose: Annual membership | | |
| 18499 | 06/14/2019 | 06/14/2019 | AW | Franklin County Sheriff | \$42.50 | C |
| | | | | Purpose: Jail billing | | |
| 18500 | 06/14/2019 | 06/14/2019 | AW | Broad & James | \$138.00 | C |
| | | | | Purpose: Towing | | |
| 18501 | 06/14/2019 | 06/14/2019 | WH | Fraternal Order of Police | \$291.00 | O |
| 18502 | 06/17/2019 | 06/17/2019 | AW | Brickler & Eckler LLP | \$1,312.50 | C |
| | | | | Purpose: Charter legal counsel | | |
| 18503 | 06/17/2019 | 06/17/2019 | AW | SuperFleet MasterCard | \$255.14 | C |
| | | | | Purpose: Fuel for truck and mower | | |
| 18504 | 06/17/2019 | 06/17/2019 | AW | SuperFleet MasterCard | \$2,118.71 | C |
| | | | | Purpose: Fuel for cruisers | | |

Payment Listing

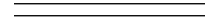
June 2019

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|-------------------------------|------|---------------------------------------|------------|--------|
| 18505 | 06/17/2019 | 06/17/2019 | AW | SuperFleet MasterCard | \$350.47 | C |
| | Purpose: | Fuel for medic | | | | |
| 18506 | 06/17/2019 | 06/17/2019 | AW | Franklin County Sheriff | \$497.25 | C |
| | Purpose: | Dispatch services | | | | |
| 18507 | 06/19/2019 | 06/19/2019 | AW | Columbus Art Memorial, Inc, | \$217.00 | O |
| 18508 | 06/26/2019 | 06/26/2019 | AW | The Baldwin Group, Inc. | \$60.00 | O |
| | Purpose: | Online docketing subscription | | | | |
| 18509 | 06/26/2019 | 06/26/2019 | AW | City of Gahanna | \$1,324.64 | O |
| | Purpose: | Cruiser maintenance | | | | |
| 18510 | 06/26/2019 | 06/26/2019 | AW | Franklin County Public Health | \$2,259.00 | O |
| | Purpose: | Plumbing inspections | | | | |
| 18511 | 06/26/2019 | 06/26/2019 | AW | Delta Dental | \$872.02 | O |
| | Purpose: | Dental premium | | | | |
| 18512 | 06/26/2019 | 06/26/2019 | AW | MOUNT CARMEL OCCUPATIONAL HEALTH | \$68.00 | O |
| | Purpose: | Drug screen | | | | |
| 18513 | 06/26/2019 | 06/26/2019 | AW | Miami Products & Chemical Company | \$607.10 | O |
| | Purpose: | Pool chemicals | | | | |
| 18514 | 06/26/2019 | 06/26/2019 | AW | Plunkett's Pest Control | \$99.00 | O |
| | Purpose: | Pest treatment | | | | |
| 18515 | 06/26/2019 | 06/26/2019 | AW | Columbus City Treasurer/Fire | \$90.00 | O |
| | Purpose: | Dispatch calls | | | | |
| 18516 | 06/26/2019 | 06/26/2019 | AW | Columbia Gas of Ohio | \$48.14 | O |
| | Purpose: | Natural gas service | | | | |
| 18517 | 06/26/2019 | 06/26/2019 | AW | Vision Service Plan of Ohio | \$214.80 | O |
| | Purpose: | Vision premium | | | | |
| 18518 | 06/26/2019 | 06/26/2019 | AW | Leo Meyers Inc | \$122.24 | O |
| | Purpose: | Police uniforms | | | | |
| 18519 | 06/26/2019 | 06/26/2019 | AW | Modern Leasing | \$367.30 | O |
| | Purpose: | Copier lease | | | | |
| 18520 | 06/26/2019 | 06/26/2019 | AW | American Electric Power | \$123.66 | O |
| | Purpose: | Electric service | | | | |
| 18521 | 06/26/2019 | 06/26/2019 | AW | WOW! Business | \$159.93 | O |
| | Purpose: | Internet service | | | | |
| 18522 | 06/26/2019 | 06/26/2019 | AW | Center for Education & Employment Law | \$124.95 | O |
| | Purpose: | Employmentl law handbook | | | | |
| 18523 | 06/26/2019 | 06/26/2019 | AW | EarthLink Business | \$58.08 | O |
| | Purpose: | Dispatch line | | | | |
| 18524 | 06/26/2019 | 06/26/2019 | AW | Frost Brown Todd, LLC | \$5,034.80 | O |
| | Purpose: | Solicitor services | | | | |
| 18525 | 06/26/2019 | 06/26/2019 | AW | Stryker Sales Corporation | \$640.00 | O |
| | Purpose: | Sensor | | | | |
| 18526 | 06/26/2019 | 06/26/2019 | AW | Treasurer of State of Ohio | \$107.00 | O |
| | Purpose: | Toxicology screens | | | | |

| | |
|---------------------------------|--------------|
| Total Payments: | \$173,956.19 |
| Total Conversion Vouchers: | \$0.00 |
| Total Less Conversion Vouchers: | \$173,956.19 |

Payment Listing

June 2019



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.