

Cash Summary by Fund

March 2019

Fund #	Fund Name	Fund Balance 3/1/2019	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 3/31/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$444,911.95	\$0.00	\$376,775.65	\$0.00	\$0.00	\$821,687.60	\$141,963.47	\$0.00	\$0.00	\$679,724.13	\$0.00	\$679,724.13
2011	Street Construction Maint. & Repair	\$191,385.45	\$0.00	\$5,694.26	\$0.00	\$0.00	\$197,079.71	\$124.50	\$0.00	\$0.00	\$196,955.21	\$0.00	\$196,955.21
2021	State Highway	\$113,095.57	\$0.00	\$589.14	\$0.00	\$0.00	\$113,684.71	\$0.00	\$0.00	\$0.00	\$113,684.71	\$0.00	\$113,684.71
2081	DUI Education Fund	\$794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$794.57	\$0.00	\$0.00	\$0.00	\$794.57	\$0.00	\$794.57
2091	Law Enforcement Trust	\$661.04	\$0.00	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$661.04
2101	Permissive MVL w/County Engineer	\$89,467.92	\$0.00	\$0.00	\$0.00	\$0.00	\$89,467.92	\$0.00	\$0.00	\$0.00	\$89,467.92	\$0.00	\$89,467.92
2102	Permissive MVL Tax	\$20,678.11	\$0.00	\$303.08	\$0.00	\$0.00	\$20,981.19	\$0.00	\$0.00	\$0.00	\$20,981.19	\$0.00	\$20,981.19
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$2,851.08	\$0.00	\$140.00	\$0.00	\$0.00	\$2,991.08	\$0.00	\$0.00	\$0.00	\$2,991.08	\$0.00	\$2,991.08
2903	Ravine Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Mary Yost Plant Fund	\$23,990.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,990.69	\$0.00	\$0.00	\$0.00	\$23,990.69	\$0.00	\$23,990.69
2905	Veterans Memorial Fund	\$1,429.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.67	\$0.00	\$0.00	\$0.00	\$1,429.67	\$0.00	\$1,429.67
2906	Police Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Storm Sewer Maintenance	\$67,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00
2908	Mayor's Court Computer "A" Fund	\$2,837.00	\$0.00	\$44.00	\$0.00	\$0.00	\$2,881.00	\$0.00	\$0.00	\$0.00	\$2,881.00	\$0.00	\$2,881.00
2909	Water Line Maintenance Fund	\$480,419.13	\$0.00	\$30,239.00	\$0.00	\$0.00	\$510,658.13	\$0.00	\$0.00	\$0.00	\$510,658.13	\$0.00	\$510,658.13
2910	Sewer Maintenance Fund	\$633,124.18	\$0.00	\$52,858.34	\$0.00	\$0.00	\$685,982.52	\$12,933.17	\$0.00	\$50,000.00	\$623,049.35	\$0.00	\$623,049.35
3101	G.O EMS Vehicle Bond Retirement	\$27,473.48	\$0.00	\$1,858.00	\$0.00	\$0.00	\$29,331.48	\$0.00	\$0.00	\$0.00	\$29,331.48	\$0.00	\$29,331.48
3901	Waterline Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Waterline Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Waterline -Phase III	\$41,004.44	\$0.00	\$1,528.21	\$0.00	\$0.00	\$42,532.65	\$0.00	\$0.00	\$0.00	\$42,532.65	\$0.00	\$42,532.65
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	\$28,939.88	\$0.00	\$1,528.21	\$0.00	\$0.00	\$30,468.09	\$0.00	\$0.00	\$0.00	\$30,468.09	\$0.00	\$30,468.09
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102	Minerva Lake Rd Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103	Dam & Lake Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Village Facilities Fund	\$91,442.59	\$0.00	\$0.00	\$0.00	\$0.00	\$91,442.59	\$2,625.00	\$0.00	\$0.00	\$88,817.59	\$0.00	\$88,817.59
4901	Building Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	EMS Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Waterline Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	2025 EMS Vehicle & Equip Fund	\$71,011.42	\$0.00	\$8,464.44	\$0.00	\$0.00	\$79,475.86	\$0.00	\$0.00	\$0.00	\$79,475.86	\$0.00	\$79,475.86

Cash Summary by Fund

March 2019

Fund #	Fund Name	Fund Balance 3/1/2019	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 3/31/2019	Non-Pooled Balance	Pooled Balance
4905	Sewer Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Parkland Capital Improvement	\$86,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$113,364.54	\$0.00	\$0.00	\$113,364.54	\$100,597.43	\$0.00	\$0.00	\$12,767.11	\$0.00	\$12,767.11
4908	2019 Sanitary Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
9101	Unclaimed Monies	\$714.32	\$0.00	\$0.00	\$0.00	\$0.00	\$714.32	\$0.00	\$0.00	\$0.00	\$714.32	\$0.00	\$714.32
9901	Development Deposit Fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9902	Police Seizure	\$3,692.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$3,692.69
9903	Sewer Taps - Columbus	\$103,496.00	\$0.00	\$33,484.00	\$0.00	\$0.00	\$136,980.00	\$103,496.00	\$0.00	\$0.00	\$33,484.00	\$0.00	\$33,484.00
9904	Mayor's Court Agency	\$2,975.50	\$0.00	\$4,961.56	\$0.00	\$0.00	\$7,937.06	\$2,409.56	\$0.00	\$0.00	\$5,527.50	\$0.00	\$5,527.50
	Report Total:	<u>\$2,534,396.68</u>	<u>\$0.00</u>	<u>\$647,832.43</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$3,232,229.11</u>	<u>\$364,149.13</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$2,818,079.98</u>	<u>\$0.00</u>	<u>\$2,818,079.98</u>

Revenue Status

By Fund

As Of 3/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$446,366.00	\$243,099.10	\$203,266.90	54.462%
1000-130-0000	Municipal Income Tax	\$1,072,414.00	\$256,983.69	\$815,430.31	23.963%
1000-211-0000	Local Government Distribution	\$42,000.00	\$10,428.09	\$31,571.91	24.829%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$67,000.00	\$33,217.27	\$33,782.73	49.578%
1000-429-0000	Other - State Receipts	\$5,000.00	\$758.27	\$4,241.73	15.165%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-521-0000	Swimming Pool	\$50,000.00	\$200.00	\$49,800.00	0.400%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$41,987.00	\$0.00	\$41,987.00	0.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$20,000.00	\$0.00	\$20,000.00	0.000%
1000-611-0000	Court Costs	\$4,000.00	\$2,056.00	\$1,944.00	51.400%
1000-612-0000	Court Fines	\$26,000.00	\$4,750.50	\$21,249.50	18.271%
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	\$7,840.00	\$28,160.00	21.778%
1000-623-0000	Zoning	\$38,250.00	\$8,550.00	\$29,700.00	22.353%
1000-625-0000	Cable Franchise Fees	\$11,500.00	\$2,923.71	\$8,576.29	25.424%
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	\$9,370.24	\$25,629.76	26.772%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$12,000.00	\$4,073.05	\$7,926.95	33.942%
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:		\$1,909,517.00	\$592,249.92	\$1,317,267.08	31.016%

Revenue Status

By Fund

As Of 3/31/2019

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$49,000.00	\$13,046.46	\$35,953.54	26.625%
2011-226-0000	License Tax - State Levied	\$8,000.00	\$2,681.49	\$5,318.51	33.519%
2011-701-0000	Interest	\$1,400.00	\$840.19	\$559.81	60.014%
Fund 2011 Sub-Total:		\$58,400.00	\$16,568.14	\$41,831.86	28.370%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,200.00	\$1,057.83	\$2,142.17	33.057%
2021-226-0000	License Tax - State Levied	\$800.00	\$217.42	\$582.58	27.178%
2021-701-0000	Interest	\$700.00	\$498.63	\$201.37	71.233%
Fund 2021 Sub-Total:		\$4,700.00	\$1,773.88	\$2,926.12	37.742%

Fund: 2081 DUI Education Fund

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

Revenue Status

By Fund

As Of 3/31/2019

Fund: 2091 Law Enforcement Trust

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

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$965.70	\$3,034.30	24.143%
Fund 2102 Sub-Total:		\$4,000.00	\$965.70	\$3,034.30	24.143%

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 3/31/2019

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$2,000.00	\$610.00	\$1,390.00	30.500%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,000.00	\$610.00	\$1,390.00	30.500%

Fund: 2904 Mary Yost Plant Fund

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

Fund: 2905 Veterans Memorial Fund

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

Fund: 2907 Storm Sewer Maintenance

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-590-0000	Other - Charges for Services	\$85,000.00	\$19,000.00	\$66,000.00	22.353%
Fund 2907 Sub-Total:		\$85,000.00	\$19,000.00	\$66,000.00	22.353%

Revenue Status

By Fund

As Of 3/31/2019

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$1,000.00	\$182.00	\$818.00	18.200%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$182.00	\$818.00	18.200%

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-542-0000	Tap Fees	\$233,665.00	\$52,231.00	\$181,434.00	22.353%
2909-590-0000	Other - Charges for Services	\$5,000.00	\$0.00	\$5,000.00	0.000%
2909-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$238,665.00	\$52,231.00	\$186,434.00	21.885%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$386,240.00	\$86,336.00	\$299,904.00	22.353%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$12,745.95	\$17,254.05	42.487%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$416,240.00	\$99,081.95	\$317,158.05	23.804%

Revenue Status

By Fund

As Of 3/31/2019

Fund: 3101 G.O EMS Vehicle Bond Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-130-0000	Municipal Income Tax	\$22,320.00	\$5,574.00	\$16,746.00	24.973%
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	\$5,574.00	\$16,746.00	24.973%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$17,000.00	\$7,429.56	\$9,570.44	43.703%
3903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$17,000.00	\$7,429.56	\$9,570.44	43.703%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$7,429.57	\$17,570.43	29.718%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$7,429.57	\$17,570.43	29.718%

Revenue Status

By Fund

As Of 3/31/2019

Fund: 4101 EMS Vehicle Acquisition Bond Fund

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

Fund: 4102 Minerva Lake Rd Project

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

Fund: 4103 Dam & Lake Improvement

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

Revenue Status

By Fund

As Of 3/31/2019

Fund: 4104 Village Facilities Fund

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

Fund: 4904 2025 EMS Vehicle & Equip Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-590-0000	Other - Charges for Services	\$20,000.00	\$19,475.86	\$524.14	97.379%
Fund 4904 Sub-Total:		\$20,000.00	\$19,475.86	\$524.14	97.379%

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	\$9,000.00	\$33,500.00	21.176%
Fund 4906 Sub-Total:		\$42,500.00	\$9,000.00	\$33,500.00	21.176%

Revenue Status

By Fund

As Of 3/31/2019

Fund: 4907 MP Improv Tax Incrmt Equivalent

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-231-0000	Property Tax Allocation	\$0.00	\$12,767.11	-\$12,767.11	0.000%
4907-830-0000	Payments in Lieu of Taxes	\$100,598.00	\$100,597.43	\$0.57	99.999%
Fund 4907 Sub-Total:		\$100,598.00	\$113,364.54	-\$12,766.54	112.691%

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 3/31/2019

Fund: 9902 Police Seizure

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

Fund: 9903 Sewer Taps - Columbus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-842-0000	Capital Contributions - Tap Fees	\$0.00	\$57,836.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$57,836.00	\$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	\$10,338.14	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$10,338.14	\$0.00	0.000%
Report Total:		\$3,004,140.00	\$1,063,110.26	\$2,059,203.88	35.388%

Appropriation Status

By Fund

As Of 3/31/2019

Fund: General
 Pooled Balance: \$679,724.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$679,724.13

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
1000-110-190-0000	D Other - Personal Services	\$26,885.00	\$0.00	\$496,220.00	\$26,729.38	\$133,180.20	\$363,195.42	25.460%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$217.30	\$0.00	\$21,600.00	\$232.44	\$4,895.46	\$16,689.40	22.438%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$67.18	\$0.00	\$4,500.00	\$109.45	\$2,152.59	\$2,305.14	47.132%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$45.40	\$0.00	\$5,000.00	\$93.18	\$1,290.70	\$3,661.52	25.582%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$43.69	\$0.00	\$12,500.00	\$89.78	\$2,976.37	\$9,477.54	23.728%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$11.87	\$0.00	\$6,000.00	\$16.44	\$1,379.99	\$4,615.44	22.954%
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	\$772.91	\$3,027.09	20.340%
1000-110-213-0000	D Medicare	\$304.26	\$0.00	\$8,100.00	\$304.26	\$2,243.30	\$5,856.70	26.692%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$100,000.00	\$0.00	\$22,644.72	\$77,355.28	22.645%
1000-110-221-0000	Medical/Hospitalization	\$17,374.42	\$0.00	\$99,000.00	\$68,365.02	\$41,009.40	\$7,000.00	35.239%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$637.80	\$262.20	\$600.00	17.480%
1000-110-223-0000	Dental Insurance	\$684.48	\$0.00	\$8,700.00	\$6,012.73	\$2,885.57	\$486.18	30.748%
1000-110-224-0000	Vision Insurance	\$170.32	\$0.00	\$2,400.00	\$1,622.45	\$591.71	\$356.16	23.021%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,228.00	\$272.00	98.446%
1000-110-229-0000	Other - Insurance Benefits	\$2,000.00	\$0.00	\$29,000.00	\$13,000.00	\$15,000.00	\$3,000.00	48.387%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$554.01	\$0.00	\$12,000.00	\$9,903.09	\$650.92	\$2,000.00	5.185%
1000-110-321-0000	Telephone	\$58.27	\$0.00	\$6,300.00	\$4,715.87	\$1,612.40	\$30.00	25.359%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$600.00	\$544.20	\$55.80	\$0.00	9.300%
1000-110-324-0000	Printing and Reproduction	\$47.41	\$0.00	\$0.00	\$1.61	\$45.80	\$0.00	96.604%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$506.36	\$0.00	\$200.00	\$0.00	\$506.36	\$200.00	71.686%
1000-110-348-0000	Training Services	\$325.00	\$0.00	\$10,000.00	\$4,055.00	\$4,270.00	\$2,000.00	41.356%
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 3/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$190.00	\$310.00	\$300.00	38.750%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$37.00	\$0.00	\$12,500.00	\$7,182.00	\$4,436.50	\$918.50	35.387%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$804.75	\$0.00	\$6,000.00	\$5,021.25	\$1,633.50	\$150.00	24.005%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$311.80	\$0.00	\$16,000.00	\$3,389.15	\$4,525.03	\$8,397.62	27.741%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,242.51	\$0.00	\$21,000.00	\$15,085.41	\$6,157.10	\$1,000.00	27.682%
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	\$17,000.00	\$11,995.93	\$2,659.25	\$3,284.93	14.823%
1000-110-440-0000	Small Tools and Minor Equipment	\$513.98	\$0.00	\$3,000.00	\$643.98	\$1,349.30	\$1,520.70	38.398%
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	\$16,574.70	\$47,623.50	\$4,441.80	69.382%
1000-120-100-0000	D Personal Services	\$533.57	\$0.00	\$57,000.00	\$641.53	\$14,004.79	\$42,887.25	24.342%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-1220	D Other - Personal Services(Holiday O.T.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,936.38	\$6,063.62	24.205%
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	\$204.67	\$695.33	22.741%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,723.00	\$277.00	86.150%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$85.07	\$0.00	\$500.00	\$272.61	\$112.46	\$200.00	19.222%
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	\$758.94	\$241.06	\$0.00	24.106%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$80.36	\$0.00	\$3,000.00	\$2,104.11	\$781.73	\$194.52	25.378%
1000-120-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$1,600.94	\$0.00	\$6,500.00	\$3,282.63	\$1,568.31	\$3,250.00	19.360%
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 3/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$100.00	\$125.00	\$75.00	41.667%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,440.00	-\$440.00	144.000%
1000-120-399-0012	Other - Other Contractual Services{dispatching fees}	\$80.00	\$0.00	\$1,200.00	\$1,025.00	\$255.00	\$0.00	19.922%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$149.54	\$0.00	\$10,000.00	\$8,716.20	\$1,413.34	\$20.00	13.925%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$100.68	\$0.00	\$2,500.00	\$2,094.94	\$505.74	\$0.00	19.446%
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.000%
1000-130-311-0000	Electricity	\$311.09	\$0.00	\$4,000.00	\$3,385.44	\$925.65	\$0.00	21.471%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$56.14	\$0.00	\$19,500.00	\$32.56	\$334.99	\$19,188.59	1.713%
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	\$298.26	\$2,501.74	10.652%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$4.52	\$295.48	1.507%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$546.00	\$254.00	68.250%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,700.00	\$1,300.00	\$0.00	\$400.00	0.000%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%

Appropriation Status

By Fund

As Of 3/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.000%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,430.00	\$370.00	79.444%
1000-340-311-0000	Electricity	\$224.40	\$0.00	\$5,500.00	\$5,186.64	\$537.76	\$0.00	9.394%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,900.00	\$1,770.63	\$129.37	\$0.00	6.809%
1000-340-321-0000	Telephone	\$40.80	\$0.00	\$1,300.00	\$714.11	\$276.69	\$350.00	20.636%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$2,500.00	\$2,500.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$12,000.00	\$0.00	\$3,000.00	0.000%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
1000-410-100-0000	D Personal Services	\$610.53	\$0.00	\$87,500.00	\$758.04	\$16,750.00	\$70,602.49	19.010%
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 3/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,400.00	\$0.00	\$2,273.95	\$10,126.05	18.338%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00	\$0.00	\$244.84	\$1,055.16	18.834%
1000-410-221-0000	Medical/Hospitalization	\$285.16	\$0.00	\$3,400.00	\$2,350.38	\$1,134.78	\$200.00	30.793%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$19.30	\$5.70	\$75.00	5.700%
1000-410-223-0000	Dental Insurance	\$17.99	\$0.00	\$300.00	\$161.91	\$71.96	\$84.12	22.630%
1000-410-224-0000	Vision Insurance	\$4.61	\$0.00	\$100.00	\$41.49	\$18.44	\$44.68	17.627%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,398.00	\$602.00	79.933%
1000-410-229-0000	Other - Insurance Benefits	\$750.00	\$0.00	\$1,000.00	\$1,750.00	\$0.00	\$0.00	0.000%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-321-0000	Telephone	\$51.72	\$0.00	\$700.00	\$494.64	\$207.08	\$50.00	27.547%
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	\$18,392.50	\$11,672.51	\$0.00	38.824%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-410-390-0000	Other Contractual Services	\$3,374.63	\$0.00	\$48,750.00	\$21,767.00	\$8,826.13	\$21,531.50	16.933%
1000-410-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$194.56	\$55.44	\$0.00	22.176%
1000-410-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$989.96	\$2,010.04	32.999%
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	\$0.00	\$2,145.00	\$10,000.00	17.662%
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	\$0.00	\$0.00	\$6,500.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services{Lines}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-399-0043	Other - Other Contractual Services{CMOM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-430-0024	Repairs and Maintenance{Storm Sewers}	\$0.00	\$0.00	\$30,000.00	\$11,884.00	\$800.00	\$17,316.00	2.667%
1000-559-500-0000	Capital Outlay	\$779.65	\$0.00	\$20,000.00	\$0.00	\$779.65	\$20,000.00	3.752%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$293.65	\$0.00	\$30,000.00	\$342.19	\$7,451.46	\$22,500.00	24.597%
1000-710-190-0000	D Other - Personal Services	\$47.40	\$0.00	\$15,800.00	\$180.95	\$3,402.76	\$12,263.69	21.472%
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	\$1,421.70	\$5,078.30	21.872%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$159.81	\$540.19	22.830%
1000-710-221-0000	Medical/Hospitalization	\$881.83	\$0.00	\$10,500.00	\$6,765.99	\$3,415.84	\$1,200.00	30.011%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$299.00	\$111.00	\$40.00	24.667%
1000-710-223-0000	Dental Insurance	\$53.97	\$0.00	\$800.00	\$485.73	\$215.88	\$152.36	25.280%
1000-710-224-0000	Vision Insurance	\$13.81	\$0.00	\$200.00	\$124.29	\$55.24	\$34.28	25.836%
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	\$494.64	\$160.17	\$50.00	22.725%
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%
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,000.00	\$0.00	\$989.97	\$10.03	98.997%

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1000-715-111-0000	D Salaries - Council	\$0.84	\$0.00	\$3,600.00	\$5.08	\$595.76	\$3,000.00	16.545%
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	\$37.20	\$262.80	12.400%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$8.75	\$91.25	8.750%
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	\$0.00	\$2,000.00	0.000%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$217.22	\$0.00	\$21,500.00	\$232.46	\$4,894.96	\$16,589.80	22.540%
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	\$796.27	\$2,303.73	25.686%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$82.95	\$317.05	20.738%
1000-720-221-0000	Medical/Hospitalization	\$782.40	\$0.00	\$9,500.00	\$6,260.41	\$3,121.99	\$900.00	30.362%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$22.80	\$7.20	\$70.00	7.200%
1000-720-223-0000	Dental Insurance	\$60.68	\$0.00	\$800.00	\$546.07	\$242.71	\$71.90	28.200%
1000-720-224-0000	Vision Insurance	\$14.83	\$0.00	\$200.00	\$133.47	\$59.32	\$22.04	27.613%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$673.00	\$127.00	84.125%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	50.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$800.00	\$696.84	\$103.16	\$0.00	12.895%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$3,600.00	\$1,200.00	\$0.00	25.000%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$10,000.00	\$3,000.00	\$0.00	23.077%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-720-349-0000	Other - Professional and Technical Services	\$163.35	\$0.00	\$300.00	\$240.00	\$163.35	\$60.00	35.254%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$1,400.00	\$595.33	\$804.67	\$0.00	57.476%
1000-720-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$100.00	\$100.00	50.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-399-0000	Other - Other Contractual Services	\$5.37	\$0.00	\$3,000.00	\$446.00	\$202.62	\$2,356.75	6.742%
1000-720-399-0045	Other - Other Contractual Services(Muni Court)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$475.00	\$25.00	\$0.00	5.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$606.38	\$0.00	\$65,000.00	\$671.68	\$14,692.30	\$50,242.40	22.395%
1000-725-121-1240	D Salary - Clerk/Treasurer(Health Insurance Waiver)	\$6.44	\$0.00	\$3,000.00	\$8.61	\$690.11	\$2,307.72	22.954%
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	\$2,045.69	\$7,054.31	22.480%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,050.00	\$0.00	\$252.00	\$798.00	24.000%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,138.00	\$362.00	85.520%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$800.00	\$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	\$25.00	\$575.00	4.167%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$3,300.00	\$0.00	\$500.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$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	\$1,862.51	\$137.49	\$0.00	6.875%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
1000-725-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$101.00	\$0.00	\$3,500.00	\$2,466.01	\$524.99	\$610.00	14.579%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$466.62	\$33.38	\$100.00	5.563%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$400.00	\$375.00	\$25.00	\$0.00	6.250%

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1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$123.89	\$0.00	\$18,500.00	\$174.45	\$3,944.56	\$14,504.88	21.180%
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	\$298.32	\$2,301.68	11.474%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$57.93	\$242.07	19.310%
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	\$5,977.00	\$1,624.38	\$0.00	21.370%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$739.84	\$260.16	\$0.00	26.016%
1000-730-313-0000	Natural Gas	\$382.90	\$0.00	\$3,000.00	\$2,168.09	\$1,214.81	\$0.00	35.910%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-321-0000	Telephone	\$355.96	\$0.00	\$4,700.00	\$3,843.89	\$712.07	\$500.00	14.084%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,000.00	\$1,446.50	\$473.50	\$80.00	23.675%
1000-730-346-0000	Engineering Services	\$2,235.95	\$0.00	\$20,000.00	\$6,277.46	\$5,958.49	\$10,000.00	26.797%
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	\$998.64	\$321.36	\$1,180.00	12.854%
1000-730-395-0000	Land and Improvements	\$1,620.00	\$0.00	\$2,500.00	\$0.00	\$1,620.00	\$2,500.00	39.320%
1000-730-399-0000	Other - Other Contractual Services	\$150.00	\$0.00	\$3,500.00	\$2,297.00	\$549.00	\$804.00	15.041%
1000-730-420-0000	Operating Supplies and Materials	\$159.62	\$0.00	\$3,500.00	\$1,892.06	\$517.56	\$1,250.00	14.142%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$101.34	\$0.00	\$2,500.00	\$0.00	\$101.34	\$2,500.00	3.896%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00	\$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	\$50,000.00	\$20,000.00	\$0.00	28.571%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$149.06	\$0.00	\$38,000.00	\$16,295.79	\$17,553.27	\$4,300.00	46.012%

Appropriation Status

By Fund

As Of 3/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$27,606.24	\$8,393.76	\$0.00	23.316%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$4,000.00	\$2,902.65	\$997.35	\$100.00	24.934%
1000-790-330-0036	Rents and Leases{copier}	\$353.60	\$0.00	\$4,400.00	\$3,150.52	\$1,446.28	\$156.80	30.425%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$4,000.00	\$1,827.92	\$928.59	\$1,243.49	23.215%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$9,500.00	\$2,302.80	\$7,193.52	\$3.68	75.721%
1000-790-349-0044	Other - Professional and Technical Services{Website}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
1000-790-410-0000	Office Supplies and Materials	\$418.33	\$0.00	\$2,500.00	\$1,109.55	\$1,121.78	\$687.00	38.439%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-500-0000	Capital Outlay	\$1,820.33	\$0.00	\$20,000.00	\$1,820.33	\$0.00	\$20,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$124,678.97	\$2,500.00	\$2,146,100.00	\$492,203.48	\$564,071.17	\$1,212,004.32	24.868%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$196,955.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$196,955.21

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	\$1,750.00	\$1,708.29	\$23,013.92	6.453%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-610-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,800.00	\$8,891.35	\$8,843.65	\$65.00	49.683%

Appropriation Status

By Fund

As Of 3/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,000.00	\$390.33	\$409.67	\$200.00	40.967%
Street Construction Maint. & Repair Fund Total:		\$2,697.26	\$0.00	\$170,800.00	\$11,221.55	\$11,996.79	\$150,278.92	6.915%

Fund: DUI Education Fund

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

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

Fund: Law Enforcement Trust

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

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

Fund: Permissive MVL w/County Engineer

Pooled Balance: \$89,467.92

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2019

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

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

Fund: EMS Medic Fund

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

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

Fund: Mayor's Court Computer "B"

Pooled Balance: \$2,991.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,991.08

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

Fund: Mary Yost Plant Fund

Pooled Balance: \$23,990.69

Appropriation Status

By Fund

As Of 3/31/2019

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

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

Fund: Veterans Memorial Fund

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

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

Fund: Storm Sewer Maintenance

Pooled Balance: \$78,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$78,000.00

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

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$2,881.00

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

4/1/2019 2:24:11 PM

Appropriation Status

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By Fund

As Of 3/31/2019

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,881.00

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: \$510,658.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$510,658.13

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: \$623,049.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$623,049.35

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	\$15,811.50	\$81,476.42	\$23,537.50	67.433%
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%
Sewer Maintenance Fund Fund Total:		\$95,825.42	\$0.00	\$25,000.00	\$15,811.50	\$131,476.42	\$23,537.50	108.815%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: G.O EMS Vehicle Bond Retirement
 Pooled Balance: \$29,331.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$29,331.48

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

Fund: Waterline -Phase III
 Pooled Balance: \$42,532.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$42,532.65

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

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

Appropriation Status

By Fund

As Of 3/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$30,468.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$30,468.09

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

Fund: EMS Vehicle Acquisition Bond Fund

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

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

Fund: Minerva Lake Rd Project

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

Appropriation Status

By Fund

As Of 3/31/2019

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

Fund: Dam & Lake Improvement

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

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

Fund: Village Facilities Fund

Pooled Balance: \$88,817.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$88,817.59

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4104-800-500-0000	Capital Outlay	\$5,200.00	\$0.00	\$25,000.00	\$875.00	\$4,325.00	\$25,000.00	14.321%
Village Facilities Fund Fund Total:		\$5,200.00	\$0.00	\$25,000.00	\$875.00	\$4,325.00	\$25,000.00	14.321%

Fund: Sewer Capital Project

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2019

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

Fund: Parkland Capital Improvement

Pooled Balance: \$91,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$91,000.00

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%

Fund: MP Improv Tax Incrmt Equivalent

Pooled Balance: \$12,767.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,767.11

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	\$86,611.00	\$0.00	\$86,610.55	\$0.45	99.999%
MP Improv Tax Incrmt Equivalent Fund Total:		\$0.00	\$0.00	\$100,598.00	\$0.12	\$100,597.43	\$0.45	99.999%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: 2019 Sanitary Sewer Project

Pooled Balance: \$50,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$50,000.00

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
4908-800-346-0000	Engineering Services	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
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	\$0.00	\$0.00	\$50,000.00	0.000%

Fund: Unclaimed Monies

Pooled Balance: \$714.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$714.32

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

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
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Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$33,484.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$33,484.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9903-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$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: \$5,527.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,527.50

Appropriation Status

By Fund

As Of 3/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9904-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.09	\$0.00	0.000%
	Mayor's Court Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.09	\$0.00	0.000%
	Report Total:	\$229,831.32	\$2,500.00	\$2,611,098.00	\$572,689.47	\$954,129.75	\$1,474,361.19	33.615%

Village of Minerva Park
Investment Activity
March 2019

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 02/28/19</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 03/31/19</u>	<u>Interest for Current Month</u>	
<u>Certificates of Deposit</u>										
	Wells Fargo Bank	949763PL4	2.15%	03/28/18	04/29/19	150,000.00		150,000.00	247.40	
	Compass Bank Birmingham	20451PUG9	2.10%	04/18/18	04/18/19	150,000.00		150,000.00		
	Fifth Third Bk Cincinnati	316777WA5	2.25%	05/30/18	05/30/19	100,000.00		100,000.00		
	ZB NA	98878BPZ5	2.30%	06/20/18	06/19/19	100,000.00		100,000.00		
	Bank Baroda New York	06062RY97	2.30%	08/31/18	08/30/19	110,000.00		110,000.00		
	Discover Bank	254673VE3	2.50%	10/17/18	10/17/19	100,000.00		100,000.00		
	BMO Harris Bank	05581WJ30	2.75%	12/28/18	12/27/19	105,000.00		105,000.00		
	JPMorgan Chase Bk Columbus	48128HJF6	2.50%	03/15/19	03/15/20	0.00	100,000.00	100,000.00		
						0.00		0.00		
	Total Certificates of Deposit					<u>815,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>915,000.00</u>	<u>247.40</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				1,427,985.15	3,090.07	0.00	1,431,075.22	3,090.07	
	Federated Govt Obligations Money Market				101,965.76	424.41	100,000.00	2,390.17	177.01	
					0.00			0.00		
	Total Money Market Investments					<u>1,529,950.91</u>	<u>3,514.48</u>	<u>100,000.00</u>	<u>1,433,465.39</u>	<u>3,267.08</u>
	Total - All Investments					<u>\$2,344,950.91</u>	<u>\$103,514.48</u>	<u>\$100,000.00</u>	<u>\$2,348,465.39</u>	<u>\$3,514.48</u>

**Village of Minerva Park
Monthly Bank Reconciliation**

March 2019

	Balance 02/28/19	Deposits/ Receipts	Withdrawals Expenditures	Balance 03/31/19
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$120,701.78	\$612,038.66	\$262,302.17	\$470,438.27
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	916,965.76	424.41		917,390.17
Cash w/County Engineer	89,467.92			89,467.92
STAR Ohio	1,427,985.15	3,090.07	0.00	1,431,075.22
Mayor's Court Fund	2,975.80	4,961.56	2,409.56	5,527.80
Total Bank Accounts and Investments	<u>2,558,096.41</u>	<u>620,514.70</u>	<u>264,711.73</u>	<u>2,913,899.38</u>

Adjustments to Book Balances

Bank Account Transfers

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

Revenue Transaction Deductions

Franklin County Board of Elections	0.00	178.59	178.59	0.00
Franklin County Board of Health	0.00	4,922.26	4,922.26	0.00
Property Tax collection fees	0.00	18,807.62	18,807.62	0.00
Credit Card transaction fees	0.00	2.06	2.06	0.00
Ohio Department of Taxation fees	0.00	0.00	0.00	0.00
EMS Billing Fee	0.00	996.46	996.46	0.00
Regional Income Tax Authority	0.00	2,279.00	2,279.00	0.00
Mayor's court bank fees	0.00	131.74	131.74	0.00
Investment Redemptios/Purchases				

Timing Issues with Deposits

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

Outstanding Checks

Beginning of Month	(23,699.73)		(23,699.73)	0.00
End of Month	0.00		95,819.40	(95,819.40)
O/S check to Blood Hound	0.00			0.00
Check 15039 was o/s, paid by bank (see 16608)	0.00			0.00
OP-F Payment Correction	0.00			0.00

Bank Fees and Adjustments

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

**Village of Minerva Park
Monthly Bank Reconciliation**

March 2019

	<u>Balance 02/28/19</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 03/31/19</u>
<u>Miscellaneous Adjustments</u>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00	50,000.00	50,000.00	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>(23,699.73)</u>	<u>77,317.73</u>	<u>149,437.40</u>	<u>(95,819.40)</u>
Balance Per Books	<u>\$2,534,396.68</u>	<u>\$697,832.43</u>	<u>\$414,149.13</u>	<u>\$2,818,079.98</u>
Balances Per UAN System	<u>\$2,534,396.68</u>	<u>\$697,832.43</u>	<u>\$414,149.13</u>	<u>\$2,818,079.98</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				0.00

Bank Reconciliation

Reconciled Date 3/31/2019

Posted 4/1/2019 1:34:51 PM

Prior UAN Balance:		\$2,534,396.68
Receipts:	+	\$723,027.40
Payments:	-	\$439,344.10
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2019:		\$2,818,079.98
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2019:		<u>\$2,818,079.98</u>
Entered Bank Balances as of 03/31/2019:		\$2,913,899.38
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$95,819.40
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2019:		<u>\$2,818,079.98</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 03/31/2019.

There are no outstanding adjustments as of 03/31/2019.

Bank Balances

Reconciled Date 3/31/2019

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$120,701.78	\$373,237.67	\$470,438.27	\$97,200.60
Secondary	MayorCt	7280970075	\$2,975.80	\$2,975.80	\$5,527.80	\$2,552.00
Secondary	Permissive	n/a	\$89,467.92	\$89,467.92	\$89,467.92	\$0.00
Investment	5/3	316777WA5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	52708	52708	\$1,427,985.15	\$1,431,075.22	\$1,431,075.22	\$0.00
Investment	5TH THIRD	7280969945	\$101,965.76	\$102,142.77	\$2,390.17	-\$99,752.60
Investment	Baroda	06062RY97	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Investment	BMO	05581WJ30	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00
Investment	Compass	20451PUG9	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	Discover	254673VE3	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	JPMorgan	48128HJF6	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Investment	WelFar2	949763PL4	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	ZBNA	98878BPZ5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$2,558,096.41</u>	<u>\$2,913,899.38</u>	<u>\$2,913,899.38</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 3/31/2019

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17974	09/28/2018	Marcus L Stone	\$304.22
PRIMARY	Warrant	18294	03/22/2019	Kirch Group Technology, LLC	\$2,249.43
PRIMARY	Warrant	18296	03/22/2019	Columbia Gas of Ohio	\$382.12
PRIMARY	Warrant	18302	03/22/2019	Leo Meyers Inc	\$200.37
PRIMARY	Warrant	18309	03/25/2019	Treasurer of State of Ohio	\$440.00
PRIMARY	Warrant	18310	03/26/2019	Delta Dental	\$800.06
PRIMARY	Warrant	18311	03/26/2019	Purchase Power	\$306.32
PRIMARY	Warrant	18312	03/26/2019	American Electric Power	\$120.20
PRIMARY	Warrant	18313	03/26/2019	EarthLink Business	\$58.26
PRIMARY	Warrant	18314	03/26/2019	SBH Medical EMS Division	\$370.25
PRIMARY	Warrant	18315	03/26/2019	Vision Service Plan of Ohio	\$196.38
PRIMARY	Warrant	18316	03/26/2019	Verizon Wireless	\$643.74
PRIMARY	Warrant	18317	03/26/2019	The Daily Reporter	\$25.00
PRIMARY	Warrant	18318	03/26/2019	B & C Communications	\$115.00
PRIMARY	Warrant	18319	03/26/2019	M/I Homes of Central Ohio, LLC	\$86,610.55
PRIMARY	Warrant	18320	03/27/2019	Russell Tree Experts, LTD	\$2,500.00
PRIMARY	Warrant	18321	03/27/2019	Fraternal Order of Police	\$271.50
PRIMARY	Warrant	18322	03/27/2019	Fraternal Order of Police	\$226.00
					\$95,819.40

Cleared Payments

Reconciled Date 3/31/2019

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	156-2019	03/04/2019	Regional Income Tax Agency	\$780.62
PRIMARY	Electronic	157-2019	03/08/2019	Thomas R Balliett	\$295.54
PRIMARY	Electronic	158-2019	03/08/2019	Clifford R Bigler	\$1,480.38
PRIMARY	Electronic	159-2019	03/08/2019	Justin Chamberlain	\$102.55
PRIMARY	Electronic	160-2019	03/08/2019	Jeffrey C. Chavalia	\$1,422.88
PRIMARY	Electronic	161-2019	03/08/2019	Leah A Cline	\$1,231.90
PRIMARY	Electronic	162-2019	03/08/2019	Sarah M Convery	\$1,434.69
PRIMARY	Electronic	163-2019	03/08/2019	Garin Conway	\$509.45
PRIMARY	Electronic	164-2019	03/08/2019	Gene M Delp	\$1,940.88
PRIMARY	Electronic	165-2019	03/08/2019	Jeremy S Doran	\$1,941.10
PRIMARY	Electronic	166-2019	03/08/2019	Kelvin B Ferguson	\$566.42
PRIMARY	Electronic	167-2019	03/08/2019	Eric T. Fischer	\$1,141.88
PRIMARY	Electronic	168-2019	03/08/2019	Allen G. Fosnaugh	\$1,629.24
PRIMARY	Electronic	169-2019	03/08/2019	Marissa A Garner	\$145.26
PRIMARY	Electronic	170-2019	03/08/2019	Megan L Hollern	\$167.34
PRIMARY	Electronic	171-2019	03/08/2019	Timothy M. Lockard	\$155.73
PRIMARY	Electronic	172-2019	03/08/2019	Jonathan A Marsh	\$163.90
PRIMARY	Electronic	173-2019	03/08/2019	Nathan D McClure	\$180.87
PRIMARY	Electronic	174-2019	03/08/2019	Terry J. McSorley	\$18.18
PRIMARY	Electronic	175-2019	03/08/2019	James J. Nuesse	\$601.07
PRIMARY	Electronic	176-2019	03/08/2019	Rebecca Pelishek	\$945.87
PRIMARY	Electronic	177-2019	03/08/2019	Kimberly J Pulley	\$1,959.90
PRIMARY	Electronic	178-2019	03/08/2019	Tina J. Quinn	\$82.41
PRIMARY	Electronic	179-2019	03/08/2019	Michael S Roever	\$393.55
PRIMARY	Electronic	180-2019	03/08/2019	Kyle C Smith	\$1,526.21
PRIMARY	Electronic	181-2019	03/08/2019	Michael N Snode	\$1,795.47
PRIMARY	Electronic	187-2019	03/11/2019	US Treasury	\$2,443.46
PRIMARY	Electronic	188-2019	03/11/2019	Ohio Tuition Trust Authority	\$125.00
PRIMARY	Electronic	189-2019	03/11/2019	Regional Income Tax Agency	\$612.52
PRIMARY	Electronic	190-2019	03/13/2019	Columbus City Treasurer	\$115.20
PRIMARY	Electronic	191-2019	03/13/2019	Ohio Department of Taxation	\$1,478.16
PRIMARY	Electronic	192-2019	03/13/2019	Colonial Life	\$32.34
PRIMARY	Electronic	193-2019	03/13/2019	School District Income Tax	\$164.42
PRIMARY	Electronic	194-2019	03/13/2019	OPERS	\$5,616.75
PRIMARY	Electronic	195-2019	03/13/2019	Ohio Police and Fire Pension Fund	\$12,232.03

Cleared Payments

Reconciled Date 3/31/2019

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	196-2019	03/14/2019	First Bankcard	\$1,833.42
PRIMARY	Electronic	197-2019	03/22/2019	Thomas R Balliett	\$106.85
PRIMARY	Electronic	198-2019	03/22/2019	Michael E Behrendt	\$28.45
PRIMARY	Electronic	199-2019	03/22/2019	Clifford R Bigler	\$1,609.58
PRIMARY	Electronic	200-2019	03/22/2019	Jeffrey C. Chavalia	\$1,422.88
PRIMARY	Electronic	201-2019	03/22/2019	Leah A Cline	\$1,231.90
PRIMARY	Electronic	202-2019	03/22/2019	Sarah M Convery	\$1,480.80
PRIMARY	Electronic	203-2019	03/22/2019	Garin Conway	\$587.41
PRIMARY	Electronic	204-2019	03/22/2019	Gene M Delp	\$1,940.88
PRIMARY	Electronic	205-2019	03/22/2019	Jeremy S Doran	\$1,941.10
PRIMARY	Electronic	206-2019	03/22/2019	Kelvin B Ferguson	\$623.14
PRIMARY	Electronic	207-2019	03/22/2019	Eric T. Fischer	\$1,207.44
PRIMARY	Electronic	208-2019	03/22/2019	Allen G. Fosnaugh	\$1,477.23
PRIMARY	Electronic	209-2019	03/22/2019	Megan L Hollern	\$23.95
PRIMARY	Electronic	210-2019	03/22/2019	Brian R Horton	\$0.00
PRIMARY	Electronic	211-2019	03/22/2019	Jeremy J. Lucin	\$126.52
PRIMARY	Electronic	212-2019	03/22/2019	Jonathan A Marsh	\$197.09
PRIMARY	Electronic	213-2019	03/22/2019	Nathan D McClure	\$291.86
PRIMARY	Electronic	214-2019	03/22/2019	Terry J. McSorley	\$770.58
PRIMARY	Electronic	215-2019	03/22/2019	James J. Nuesse	\$548.39
PRIMARY	Electronic	216-2019	03/22/2019	Rebecca Pelishek	\$951.24
PRIMARY	Electronic	217-2019	03/22/2019	Kimberly J Pulley	\$1,959.90
PRIMARY	Electronic	218-2019	03/22/2019	Tina J. Quinn	\$16.15
PRIMARY	Electronic	219-2019	03/22/2019	Michael S Roever	\$162.67
PRIMARY	Electronic	220-2019	03/22/2019	Kyle C Smith	\$1,526.21
PRIMARY	Electronic	221-2019	03/22/2019	Michael N Snode	\$1,593.54
PRIMARY	Electronic	222-2019	03/22/2019	Aaron M Zangmeister	\$129.60
PRIMARY	Electronic	224-2019	03/22/2019	Lynn L. Eisentrout	\$1,994.93
PRIMARY	Electronic	225-2019	03/22/2019	Lori S Howard	\$44.90
PRIMARY	Electronic	226-2019	03/22/2019	Tiffany M Hughes	\$44.90
PRIMARY	Electronic	227-2019	03/22/2019	Diane M Schrimpf	\$44.90
PRIMARY	Electronic	228-2019	03/22/2019	Matthew D Star	\$44.90
PRIMARY	Electronic	230-2019	03/22/2019	Ohio Tuition Trust Authority	\$125.00
PRIMARY	Electronic	231-2019	03/22/2019	US Treasury	\$2,922.30
PRIMARY	Electronic	233-2019	03/06/2019	Franklin County Public Health	\$4,922.26

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	234-2019	03/29/2019	Fifth Third Bank	\$43.91
PRIMARY	Warrant	18220	02/13/2019	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$50.00
PRIMARY	Warrant	18227	02/22/2019	Stephanie Morton	\$50.00
PRIMARY	Warrant	18229	02/22/2019	Columbus City Treasurer	\$389.53
PRIMARY	Warrant	18233	02/22/2019	UniFirst	\$54.89
PRIMARY	Warrant	18235	02/22/2019	SuperFleet MasterCard	\$40.18
PRIMARY	Warrant	18236	02/22/2019	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	18237	02/22/2019	SuperFleet MasterCard	\$155.98
PRIMARY	Warrant	18239	02/22/2019	SuperFleet MasterCard	\$1,222.58
PRIMARY	Warrant	18245	02/22/2019	Franklin County Firechief's Assoc.	\$25.00
PRIMARY	Warrant	18247	02/22/2019	FBINAA	\$115.00
PRIMARY	Warrant	18249	02/27/2019	SBH Medical EMS Division	\$250.00
PRIMARY	Warrant	18250	02/27/2019	Franklin County Public Health	\$1,617.00
PRIMARY	Warrant	18251	02/27/2019	Bound Tree Medical, LLC	\$388.80
PRIMARY	Warrant	18252	02/27/2019	EarthLink Business	\$58.26
PRIMARY	Warrant	18253	02/27/2019	Frost Brown Todd, LLC	\$5,017.40
PRIMARY	Warrant	18254	02/27/2019	Delta Dental	\$872.02
PRIMARY	Warrant	18255	02/27/2019	Vision Service Plan of Ohio	\$158.05
PRIMARY	Warrant	18256	02/27/2019	Verizon Wireless	\$643.72
PRIMARY	Warrant	18257	02/27/2019	Inskeep Brothers Inc. Printing	\$332.45
PRIMARY	Warrant	18258	02/27/2019	Trans Associates Engineering Consultants Inc	\$1,200.00
PRIMARY	Warrant	18259	02/27/2019	American Electric Power	\$141.69
PRIMARY	Warrant	18260	02/27/2019	Krieger Ford, Inc.	\$352.05
PRIMARY	Warrant	18261	02/27/2019	Brickler & Eckler LLP	\$9,260.91
PRIMARY	Warrant	18262	03/04/2019	RW Survey	\$2,625.00
PRIMARY	Warrant	18263	03/06/2019	ComResources	\$150.00
PRIMARY	Warrant	18264	03/06/2019	Ohio Association of Chiefs of Police	\$375.00
PRIMARY	Warrant	18265	03/06/2019	Inskeep Brothers Inc. Printing	\$332.45
PRIMARY	Warrant	18266	03/06/2019	Evident	\$20.55
PRIMARY	Warrant	18267	03/06/2019	Leo Meyers Inc	\$84.99
PRIMARY	Warrant	18268	03/06/2019	Ohio Peace Officer Training Academy	\$250.00
PRIMARY	Warrant	18269	03/06/2019	American Electric Power	\$573.69
PRIMARY	Warrant	18270	03/06/2019	UniFirst	\$54.89
PRIMARY	Warrant	18271	03/06/2019	Medical Mutual	\$12,245.83

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18272	03/06/2019	Geer Gas Corporation	\$30.00
PRIMARY	Warrant	18273	03/06/2019	AT&T	\$110.38
PRIMARY	Warrant	18274	03/06/2019	HDS	\$1,624.44
PRIMARY	Warrant	18275	03/06/2019	Galls, LLC	\$112.46
PRIMARY	Warrant	18276	03/15/2019	Columbus City Treasurer	\$103,496.00
PRIMARY	Warrant	18277	03/15/2019	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	18278	03/15/2019	CH2M Hill, Inc.	\$1,050.00
PRIMARY	Warrant	18279	03/15/2019	CH2M Hill, Inc.	\$14,249.65
PRIMARY	Warrant	18280	03/15/2019	Fireproof Records Center	\$242.48
PRIMARY	Warrant	18281	03/15/2019	Paul Peterson Company	\$124.50
PRIMARY	Warrant	18282	03/15/2019	MOUNT CARMEL OCCUPATIONAL HEALTH	\$85.00
PRIMARY	Warrant	18283	03/15/2019	Columbus City Treasurer/Fire	\$70.00
PRIMARY	Warrant	18284	03/15/2019	AT&T	\$233.79
PRIMARY	Warrant	18285	03/15/2019	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	18286	03/15/2019	Vance Outdoors Inc.	\$1,306.40
PRIMARY	Warrant	18287	03/15/2019	Modern Leasing	\$353.60
PRIMARY	Warrant	18288	03/15/2019	The Daily Reporter	\$13.00
PRIMARY	Warrant	18289	03/15/2019	L-3 Communications Mobile-Vision, Inc.	\$3,595.50
PRIMARY	Warrant	18290	03/15/2019	Flowline LLC	\$742.50
PRIMARY	Warrant	18291	03/15/2019	SuperFleet MasterCard	\$199.17
PRIMARY	Warrant	18292	03/22/2019	SuperFleet MasterCard	\$46.68
PRIMARY	Warrant	18293	03/22/2019	SuperFleet MasterCard	\$1,727.36
PRIMARY	Warrant	18295	03/22/2019	Brickler & Eckler LLP	\$8,094.00
PRIMARY	Warrant	18297	03/22/2019	City of Gahanna	\$408.54
PRIMARY	Warrant	18298	03/22/2019	UniFirst	\$54.89
PRIMARY	Warrant	18299	03/22/2019	Franklin County Public Health	\$1,116.00
PRIMARY	Warrant	18300	03/22/2019	Franklin County Sheriff	\$390.00
PRIMARY	Warrant	18301	03/22/2019	WOW! Business	\$159.93
PRIMARY	Warrant	18303	03/22/2019	Ohio Peace Officer Training Academy	\$840.00
PRIMARY	Warrant	18304	03/22/2019	Frost Brown Todd, LLC	\$5,031.90
PRIMARY	Warrant	18305	03/22/2019	Plunkett's Pest Control	\$99.00
PRIMARY	Warrant	18306	03/22/2019	Vance Outdoors Inc.	\$42.90
PRIMARY	Warrant	18307	03/22/2019	Witmer Public Safety Group	\$590.00
PRIMARY	Warrant	18308	03/22/2019	Reno's Floral & Gift Gallery	\$66.50
PRIMARY	Inv Transfer		03/15/2019	Transfer To Investment JPMorgan	\$100,000.00

Cleared Payments

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\$367,224.43

Cleared Receipts

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		79-2019	03/01/2019	Caresource	\$172.90
PRIMARY	Standard		80-2019	03/01/2019	Mifflin Township	\$8,000.00
PRIMARY	Memo		81-2019	03/01/2019	Medicount Management Inc	\$2,800.16
PRIMARY	Memo		82-2019	03/01/2019	Regional Income Tax Agency	\$39,077.53
PRIMARY	Standard		83-2019	03/05/2019	Ohio Department of Taxation	\$1.70
PRIMARY	Standard		84-2019	03/06/2019	Public Agency Training Council	\$325.00
PRIMARY	Standard		85-2019	03/06/2019	Charter Communications	\$1,467.94
PRIMARY	Memo		86-2019	03/06/2019	MP Mayor's Court	\$1,879.79
PRIMARY	Memo		87-2019	03/06/2019	Franklin County Auditor's Office	\$324,710.32
PRIMARY	Memo		88-2019	03/06/2019	Wes Mervin	\$23.97
PRIMARY	Standard		89-2019	03/08/2019	State of Ohio	\$303.08
PRIMARY	Standard		90-2019	03/11/2019	Geico Casulty	\$940.93
PRIMARY	Standard		91-2019	03/11/2019	H&M Plumbing	\$375.00
PRIMARY	Standard		92-2019	03/11/2019	SJC Companies	\$10,787.00
PRIMARY	Standard		93-2019	03/11/2019	M/I Homes	\$49,148.00
PRIMARY	Standard		94-2019	03/11/2019	Aetna	\$383.74
PRIMARY	Standard		95-2019	03/13/2019	City of Columbus	\$5,930.76
PRIMARY	Standard		96-2019	03/13/2019	M/I Homes	\$12,287.00
PRIMARY	Standard		97-2019	03/15/2019	Caresource	\$90.28
PRIMARY	Standard		98-2019	03/15/2019	Franklin County Auditor's Office	\$2,959.62
PRIMARY	Standard		99-2019	03/15/2019	State of Ohio	\$4,619.87
PRIMARY	Memo		100-2019	03/15/2019	Regional Income Tax Agency	\$32,743.55
PRIMARY	Memo		101-2019	03/19/2019	Mitchell Corbin	\$23.97
PRIMARY	Standard		102-2019	03/20/2019	Various Payees	\$845.00
PRIMARY	Standard		103-2019	03/20/2019	Lori Tyack, Clerk of Court	\$88.00
PRIMARY	Standard		104-2019	03/20/2019	H&M Plumbing	\$1,425.00
PRIMARY	Standard		105-2019	03/20/2019	SJC Companies	\$1,500.00
PRIMARY	Standard		106-2019	03/20/2019	M/I Homes	\$12,287.00
PRIMARY	Standard		107-2019	03/22/2019	Kehl	\$1,620.00
PRIMARY	Standard		108-2019	03/22/2019	State of Ohio	\$45,984.38
PRIMARY	Standard		109-2019	03/22/2019	Franklin County Auditor's Office	\$1,258.37
PRIMARY	Standard		110-2019	03/22/2019	Tina Knapp	\$200.00
PRIMARY	Standard		111-2019	03/27/2019	M/I Homes	\$24,574.00
PRIMARY	Standard		112-2019	03/27/2019	State of Ohio	\$181.72
PRIMARY	Standard		113-2019	03/29/2019	Richard Amanquanor	\$25.00
PRIMARY	Standard		114-2019	03/29/2019	M/I Homes	\$24,574.00
PRIMARY	Memo		115-2019	03/29/2019	Medicount Management Inc	\$3,339.18
PRIMARY	Memo		116-2019	03/29/2019	MP Mayor's Court	\$2,552.00
PRIMARY	Interest		117-2019	03/29/2019	PRIMARY	\$7.16
PRIMARY	Interest		119-2019	03/29/2019	WelFar2	\$247.40

Cleared Receipts

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
52708	Interest		120-2019	03/29/2019	52708	\$3,090.07
5TH THIRD	Interest		118-2019	03/29/2019	5TH THIRD	\$177.01
JPMorgan	Inv Transfer			03/15/2019	Transfer To Investment JPMorgan	\$100,000.00
						<u>\$723,027.40</u>

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
156-2019	03/04/2019	03/04/2019	EW	Regional Income Tax Agency	\$780.62	C
157-2019	03/08/2019	03/05/2019	EP	Thomas R Balliett	\$295.54	C
	Purpose:	Balliett				
158-2019	03/08/2019	03/05/2019	EP	Clifford R Bigler	\$1,480.38	C
	Purpose:	Bigler				
159-2019	03/08/2019	03/05/2019	EP	Justin Chamberlain	\$102.55	C
	Purpose:	Chamberlai				
160-2019	03/08/2019	03/05/2019	EP	Jeffrey C. Chavalia	\$1,422.88	C
	Purpose:	Chavalia				
161-2019	03/08/2019	03/05/2019	EP	Leah A Cline	\$1,231.90	C
	Purpose:	Cline				
162-2019	03/08/2019	03/05/2019	EP	Sarah M Convery	\$1,434.69	C
	Purpose:	Convery				
163-2019	03/08/2019	03/05/2019	EP	Garin Conway	\$509.45	C
	Purpose:	Conway				
164-2019	03/08/2019	03/05/2019	EP	Gene M Delp	\$1,940.88	C
	Purpose:	Delp				
165-2019	03/08/2019	03/05/2019	EP	Jeremy S Doran	\$1,941.10	C
	Purpose:	Doran				
166-2019	03/08/2019	03/05/2019	EP	Kelvin B Ferguson	\$566.42	C
	Purpose:	Ferguson				
167-2019	03/08/2019	03/05/2019	EP	Eric T. Fischer	\$1,141.88	C
	Purpose:	Fischer				
168-2019	03/08/2019	03/05/2019	EP	Allen G. Fosnaugh	\$1,629.24	C
	Purpose:	Fosnaugh				
169-2019	03/08/2019	03/05/2019	EP	Marissa A Garner	\$145.26	C
	Purpose:	Garner				
170-2019	03/08/2019	03/05/2019	EP	Megan L Hollern	\$167.34	C
	Purpose:	Hollern				
171-2019	03/08/2019	03/05/2019	EP	Timothy M. Lockard	\$155.73	C
	Purpose:	Lockard				
172-2019	03/08/2019	03/05/2019	EP	Jonathan A Marsh	\$163.90	C
	Purpose:	Marsh				
173-2019	03/08/2019	03/05/2019	EP	Nathan D McClure	\$180.87	C
	Purpose:	McClure				
174-2019	03/08/2019	03/05/2019	EP	Terry J. McSorley	\$18.18	C
	Purpose:	McSorley				
175-2019	03/08/2019	03/05/2019	EP	James J. Nuesse	\$601.07	C
	Purpose:	Nuesse J				
176-2019	03/08/2019	03/05/2019	EP	Rebecca Pelishek	\$945.87	C
	Purpose:	Pelishek				
177-2019	03/08/2019	03/05/2019	EP	Kimberly J Pulley	\$1,959.90	C
	Purpose:	Pulley				
178-2019	03/08/2019	03/05/2019	EP	Tina J. Quinn	\$82.41	C
	Purpose:	Quinn				
179-2019	03/08/2019	03/05/2019	EP	Michael S Roever	\$393.55	C

Payment Listing

March 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
	Purpose:	Roever				
180-2019	03/08/2019	03/05/2019	EP	Kyle C Smith	\$1,526.21	C
	Purpose:	Smith K				
181-2019	03/08/2019	03/05/2019	EP	Michael N Snode	\$1,795.47	C
	Purpose:	Snode				
187-2019	03/11/2019	03/11/2019	EW	US Treasury	\$2,443.46	C
188-2019	03/11/2019	03/11/2019	EW	Ohio Tuition Trust Authority	\$125.00	C
189-2019	03/11/2019	03/11/2019	EW	Regional Income Tax Agency	\$612.52	C
190-2019	03/13/2019	03/13/2019	EW	Columbus City Treasurer	\$115.20	C
191-2019	03/13/2019	03/13/2019	EW	Ohio Department of Taxation	\$1,478.16	C
192-2019	03/13/2019	03/13/2019	EW	Colonial Life	\$32.34	C
193-2019	03/13/2019	03/13/2019	EW	School District Income Tax	\$164.42	C
194-2019	03/13/2019	03/13/2019	EW	OPERS	\$5,616.75	C
195-2019	03/13/2019	03/13/2019	EW	Ohio Police and Fire Pension Fund	\$12,232.03	C
196-2019	03/14/2019	03/14/2019	CH	First Bankcard	\$1,833.42	C
	Purpose:	Various				
197-2019	03/22/2019	03/20/2019	EP	Thomas R Balliett	\$106.85	C
	Purpose:	Balliett				
198-2019	03/22/2019	03/20/2019	EP	Michael E Behrendt	\$28.45	C
	Purpose:	Behrendt				
199-2019	03/22/2019	03/20/2019	EP	Clifford R Bigler	\$1,609.58	C
	Purpose:	Bigler				
200-2019	03/22/2019	03/20/2019	EP	Jeffrey C. Chavalia	\$1,422.88	C
	Purpose:	Chavalia				
201-2019	03/22/2019	03/20/2019	EP	Leah A Cline	\$1,231.90	C
	Purpose:	Cline				
202-2019	03/22/2019	03/20/2019	EP	Sarah M Convery	\$1,480.80	C
	Purpose:	Convery				
203-2019	03/22/2019	03/20/2019	EP	Garin Conway	\$587.41	C
	Purpose:	Conway				
204-2019	03/22/2019	03/20/2019	EP	Gene M Delp	\$1,940.88	C
	Purpose:	Delp				
205-2019	03/22/2019	03/20/2019	EP	Jeremy S Doran	\$1,941.10	C
	Purpose:	Doran				
206-2019	03/22/2019	03/20/2019	EP	Kelvin B Ferguson	\$623.14	C
	Purpose:	Ferguson				
207-2019	03/22/2019	03/20/2019	EP	Eric T. Fischer	\$1,207.44	C
	Purpose:	Fischer				
208-2019	03/22/2019	03/20/2019	EP	Allen G. Fosnaugh	\$1,477.23	C
	Purpose:	Fosnaugh				
209-2019	03/22/2019	03/20/2019	EP	Megan L Hollern	\$23.95	C
	Purpose:	Hollern				
210-2019	03/22/2019	03/20/2019	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
211-2019	03/22/2019	03/20/2019	EP	Jeremy J. Lucin	\$126.52	C
	Purpose:	Lucin				

Payment Listing

March 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
212-2019	03/22/2019	03/20/2019	EP	Jonathan A Marsh	\$197.09	C
	Purpose:	Marsh				
213-2019	03/22/2019	03/20/2019	EP	Nathan D McClure	\$291.86	C
	Purpose:	McClure				
214-2019	03/22/2019	03/20/2019	EP	Terry J. McSorley	\$770.58	C
	Purpose:	McSorley				
215-2019	03/22/2019	03/20/2019	EP	James J. Nuesse	\$548.39	C
	Purpose:	Nuesse J				
216-2019	03/22/2019	03/20/2019	EP	Rebecca Pelishek	\$951.24	C
	Purpose:	Pelishek				
217-2019	03/22/2019	03/20/2019	EP	Kimberly J Pulley	\$1,959.90	C
	Purpose:	Pulley				
218-2019	03/22/2019	03/20/2019	EP	Tina J. Quinn	\$16.15	C
	Purpose:	Quinn				
219-2019	03/22/2019	03/20/2019	EP	Michael S Roever	\$162.67	C
	Purpose:	Roever				
220-2019	03/22/2019	03/20/2019	EP	Kyle C Smith	\$1,526.21	C
	Purpose:	Smith K				
221-2019	03/22/2019	03/20/2019	EP	Michael N Snode	\$1,593.54	C
	Purpose:	Snode				
222-2019	03/22/2019	03/20/2019	EP	Aaron M Zangmeister	\$129.60	C
	Purpose:	Zangmeister				
224-2019	03/22/2019	03/20/2019	EP	Lynn L. Eisentrout	\$1,994.93	C
	Purpose:	Eisentrout				
225-2019	03/22/2019	03/20/2019	EP	Lori S Howard	\$44.90	C
	Purpose:	Howard				
226-2019	03/22/2019	03/20/2019	EP	Tiffany M Hughes	\$44.90	C
	Purpose:	Hughes				
227-2019	03/22/2019	03/20/2019	EP	Diane M Schrimpf	\$44.90	C
	Purpose:	Schrimpf				
228-2019	03/22/2019	03/20/2019	EP	Matthew D Star	\$44.90	C
	Purpose:	Star				
230-2019	03/22/2019	03/21/2019	EW	Ohio Tuition Trust Authority	\$125.00	C
231-2019	03/22/2019	03/21/2019	EW	US Treasury	\$2,922.30	C
233-2019	03/06/2019	04/01/2019	CH	Franklin County Public Health	\$4,922.26	C
	Purpose:	Settlement apportionment				
234-2019	03/29/2019	04/01/2019	CH	Fifth Third Bank	\$43.91	C
18262	03/04/2019	03/04/2019	AW	RW Survey	\$2,625.00	C
	Purpose:	Topographic survey				
18263	03/06/2019	03/06/2019	AW	ComResources	\$150.00	C
	Purpose:	Monthly PBX maintenance				
18264	03/06/2019	03/06/2019	AW	Ohio Association of Chiefs of Police	\$375.00	C
	Purpose:	Advanced public records training				
18265	03/06/2019	03/06/2019	AW	Inskeep Brothers Inc. Printing	\$332.45	C
18266	03/06/2019	03/06/2019	AW	Evident	\$20.55	C
	Purpose:	Evidence room supplies				

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18267	03/06/2019	03/06/2019	AW	Leo Meyers Inc	\$84.99	C
	Purpose:	Uniforms				
18268	03/06/2019	03/06/2019	AW	Ohio Peace Officer Training Academy	\$250.00	C
	Purpose:	Officer training				
18269	03/06/2019	03/06/2019	AW	American Electric Power	\$573.69	C
	Purpose:	Electric service				
18270	03/06/2019	03/06/2019	AW	UniFirst	\$54.89	C
	Purpose:	Mat delivery				
18271	03/06/2019	03/06/2019	AW	Medical Mutual	\$12,245.83	C
	Purpose:	Medical premium				
18272	03/06/2019	03/06/2019	AW	Geer Gas Corporation	\$30.00	C
	Purpose:	Cylinder rent				
18273	03/06/2019	03/06/2019	AW	AT&T	\$110.38	C
	Purpose:	Phone service				
18274	03/06/2019	03/06/2019	AW	HDS	\$1,624.44	C
	Purpose:	Traffic citation books				
18275	03/06/2019	03/06/2019	AW	Galls, LLC	\$112.46	C
18276	03/15/2019	03/15/2019	AW	Columbus City Treasurer	\$103,496.00	C
	Purpose:	Tap fees to Columbus				
18277	03/15/2019	03/15/2019	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate services				
18278	03/15/2019	03/15/2019	AW	CH2M Hill, Inc.	\$1,050.00	C
	Purpose:	Sewer inspections				
18279	03/15/2019	03/15/2019	AW	CH2M Hill, Inc.	\$14,249.65	C
	Purpose:	Engineering services				
18280	03/15/2019	03/15/2019	AW	Fireproof Records Center	\$242.48	C
	Purpose:	Records storage				
18281	03/15/2019	03/15/2019	AW	Paul Peterson Company	\$124.50	C
	Purpose:	Traffic sign posts				
18282	03/15/2019	03/15/2019	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$85.00	C
	Purpose:	Pre employment screen				
18283	03/15/2019	03/15/2019	AW	Columbus City Treasurer/Fire	\$70.00	C
	Purpose:	Dispatch service				
18284	03/15/2019	03/15/2019	AW	AT&T	\$233.79	C
	Purpose:	T-1 line				
18285	03/15/2019	03/15/2019	AW	Kelleen R. Roth	\$1,000.00	C
	Purpose:	Prosecutorial services				
18286	03/15/2019	03/15/2019	AW	Vance Outdoors Inc.	\$1,306.40	C
	Purpose:	Ammunition				
18287	03/15/2019	03/15/2019	AW	Modern Leasing	\$353.60	C
	Purpose:	Copier lease				
18288	03/15/2019	03/15/2019	AW	The Daily Reporter	\$13.00	C
	Purpose:	Variance hearing posting				
18289	03/15/2019	03/15/2019	AW	L-3 Communications Mobile-Vision, Inc.	\$3,595.50	C
	Purpose:	MDT Upgrade				
18290	03/15/2019	03/15/2019	AW	Flowline LLC	\$742.50	C

Payment Listing

March 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: Line location				
18291	03/15/2019	03/15/2019	AW	SuperFleet MasterCard	\$199.17	C
		Purpose: Fuel for medic				
18292	03/22/2019	03/22/2019	AW	SuperFleet MasterCard	\$46.68	C
		Purpose: Fuel for truck				
18293	03/22/2019	03/22/2019	AW	SuperFleet MasterCard	\$1,727.36	C
		Purpose: Fuel for cruisers				
18294	03/22/2019	03/22/2019	AW	Kirch Group Technology, LLC	\$2,249.43	O
		Purpose: Firebox renewal and admin computer				
18295	03/22/2019	03/22/2019	AW	Brickler & Eckler LLP	\$8,094.00	C
		Purpose: Charter counsel and expenses				
18296	03/22/2019	03/22/2019	AW	Columbia Gas of Ohio	\$382.12	O
		Purpose: Natural gas service				
18297	03/22/2019	03/22/2019	AW	City of Gahanna	\$408.54	C
		Purpose: Cruiser maintenance				
18298	03/22/2019	03/22/2019	AW	UniFirst	\$54.89	C
		Purpose: Mat delivery				
18299	03/22/2019	03/22/2019	AW	Franklin County Public Health	\$1,116.00	C
		Purpose: Plumbing inspections				
18300	03/22/2019	03/22/2019	AW	Franklin County Sheriff	\$390.00	C
		Purpose: Dispatch services				
18301	03/22/2019	03/22/2019	AW	WOW! Business	\$159.93	C
		Purpose: Internet service				
18302	03/22/2019	03/22/2019	AW	Leo Meyers Inc	\$200.37	O
		Purpose: Police uniforms				
18303	03/22/2019	03/22/2019	AW	Ohio Peace Officer Training Academy	\$840.00	C
		Purpose: Training				
18304	03/22/2019	03/22/2019	AW	Frost Brown Todd, LLC	\$5,031.90	C
		Purpose: Solicitor services				
18305	03/22/2019	03/22/2019	AW	Plunkett's Pest Control	\$99.00	C
		Purpose: Quarterly pest treatments				
18306	03/22/2019	03/22/2019	AW	Vance Outdoors Inc.	\$42.90	C
		Purpose: Minor equipment				
18307	03/22/2019	03/22/2019	AW	Witmer Public Safety Group	\$590.00	C
		Purpose: Suppressors				
18308	03/22/2019	03/22/2019	AW	Reno's Floral & Gift Gallery	\$66.50	C
		Purpose: Funeral flowers				
18309	03/25/2019	03/25/2019	AW	Treasurer of State of Ohio	\$440.00	O
		Purpose: Pharmacy license renewal				
18310	03/26/2019	03/26/2019	AW	Delta Dental	\$800.06	O
		Purpose: Dental premium				
18311	03/26/2019	03/26/2019	AW	Purchase Power	\$306.32	O
		Purpose: Postage				
18312	03/26/2019	03/26/2019	AW	American Electric Power	\$120.20	O
		Purpose: Electric service				
18313	03/26/2019	03/26/2019	AW	EarthLink Business	\$58.26	O

Payment Listing

March 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: Dispatch line				
18314	03/26/2019	03/26/2019	AW	SBH Medical EMS Division	\$370.25	O
		Purpose: Medical supplies				
18315	03/26/2019	03/26/2019	AW	Vision Service Plan of Ohio	\$196.38	O
18316	03/26/2019	03/26/2019	AW	Verizon Wireless	\$643.74	O
		Purpose: Wireless service				
18317	03/26/2019	03/26/2019	AW	The Daily Reporter	\$25.00	O
		Purpose: Public notice				
18318	03/26/2019	03/26/2019	AW	B & C Communications	\$115.00	O
		Purpose: Replace cruiser camera				
18319	03/26/2019	03/26/2019	AW	M/I Homes of Central Ohio, LLC	\$86,610.55	O
		Purpose: TIF payment				
18320	03/27/2019	03/27/2019	AW	Russell Tree Experts, LTD	\$2,500.00	O
		Purpose: Tree removal				
18321	03/27/2019	03/27/2019	WH	Fraternal Order of Police	\$271.50	O
18322	03/27/2019	03/27/2019	WH	Fraternal Order of Police	\$226.00	O
Total Payments:					\$339,344.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$339,344.10	

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.