

**Cash Summary by Fund**

October 2019

| Fund # | Fund Name                           | Fund Balance 10/1/2019 | 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 10/31/2019 | Non-Pooled Balance | Pooled Balance |
|--------|-------------------------------------|------------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|-------------------------|--------------------|----------------|
| 1000   | General                             | \$792,203.55           | \$0.00                   | \$145,061.11                                  | \$0.00       | \$0.00      | \$937,264.66                       | \$133,707.81  | \$0.00        | \$0.00       | \$803,556.85            | \$0.00             | \$803,556.85   |
| 2011   | Street Construction Maint. & Repair | \$216,014.03           | \$0.00                   | \$9,088.00                                    | \$0.00       | \$0.00      | \$225,102.03                       | \$0.00  | \$0.00        | \$0.00       | \$225,102.03            | \$0.00             | \$225,102.03   |
| 2021   | State Highway                       | \$117,774.76           | \$0.00                   | \$942.79                                      | \$0.00       | \$0.00      | \$118,717.55                       | \$0.00  | \$0.00        | \$0.00       | \$118,717.55            | \$0.00             | \$118,717.55   |
| 2081   | DUI Education Fund                  | \$836.57               | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$836.57                           | \$0.00  | \$0.00        | \$0.00       | \$836.57                | \$0.00             | \$836.57       |
| 2091   | Law Enforcement Trust               | \$661.04               | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$661.04                           | \$0.00  | \$0.00        | \$0.00       | \$661.04                | \$0.00             | \$661.04       |
| 2101   | Permissive MVL w/County Engineer    | \$89,467.92            | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$89,467.92                        | \$0.00  | \$0.00        | \$0.00       | \$89,467.92             | \$0.00             | \$89,467.92    |
| 2102   | Permissive MVL Tax                  | \$23,311.45            | \$0.00                   | \$320.29                                      | \$0.00       | \$0.00      | \$23,631.74                        | \$0.00  | \$0.00        | \$0.00       | \$23,631.74             | \$0.00             | \$23,631.74    |
| 2901   | EMS Medic Fund                      | \$0.00                 | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                  | \$0.00             | \$0.00         |
| 2902   | Mayor's Court Computer "B"          | \$3,919.08             | \$0.00                   | \$190.00                                      | \$0.00       | \$0.00      | \$4,109.08                         | \$0.00  | \$0.00        | \$0.00       | \$4,109.08              | \$0.00             | \$4,109.08     |
| 2903   | Ravine Fund                         | \$0.00                 | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                  | \$0.00             | \$0.00         |
| 2904   | Mary Yost Plant Fund                | \$23,990.69            | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$23,990.69                        | \$0.00  | \$0.00        | \$0.00       | \$23,990.69             | \$0.00             | \$23,990.69    |
| 2905   | Veterans Memorial Fund              | \$143.00               | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$143.00                           | \$0.00  | \$0.00        | \$0.00       | \$143.00                | \$0.00             | \$143.00       |
| 2906   | Police Seizure Fund                 | \$0.00                 | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                  | \$0.00             | \$0.00         |
| 2907   | Storm Sewer Maintenance             | \$114,000.00           | \$0.00                   | \$12,000.00                                   | \$0.00       | \$0.00      | \$126,000.00                       | \$0.00  | \$0.00        | \$0.00       | \$126,000.00            | \$0.00             | \$126,000.00   |
| 2908   | Mayor's Court Computer "A" Fund     | \$3,237.00             | \$0.00                   | \$52.00                                       | \$0.00       | \$0.00      | \$3,289.00                         | \$0.00  | \$0.00        | \$0.00       | \$3,289.00              | \$0.00             | \$3,289.00     |
| 2909   | Water Line Maintenance Fund         | \$609,622.13           | \$0.00                   | \$40,105.44                                   | \$0.00       | \$0.00      | \$649,727.57                       | \$4,930.00  | \$0.00        | \$0.00       | \$644,797.57            | \$0.00             | \$644,797.57   |
| 2910   | Sewer Maintenance Fund              | \$789,175.48           | \$0.00                   | \$62,598.39                                   | \$0.00       | \$0.00      | \$851,773.87                       | \$0.00  | \$0.00        | \$0.00       | \$851,773.87            | \$0.00             | \$851,773.87   |
| 2911   | Franklin Park Conservatory Grant    | \$0.00                 | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                  | \$0.00             | \$0.00         |
| 3101   | G.O EMS Vehicle Bond Retirement     | \$39,932.54            | \$0.00                   | \$1,858.00                                    | \$0.00       | \$0.00      | \$41,790.54                        | \$0.00  | \$0.00        | \$0.00       | \$41,790.54             | \$0.00             | \$41,790.54    |
| 3901   | Waterline Phase I                   | \$0.00                 | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                  | \$0.00             | \$0.00         |
| 3902   | Waterline Phase II                  | \$0.00                 | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                  | \$0.00             | \$0.00         |
| 3903   | Waterline -Phase III                | \$39,227.00            | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$39,227.00                        | \$0.00  | \$0.00        | \$0.00       | \$39,227.00             | \$0.00             | \$39,227.00    |
| 3904   | Lake Restoration Debt Fund          | \$0.00                 | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                  | \$0.00             | \$0.00         |
| 3905   | Waterline Phase IV                  | \$32,335.21            | \$0.00                   | \$1,362.55                                    | \$0.00       | \$0.00      | \$33,697.76                        | \$0.00  | \$0.00        | \$0.00       | \$33,697.76             | \$0.00             | \$33,697.76    |
| 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             | \$71,317.59            | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$71,317.59                        | \$875.00  | \$0.00        | \$0.00       | \$70,442.59             | \$0.00             | \$70,442.59    |
| 4901   | Building Expansion                  | \$0.00                 | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                  | \$0.00             | \$0.00         |
| 4902   | EMS Vehicle                         | \$0.00                 | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                  | \$0.00             | \$0.00         |
| 4903   | Waterline Replacement               | \$0.00                 | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                  | \$0.00             | \$0.00         |

**Cash Summary by Fund**

October 2019

| Fund # | Fund Name                       | Fund Balance 10/1/2019 | 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 10/31/2019 | Non-Pooled Balance | Pooled Balance |
|--------|---------------------------------|------------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|-------------------------|--------------------|----------------|
| 4904   | 2025 EMS Vehicle & Equip Fund   | \$80,000.00            | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$80,000.00                        | \$0.00  | \$0.00        | \$0.00       | \$80,000.00             | \$0.00             | \$80,000.00    |
| 4905   | Sewer Capital Project           | \$0.00                 | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$0.00                             | \$0.00  | \$0.00        | \$0.00       | \$0.00                  | \$0.00             | \$0.00         |
| 4906   | Parkland Capital Improvement    | \$106,800.00           | \$0.00                   | \$6,000.00                                    | \$0.00       | \$0.00      | \$112,800.00                       | \$0.00  | \$0.00        | \$0.00       | \$112,800.00            | \$0.00             | \$112,800.00   |
| 4907   | MP Improv Tax Incrmt Equivalent | \$40,836.31            | \$0.00                   | \$0.00  | \$0.00       | \$0.00      | \$40,836.31                        | \$40,836.31   | \$0.00        | \$0.00       | \$0.00                  | \$0.00             | \$0.00         |
| 4908   | 2019 Sanitary Sewer Project     | \$35,624.14            | \$0.00                   | \$336,220.36                                  | \$0.00       | \$0.00      | \$371,844.50                       | \$326,023.46  | \$0.00        | \$0.00       | \$45,821.04             | \$0.00             | \$45,821.04    |
| 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           | \$33,484.00            | \$0.00                   | \$36,528.00                                   | \$0.00       | \$0.00      | \$70,012.00                        | \$0.00  | \$0.00        | \$0.00       | \$70,012.00             | \$0.00             | \$70,012.00    |
| 9904   | Mayor's Court Agency            | \$3,870.44             | \$0.00                   | \$2,040.35                                    | \$0.00       | \$0.00      | \$5,910.79                         | \$3,356.72  | \$0.00        | \$0.00       | \$2,554.07              | \$0.00             | \$2,554.07     |
|        | Report Total:                   | \$3,277,190.94         | \$0.00                   | \$654,367.28                                  | \$0.00       | \$0.00      | \$3,931,558.22                     | \$509,729.30  | \$0.00        | \$0.00       | \$3,421,828.92          | \$0.00             | \$3,421,828.92 |

Revenue Status

By Fund

As Of 10/31/2019

Fund: 1000 General

| Account Code         | Account Name                              | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|----------------------|---|----------------|----------------|----------------|----------------|
| 1000-110-0000        | General Property Tax - Real Estate        | \$449,457.00   | \$473,687.28   | -\$24,230.28   | 105.391%       |
| 1000-130-0000        | Municipal Income Tax                      | \$1,072,414.00 | \$1,062,645.57 | \$9,768.43     | 99.089%        |
| 1000-211-0000        | Local Government Distribution             | \$42,000.00    | \$37,851.48    | \$4,148.52     | 90.123%        |
| 1000-222-0000        | Cigarette Tax                             | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-231-0000        | Property Tax Allocation                   | \$66,919.00    | \$68,634.70    | -\$1,715.70    | 102.564%       |
| 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     | \$2,960.53     | -\$1,960.53    | 296.053%       |
| 1000-521-0000        | Swimming Pool                             | \$50,000.00    | \$59,075.57    | -\$9,075.57    | 118.151%       |
| 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    | \$1,377.50     | \$40,609.50    | 3.281%         |
| 1000-590-0015        | Other - Charges for Services{EMS fees}    | \$20,000.00    | \$35,112.62    | -\$15,112.62   | 175.563%       |
| 1000-611-0000        | Court Costs                               | \$4,000.00     | \$5,859.50     | -\$1,859.50    | 146.488%       |
| 1000-612-0000        | Court Fines                               | \$26,000.00    | \$15,788.50    | \$10,211.50    | 60.725%        |
| 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    | \$29,290.00    | \$6,710.00     | 81.361%        |
| 1000-623-0000        | Zoning                                    | \$38,250.00    | \$30,150.00    | \$8,100.00     | 78.824%        |
| 1000-625-0000        | Cable Franchise Fees                      | \$11,500.00    | \$9,476.94     | \$2,023.06     | 82.408%        |
| 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    | \$43,549.28    | -\$8,549.28    | 124.427%       |
| 1000-820-0000        | Contributions and Donations               | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-891-0000        | Other - Miscellaneous Operating           | \$12,000.00    | \$43,815.75    | -\$31,815.75   | 365.131%       |
| 1000-892-0000        | Other - Miscellaneous Non-Operating       | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-931-0000        | Transfers - In                            | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-941-0000        | Advances - In                             | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-961-0000        | Sale of Fixed Assets                      | \$0.00         | \$8,000.00     | -\$8,000.00    | 0.000%         |
| Fund 1000 Sub-Total: |   | \$1,912,527.00 | \$1,928,033.49 | -\$15,506.49   | 100.811%       |

Revenue Status

By Fund

As Of 10/31/2019

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  | \$50,394.81 | -\$1,394.81    | 102.847%       |
| 2011-226-0000        | License Tax - State Levied | \$8,000.00   | \$8,948.94  | -\$948.94      | 111.862%       |
| 2011-701-0000        | Interest                   | \$1,400.00   | \$3,503.94  | -\$2,103.94    | 250.281%       |
| Fund 2011 Sub-Total: |                            | \$58,400.00  | \$62,847.69 | -\$4,447.69    | 107.616%       |

Fund: 2021 State Highway

| Account Code         | Account Name               | Final Budget | Revenue    | Budget Balance | YTD % Received |
|----------------------|----------------------------|--------------|------------|----------------|----------------|
| 2021-225-0000        | Gasoline Tax (State)       | \$3,200.00   | \$4,086.07 | -\$886.07      | 127.690%       |
| 2021-226-0000        | License Tax - State Levied | \$800.00     | \$725.59   | \$74.41        | 90.699%        |
| 2021-701-0000        | Interest                   | \$700.00     | \$1,995.06 | -\$1,295.06    | 285.009%       |
| Fund 2021 Sub-Total: |                            | \$4,700.00   | \$6,806.72 | -\$2,106.72    | 144.824%       |

Fund: 2081 DUI Education Fund

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

Revenue Status

By Fund

As Of 10/31/2019

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   | \$3,616.25 | \$383.75       | 90.406%        |
| Fund 2102 Sub-Total: |                             | \$4,000.00   | \$3,616.25 | \$383.75       | 90.406%        |

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 10/31/2019

Fund: 2902 Mayor's Court Computer "B"

| Account Code         | Account Name | Final Budget | Revenue    | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|------------|----------------|----------------|
| 2902-611-0000        | Court Costs  | \$2,000.00   | \$1,908.00 | \$92.00        | 95.400%        |
| 2902-612-0000        | Court Fines  | \$0.00       | \$0.00     | \$0.00         | 0.000%         |
| Fund 2902 Sub-Total: |              | \$2,000.00   | \$1,908.00 | \$92.00        | 95.400%        |

Fund: 2904 Mary Yost Plant Fund

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

Fund: 2905 Veterans Memorial Fund

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

Fund: 2907 Storm Sewer Maintenance

| Account Code         | Account Name                 | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|------------------------------|--------------|-------------|----------------|----------------|
| 2907-590-0000        | Other - Charges for Services | \$85,000.00  | \$67,000.00 | \$18,000.00    | 78.824%        |
| Fund 2907 Sub-Total: |                              | \$85,000.00  | \$67,000.00 | \$18,000.00    | 78.824%        |

Revenue Status

By Fund

As Of 10/31/2019

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   | \$590.00 | \$410.00       | 59.000%        |
| 2908-612-0000        | Court Fines  | \$0.00       | \$0.00   | \$0.00         | 0.000%         |
| Fund 2908 Sub-Total: |              | \$1,000.00   | \$590.00 | \$410.00       | 59.000%        |

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 | \$184,183.00 | \$49,482.00    | 78.824%        |
| 2909-590-0000        | Other - Charges for Services     | \$5,000.00   | \$7,117.44   | -\$2,117.44    | 142.349%       |
| 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 | \$191,300.44 | \$47,364.56    | 80.154%        |

Fund: 2910 Sewer Maintenance Fund

| Account Code         | Account Name                     | Final Budget | Revenue      | Budget Balance | YTD % Received |
|----------------------|----------------------------------|--------------|--------------|----------------|----------------|
| 2910-542-0000        | Tap Fees                         | \$386,240.00 | \$304,448.00 | \$81,792.00    | 78.824%        |
| 2910-590-0000        | Other - Charges for Services     | \$30,000.00  | \$46,271.87  | -\$16,271.87   | 154.240%       |
| 2910-842-0000        | Capital Contributions - Tap Fees | \$0.00       | \$0.00       | \$0.00         | 0.000%         |
| Fund 2910 Sub-Total: |                                  | \$416,240.00 | \$350,719.87 | \$65,520.13    | 84.259%        |

Revenue Status

By Fund

As Of 10/31/2019

Fund: 2911 Franklin Park Conservatory Grant

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

Fund: 3101 G.O EMS Vehicle Bond Retirement

| Account Code         | Account Name                    | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|---------------------------------|--------------|-------------|----------------|----------------|
| 3101-130-0000        | Municipal Income Tax            | \$22,320.00  | \$18,580.00 | \$3,740.00     | 83.244%        |
| 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  | \$18,580.00 | \$3,740.00     | 83.244%        |

Fund: 3903 Waterline -Phase III

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

Fund: 3905 Waterline Phase IV

| Account Code         | Account Name      | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|-------------------|--------------|-------------|----------------|----------------|
| 3905-549-0000        | Other - Utilities | \$25,000.00  | \$25,000.00 | \$0.00         | 100.000%       |
| 3905-931-0000        | Transfers - In    | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| Fund 3905 Sub-Total: |                   | \$25,000.00  | \$25,000.00 | \$0.00         | 100.000%       |



Revenue Status

By Fund

As Of 10/31/2019

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 10/31/2019

Fund: 4104 Village Facilities Fund

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

Fund: 4904 2025 EMS Vehicle & Equip Fund

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

Fund: 4905 Sewer Capital Project

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

Fund: 4906 Parkland Capital Improvement

| Account Code         | Account Name                 | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|------------------------------|--------------|-------------|----------------|----------------|
| 4906-590-0000        | Other - Charges for Services | \$42,500.00  | \$33,500.00 | \$9,000.00     | 78.824%        |
| Fund 4906 Sub-Total: |                              | \$42,500.00  | \$33,500.00 | \$9,000.00     | 78.824%        |

Revenue Status

By Fund

As Of 10/31/2019

Fund: 4907 MP Improv Tax Incrmt Equivalent

| Account Code         | Account Name              | Final Budget | Revenue      | Budget Balance | YTD % Received |
|----------------------|---------------------------|--------------|--------------|----------------|----------------|
| 4907-231-0000        | Property Tax Allocation   | \$12,768.00  | \$19,363.82  | -\$6,595.82    | 151.659%       |
| 4907-830-0000        | Payments in Lieu of Taxes | \$100,598.00 | \$144,564.35 | -\$43,966.35   | 143.705%       |
| Fund 4907 Sub-Total: |                           | \$113,366.00 | \$163,928.17 | -\$50,562.17   | 144.601%       |

Fund: 4908 2019 Sanitary Sewer Project

| Account Code         | Account Name       | Final Budget | Revenue      | Budget Balance | YTD % Received |
|----------------------|--------------------|--------------|--------------|----------------|----------------|
| 4908-422-0000        | State - Restricted | \$525,330.00 | \$380,815.92 | \$144,514.08   | 72.491%        |
| 4908-941-0000        | Advances - In      | \$0.00       | \$50,000.00  | \$0.00         | 0.000%         |
| Fund 4908 Sub-Total: |                    | \$525,330.00 | \$430,815.92 | \$144,514.08   | 82.009%        |

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 10/31/2019

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       | \$203,948.00 | \$0.00         | 0.000%         |
| Fund 9903 Sub-Total: |                                  | \$0.00       | \$203,948.00 | \$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         | \$28,812.77    | \$0.00         | 0.000%         |
| Fund 9904 Sub-Total: |                                 | \$0.00         | \$28,812.77    | \$0.00         | 0.000%         |
| Report Total:        |                                 | \$3,547,208.00 | \$3,556,369.32 | \$273,599.45   | 100.258%       |

Appropriation Status

By Fund

As Of 10/31/2019

Fund: General  
 Pooled Balance: \$803,556.85  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$803,556.85

| 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                    | \$20,983.10                               | \$495,984.00        | \$5,013.77                      | \$406,114.15     | \$90,757.98          | 80.918%            |
| 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         | \$154.52                        | \$17,273.83      | \$4,388.95           | 79.175%            |
| 1000-110-190-1120 | D Other - Personal Services{Part-Time}                   | \$67.18                        | \$0.00                                    | \$7,000.00          | \$21.34                         | \$4,595.70       | \$2,450.14           | 65.029%            |
| 1000-110-190-1210 | D Other - Personal Services{Regular O.T.}                | \$45.40                        | \$0.00                                    | \$6,000.00          | \$71.72                         | \$5,445.54       | \$528.14             | 90.077%            |
| 1000-110-190-1220 | D Other - Personal Services{Holiday O.T.}                | \$43.69                        | \$0.00                                    | \$10,000.00         | \$10.92                         | \$5,423.23       | \$4,609.54           | 53.996%            |
| 1000-110-190-1230 | D Other - Personal Services{Special Duty O.T.}           | \$0.00                         | \$0.00                                    | \$0.00              | \$1.47                          | \$250.53         | -\$252.00            | 0.000%             |
| 1000-110-190-1240 | D Other - Personal Services{Health Insurance Waiver}     | \$11.87                        | \$0.00                                    | \$4,616.00          | \$8.59                          | \$4,041.58       | \$577.70             | 87.331%            |
| 1000-110-190-1800 | D Other - Personal Services{Leave Conversion}            | \$0.00                         | \$0.00                                    | \$10,000.00         | \$0.00                          | \$9,976.08       | \$23.92              | 99.761%            |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System                | \$0.00                         | \$0.00                                    | \$4,200.00          | \$0.00                          | \$2,733.98       | \$1,466.02           | 65.095%            |
| 1000-110-213-0000 | D Medicare   | \$304.26                       | \$0.00                                    | \$8,300.00          | \$304.26                        | \$6,481.76       | \$1,818.24           | 75.332%            |
| 1000-110-215-0000 | D Ohio Police and Fire Pension Fund                      | \$0.00                         | \$0.00                                    | \$99,000.00         | \$0.00                          | \$80,155.62      | \$18,844.38          | 80.965%            |
| 1000-110-221-0000 | Medical/Hospitalization                                  | \$17,374.42                    | \$0.00                                    | \$106,000.00        | \$2,480.26                      | \$106,894.16     | \$14,000.00          | 86.642%            |
| 1000-110-222-0000 | Life Insurance   | \$0.00                         | \$0.00                                    | \$900.00            | \$243.56                        | \$656.44         | \$0.00               | 72.938%            |
| 1000-110-223-0000 | Dental Insurance   | \$684.48                       | \$0.00                                    | \$8,800.00          | \$693.15                        | \$8,205.15       | \$586.18             | 86.511%            |
| 1000-110-224-0000 | Vision Insurance   | \$170.32                       | \$0.00                                    | \$2,300.00          | \$314.76                        | \$1,899.40       | \$256.16             | 76.889%            |
| 1000-110-225-0000 | D Workers' Compensation                                  | \$0.00                         | \$0.00                                    | \$17,300.00         | \$0.00                          | \$17,228.00      | \$72.00              | 99.584%            |
| 1000-110-229-0000 | Other - Insurance Benefits                               | \$2,000.00                     | \$0.00                                    | \$28,000.00         | \$833.30                        | \$28,333.33      | \$833.37             | 94.444%            |
| 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                                    | \$200.00            | \$46.78                         | \$153.22         | \$0.00               | 76.610%            |
| 1000-110-270-0000 | Uniforms and Clothing                                    | \$554.01                       | \$554.01                                  | \$11,800.00         | \$5,336.68                      | \$4,663.32       | \$1,800.00           | 39.520%            |
| 1000-110-321-0000 | Telephone  | \$58.27                        | \$0.00                                    | \$7,500.00          | \$1,892.72                      | \$5,350.71       | \$314.84             | 70.793%            |
| 1000-110-322-0000 | Postage  | \$0.00                         | \$0.00                                    | \$650.00            | \$434.85                        | \$215.15         | \$0.00               | 33.100%            |
| 1000-110-324-0000 | Printing and Reproduction                                | \$47.41                        | \$1.61                                    | \$0.00              | \$0.00                          | \$45.80          | \$0.00               | 100.000%           |
| 1000-110-329-0000 | Other-Communications, Printing & Advertising             | \$506.36                       | \$0.00                                    | \$0.00              | \$0.00                          | \$506.36         | \$0.00               | 100.000%           |
| 1000-110-348-0000 | Training Services  | \$325.00                       | \$0.00                                    | \$9,000.00          | \$376.77                        | \$7,948.23       | \$1,000.00           | 85.236%            |
| 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 10/31/2019

| Account Code      | Account Name   | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-353-0000 | Liability Insurance Premiums                               | \$0.00                         | \$0.00                                    | \$4,200.00          | \$0.00                          | \$4,200.00       | \$0.00               | 100.000%           |
| 1000-110-391-0000 | Dues and Fees  | \$0.00                         | \$0.00                                    | \$650.00            | \$0.00                          | \$505.00         | \$145.00             | 77.692%            |
| 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                                    | \$13,000.00         | \$4,589.54                      | \$8,582.18       | -\$134.72            | 65.829%            |
| 1000-110-399-0012 | Other - Other Contractual Services(dispatching fees)       | \$804.75                       | \$0.00                                    | \$6,000.00          | \$2,320.50                      | \$4,334.25       | \$150.00             | 63.694%            |
| 1000-110-410-0000 | Office Supplies and Materials                              | \$0.00                         | \$0.00                                    | \$600.00            | \$1,000.00                      | \$0.00           | -\$400.00            | 0.000%             |
| 1000-110-420-0000 | Operating Supplies and Materials                           | \$311.80                       | \$0.00                                    | \$16,000.00         | \$2,491.81                      | \$11,604.00      | \$2,215.99           | 71.139%            |
| 1000-110-420-0014 | Operating Supplies and Materials(fuel)                     | \$1,242.51                     | \$0.00                                    | \$22,000.00         | \$2,312.21                      | \$18,930.30      | \$2,000.00           | 81.447%            |
| 1000-110-432-0000 | Repairs and Maintenance of Machinery & Equip               | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$549.45         | \$450.55             | 54.945%            |
| 1000-110-433-0000 | Repairs and Maintenance of Motor Vehicles                  | \$940.11                       | \$0.00                                    | \$22,000.00         | \$5,040.95                      | \$13,474.80      | \$4,424.36           | 58.739%            |
| 1000-110-440-0000 | Small Tools and Minor Equipment                            | \$513.98                       | \$0.00                                    | \$3,000.00          | \$1,290.36                      | \$1,420.32       | \$803.30             | 40.419%            |
| 1000-110-490-0000 | Other - Supplies and Materials                             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-110-500-0000 | Capital Outlay   | \$940.00                       | \$0.00                                    | \$67,700.00         | \$0.02                          | \$64,198.18      | \$4,441.80           | 93.529%            |
| 1000-120-100-0000 | D Personal Services  | \$533.57                       | \$0.00                                    | \$79,762.00         | \$565.63                        | \$67,383.44      | \$12,346.50          | 83.919%            |
| 1000-120-190-1120 | D Other - Personal Services(Part-Time)                     | \$0.00                         | \$0.00                                    | \$238.00            | \$23.20                         | \$788.80         | -\$574.00            | 331.429%           |
| 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                                    | \$11,300.00         | \$0.00                          | \$9,664.45       | \$1,635.55           | 85.526%            |
| 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                                    | \$1,200.00          | \$0.00                          | \$989.52         | \$210.48             | 82.460%            |
| 1000-120-225-0000 | D Workers' Compensation                                    | \$0.00                         | \$0.00                                    | \$1,800.00          | \$0.00                          | \$1,723.00       | \$77.00              | 95.722%            |
| 1000-120-240-0000 | D Unemployment Compensation                                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-251-0000 | Uniform, Tool and Equipment Reimbursements                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-252-0000 | Travel and Transportation                                  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-259-0000 | Other - Employee Reimbursements                            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-270-0000 | Uniforms and Clothing                                      | \$85.07                        | \$27.27                                   | \$700.00            | \$179.11                        | \$551.44         | \$27.25              | 72.769%            |
| 1000-120-290-0000 | Other - Employee Fringe Benefits                           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-321-0000 | Telephone  | \$0.00                         | \$0.00                                    | \$1,000.00          | \$276.84                        | \$723.16         | \$0.00               | 72.316%            |
| 1000-120-329-0000 | Other-Communications, Printing & Advertising               | \$80.36                        | \$0.00                                    | \$3,000.00          | \$467.58                        | \$2,418.26       | \$194.52             | 78.506%            |
| 1000-120-349-0000 | Other - Professional and Technical Services                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$1,735.01       | -\$1,735.01          | 0.000%             |
| 1000-120-349-0015 | Other - Professional and Technical Services(EMS fees)      | \$1,600.94                     | \$1,029.09                                | \$5,500.00          | \$1,017.45                      | \$4,254.40       | \$800.00             | 70.068%            |
| 1000-120-349-0039 | Other - Professional and Technical Services(IT)            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

Appropriation Status

By Fund

As Of 10/31/2019

| 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                                    | \$3,200.00          | \$0.00                          | \$3,200.00       | \$0.00               | 100.000%           |
| 1000-120-391-0000 | Dues and Fees   | \$0.00                         | \$0.00                                    | \$300.00            | \$100.00                        | \$300.00         | -\$100.00            | 100.000%           |
| 1000-120-394-0000 | Machinery, Equipment & Furniture                      | \$0.00                         | \$0.00                                    | \$200.00            | \$0.00                          | \$0.00           | \$200.00             | 0.000%             |
| 1000-120-399-0000 | Other - Other Contractual Services                    | \$0.00                         | \$0.00                                    | \$1,200.00          | \$0.00                          | \$1,440.00       | -\$240.00            | 120.000%           |
| 1000-120-399-0012 | Other - Other Contractual Services{dispatching fees}  | \$80.00                        | \$0.00                                    | \$1,500.00          | \$405.00                        | \$875.00         | \$300.00             | 55.380%            |
| 1000-120-410-0000 | Office Supplies and Materials                         | \$0.00                         | \$0.00                                    | \$100.00            | \$0.00                          | \$0.00           | \$100.00             | 0.000%             |
| 1000-120-420-0000 | Operating Supplies and Materials                      | \$149.54                       | \$149.54                                  | \$9,500.00          | \$3,026.84                      | \$6,453.16       | \$20.00              | 67.928%            |
| 1000-120-420-0014 | Operating Supplies and Materials{fuel}                | \$100.68                       | \$0.00                                    | \$2,500.00          | \$827.05                        | \$1,773.63       | \$0.00               | 68.199%            |
| 1000-120-431-0000 | Repairs and Maintenance of Buildings and Land         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-432-0000 | Repairs and Maintenance of Machinery & Equip          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-120-433-0000 | Repairs and Maintenance of Motor Vehicles             | \$0.00                         | \$0.00                                    | \$1,500.00          | \$57.10                         | \$1,423.92       | \$18.98              | 94.928%            |
| 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                                    | \$2,900.00          | \$1,205.00                      | \$640.00         | \$1,055.00           | 22.069%            |
| 1000-130-311-0000 | Electricity   | \$311.09                       | \$0.00                                    | \$4,000.00          | \$1,173.20                      | \$3,137.89       | \$0.00               | 72.786%            |
| 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                                    | \$2,314.00          | \$486.54                        | \$2,313.46       | -\$486.00            | 99.977%            |
| 1000-210-640-0000 | Payment to Another Political Subdivision              | \$0.00                         | \$0.00                                    | \$9,950.00          | \$655.49                        | \$9,844.51       | -\$550.00            | 98.940%            |
| 1000-230-690-0000 | Other - Other   | \$0.00                         | \$0.00                                    | \$600.00            | \$0.00                          | \$0.00           | \$600.00             | 0.000%             |
| 1000-290-399-0037 | Other - Other Contractual Services{mosquito spraying} | \$0.00                         | \$0.00                                    | \$3,100.00          | \$0.00                          | \$3,100.00       | \$0.00               | 100.000%           |
| 1000-320-190-0000 | D Other - Personal Services                           | \$56.14                        | \$0.00                                    | \$15,000.00         | \$105.37                        | \$10,176.50      | \$4,774.27           | 67.590%            |
| 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                                    | \$2,200.00          | \$0.00                          | \$1,818.19       | \$381.81             | 82.645%            |
| 1000-320-213-0000 | D Medicare  | \$0.00                         | \$0.00                                    | \$250.00            | \$0.00                          | \$148.28         | \$101.72             | 59.312%            |
| 1000-320-225-0000 | D Workers' Compensation                               | \$0.00                         | \$0.00                                    | \$550.00            | \$0.00                          | \$546.00         | \$4.00               | 99.273%            |
| 1000-320-250-0000 | Employee Reimbursements                               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-320-349-0000 | Other - Professional and Technical Services           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-320-351-0000 | Insurance and Bonding                                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-320-353-0000 | Liability Insurance Premiums                          | \$0.00                         | \$0.00                                    | \$200.00            | \$0.00                          | \$200.00         | \$0.00               | 100.000%           |
| 1000-320-399-0000 | Other - Other Contractual Services                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-320-420-0000 | Operating Supplies and Materials                      | \$0.00                         | \$0.00                                    | \$1,700.00          | \$303.26                        | \$1,396.74       | \$0.00               | 82.161%            |
| 1000-320-430-0000 | Repairs and Maintenance                               | \$0.00                         | \$0.00                                    | \$800.00            | \$0.00                          | \$50.10          | \$749.90             | 6.263%             |

Appropriation Status

By Fund

As Of 10/31/2019

| 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                                    | \$42,210.75         | \$0.00                          | \$39,473.04      | \$2,737.71           | 93.514%            |
| 1000-340-190-1130 | D Other - Personal Services{Seasonal}         | \$0.00                         | \$0.00                                    | \$789.25            | \$0.00                          | \$788.50         | \$0.75               | 99.905%            |
| 1000-340-211-0000 | D Ohio Public Employees Retirement System     | \$0.00                         | \$0.00                                    | \$6,100.00          | \$0.00                          | \$5,608.03       | \$491.97             | 91.935%            |
| 1000-340-213-0000 | D Medicare                                    | \$0.00                         | \$0.00                                    | \$700.00            | \$0.00                          | \$583.77         | \$116.23             | 83.396%            |
| 1000-340-225-0000 | D Workers' Compensation                       | \$0.00                         | \$0.00                                    | \$1,500.00          | \$0.00                          | \$1,430.00       | \$70.00              | 95.333%            |
| 1000-340-311-0000 | Electricity                                   | \$224.40                       | \$0.00                                    | \$5,600.00          | \$1,003.22                      | \$4,721.18       | \$100.00             | 81.059%            |
| 1000-340-312-0000 | Water and Sewage                              | \$0.00                         | \$0.00                                    | \$1,900.00          | \$314.96                        | \$1,585.04       | \$0.00               | 83.423%            |
| 1000-340-321-0000 | Telephone                                     | \$40.80                        | \$0.00                                    | \$1,300.00          | \$134.78                        | \$1,156.02       | \$50.00              | 86.219%            |
| 1000-340-351-0000 | Insurance and Bonding                         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-340-353-0000 | Liability Insurance Premiums                  | \$0.00                         | \$0.00                                    | \$3,100.00          | \$0.00                          | \$3,100.00       | \$0.00               | 100.000%           |
| 1000-340-392-0003 | Buildings and Other Structures{permits}       | \$0.00                         | \$0.00                                    | \$2,000.00          | \$0.00                          | \$1,956.51       | \$43.49              | 97.826%            |
| 1000-340-394-0000 | Machinery, Equipment & Furniture              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-340-395-0000 | Land and Improvements                         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-340-398-0000 | Garbage and Trash Removal                     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-340-399-0000 | Other - Other Contractual Services            | \$2,500.00                     | \$2,500.00                                | \$13,000.00         | \$1,462.63                      | \$10,037.37      | \$1,500.00           | 77.211%            |
| 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                                    | \$14,000.00         | \$3,762.03                      | \$8,945.62       | \$1,292.35           | 63.897%            |
| 1000-340-431-0000 | Repairs and Maintenance of Buildings and Land | \$0.00                         | \$0.00                                    | \$3,000.00          | \$0.00                          | \$2,138.55       | \$861.45             | 71.285%            |
| 1000-340-432-0000 | Repairs and Maintenance of Machinery & Equip  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-340-433-0000 | Repairs and Maintenance of Motor Vehicles     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-340-439-0000 | Other - Repairs and Maintenance               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-340-490-0000 | Other - Supplies and Materials                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-340-500-0000 | Capital Outlay                                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$70,815.88      | -\$70,815.88         | 0.000%             |
| 1000-410-100-0000 | D Personal Services                           | \$610.53                       | \$0.00                                    | \$82,500.00         | \$602.20                        | \$64,943.72      | \$17,564.61          | 78.141%            |
| 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 10/31/2019

| Account Code      | Account Name                                     | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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  | \$11,700.00            | \$0.00                             | \$9,322.68       | \$2,377.32              | 79.681%               |
| 1000-410-213-0000 | D Medicare                                       | \$0.00                               | \$0.00  | \$1,300.00             | \$0.00                             | \$940.83         | \$359.17                | 72.372%               |
| 1000-410-221-0000 | Medical/Hospitalization                          | \$285.16                             | \$0.00  | \$3,500.00             | \$367.76                           | \$3,117.40       | \$300.00                | 82.358%               |
| 1000-410-222-0000 | Life Insurance                                   | \$0.00                               | \$0.00  | \$50.00                | \$6.00                             | \$19.00          | \$25.00                 | 38.000%               |
| 1000-410-223-0000 | Dental Insurance                                 | \$17.99                              | \$0.00  | \$250.00               | \$35.98                            | \$197.89         | \$34.12                 | 73.842%               |
| 1000-410-224-0000 | Vision Insurance                                 | \$4.61                               | \$0.00  | \$100.00               | \$0.00                             | \$60.93          | \$43.68                 | 58.245%               |
| 1000-410-225-0000 | D Workers' Compensation                          | \$0.00                               | \$0.00  | \$2,400.00             | \$0.00                             | \$2,398.00       | \$2.00                  | 99.917%               |
| 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  | \$50.00                | \$0.00                             | \$0.00           | \$50.00                 | 0.000%                |
| 1000-410-270-0000 | Uniforms and Clothing                            | \$0.00                               | \$0.00  | \$250.00               | \$0.00                             | \$130.97         | \$119.03                | 52.388%               |
| 1000-410-321-0000 | Telephone  | \$51.72                              | \$0.00  | \$700.00               | \$182.88                           | \$518.84         | \$50.00                 | 69.020%               |
| 1000-410-322-0000 | Postage  | \$0.00                               | \$0.00  | \$500.00               | \$394.76                           | \$105.24         | \$0.00                  | 21.048%               |
| 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                             | \$31.00          | \$19.00                 | 62.000%               |
| 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                 | \$0.00                             | \$2,500.00       | \$0.00                  | 100.000%              |
| 1000-410-346-3491 | Engineering Services{Inspections}                | \$30,065.01                          | \$0.00  | \$0.00                 | \$5,370.66                         | \$24,694.35      | \$0.00                  | 82.137%               |
| 1000-410-349-0000 | Other - Professional and Technical Services      | \$0.00                               | \$0.00  | \$3,000.00             | \$0.00                             | \$562.50         | \$2,437.50              | 18.750%               |
| 1000-410-390-0000 | Other Contractual Services                       | \$3,374.63                           | \$0.00  | \$40,750.00            | \$16,936.80                        | \$23,656.33      | \$3,531.50              | 53.613%               |
| 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               | \$101.55                           | \$148.45         | \$0.00                  | 59.380%               |
| 1000-410-500-0000 | Capital Outlay                                   | \$0.00                               | \$0.00  | \$3,000.00             | \$0.00                             | \$2,882.98       | \$117.02                | 96.099%               |
| 1000-490-346-0041 | Engineering Services{Lakes}                      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$1,350.00       | -\$1,350.00             | 0.000%                |
| 1000-490-399-0000 | Other - Other Contractual Services               | \$2,145.00                           | \$0.00  | \$10,000.00            | \$2,270.00                         | \$6,540.56       | \$3,334.44              | 53.854%               |
| 1000-490-399-0032 | Other - Other Contractual Services{leaf pick-up} | \$0.00                               | \$0.00  | \$21,000.00            | \$10,500.00                        | \$10,500.00      | \$0.00                  | 50.000%               |
| 1000-490-399-0040 | Other - Other Contractual Services{Tree Removal} | \$0.00                               | \$0.00  | \$15,000.00            | \$0.00                             | \$11,660.00      | \$3,340.00              | 77.733%               |
| 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  | \$9,600.00             | \$230.00                           | \$6,645.23       | \$2,724.77              | 69.221%               |
| 1000-490-420-0000 | Operating Supplies and Materials                 | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-490-431-0000 | Repairs and Maintenance of Buildings and Land    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 1000-490-432-0000 | Repairs and Maintenance of Machinery & Equip     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

Appropriation Status

By Fund

As Of 10/31/2019

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-490-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-490-440-0000 | Small Tools and Minor Equipment           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-490-500-0000 | Capital Outlay                            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-490-690-0000 | Other - Other                             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-559-346-0042 | Engineering Services{Lines}               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-559-399-0000 | Other - Other Contractual Services        | \$0.00                         | \$0.00                                    | \$20,000.00         | \$0.00                          | \$10,000.00      | \$10,000.00          | 50.000%            |
| 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                                    | \$68,300.00         | \$35,636.00                     | \$26,377.00      | \$6,287.00           | 38.619%            |
| 1000-559-500-0000 | Capital Outlay                            | \$779.65                       | \$0.00                                    | \$0.00              | \$0.00                          | \$779.65         | \$0.00               | 100.000%           |
| 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                        | \$24,951.46      | \$5,000.00           | 82.365%            |
| 1000-710-190-0000 | D Other - Personal Services               | \$47.40                        | \$0.00                                    | \$15,800.00         | \$165.83                        | \$12,490.92      | \$3,190.65           | 78.820%            |
| 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                          | \$5,219.00       | \$1,281.00           | 80.292%            |
| 1000-710-213-0000 | D Medicare                                | \$0.00                         | \$0.00                                    | \$700.00            | \$0.00                          | \$544.65         | \$155.35             | 77.807%            |
| 1000-710-221-0000 | Medical/Hospitalization                   | \$881.83                       | \$0.00                                    | \$10,550.00         | \$852.74                        | \$9,329.09       | \$1,250.00           | 81.606%            |
| 1000-710-222-0000 | Life Insurance                            | \$0.00                         | \$0.00                                    | \$450.00            | \$40.00                         | \$370.00         | \$40.00              | 82.222%            |
| 1000-710-223-0000 | Dental Insurance                          | \$53.97                        | \$0.00                                    | \$800.00            | \$107.94                        | \$593.67         | \$152.36             | 69.519%            |
| 1000-710-224-0000 | Vision Insurance                          | \$13.81                        | \$0.00                                    | \$200.00            | \$27.62                         | \$151.91         | \$34.28              | 71.049%            |
| 1000-710-225-0000 | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$1,250.00          | \$0.00                          | \$1,236.00       | \$14.00              | 98.880%            |
| 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            | \$182.88                        | \$471.93         | \$50.00              | 66.958%            |
| 1000-710-322-0000 | Postage                                   | \$0.00                         | \$0.00                                    | \$500.00            | \$1,000.00                      | \$0.00           | -\$500.00            | 0.000%             |
| 1000-710-348-0000 | Training Services                         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-710-350-0000 | Insurance and Bonding Services            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-710-353-0000 | Liability Insurance Premiums              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-710-391-0000 | Dues and Fees                             | \$0.00                         | \$0.00                                    | \$1,750.00          | \$0.00                          | \$1,710.00       | \$40.00              | 97.714%            |
| 1000-710-394-0000 | Machinery, Equipment & Furniture          | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$0.00           | \$500.00             | 0.000%             |
| 1000-710-399-0000 | Other - Other Contractual Services        | \$770.62                       | \$0.00                                    | \$500.00            | \$0.00                          | \$1,084.62       | \$186.00             | 85.361%            |
| 1000-710-410-0000 | Office Supplies and Materials             | \$0.00                         | \$0.00                                    | \$200.00            | \$0.00                          | \$0.00           | \$200.00             | 0.000%             |

Appropriation Status

By Fund

As Of 10/31/2019

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-710-500-0000 | Capital Outlay   | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$989.97         | \$10.03              | 98.997%            |
| 1000-715-111-0000 | D Salaries - Council                                   | \$0.84                         | \$0.00                                    | \$3,600.00          | \$6.35                          | \$2,644.49       | \$950.00             | 73.441%            |
| 1000-715-211-0000 | D Ohio Public Employees Retirement System              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-715-212-0000 | D Social Security                                      | \$0.00                         | \$0.00                                    | \$400.00            | \$0.00                          | \$164.30         | \$235.70             | 41.075%            |
| 1000-715-213-0000 | D Medicare   | \$0.00                         | \$0.00                                    | \$95.00             | \$0.00                          | \$38.65          | \$56.35              | 40.684%            |
| 1000-715-225-0000 | D Workers' Compensation                                | \$0.00                         | \$0.00                                    | \$105.00            | \$0.00                          | \$105.00         | \$0.00               | 100.000%           |
| 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                                    | \$500.00            | \$0.00                          | \$400.00         | \$100.00             | 80.000%            |
| 1000-715-399-0000 | Other - Other Contractual Services                     | \$0.00                         | \$0.00                                    | \$2,000.00          | \$0.00                          | \$450.00         | \$1,550.00           | 22.500%            |
| 1000-715-399-0028 | Other - Other Contractual Services{other legal}        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-715-500-0000 | Capital Outlay   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-720-131-0000 | D Salary - Administrator                               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-720-190-0000 | D Other - Personal Services                            | \$217.22                       | \$0.00                                    | \$21,500.00         | \$154.52                        | \$17,273.35      | \$4,289.35           | 79.538%            |
| 1000-720-190-1210 | D Other - Personal Services{Regular O.T}               | \$0.00                         | \$0.00                                    | \$300.00            | \$0.00                          | \$0.00           | \$300.00             | 0.000%             |
| 1000-720-190-1800 | D Other - Personal Services{Leave Conversion}          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-720-211-0000 | D Ohio Public Employees Retirement System              | \$0.00                         | \$0.00                                    | \$3,100.00          | \$0.00                          | \$2,880.86       | \$219.14             | 92.931%            |
| 1000-720-213-0000 | D Medicare   | \$0.00                         | \$0.00                                    | \$400.00            | \$0.00                          | \$287.86         | \$112.14             | 71.965%            |
| 1000-720-221-0000 | Medical/Hospitalization                                | \$782.40                       | \$0.00                                    | \$9,500.00          | \$800.93                        | \$8,581.47       | \$900.00             | 83.458%            |
| 1000-720-222-0000 | Life Insurance   | \$0.00                         | \$0.00                                    | \$100.00            | \$6.00                          | \$24.00          | \$70.00              | 24.000%            |
| 1000-720-223-0000 | Dental Insurance                                       | \$60.68                        | \$0.00                                    | \$800.00            | \$121.31                        | \$667.47         | \$71.90              | 77.551%            |
| 1000-720-224-0000 | Vision Insurance                                       | \$14.83                        | \$0.00                                    | \$200.00            | \$39.88                         | \$152.91         | \$22.04              | 71.177%            |
| 1000-720-225-0000 | D Workers' Compensation                                | \$0.00                         | \$0.00                                    | \$700.00            | \$0.00                          | \$673.00         | \$27.00              | 96.143%            |
| 1000-720-229-0000 | Other - Insurance Benefits                             | \$0.00                         | \$0.00                                    | \$2,000.00          | \$0.00                          | \$2,000.00       | \$0.00               | 100.000%           |
| 1000-720-252-0000 | Travel and Transportation                              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-720-290-0000 | Other - Employee Fringe Benefits                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-720-322-0000 | Postage  | \$0.00                         | \$0.00                                    | \$800.00            | \$491.59                        | \$308.41         | \$0.00               | 38.551%            |
| 1000-720-341-0721 | Accounting and Legal Fees{magistrate}                  | \$0.00                         | \$0.00                                    | \$4,800.00          | \$800.00                        | \$4,000.00       | \$0.00               | 83.333%            |
| 1000-720-341-0722 | Accounting and Legal Fees{prosecutor}                  | \$1,000.00                     | \$0.00                                    | \$12,000.00         | \$4,000.00                      | \$9,000.00       | \$0.00               | 69.231%            |
| 1000-720-348-0000 | Training Services                                      | \$0.00                         | \$0.00                                    | \$200.00            | \$0.00                          | \$0.00           | \$200.00             | 0.000%             |
| 1000-720-349-0000 | Other - Professional and Technical Services            | \$163.35                       | \$0.00                                    | \$300.00            | \$0.00                          | \$403.35         | \$60.00              | 87.051%            |
| 1000-720-349-0035 | Other - Professional and Technical Services{bank fees} | \$0.00                         | \$0.00                                    | \$2,500.00          | \$11.54                         | \$1,888.46       | \$600.00             | 75.538%            |
| 1000-720-353-0000 | Liability Insurance Premiums                           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

Appropriation Status

By Fund

As Of 10/31/2019

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-720-391-0000 | Dues and Fees  | \$0.00                         | \$0.00                                    | \$100.00            | \$0.00                          | \$100.00         | \$0.00               | 100.000%           |
| 1000-720-399-0000 | Other - Other Contractual Services                     | \$5.37                         | \$0.00                                    | \$3,000.00          | \$486.40                        | \$2,070.22       | \$448.75             | 68.884%            |
| 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            | \$470.00                        | \$30.00          | \$0.00               | 6.000%             |
| 1000-725-121-0000 | D Salary - Clerk/Treasurer                             | \$606.38                       | \$0.00                                    | \$65,000.00         | \$422.08                        | \$52,381.90      | \$12,802.40          | 79.843%            |
| 1000-725-121-1240 | D Salary - Clerk/Treasurer(Health Insurance Waiver)    | \$6.44                         | \$0.00                                    | \$3,000.00          | \$8.61                          | \$2,420.81       | \$577.02             | 80.521%            |
| 1000-725-121-1800 | D Salary - Clerk/Treasurer(Leave Conversion)           | \$0.00                         | \$0.00                                    | \$2,000.00          | \$0.00                          | \$1,928.04       | \$71.96              | 96.402%            |
| 1000-725-211-0000 | D Ohio Public Employees Retirement System              | \$0.00                         | \$0.00                                    | \$9,100.00          | \$0.00                          | \$7,636.73       | \$1,463.27           | 83.920%            |
| 1000-725-213-0000 | D Medicare   | \$0.00                         | \$0.00                                    | \$1,050.00          | \$0.00                          | \$820.05         | \$229.95             | 78.100%            |
| 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                                    | \$2,200.00          | \$0.00                          | \$2,138.00       | \$62.00              | 97.182%            |
| 1000-725-229-0000 | Other - Insurance Benefits                             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-725-252-0000 | Travel and Transportation                              | \$0.00                         | \$0.00                                    | \$50.00             | \$0.00                          | \$22.00          | \$28.00              | 44.000%            |
| 1000-725-259-0000 | Other - Employee Reimbursements                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-725-322-0000 | Postage  | \$0.00                         | \$0.00                                    | \$500.00            | \$491.58                        | \$308.42         | -\$300.00            | 61.684%            |
| 1000-725-323-0000 | Postage Machine Rental                                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-725-324-0000 | Printing and Reproduction                              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-725-325-0000 | Advertising  | \$0.00                         | \$0.00                                    | \$600.00            | \$0.00                          | \$308.00         | \$292.00             | 51.333%            |
| 1000-725-343-0000 | Uniform Accounting Network Fees                        | \$0.00                         | \$0.00                                    | \$3,800.00          | \$672.00                        | \$2,628.00       | \$500.00             | 69.158%            |
| 1000-725-348-0000 | Training Services                                      | \$0.00                         | \$0.00                                    | \$600.00            | \$800.00                        | \$200.00         | -\$400.00            | 33.333%            |
| 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                                    | \$1,600.00          | \$501.50                        | \$1,498.50       | -\$400.00            | 93.656%            |
| 1000-725-353-0000 | Liability Insurance Premiums                           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-725-354-0000 | Fidelity Bond Premiums                                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-725-359-0000 | Other - Insurance and Bonding Services                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-725-391-0000 | Dues and Fees  | \$0.00                         | \$0.00                                    | \$300.00            | \$195.00                        | \$105.00         | \$0.00               | 35.000%            |
| 1000-725-394-0000 | Machinery, Equipment & Furniture                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-725-399-0000 | Other - Other Contractual Services                     | \$101.00                       | \$0.00                                    | \$3,000.00          | \$1,290.04                      | \$1,743.46       | \$67.50              | 56.223%            |
| 1000-725-410-0000 | Office Supplies and Materials                          | \$0.00                         | \$0.00                                    | \$600.00            | \$335.41                        | \$164.59         | \$100.00             | 27.432%            |

Appropriation Status

By Fund

As Of 10/31/2019

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-725-420-0000 | Operating Supplies and Materials                             | \$0.00                         | \$0.00                                    | \$400.00            | \$368.04                        | \$31.96          | \$0.00               | 7.990%             |
| 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                                    | \$17,000.00         | \$0.00                          | \$9,822.75       | \$7,301.14           | 57.363%            |
| 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                                    | \$2,500.00          | \$0.00                          | \$1,103.47       | \$1,396.53           | 44.139%            |
| 1000-730-213-0000 | D Medicare   | \$0.00                         | \$0.00                                    | \$300.00            | \$0.00                          | \$140.62         | \$159.38             | 46.873%            |
| 1000-730-225-0000 | D Workers' Compensation                                      | \$0.00                         | \$0.00                                    | \$550.00            | \$0.00                          | \$524.00         | \$26.00              | 95.273%            |
| 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          | \$711.39                        | \$6,889.99       | \$0.00               | 90.641%            |
| 1000-730-312-0000 | Water and Sewage   | \$0.00                         | \$0.00                                    | \$1,000.00          | \$26.60                         | \$973.40         | \$0.00               | 97.340%            |
| 1000-730-313-0000 | Natural Gas  | \$382.90                       | \$0.00                                    | \$3,000.00          | \$1,617.02                      | \$1,765.88       | \$0.00               | 52.200%            |
| 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          | \$982.42                        | \$3,573.54       | \$500.00             | 70.680%            |
| 1000-730-329-0031 | Other-Communications, Printing & Advertising(phone, cable, } | \$0.00                         | \$0.00                                    | \$2,000.00          | \$326.99                        | \$1,593.01       | \$80.00              | 79.651%            |
| 1000-730-346-0000 | Engineering Services   | \$2,235.95                     | \$0.00                                    | \$20,000.00         | \$1,280.49                      | \$20,955.46      | \$0.00               | 94.241%            |
| 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                                    | \$3,000.00          | \$833.97                        | \$486.03         | \$1,680.00           | 16.201%            |
| 1000-730-395-0000 | Land and Improvements  | \$1,620.00                     | \$0.00                                    | \$0.00              | \$0.00                          | \$1,620.00       | \$0.00               | 100.000%           |
| 1000-730-399-0000 | Other - Other Contractual Services                           | \$150.00                       | \$0.00                                    | \$3,000.00          | \$1,044.95                      | \$1,962.13       | \$142.92             | 62.290%            |
| 1000-730-420-0000 | Operating Supplies and Materials                             | \$159.62                       | \$0.00                                    | \$3,500.00          | \$790.52                        | \$2,527.85       | \$341.25             | 69.074%            |
| 1000-730-431-0000 | Repairs and Maintenance of Buildings and Land                | \$101.34                       | \$0.00                                    | \$2,500.00          | \$500.00                        | \$1,631.43       | \$469.91             | 62.715%            |
| 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                                    | \$500.00            | \$0.00                          | \$82.75          | \$417.25             | 16.550%            |
| 1000-730-439-0000 | Other - Repairs and Maintenance                              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-730-440-0000 | Small Tools and Minor Equipment                              | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$459.00         | \$541.00             | 45.900%            |
| 1000-730-490-0000 | Other - Supplies and Materials                               | \$0.00                         | \$0.00                                    | \$200.00            | \$0.00                          | \$0.00           | \$200.00             | 0.000%             |
| 1000-730-540-0000 | Machinery, Equipment and Furniture                           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-730-590-0000 | Other - Capital Outlay                                       | \$0.00                         | \$0.00                                    | \$7,500.00          | \$0.00                          | \$0.00           | \$7,500.00           | 0.000%             |
| 1000-740-344-0000 | D Tax Collection Fees  | \$0.00                         | \$0.00                                    | \$8,140.00          | \$1,706.82                      | \$7,933.18       | -\$1,500.00          | 97.459%            |
| 1000-740-345-0000 | D Election Expenses  | \$0.00                         | \$0.00                                    | \$360.00            | \$2.83                          | \$357.17         | \$0.00               | 99.214%            |
| 1000-745-342-0000 | Auditing Services  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-750-341-0027 | Accounting and Legal Fees{general legal}                     | \$10,000.00                    | \$0.00                                    | \$60,000.00         | \$15,000.00                     | \$55,000.00      | \$0.00               | 78.571%            |

Appropriation Status

By Fund

As Of 10/31/2019

| Account Code        | Account Name   | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-750-341-0028   | Accounting and Legal Fees{other legal}               | \$149.06                       | \$0.00                                    | \$40,000.00         | \$2,151.08                      | \$33,349.98      | \$4,648.00           | 83.065%            |
| 1000-755-349-0000   | Other - Professional and Technical Services          | \$0.00                         | \$0.00                                    | \$36,000.00         | \$718.95                        | \$35,281.05      | \$0.00               | 98.003%            |
| 1000-790-324-0038   | Printing and Reproduction{Villager}                  | \$0.00                         | \$0.00                                    | \$4,200.00          | \$1,224.60                      | \$2,675.40       | \$300.00             | 63.700%            |
| 1000-790-330-0036   | Rents and Leases{copier}                             | \$353.60                       | \$0.00                                    | \$4,400.00          | \$593.12                        | \$4,003.68       | \$156.80             | 84.224%            |
| 1000-790-349-0000   | Other - Professional and Technical Services          | \$0.00                         | \$0.00                                    | \$3,500.00          | \$438.58                        | \$2,579.77       | \$481.65             | 73.708%            |
| 1000-790-349-0039   | Other - Professional and Technical Services{IT}      | \$0.00                         | \$0.00                                    | \$9,600.00          | \$0.00                          | \$9,598.23       | \$1.77               | 99.982%            |
| 1000-790-349-0044   | Other - Professional and Technical Services{Website} | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-790-351-0000   | Insurance and Bonding                                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-790-353-0000   | Liability Insurance Premiums                         | \$0.00                         | \$0.00                                    | \$13,800.00         | \$0.00                          | \$13,704.00      | \$96.00              | 99.304%            |
| 1000-790-410-0000   | Office Supplies and Materials                        | \$418.33                       | \$0.00                                    | \$3,000.00          | \$477.56                        | \$2,903.77       | \$37.00              | 84.947%            |
| 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                                    | \$88,000.00         | \$400.00                        | \$11,020.33      | \$78,400.00          | 12.269%            |
| 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                   | \$25,244.62                               | \$2,161,964.00      | \$176,991.55                    | \$1,776,022.02   | \$308,384.78         | 78.536%            |

Fund: Street Construction Maint. & Repair

Pooled Balance: \$225,102.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$225,102.03

| Account Code      | Account Name                           | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-610-346-0000 | Engineering Services                   | \$1,225.05                     | \$0.00                                    | \$0.00              | \$189.87                        | \$1,035.18       | \$0.00               | 84.501%            |
| 2011-610-396-0000 | Streets, Highways, Curbs and Sidewalks | \$1,472.21                     | \$0.00                                    | \$25,000.00         | \$55.51                         | \$10,587.70      | \$15,829.00          | 39.996%            |
| 2011-610-399-0000 | Other - Other Contractual Services     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2011-610-500-0000 | Capital Outlay                         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2011-800-500-0000 | Capital Outlay                         | \$0.00                         | \$0.00                                    | \$127,000.00        | \$0.00                          | \$0.00           | \$127,000.00         | 0.000%             |

Appropriation Status

By Fund

As Of 10/31/2019

| Account Code                                    | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-850-710-0000                               | Principal    | \$0.00                         | \$0.00                                    | \$17,800.00         | \$5.16                          | \$17,729.84      | \$65.00              | 99.606%            |
| 2011-850-720-0000                               | Interest     | \$0.00                         | \$0.00                                    | \$1,000.00          | \$23.20                         | \$776.80         | \$200.00             | 77.680%            |
| Street Construction Maint. & Repair Fund Total: |              | \$2,697.26                     | \$0.00                                    | \$170,800.00        | \$273.74                        | \$30,129.52      | \$143,094.00         | 17.366%            |

Fund: DUI Education Fund

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

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

Fund: Law Enforcement Trust

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

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

Fund: Permissive MVL w/County Engineer

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2019

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

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

Fund: EMS Medic Fund

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

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

Fund: Mayor's Court Computer "B"

Pooled Balance: \$4,109.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,109.08

| 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          | \$365.00                        | \$1,875.00       | \$260.00             | 75.000%            |
| 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          | \$365.00                        | \$1,875.00       | \$260.00             | 75.000%            |

Fund: Mary Yost Plant Fund



Appropriation Status

By Fund

As Of 10/31/2019

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

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

Fund: Veterans Memorial Fund

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

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

Fund: Storm Sewer Maintenance

Pooled Balance: \$126,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$126,000.00

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

Fund: Mayor's Court Computer "A" Fund

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2019

Pooled Balance: \$3,289.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,289.00

| 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: \$644,797.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$644,797.57

| 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 |
|---|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2909-539-399-0000                       | Other - Other Contractual Services | \$0.00                         | \$0.00                                    | \$10,000.00         | \$0.00                          | \$4,930.00       | \$5,070.00           | 49.300%            |
| 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                          | \$4,930.00       | \$5,070.00           | 49.300%            |

Fund: Sewer Maintenance Fund

Pooled Balance: \$851,773.87  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$851,773.87

| 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         | \$8,818.10                      | \$104,389.82     | \$7,617.50           | 86.397%            |
| 2910-800-590-0000 | Other - Capital Outlay             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2910-920-920-0000 | D Advances - Out                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$50,000.00      | \$0.00               | 0.000%             |

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2019

| Account Code | Account Name                       | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|              | Sewer Maintenance Fund Fund Total: | \$95,825.42                    | \$0.00                                    | \$25,000.00         | \$8,818.10                      | \$154,389.82     | \$7,617.50           | 127.779%           |

Fund: Franklin Park Conservatory Grant

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

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

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$41,790.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$41,790.54

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

Fund: Waterline -Phase III

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

Appropriation Status

By Fund

As Of 10/31/2019

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

Fund: Lake Restoration Debt Fund

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

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

Fund: Waterline Phase IV

Pooled Balance: \$33,697.76  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$33,697.76

| Account Code                   | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3905-850-710-0000              | Principal    | \$0.00                         | \$0.00                                    | \$25,660.00         | \$8.14                          | \$25,651.86      | \$0.00               | 99.968%            |
| 3905-850-720-0000              | Interest     | \$0.00                         | \$0.00                                    | \$3,040.00          | \$10.34                         | \$3,029.66       | \$0.00               | 99.660%            |
| Waterline Phase IV Fund Total: |              | \$0.00                         | \$0.00                                    | \$28,700.00         | \$18.48                         | \$28,681.52      | \$0.00               | 99.936%            |

Fund: EMS Vehicle Acquisition Bond Fund

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

Appropriation Status

By Fund

As Of 10/31/2019

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

Fund: Minerva Lake Rd Project

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

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

Fund: Dam & Lake Improvement

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

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

Fund: Village Facilities Fund

Pooled Balance: \$70,442.59  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2019

Total Cash Balance: \$70,442.59

| Account Code                        | Account Name   | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------------------|----------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4104-800-500-0000                   | Capital Outlay | \$5,200.00                     | \$0.00                                    | \$25,000.00         | \$800.00                        | \$22,700.00      | \$6,700.00           | 75.166%            |
| Village Facilities Fund Fund Total: |                | \$5,200.00                     | \$0.00                                    | \$25,000.00         | \$800.00                        | \$22,700.00      | \$6,700.00           | 75.166%            |

Fund: Sewer Capital Project

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

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

Fund: Parkland Capital Improvement

Pooled Balance: \$112,800.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$112,800.00

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2019

| Account Code                          | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| Fund: MP Improv Tax Incrmt Equivalent |              |                                |   |                     |                                 |                  |                      |                    |
| Pooled Balance:                       |              | \$0.00                         |   |                     |                                 |                  |                      |                    |
| Non-Pooled Balance:                   |              | \$0.00                         |   |                     |                                 |                  |                      |                    |
| Total Cash Balance:                   |              | \$0.00                         |   |                     |                                 |                  |                      |                    |

| Account Code                                | Account Name          | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|-----------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4907-800-344-0000                           | D Tax Collection Fees | \$0.00                         | \$0.00                                    | \$13,987.00         | \$0.00                          | \$23,714.20      | -\$9,727.20          | 169.545%           |
| 4907-800-500-0000                           | Capital Outlay        | \$0.00                         | \$0.00                                    | \$149,943.00        | \$0.00                          | \$140,213.97     | \$9,729.03           | 93.512%            |
| MP Improv Tax Incrmt Equivalent Fund Total: |                       | \$0.00                         | \$0.00                                    | \$163,930.00        | \$0.00                          | \$163,928.17     | \$1.83               | 99.999%            |

|                                   |  |
|-----------------------------------|--|
| Fund: 2019 Sanitary Sewer Project |  |
| Pooled Balance: \$45,821.04       |  |
| Non-Pooled Balance: \$0.00        |  |
| Total Cash Balance: \$45,821.04   |  |

| 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 |
|---|----------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4908-800-346-0000                       | Engineering Services | \$0.00                         | \$0.00                                    | \$448,010.00        | \$56,515.12                     | \$384,994.88     | \$6,500.00           | 85.934%            |
| 4908-920-920-0000                       | D Advances - Out     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2019 Sanitary Sewer Project Fund Total: |                      | \$0.00                         | \$0.00                                    | \$448,010.00        | \$56,515.12                     | \$384,994.88     | \$6,500.00           | 85.934%            |

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

Appropriation Status

By Fund

As Of 10/31/2019

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

Fund: Development Deposit Fund

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

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

Fund: Police Seizure

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

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

Fund: Sewer Taps - Columbus

Pooled Balance: \$70,012.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$70,012.00



Appropriation Status

By Fund

As Of 10/31/2019

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

Fund: Mayor's Court Agency

Pooled Balance: \$2,554.07  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,554.07

| Account Code      | Account Name                     | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|----------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9904-990-990-0000 | Other - Other Financing Uses     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$30,703.15      | \$0.00               | 0.000%             |
|                   | Mayor's Court Agency Fund Total: | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$30,703.15      | \$0.00               | 0.000%             |
|                   | Report Total:                    | \$229,831.32                   | \$25,244.62                               | \$3,090,184.00      | \$266,602.87                    | \$2,843,639.87   | \$478,311.11         | 86.308%            |

**Village of Minerva Park**  
**Investment Activity**  
**October 2019**

|   | Account/<br>Security<br>Number | Rate  | Purchase<br>Date | Maturity<br>Date | Balance<br>9/30/19    | Purchases           | Maturities          | Balance<br>10/31/19   | Interest<br>for Current<br>Month |
|---|--------------------------------|-------|------------------|------------------|-----------------------|---------------------|---------------------|-----------------------|----------------------------------|
| <b><u>Certificates of Deposit</u></b>         |                                |       |                  |                  |                       |                     |                     |                       |                                  |
| Discover Bank                                 | 254673VE3                      | 2.50% | 10/17/18         | 10/17/19         | 100,000.00            |                     | 100,000.00          | 0.00                  | 2,500.00                         |
| BMO Harris Bank                               | 05581WJ30                      | 2.75% | 12/28/18         | 12/27/19         | 105,000.00            |                     |                     | 105,000.00            |                                  |
| CTBC Bk Corp USA Los Angeles                  | 12651HAG4                      | 2.35% | 04/24/19         | 04/24/20         | 200,000.00            |                     |                     | 200,000.00            |                                  |
| Wells Fargo Bank                              | 949763ZG4                      | 2.35% | 04/12/19         | 05/12/20         | 100,000.00            |                     |                     | 100,000.00            | 193.15                           |
| Synchrony Bank                                | 87165HZQ6                      | 2.35% | 06/14/19         | 06/12/20         | 108,000.00            |                     |                     | 108,000.00            |                                  |
| JPMorgan Chase Bk Columbus                    | 48128HJ41                      | 2.00% | 07/05/19         | 07/05/20         | 102,000.00            |                     |                     | 102,000.00            | 514.19                           |
| Texas Exchange                                | 88241TDS6                      | 1.80% | 08/21/19         | 07/17/20         | 100,000.00            |                     |                     | 100,000.00            | 147.95                           |
| Patriot National Bank                         | 70337MEU8                      | 1.80% | 09/18/19         | 09/18/20         | 114,000.00            |                     |                     | 114,000.00            | 168.66                           |
| Bank of America Charlotte                     | 06051VL95                      | 1.80% | 09/24/19         | 09/24/20         | 100,000.00            |                     |                     | 100,000.00            |                                  |
| Wells Fargo Bank                              | 949763M29                      | 1.79% | 10/17/19         | 11/18/20         | 0.00                  | 102,000.00          |                     | 102,000.00            |                                  |
|   |                                |       |                  |                  | 0.00                  |                     |                     | 0.00                  |                                  |
| Total Certificates of Deposit                 |                                |       |                  |                  | <u>1,029,000.00</u>   | <u>102,000.00</u>   | <u>100,000.00</u>   | <u>1,031,000.00</u>   | <u>3,523.95</u>                  |
| <b><u>US Government Agency Securities</u></b> |                                |       |                  |                  |                       |                     |                     |                       |                                  |
|   |                                |       |                  |                  | 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>                      |
| <b><u>Other Securities</u></b>                |                                |       |                  |                  |                       |                     |                     |                       |                                  |
|   |                                |       |                  |                  | 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>                      |
| <b><u>Money Market Investments</u></b>        |                                |       |                  |                  |                       |                     |                     |                       |                                  |
| Star Ohio                                     |                                |       |                  |                  | 1,749,311.90          | 3,049.02            | 0.00                | 1,752,360.92          | 3,049.02                         |
| Federated Govt Obligations Money Market       |                                |       |                  |                  | 1,694.22              | 103,680.93          | 102,000.00          | 3,375.15              | 156.98                           |
|   |                                |       |                  |                  | 0.00                  |                     |                     | 0.00                  |                                  |
| Total Money Market Investments                |                                |       |                  |                  | <u>1,751,006.12</u>   | <u>106,729.95</u>   | <u>102,000.00</u>   | <u>1,755,736.07</u>   | <u>3,206.00</u>                  |
| Total - All Investments                       |                                |       |                  |                  | <u>\$2,780,006.12</u> | <u>\$208,729.95</u> | <u>\$202,000.00</u> | <u>\$2,786,736.07</u> | <u>\$6,729.95</u>                |

**Village of Minerva Park  
Monthly Bank Reconciliation**

**October 2019**

|   | Balance<br>9/30/19  | Deposits/<br>Receipts | Withdrawals<br>Expenditures | Balance<br>10/31/19 |
|---|---------------------|-----------------------|-----------------------------|---------------------|
| <b><u>Bank Accounts and Investments</u></b> |                     |                       |                             |                     |
| 5/3 Primary Checking                        | \$416,647.86        | \$319,528.06          | \$174,337.72                | \$561,838.20        |
| WesBanco Primary Checking                   | 0.00                |                       |                             | 0.00                |
| 5th Third Investments/CDs                   | 1,030,694.22        | 3,680.93              |                             | 1,034,375.15        |
| Cash w/County Engineer                      | 89,467.92           |                       |                             | 89,467.92           |
| STAR Ohio                                   | 1,749,311.90        | 3,049.02              | 0.00                        | 1,752,360.92        |
| Mayor's Court Fund                          | 3,870.74            | 2,040.35              | 3,356.72                    | 2,554.37            |
| <b>Total Bank Accounts and Investments</b>  | <b>3,289,992.64</b> | <b>328,298.36</b>     | <b>177,694.44</b>           | <b>3,440,596.56</b> |

**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        |
| <b>Total Bank Transfers</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Revenue Transaction Deductions**

|                                    |      |          |          |      |
|------------------------------------|------|----------|----------|------|
| Franklin County Board of Elections | 0.00 | 0.00     | 0.00     | 0.00 |
| Franklin County Board of Health    | 0.00 | 0.00     | 0.00     | 0.00 |
| Property Tax collection fees       | 0.00 | 0.00     | 0.00     | 0.00 |
| Credit Card transaction fees       | 0.00 | 1.03     | 1.03     | 0.00 |
| Ohio Department of Taxation fees   | 0.00 | 0.00     | 0.00     | 0.00 |
| EMS Billing Fee                    | 0.00 | 364.13   | 364.13   | 0.00 |
| Regional Income Tax Authority      | 0.00 | 3,698.95 | 3,698.95 | 0.00 |
| Mayor's court bank fees            | 0.00 | 160.31   | 160.31   | 0.00 |
| Investment Redemptios/Purchases    |      |          |          |      |

**Timing Issues with Deposits**

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

**Outstanding Checks**

|   |             |  |             |             |
|---|-------------|--|-------------|-------------|
| Beginning of Month                            | (12,801.70) |  | (12,801.70) | 0.00        |
| End of Month                                  | 0.00        |  | 18,767.64   | (18,767.64) |
| 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**

**October 2019**

|   | <u>Balance<br/>9/30/19</u> | <u>Deposits/<br/>Receipts</u> | <u>Withdrawals<br/>Expenditures</u>  | <u>Balance<br/>10/31/19</u> |
|---|----------------------------|-------------------------------|--------------------------------------|-----------------------------|
| <b><u>Miscellaneous Adjustments</u></b>           |                            |                               |                                      |                             |
| Refund of Expenditures                            | 0.00                       |                               |                                      | 0.00                        |
| Refund of Receipts                                | 0.00                       |                               |                                      | 0.00                        |
| Interfund Transfers                               | 0.00                       |                               |                                      | 0.00                        |
| Interfund Advances                                | 0.00                       |                               |                                      | 0.00                        |
| Elimination of certain revenue/expense to net \$0 | 0.00                       |                               |                                      | 0.00                        |
| Unclaimed monies transaction                      | 0.00                       |                               |                                      | 0.00                        |
| OPERS Rounding error, payroll transaction         | 0.00                       |                               |                                      | 0.00                        |
| OP&F Rounding variance                            | 0.00                       |                               |                                      | 0.00                        |
| Payroll EFT posted 2x                             | 0.00                       |                               |                                      | 0.00                        |
| Earnest Money Refund                              | 0.00                       |                               |                                      | 0.00                        |
| Memo Transactions - OPWC                          | 0.00                       | 321,844.50                    | 321,844.50                           | 0.00                        |
| Memo Transactions - MI Homes                      | 0.00                       |                               |                                      | 0.00                        |
| Bank Posting Error - Corrected in December        | 0.00                       |                               |                                      | 0.00                        |
|   | <u>0.00</u>                |                               |                                      | <u>0.00</u>                 |
| Net Adjustments                                   | <u>(12,801.70)</u>         | <u>326,068.92</u>             | <u>332,034.86</u>                    | <u>(18,767.64)</u>          |
| Balance Per Books                                 | <u>\$3,277,190.94</u>      | <u>\$654,367.28</u>           | <u>\$509,729.30</u>                  | <u>\$3,421,828.92</u>       |
| Balances Per UAN System                           | <u>\$3,277,190.94</u>      | <u>\$654,367.28</u>           | <u>\$509,729.30</u>                  | <u>\$3,421,828.92</u>       |
| Variance  | 0.00                       | 0.00                          | 0.00                                 | 0.00                        |
|   |                            |                               |                                      | 0.00                        |
|   |                            |                               | Net adjustment for UAN system -----> | 0.00                        |

**Bank Reconciliation**

Reconciled Date 10/31/2019

Posted 11/3/2019 7:51:32 PM

|  |   |                       |
|--|---|-----------------------|
| Prior UAN Balance:                       |   | \$3,277,190.94        |
| Receipts:                                | + | \$852,142.86          |
| Payments:                                | - | \$707,504.88          |
| Adjustments:                             | + | \$0.00                |
| Current UAN Balance as of 10/31/2019:    |   | \$3,421,828.92        |
| Other Adjusting Factors:                 | + | \$0.00                |
| Adjusted UAN Balance as of 10/31/2019:   |   | <u>\$3,421,828.92</u> |
|  |   |                       |
| Entered Bank Balances as of 10/31/2019:  |   | \$3,440,596.56        |
| Deposits in Transit:                     | + | \$0.00                |
| Outstanding Payments:                    | - | \$18,767.64           |
| Outstanding Adjustments:                 | + | \$0.00                |
| Other Adjusting Factors:                 | + | \$0.00                |
| Adjusted Bank Balances as of 10/31/2019: |   | <u>\$3,421,828.92</u> |

Balances Reconciled

Governing Board Signatures

\_\_\_\_\_

\_\_\_\_\_

There are no outstanding receipts as of 10/31/2019.

There are no outstanding adjustments as of 10/31/2019.

**Bank Balances**

Reconciled Date 10/31/2019

Posted 11/3/2019 7:51:32 PM

| Type       | Name        | Number     | Prior Bank Balance    | Calculated Bank Balance | Entered Bank Balance  | Difference    |
|------------|-------------|------------|-----------------------|-------------------------|-----------------------|---------------|
| Primary    | PRIMARY     | 7280970042 | \$416,647.86          | \$562,045.78            | \$561,838.20          | -\$207.58     |
| Secondary  | MayorCt     | 7280970075 | \$3,870.74            | \$3,870.74              | \$2,554.37            | -\$1,316.37   |
| Secondary  | Permissive  | n/a        | \$89,467.92           | \$89,467.92             | \$89,467.92           | \$0.00        |
| Investment | 52708       | 52708      | \$1,749,311.90        | \$1,752,360.92          | \$1,752,360.92        | \$0.00        |
| Investment | 5TH THIRD   | 7280969945 | \$1,694.22            | \$1,851.20              | \$3,375.15            | \$1,523.95    |
| Investment | BankAmer    | 06051VL95  | \$100,000.00          | \$100,000.00            | \$100,000.00          | \$0.00        |
| Investment | Baroda      | 06062RY97  | \$0.00                | \$0.00                  | \$0.00                | \$0.00        |
| Investment | BMO         | 05581WJ30  | \$105,000.00          | \$105,000.00            | \$105,000.00          | \$0.00        |
| Investment | CTBC Bk     | 12651HAG4  | \$200,000.00          | \$200,000.00            | \$200,000.00          | \$0.00        |
| Investment | Discover    | 254673VE3  | \$100,000.00          | \$0.00                  | \$0.00                | \$0.00        |
| Investment | JPMorgan2   | 48128HJ41  | \$102,000.00          | \$102,000.00            | \$102,000.00          | \$0.00        |
| Investment | Patriot     | 70337MEU8  | \$114,000.00          | \$114,000.00            | \$114,000.00          | \$0.00        |
| Investment | Synchrony   | 87165HZQ6  | \$108,000.00          | \$108,000.00            | \$108,000.00          | \$0.00        |
| Investment | Texas Ex    | 88241TDS6  | \$100,000.00          | \$100,000.00            | \$100,000.00          | \$0.00        |
| Investment | Wells Fargo | 949763M29  | \$0.00                | \$102,000.00            | \$102,000.00          | \$0.00        |
| Investment | WF          | 949763ZG4  | \$100,000.00          | \$100,000.00            | \$100,000.00          | \$0.00        |
| Total:     |             |            | <u>\$3,289,992.64</u> | <u>\$3,440,596.56</u>   | <u>\$3,440,596.56</u> | <u>\$0.00</u> |

Outstanding Payments

Reconciled Date 10/31/2019

Posted 11/3/2019 7:51:32 PM

| Account | Type    | Payment # | Post Date  | Vendor / Payee                      | Amount      |
|---------|---------|-----------|------------|-------------------------------------|-------------|
| PRIMARY | Warrant | 17974     | 09/28/2018 | Marcus L Stone                      | \$304.22    |
| PRIMARY | Warrant | 18449     | 05/23/2019 | Marissa Garner                      | \$153.20    |
| PRIMARY | Warrant | 18739     | 10/21/2019 | SBH Medical EMS Division            | \$524.25    |
| PRIMARY | Warrant | 18749     | 10/28/2019 | American Electric Power             | \$775.33    |
| PRIMARY | Warrant | 18750     | 10/28/2019 | EarthLink Business                  | \$58.90     |
| PRIMARY | Warrant | 18751     | 10/28/2019 | Capital Recovery Systems Inc.       | \$52.80     |
| PRIMARY | Warrant | 18752     | 10/28/2019 | Ohio Peace Officer Training Academy | \$125.00    |
| PRIMARY | Warrant | 18753     | 10/28/2019 | Frost Brown Todd, LLC               | \$5,066.70  |
| PRIMARY | Warrant | 18754     | 10/28/2019 | Delta Dental                        | \$908.00    |
| PRIMARY | Warrant | 18755     | 10/28/2019 | Vision Service Plan of Ohio         | \$224.01    |
| PRIMARY | Warrant | 18756     | 10/28/2019 | Lisa Craddock-Thitoff               | \$75.23     |
| PRIMARY | Warrant | 18758     | 10/31/2019 | John R. McKinney                    | \$10,500.00 |
|         |         |           |            |                                     | \$18,767.64 |

## Cleared Payments

Reconciled Date 10/31/2019

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| Account | Type       | Payment # | Post Date  | Vendor / Payee                    | Amount      |
|---------|------------|-----------|------------|-----------------------------------|-------------|
| PRIMARY | Electronic | 855-2019  | 09/25/2019 | Columbus City Treasurer           | \$82.20     |
| PRIMARY | Electronic | 856-2019  | 09/25/2019 | Ohio Department of Taxation       | \$1,393.81  |
| PRIMARY | Electronic | 857-2019  | 09/25/2019 | Regional Income Tax Agency        | \$718.50    |
| PRIMARY | Electronic | 858-2019  | 09/25/2019 | School District Income Tax        | \$193.48    |
| PRIMARY | Electronic | 859-2019  | 10/04/2019 | Thomas R Balliett                 | \$12.12     |
| PRIMARY | Electronic | 860-2019  | 10/04/2019 | Clifford R Bigler                 | \$1,500.98  |
| PRIMARY | Electronic | 861-2019  | 10/04/2019 | Jeffrey C. Chavalia               | \$1,499.43  |
| PRIMARY | Electronic | 862-2019  | 10/04/2019 | Leah A Cline                      | \$1,231.89  |
| PRIMARY | Electronic | 863-2019  | 10/04/2019 | Sarah M Convery                   | \$1,370.76  |
| PRIMARY | Electronic | 864-2019  | 10/04/2019 | Garin Conway                      | \$634.66    |
| PRIMARY | Electronic | 865-2019  | 10/04/2019 | Gene M Delp                       | \$1,826.98  |
| PRIMARY | Electronic | 866-2019  | 10/04/2019 | Jeremy S Doran                    | \$1,939.60  |
| PRIMARY | Electronic | 867-2019  | 10/04/2019 | Kelvin B Ferguson                 | \$884.64    |
| PRIMARY | Electronic | 868-2019  | 10/04/2019 | Eric T. Fischer                   | \$1,179.30  |
| PRIMARY | Electronic | 869-2019  | 10/04/2019 | Bradley T Forren                  | \$1,378.74  |
| PRIMARY | Electronic | 870-2019  | 10/04/2019 | Allen G. Fosnaugh                 | \$1,424.80  |
| PRIMARY | Electronic | 871-2019  | 10/04/2019 | Megan L Hollern                   | \$158.15    |
| PRIMARY | Electronic | 872-2019  | 10/04/2019 | Brian R Horton                    | \$0.00      |
| PRIMARY | Electronic | 873-2019  | 10/04/2019 | Douglas W Kilgore                 | \$746.04    |
| PRIMARY | Electronic | 874-2019  | 10/04/2019 | Nathan D McClure                  | \$132.68    |
| PRIMARY | Electronic | 875-2019  | 10/04/2019 | Terry J. McSorley                 | \$155.05    |
| PRIMARY | Electronic | 876-2019  | 10/04/2019 | Rebecca Pelishek                  | \$976.88    |
| PRIMARY | Electronic | 877-2019  | 10/04/2019 | Kimberly J Pulley                 | \$1,959.90  |
| PRIMARY | Electronic | 878-2019  | 10/04/2019 | Tina J. Quinn                     | \$88.44     |
| PRIMARY | Electronic | 879-2019  | 10/04/2019 | Michael S Roever                  | \$232.10    |
| PRIMARY | Electronic | 880-2019  | 10/04/2019 | Kyle C Smith                      | \$1,524.71  |
| PRIMARY | Electronic | 881-2019  | 10/04/2019 | Brian K Sutton                    | \$572.90    |
| PRIMARY | Electronic | 882-2019  | 10/04/2019 | Deborah A Torman                  | \$102.41    |
| PRIMARY | Electronic | 883-2019  | 10/04/2019 | Ian M. Willis                     | \$1,462.81  |
| PRIMARY | Electronic | 885-2019  | 10/04/2019 | US Treasury                       | \$2,975.09  |
| PRIMARY | Electronic | 886-2019  | 10/04/2019 | Regional Income Tax Agency        | \$648.33    |
| PRIMARY | Electronic | 887-2019  | 10/04/2019 | Fifth Third Bank                  | \$110.00    |
| PRIMARY | Electronic | 888-2019  | 10/04/2019 | Ohio Tuition Trust Authority      | \$125.00    |
| PRIMARY | Electronic | 892-2019  | 10/14/2019 | OPERS                             | \$6,346.31  |
| PRIMARY | Electronic | 893-2019  | 10/14/2019 | Ohio Police and Fire Pension Fund | \$12,165.04 |



## Cleared Payments

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| Account | Type       | Payment # | Post Date  | Vendor / Payee      | Amount     |
|---------|------------|-----------|------------|---------------------|------------|
| PRIMARY | Electronic | 894-2019  | 10/18/2019 | Thomas R Balliett   | \$172.27   |
| PRIMARY | Electronic | 895-2019  | 10/18/2019 | Clifford R Bigler   | \$1,500.98 |
| PRIMARY | Electronic | 896-2019  | 10/18/2019 | Jeffrey C. Chavalia | \$1,422.88 |
| PRIMARY | Electronic | 897-2019  | 10/18/2019 | Leah A Cline        | \$1,266.91 |
| PRIMARY | Electronic | 898-2019  | 10/18/2019 | Sarah M Convery     | \$1,370.76 |
| PRIMARY | Electronic | 899-2019  | 10/18/2019 | Garin Conway        | \$631.89   |
| PRIMARY | Electronic | 900-2019  | 10/18/2019 | Gene M Delp         | \$1,875.28 |
| PRIMARY | Electronic | 901-2019  | 10/18/2019 | Jeremy S Doran      | \$1,939.60 |
| PRIMARY | Electronic | 902-2019  | 10/18/2019 | Kelvin B Ferguson   | \$927.09   |
| PRIMARY | Electronic | 903-2019  | 10/18/2019 | Eric T. Fischer     | \$1,181.56 |
| PRIMARY | Electronic | 904-2019  | 10/18/2019 | Bradley T Forren    | \$1,342.27 |
| PRIMARY | Electronic | 905-2019  | 10/18/2019 | Allen G. Fosnaugh   | \$1,424.80 |
| PRIMARY | Electronic | 906-2019  | 10/18/2019 | Marissa A Garner    | \$172.38   |
| PRIMARY | Electronic | 907-2019  | 10/18/2019 | Megan L Hollern     | \$455.75   |
| PRIMARY | Electronic | 908-2019  | 10/18/2019 | Brian R Horton      | \$0.00     |
| PRIMARY | Electronic | 909-2019  | 10/18/2019 | Douglas W Kilgore   | \$942.36   |
| PRIMARY | Electronic | 910-2019  | 10/18/2019 | Jeremy J. Lucin     | \$21.08    |
| PRIMARY | Electronic | 911-2019  | 10/18/2019 | Jonathan A Marsh    | \$175.38   |
| PRIMARY | Electronic | 912-2019  | 10/18/2019 | Terry J. McSorley   | \$431.32   |
| PRIMARY | Electronic | 913-2019  | 10/18/2019 | Rebecca Pelishek    | \$1,003.69 |
| PRIMARY | Electronic | 914-2019  | 10/18/2019 | Kimberly J Pulley   | \$1,959.90 |
| PRIMARY | Electronic | 915-2019  | 10/18/2019 | Tina J. Quinn       | \$28.20    |
| PRIMARY | Electronic | 916-2019  | 10/18/2019 | Michael S Roever    | \$108.44   |
| PRIMARY | Electronic | 917-2019  | 10/18/2019 | Kyle C Smith        | \$1,658.36 |
| PRIMARY | Electronic | 918-2019  | 10/18/2019 | Brian K Sutton      | \$570.34   |
| PRIMARY | Electronic | 919-2019  | 10/18/2019 | Deborah A Torman    | \$66.27    |
| PRIMARY | Electronic | 922-2019  | 10/18/2019 | Ian M. Willis       | \$1,342.76 |
| PRIMARY | Electronic | 924-2019  | 10/18/2019 | Joseph P Curl       | \$44.90    |
| PRIMARY | Electronic | 925-2019  | 10/18/2019 | Lynn L. Eisentrout  | \$1,994.93 |
| PRIMARY | Electronic | 926-2019  | 10/18/2019 | Lori S Howard       | \$44.90    |
| PRIMARY | Electronic | 927-2019  | 10/18/2019 | Tiffany M Hughes    | \$44.90    |
| PRIMARY | Electronic | 928-2019  | 10/18/2019 | Diane M Schrimpf    | \$44.90    |
| PRIMARY | Electronic | 929-2019  | 10/18/2019 | Matthew D Star      | \$44.90    |
| PRIMARY | Electronic | 931-2019  | 10/18/2019 | Matt Delp           | \$3.00     |
| PRIMARY | Electronic | 932-2019  | 10/18/2019 | Sarah Convery       | \$150.22   |

## Cleared Payments

Reconciled Date 10/31/2019

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| Account | Type       | Payment # | Post Date  | Vendor / Payee                         | Amount       |
|---------|------------|-----------|------------|--|--------------|
| PRIMARY | Electronic | 933-2019  | 10/18/2019 | Fifth Third Bank                       | \$110.00     |
| PRIMARY | Electronic | 934-2019  | 10/18/2019 | Ohio Tuition Trust Authority           | \$125.00     |
| PRIMARY | Electronic | 935-2019  | 10/18/2019 | US Treasury                            | \$3,288.02   |
| PRIMARY | Electronic | 936-2019  | 10/21/2019 | Brian Sutton                           | \$40.00      |
| PRIMARY | Electronic | 965-2019  | 10/07/2019 | Insight Pipe Contracting LLC           | \$300,346.00 |
| PRIMARY | Electronic | 966-2019  | 10/07/2019 | Insight Pipe Contracting LLC           | \$21,498.50  |
| PRIMARY | Electronic | 967-2019  | 10/07/2019 | Fifth Third Bank                       | \$51.56      |
| PRIMARY | Electronic | 968-2019  | 10/31/2019 | MP Mayor's Court                       | \$3,356.72   |
| PRIMARY | Electronic | 969-2019  | 10/15/2019 | First Bankcard                         | \$1,007.92   |
| PRIMARY | Warrant    | 18676     | 09/13/2019 | Fraternal Order of Police              | \$242.50     |
| PRIMARY | Warrant    | 18683     | 09/18/2019 | MOUNT CARMEL OCCUPATIONAL HEALTH       | \$35.00      |
| PRIMARY | Warrant    | 18685     | 09/20/2019 | Tonya Crenshaw                         | \$203.78     |
| PRIMARY | Warrant    | 18686     | 09/27/2019 | Moody Nolan Inc                        | \$3,500.00   |
| PRIMARY | Warrant    | 18687     | 09/27/2019 | Verizon Wireless                       | \$385.73     |
| PRIMARY | Warrant    | 18688     | 09/27/2019 | Delta Dental                           | \$908.00     |
| PRIMARY | Warrant    | 18689     | 09/27/2019 | Franklin County Public Health          | \$1,125.00   |
| PRIMARY | Warrant    | 18690     | 09/27/2019 | Franklin County Sheriff                | \$487.50     |
| PRIMARY | Warrant    | 18691     | 09/27/2019 | American Electric Power                | \$1,423.04   |
| PRIMARY | Warrant    | 18692     | 09/27/2019 | WOW! Business                          | \$159.93     |
| PRIMARY | Warrant    | 18693     | 09/27/2019 | Vision Service Plan of Ohio            | \$224.01     |
| PRIMARY | Warrant    | 18694     | 09/27/2019 | EarthLink Business                     | \$58.90      |
| PRIMARY | Warrant    | 18695     | 09/27/2019 | ComResources                           | \$150.00     |
| PRIMARY | Warrant    | 18696     | 09/27/2019 | Inskeep Brothers Inc. Printing         | \$336.40     |
| PRIMARY | Warrant    | 18697     | 09/27/2019 | Plunkett's Pest Control                | \$103.05     |
| PRIMARY | Warrant    | 18698     | 09/27/2019 | B & C Communications                   | \$245.00     |
| PRIMARY | Warrant    | 18699     | 09/27/2019 | Krieger Ford, Inc.                     | \$125.95     |
| PRIMARY | Warrant    | 18700     | 09/27/2019 | Fraternal Order of Police              | \$242.50     |
| PRIMARY | Warrant    | 18701     | 10/04/2019 | Tonya Crenshaw                         | \$143.88     |
| PRIMARY | Warrant    | 18702     | 10/04/2019 | Medical Mutual                         | \$11,421.89  |
| PRIMARY | Warrant    | 18703     | 10/04/2019 | AT&T Mobility                          | \$240.45     |
| PRIMARY | Warrant    | 18704     | 10/04/2019 | Pitney Bowes Global Financial Services | \$171.99     |
| PRIMARY | Warrant    | 18705     | 10/04/2019 | Krieger Ford, Inc.                     | \$366.95     |
| PRIMARY | Warrant    | 18706     | 10/04/2019 | Frost Brown Todd, LLC                  | \$5,023.20   |
| PRIMARY | Warrant    | 18707     | 10/04/2019 | Matthew Bender and Company, Inc.       | \$185.70     |
| PRIMARY | Warrant    | 18708     | 10/04/2019 | Geer Gas Corporation                   | \$35.70      |

## Cleared Payments

Reconciled Date 10/31/2019

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| Account | Type    | Payment # | Post Date  | Vendor / Payee                          | Amount      |
|---------|---------|-----------|------------|---|-------------|
| PRIMARY | Warrant | 18709     | 10/04/2019 | Golden Touch Car Wash                   | \$34.98     |
| PRIMARY | Warrant | 18710     | 10/04/2019 | American Electric Power                 | \$323.98    |
| PRIMARY | Warrant | 18711     | 10/04/2019 | Rick West                               | \$425.00    |
| PRIMARY | Warrant | 18712     | 10/04/2019 | Gibbs Window Cleaning, Inc              | \$182.98    |
| PRIMARY | Warrant | 18713     | 10/04/2019 | M/I Homes of Central Ohio, LLC          | \$40,836.31 |
| PRIMARY | Warrant | 18714     | 10/04/2019 | Inskeep Brothers Inc. Printing          | \$1,652.00  |
| PRIMARY | Warrant | 18715     | 10/04/2019 | AT&T                                    | \$322.05    |
| PRIMARY | Warrant | 18717     | 10/07/2019 | Fraternal Order of Deputies Assoc.      | \$90.00     |
| PRIMARY | Warrant | 18718     | 10/11/2019 | AAA Background Checks                   | \$136.00    |
| PRIMARY | Warrant | 18719     | 10/11/2019 | Fireproof Records Center                | \$161.92    |
| PRIMARY | Warrant | 18720     | 10/11/2019 | Ohio Peace Officer Training Academy     | \$187.50    |
| PRIMARY | Warrant | 18721     | 10/11/2019 | AT&T                                    | \$233.79    |
| PRIMARY | Warrant | 18722     | 10/11/2019 | Columbus City Treasurer-Public Defender | \$245.70    |
| PRIMARY | Warrant | 18723     | 10/11/2019 | Leo Meyers Inc                          | \$771.58    |
| PRIMARY | Warrant | 18724     | 10/11/2019 | Columbus City Treasurer/Fire            | \$115.00    |
| PRIMARY | Warrant | 18725     | 10/11/2019 | Franklin County Sheriff                 | \$380.25    |
| PRIMARY | Warrant | 18726     | 10/14/2019 | Eric. R. Nordman                        | \$400.00    |
| PRIMARY | Warrant | 18728     | 10/18/2019 | Tonya Crenshaw                          | \$143.88    |
| PRIMARY | Warrant | 18729     | 10/21/2019 | MOUNT CARMEL OCCUPATIONAL HEALTH        | \$70.00     |
| PRIMARY | Warrant | 18730     | 10/21/2019 | Columbia Gas of Ohio                    | \$36.18     |
| PRIMARY | Warrant | 18731     | 10/21/2019 | Moody Nolan Inc                         | \$875.00    |
| PRIMARY | Warrant | 18732     | 10/21/2019 | Leo Meyers Inc                          | \$41.60     |
| PRIMARY | Warrant | 18733     | 10/21/2019 | Fidelity DBA Fusion                     | \$355.93    |
| PRIMARY | Warrant | 18734     | 10/21/2019 | ComResources                            | \$150.00    |
| PRIMARY | Warrant | 18735     | 10/21/2019 | CH2M Hill, Inc.                         | \$600.00    |
| PRIMARY | Warrant | 18736     | 10/21/2019 | CH2M Hill, Inc.                         | \$9,919.36  |
| PRIMARY | Warrant | 18737     | 10/21/2019 | City of Gahanna                         | \$298.10    |
| PRIMARY | Warrant | 18738     | 10/21/2019 | Modern Leasing                          | \$367.30    |
| PRIMARY | Warrant | 18740     | 10/21/2019 | WOW! Business                           | \$159.93    |
| PRIMARY | Warrant | 18741     | 10/21/2019 | Franklin County Public Health           | \$693.00    |
| PRIMARY | Warrant | 18742     | 10/21/2019 | SuperFleet MasterCard                   | \$97.05     |
| PRIMARY | Warrant | 18743     | 10/21/2019 | SuperFleet MasterCard                   | \$76.00     |
| PRIMARY | Warrant | 18744     | 10/21/2019 | SuperFleet MasterCard                   | \$2,092.50  |
| PRIMARY | Warrant | 18745     | 10/21/2019 | Orion                                   | \$243.50    |

**Cleared Payments**

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| Account  | Type         | Payment # | Post Date  | Vendor / Payee                    | Amount       |
|----------|--------------|-----------|------------|-----------------------------------|--------------|
| PRIMARY  | Warrant      | 18746     | 10/21/2019 | Emmons Painting                   | \$4,930.00   |
| PRIMARY  | Warrant      | 18747     | 10/21/2019 | Vance Outdoors Inc.               | \$251.90     |
| PRIMARY  | Warrant      | 18748     | 10/21/2019 | D & D Plumbing                    | \$150.00     |
| PRIMARY  | Inv Transfer |           | 10/17/2019 | Transfer To Investment WellsFargo | \$102,000.00 |
| Discover | Inv Transfer |           | 10/31/2019 | CLOSE INVESTMENT: Discover        | \$100,000.00 |
|          |              |           |            |                                   | \$701,538.94 |

Cleared Receipts

Reconciled Date 10/31/2019

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| Account    | Type         | Ticket # | Receipt # | Post Date  | Source                            | Amount       |
|------------|--------------|----------|-----------|------------|-----------------------------------|--------------|
| PRIMARY    | Memo         |          | 381-2019  | 10/01/2019 | Regional Income Tax Agency        | \$86,465.64  |
| PRIMARY    | Standard     |          | 382-2019  | 10/03/2019 | RE Connors                        | \$25.00      |
| PRIMARY    | Standard     |          | 383-2019  | 10/03/2019 | M/I Homes                         | \$61,435.00  |
| PRIMARY    | Memo         |          | 384-2019  | 10/08/2019 | Yudian Zhang                      | \$23.97      |
| PRIMARY    | Standard     |          | 385-2019  | 10/08/2019 | State of Ohio                     | \$320.29     |
| PRIMARY    | Standard     |          | 386-2019  | 10/08/2019 | Various Payees                    | \$1,695.00   |
| PRIMARY    | Standard     |          | 387-2019  | 10/10/2019 | State of Ohio                     | \$400.28     |
| PRIMARY    | Standard     |          | 388-2019  | 10/10/2019 | American Dream Home Improvement   | \$25.00      |
| PRIMARY    | Standard     |          | 389-2019  | 10/10/2019 | City of Columbus                  | \$16,550.38  |
| PRIMARY    | Standard     |          | 390-2019  | 10/10/2019 | M/I Homes                         | \$24,574.00  |
| PRIMARY    | Standard     |          | 393-2019  | 10/10/2019 | Ohio Public Works Commission      | \$314,721.86 |
| PRIMARY    | Standard     |          | 394-2019  | 10/11/2019 | H&M Plumbing                      | \$360.00     |
| PRIMARY    | Standard     |          | 395-2019  | 10/11/2019 | M/I Homes                         | \$36,861.00  |
| PRIMARY    | Standard     |          | 391-2019  | 10/15/2019 | Franklin County Auditor's Office  | \$3,619.88   |
| PRIMARY    | Standard     |          | 392-2019  | 10/15/2019 | State of Ohio                     | \$8,580.88   |
| PRIMARY    | Memo         |          | 396-2019  | 10/15/2019 | Regional Income Tax Agency        | \$32,550.53  |
| PRIMARY    | Memo         |          | 397-2019  | 10/21/2019 | MP Mayor's Court                  | \$2,445.73   |
| PRIMARY    | Standard     |          | 398-2019  | 10/21/2019 | Lori Tyack, Clerk of Court        | \$110.00     |
| PRIMARY    | Standard     |          | 399-2019  | 10/21/2019 | LexisNexis                        | \$5.00       |
| PRIMARY    | Standard     |          | 400-2019  | 10/21/2019 | Lucy Mutai                        | \$25.00      |
| PRIMARY    | Standard     |          | 401-2019  | 10/21/2019 | M/I Homes                         | \$12,287.00  |
| PRIMARY    | Standard     |          | 402-2019  | 10/22/2019 | Franklin County Auditor's Office  | \$989.16     |
| PRIMARY    | Standard     |          | 409-2019  | 10/22/2019 | Ohio Public Works Commission      | \$21,498.50  |
| PRIMARY    | Standard     |          | 403-2019  | 10/25/2019 | Franklin County Auditor's Office  | \$745.20     |
| PRIMARY    | Standard     |          | 404-2019  | 10/25/2019 | Various Payees                    | \$100.00     |
| PRIMARY    | Standard     |          | 405-2019  | 10/25/2019 | Ohio Bell                         | \$439.04     |
| PRIMARY    | Standard     |          | 406-2019  | 10/25/2019 | M/I Homes                         | \$12,287.00  |
| PRIMARY    | Memo         |          | 407-2019  | 10/31/2019 | Medicount Management Inc          | \$1,031.47   |
| PRIMARY    | Standard     |          | 408-2019  | 10/31/2019 | Various Payees                    | \$1,191.59   |
| PRIMARY    | Interest     |          | 410-2019  | 10/31/2019 | PRIMARY                           | \$9.16       |
| PRIMARY    | Interest     |          | 412-2019  | 10/31/2019 | JPMorgan2                         | \$514.19     |
| PRIMARY    | Interest     |          | 413-2019  | 10/31/2019 | WF                                | \$193.15     |
| PRIMARY    | Interest     |          | 414-2019  | 10/31/2019 | Discover                          | \$2,500.00   |
| PRIMARY    | Interest     |          | 415-2019  | 10/31/2019 | Patriot                           | \$168.66     |
| PRIMARY    | Interest     |          | 416-2019  | 10/31/2019 | Texas Ex                          | \$147.95     |
| PRIMARY    | Standard     |          | 417-2019  | 10/31/2019 | MP Mayor's Court                  | \$2,040.35   |
| PRIMARY    | Inv Transfer |          |           | 10/31/2019 | CLOSE INVESTMENT: Discover        | \$100,000.00 |
| 52708      | Interest     |          | 411-2019  | 10/31/2019 | 52708                             | \$3,049.02   |
| 5TH THIRD  | Interest     |          | 418-2019  | 10/31/2019 | 5TH THIRD                         | \$156.98     |
| WellsFargo | Inv Transfer |          |           | 10/17/2019 | Transfer To Investment WellsFargo | \$102,000.00 |

**Cleared Receipts**

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\$852,142.86

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## Payment Listing

October 2019

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee      | Amount     | Status |
|------------------|------------|------------------|------|---------------------|------------|--------|
| 859-2019         | 10/04/2019 | 10/01/2019       | EP   | Thomas R Balliett   | \$12.12    | C      |
|                  | Purpose:   | Balliett         |      |                     |            |        |
| 860-2019         | 10/04/2019 | 10/01/2019       | EP   | Clifford R Bigler   | \$1,500.98 | C      |
|                  | Purpose:   | Bigler           |      |                     |            |        |
| 861-2019         | 10/04/2019 | 10/01/2019       | EP   | Jeffrey C. Chavalia | \$1,499.43 | C      |
|                  | Purpose:   | Chavalia         |      |                     |            |        |
| 862-2019         | 10/04/2019 | 10/01/2019       | EP   | Leah A Cline        | \$1,231.89 | C      |
|                  | Purpose:   | Cline            |      |                     |            |        |
| 863-2019         | 10/04/2019 | 10/01/2019       | EP   | Sarah M Convery     | \$1,370.76 | C      |
|                  | Purpose:   | Convery          |      |                     |            |        |
| 864-2019         | 10/04/2019 | 10/01/2019       | EP   | Garin Conway        | \$634.66   | C      |
|                  | Purpose:   | Conway           |      |                     |            |        |
| 865-2019         | 10/04/2019 | 10/01/2019       | EP   | Gene M Delp         | \$1,826.98 | C      |
|                  | Purpose:   | Delp             |      |                     |            |        |
| 866-2019         | 10/04/2019 | 10/01/2019       | EP   | Jeremy S Doran      | \$1,939.60 | C      |
|                  | Purpose:   | Doran            |      |                     |            |        |
| 867-2019         | 10/04/2019 | 10/01/2019       | EP   | Kelvin B Ferguson   | \$884.64   | C      |
|                  | Purpose:   | Ferguson         |      |                     |            |        |
| 868-2019         | 10/04/2019 | 10/01/2019       | EP   | Eric T. Fischer     | \$1,179.30 | C      |
|                  | Purpose:   | Fischer          |      |                     |            |        |
| 869-2019         | 10/04/2019 | 10/01/2019       | EP   | Bradley T Forren    | \$1,378.74 | C      |
|                  | Purpose:   | Forren           |      |                     |            |        |
| 870-2019         | 10/04/2019 | 10/01/2019       | EP   | Allen G. Fosnaugh   | \$1,424.80 | C      |
|                  | Purpose:   | Fosnaugh         |      |                     |            |        |
| 871-2019         | 10/04/2019 | 10/01/2019       | EP   | Megan L Hollern     | \$158.15   | C      |
|                  | Purpose:   | Hollern          |      |                     |            |        |
| 872-2019         | 10/04/2019 | 10/01/2019       | EP   | Brian R Horton      | \$0.00     | C      |
|                  | Purpose:   | Horton           |      |                     |            |        |
| 873-2019         | 10/04/2019 | 10/01/2019       | EP   | Douglas W Kilgore   | \$746.04   | C      |
|                  | Purpose:   | Kilgore          |      |                     |            |        |
| 874-2019         | 10/04/2019 | 10/01/2019       | EP   | Nathan D McClure    | \$132.68   | C      |
|                  | Purpose:   | McClure          |      |                     |            |        |
| 875-2019         | 10/04/2019 | 10/01/2019       | EP   | Terry J. McSorley   | \$155.05   | C      |
|                  | Purpose:   | McSorley         |      |                     |            |        |
| 876-2019         | 10/04/2019 | 10/01/2019       | EP   | Rebecca Pelishek    | \$976.88   | C      |
|                  | Purpose:   | Pelishek         |      |                     |            |        |
| 877-2019         | 10/04/2019 | 10/01/2019       | EP   | Kimberly J Pulley   | \$1,959.90 | C      |
|                  | Purpose:   | Pulley           |      |                     |            |        |
| 878-2019         | 10/04/2019 | 10/01/2019       | EP   | Tina J. Quinn       | \$88.44    | C      |
|                  | Purpose:   | Quinn            |      |                     |            |        |
| 879-2019         | 10/04/2019 | 10/01/2019       | EP   | Michael S Roever    | \$232.10   | C      |
|                  | Purpose:   | Roever           |      |                     |            |        |
| 880-2019         | 10/04/2019 | 10/01/2019       | EP   | Kyle C Smith        | \$1,524.71 | C      |
|                  | Purpose:   | Smith K          |      |                     |            |        |
| 881-2019         | 10/04/2019 | 10/01/2019       | EP   | Brian K Sutton      | \$572.90   | C      |
|                  | Purpose:   | Sutton           |      |                     |            |        |

## Payment Listing

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| Payment Advice # | Post Date  | Transaction Date         | Type | Vendor / Payee                    | Amount      | Status |
|------------------|------------|--------------------------|------|-----------------------------------|-------------|--------|
| 882-2019         | 10/04/2019 | 10/01/2019               | EP   | Deborah A Torman                  | \$102.41    | C      |
|                  | Purpose:   | Torman                   |      |                                   |             |        |
| 883-2019         | 10/04/2019 | 10/01/2019               | EP   | Ian M. Willis                     | \$1,462.81  | C      |
|                  | Purpose:   | Willis                   |      |                                   |             |        |
| 885-2019         | 10/04/2019 | 10/01/2019               | EW   | US Treasury                       | \$2,975.09  | C      |
| 886-2019         | 10/04/2019 | 10/01/2019               | EW   | Regional Income Tax Agency        | \$648.33    | C      |
| 887-2019         | 10/04/2019 | 10/01/2019               | EW   | Fifth Third Bank                  | \$110.00    | C      |
| 888-2019         | 10/04/2019 | 10/01/2019               | EW   | Ohio Tuition Trust Authority      | \$125.00    | C      |
| 892-2019         | 10/14/2019 | 10/14/2019               | EW   | OPERS                             | \$6,346.31  | C      |
| 893-2019         | 10/14/2019 | 10/14/2019               | CH   | Ohio Police and Fire Pension Fund | \$12,165.04 | C      |
|                  | Purpose:   | OP&F contribution report |      |                                   |             |        |
| 894-2019         | 10/18/2019 | 10/15/2019               | EP   | Thomas R Balliett                 | \$172.27    | C      |
|                  | Purpose:   | Balliett                 |      |                                   |             |        |
| 895-2019         | 10/18/2019 | 10/15/2019               | EP   | Clifford R Bigler                 | \$1,500.98  | C      |
|                  | Purpose:   | Bigler                   |      |                                   |             |        |
| 896-2019         | 10/18/2019 | 10/15/2019               | EP   | Jeffrey C. Chavalialia            | \$1,422.88  | C      |
|                  | Purpose:   | Chavalialia              |      |                                   |             |        |
| 897-2019         | 10/18/2019 | 10/15/2019               | EP   | Leah A Cline                      | \$1,266.91  | C      |
|                  | Purpose:   | Cline                    |      |                                   |             |        |
| 898-2019         | 10/18/2019 | 10/15/2019               | EP   | Sarah M Convery                   | \$1,370.76  | C      |
|                  | Purpose:   | Convery                  |      |                                   |             |        |
| 899-2019         | 10/18/2019 | 10/15/2019               | EP   | Garin Conway                      | \$631.89    | C      |
|                  | Purpose:   | Conway                   |      |                                   |             |        |
| 900-2019         | 10/18/2019 | 10/15/2019               | EP   | Gene M Delp                       | \$1,875.28  | C      |
|                  | Purpose:   | Delp                     |      |                                   |             |        |
| 901-2019         | 10/18/2019 | 10/15/2019               | EP   | Jeremy S Doran                    | \$1,939.60  | C      |
|                  | Purpose:   | Doran                    |      |                                   |             |        |
| 902-2019         | 10/18/2019 | 10/15/2019               | EP   | Kelvin B Ferguson                 | \$927.09    | C      |
|                  | Purpose:   | Ferguson                 |      |                                   |             |        |
| 903-2019         | 10/18/2019 | 10/15/2019               | EP   | Eric T. Fischer                   | \$1,181.56  | C      |
|                  | Purpose:   | Fischer                  |      |                                   |             |        |
| 904-2019         | 10/18/2019 | 10/15/2019               | EP   | Bradley T Forren                  | \$1,342.27  | C      |
|                  | Purpose:   | Forren                   |      |                                   |             |        |
| 905-2019         | 10/18/2019 | 10/15/2019               | EP   | Allen G. Fosnaugh                 | \$1,424.80  | C      |
|                  | Purpose:   | Fosnaugh                 |      |                                   |             |        |
| 906-2019         | 10/18/2019 | 10/15/2019               | EP   | Marissa A Garner                  | \$172.38    | C      |
|                  | Purpose:   | Garner                   |      |                                   |             |        |
| 907-2019         | 10/18/2019 | 10/15/2019               | EP   | Megan L Hollern                   | \$455.75    | C      |
|                  | Purpose:   | Hollern                  |      |                                   |             |        |
| 908-2019         | 10/18/2019 | 10/15/2019               | EP   | Brian R Horton                    | \$0.00      | C      |
|                  | Purpose:   | Horton                   |      |                                   |             |        |
| 909-2019         | 10/18/2019 | 10/15/2019               | EP   | Douglas W Kilgore                 | \$942.36    | C      |
|                  | Purpose:   | Kilgore                  |      |                                   |             |        |
| 910-2019         | 10/18/2019 | 10/15/2019               | EP   | Jeremy J. Lucin                   | \$21.08     | C      |
|                  | Purpose:   | Lucin                    |      |                                   |             |        |
| 911-2019         | 10/18/2019 | 10/15/2019               | EP   | Jonathan A Marsh                  | \$175.38    | C      |



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| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                         | Amount       | Status |
|------------------|------------|------------------|------|--|--------------|--------|
|                  |            |                  |      | Purpose: Marsh                         |              |        |
| 912-2019         | 10/18/2019 | 10/15/2019       | EP   | Terry J. McSorley                      | \$431.32     | C      |
|                  |            |                  |      | Purpose: McSorley                      |              |        |
| 913-2019         | 10/18/2019 | 10/15/2019       | EP   | Rebecca Pelishek                       | \$1,003.69   | C      |
|                  |            |                  |      | Purpose: Pelishek                      |              |        |
| 914-2019         | 10/18/2019 | 10/15/2019       | EP   | Kimberly J Pulley                      | \$1,959.90   | C      |
|                  |            |                  |      | Purpose: Pulley                        |              |        |
| 915-2019         | 10/18/2019 | 10/15/2019       | EP   | Tina J. Quinn                          | \$28.20      | C      |
|                  |            |                  |      | Purpose: Quinn                         |              |        |
| 916-2019         | 10/18/2019 | 10/15/2019       | EP   | Michael S Roever                       | \$108.44     | C      |
|                  |            |                  |      | Purpose: Roever                        |              |        |
| 917-2019         | 10/18/2019 | 10/15/2019       | EP   | Kyle C Smith                           | \$1,658.36   | C      |
|                  |            |                  |      | Purpose: Smith K                       |              |        |
| 918-2019         | 10/18/2019 | 10/15/2019       | EP   | Brian K Sutton                         | \$570.34     | C      |
|                  |            |                  |      | Purpose: Sutton                        |              |        |
| 919-2019         | 10/18/2019 | 10/15/2019       | EP   | Deborah A Torman                       | \$66.27      | C      |
|                  |            |                  |      | Purpose: Torman                        |              |        |
| 920-2019         | 10/18/2019 | 10/15/2019       | EP   | Ian M. Willis                          | \$198.03     | V      |
|                  |            |                  |      | Purpose: Willis                        |              |        |
| 920-2019         | 10/18/2019 | 10/15/2019       | EP   | Ian M. Willis                          | -\$198.03    | V      |
| 922-2019         | 10/18/2019 | 10/15/2019       | EP   | Ian M. Willis                          | \$1,342.76   | C      |
|                  |            |                  |      | Purpose: Willis                        |              |        |
| 924-2019         | 10/18/2019 | 10/15/2019       | EP   | Joseph P Curl                          | \$44.90      | C      |
|                  |            |                  |      | Purpose: Curl                          |              |        |
| 925-2019         | 10/18/2019 | 10/15/2019       | EP   | Lynn L. Eisentrout                     | \$1,994.93   | C      |
|                  |            |                  |      | Purpose: Eisentrout                    |              |        |
| 926-2019         | 10/18/2019 | 10/15/2019       | EP   | Lori S Howard                          | \$44.90      | C      |
|                  |            |                  |      | Purpose: Howard                        |              |        |
| 927-2019         | 10/18/2019 | 10/15/2019       | EP   | Tiffany M Hughes                       | \$44.90      | C      |
|                  |            |                  |      | Purpose: Hughes                        |              |        |
| 928-2019         | 10/18/2019 | 10/15/2019       | EP   | Diane M Schrimpf                       | \$44.90      | C      |
|                  |            |                  |      | Purpose: Schrimpf                      |              |        |
| 929-2019         | 10/18/2019 | 10/15/2019       | EP   | Matthew D Star                         | \$44.90      | C      |
|                  |            |                  |      | Purpose: Star                          |              |        |
| 931-2019         | 10/18/2019 | 10/16/2019       | CH   | Matt Delp                              | \$3.00       | C      |
|                  |            |                  |      | Purpose: Parking reimbursement         |              |        |
| 932-2019         | 10/18/2019 | 10/16/2019       | CH   | Sarah Convery                          | \$150.22     | C      |
|                  |            |                  |      | Purpose: Training mileage              |              |        |
| 933-2019         | 10/18/2019 | 10/16/2019       | EW   | Fifth Third Bank                       | \$110.00     | C      |
| 934-2019         | 10/18/2019 | 10/16/2019       | EW   | Ohio Tuition Trust Authority           | \$125.00     | C      |
| 935-2019         | 10/18/2019 | 10/16/2019       | EW   | US Treasury                            | \$3,288.02   | C      |
| 936-2019         | 10/21/2019 | 10/21/2019       | CH   | Brian Sutton                           | \$40.00      | C      |
|                  |            |                  |      | Purpose: Clothing rack for locker room |              |        |
| 965-2019         | 10/07/2019 | 11/03/2019       | CH   | Insight Pipe Contracting LLC           | \$300,346.00 | C      |
|                  |            |                  |      | Purpose: On-behalf payment by OPWC     |              |        |
| 966-2019         | 10/07/2019 | 11/03/2019       | CH   | Insight Pipe Contracting LLC           | \$21,498.50  | C      |

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| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                         | Amount      | Status |
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|                  |            |                  |      | Purpose: On-behalf payment OPWC        |             |        |
| 967-2019         | 10/07/2019 | 11/03/2019       | CH   | Fifth Third Bank                       | \$51.56     | C      |
|                  |            |                  |      | Purpose: Bank fees                     |             |        |
| 968-2019         | 10/31/2019 | 11/03/2019       | CH   | MP Mayor's Court                       | \$3,356.72  | C      |
| 969-2019         | 10/15/2019 | 11/03/2019       | CH   | First Bankcard                         | \$1,007.92  | C      |
|                  |            |                  |      | Purpose: Credit card                   |             |        |
| 18701            | 10/04/2019 | 10/01/2019       | PR   | Tonya Crenshaw                         | \$143.88    | C      |
|                  |            |                  |      | Purpose: Crenshaw                      |             |        |
| 18702            | 10/04/2019 | 10/04/2019       | AW   | Medical Mutual                         | \$11,421.89 | C      |
|                  |            |                  |      | Purpose: Medical premium               |             |        |
| 18703            | 10/04/2019 | 10/04/2019       | AW   | AT&T Mobility                          | \$240.45    | C      |
|                  |            |                  |      | Purpose: Wireless service              |             |        |
| 18704            | 10/04/2019 | 10/04/2019       | AW   | Pitney Bowes Global Financial Services | \$171.99    | C      |
|                  |            |                  |      | Purpose: Postage machine               |             |        |
| 18705            | 10/04/2019 | 10/04/2019       | AW   | Krieger Ford, Inc.                     | \$366.95    | C      |
|                  |            |                  |      | Purpose: Repair of EMS vehicle         |             |        |
| 18706            | 10/04/2019 | 10/04/2019       | AW   | Frost Brown Todd, LLC                  | \$5,023.20  | C      |
|                  |            |                  |      | Purpose: Solicitor services            |             |        |
| 18707            | 10/04/2019 | 10/04/2019       | AW   | Matthew Bender and Company, Inc.       | \$185.70    | C      |
|                  |            |                  |      | Purpose: Criminal law handbooks        |             |        |
| 18708            | 10/04/2019 | 10/04/2019       | AW   | Geer Gas Corporation                   | \$35.70     | C      |
|                  |            |                  |      | Purpose: Cylinder rent                 |             |        |
| 18709            | 10/04/2019 | 10/04/2019       | AW   | Golden Touch Car Wash                  | \$34.98     | C      |
|                  |            |                  |      | Purpose: Cruiser washes                |             |        |
| 18710            | 10/04/2019 | 10/04/2019       | AW   | American Electric Power                | \$323.98    | C      |
|                  |            |                  |      | Purpose: Electric service              |             |        |
| 18711            | 10/04/2019 | 10/04/2019       | AW   | Rick West                              | \$425.00    | C      |
|                  |            |                  |      | Purpose: Close pool for season         |             |        |
| 18712            | 10/04/2019 | 10/04/2019       | AW   | Gibbs Window Cleaning, Inc             | \$182.98    | C      |
|                  |            |                  |      | Purpose: Window cleaning               |             |        |
| 18713            | 10/04/2019 | 10/04/2019       | AW   | M/I Homes of Central Ohio, LLC         | \$40,836.31 | C      |
|                  |            |                  |      | Purpose: TIF payment                   |             |        |
| 18714            | 10/04/2019 | 10/04/2019       | AW   | Inskeep Brothers Inc. Printing         | \$1,652.00  | C      |
|                  |            |                  |      | Purpose: Charter mailing               |             |        |
| 18715            | 10/04/2019 | 10/04/2019       | AW   | AT&T                                   | \$322.05    | C      |
|                  |            |                  |      | Purpose: Phone line                    |             |        |
| 18716            | 10/07/2019 | 10/07/2019       | AW   | Fraternal Order of Deputies Assoc.     | \$90.00     | V      |
|                  |            |                  |      | Purpose: Ceremony tickets              |             |        |
| 18716            | 10/07/2019 | 10/07/2019       | AW   | Fraternal Order of Deputies Assoc.     | -\$90.00    | V      |
| 18717            | 10/07/2019 | 10/07/2019       | AW   | Fraternal Order of Deputies Assoc.     | \$90.00     | C      |
|                  |            |                  |      | Purpose: Ceremony tickets              |             |        |
| 18718            | 10/11/2019 | 10/11/2019       | AW   | AAA Background Checks                  | \$136.00    | C      |
|                  |            |                  |      | Purpose: Pre employment background     |             |        |
| 18719            | 10/11/2019 | 10/11/2019       | AW   | Fireproof Records Center               | \$161.92    | C      |
|                  |            |                  |      | Purpose: Records storage               |             |        |
| 18720            | 10/11/2019 | 10/11/2019       | AW   | Ohio Peace Officer Training Academy    | \$187.50    | C      |

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| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                          | Amount     | Status |
|------------------|------------|------------------|------|---|------------|--------|
|                  |            |                  |      | Purpose: Training                       |            |        |
| 18721            | 10/11/2019 | 10/11/2019       | AW   | AT&T                                    | \$233.79   | C      |
|                  |            |                  |      | Purpose: T1 line                        |            |        |
| 18722            | 10/11/2019 | 10/11/2019       | AW   | Columbus City Treasurer-Public Defender | \$245.70   | C      |
|                  |            |                  |      | Purpose: Public defender                |            |        |
| 18723            | 10/11/2019 | 10/11/2019       | AW   | Leo Meyers Inc                          | \$771.58   | C      |
|                  |            |                  |      | Purpose: Police uniforms                |            |        |
| 18724            | 10/11/2019 | 10/11/2019       | AW   | Columbus City Treasurer/Fire            | \$115.00   | C      |
|                  |            |                  |      | Purpose: Dispatched calls               |            |        |
| 18725            | 10/11/2019 | 10/11/2019       | AW   | Franklin County Sheriff                 | \$380.25   | C      |
|                  |            |                  |      | Purpose: Dispatch services              |            |        |
| 18726            | 10/14/2019 | 10/14/2019       | AW   | Eric. R. Nordman                        | \$400.00   | C      |
|                  |            |                  |      | Purpose: Magistrate services            |            |        |
| 18727            | 10/18/2019 | 10/15/2019       | PR   | Tonya Crenshaw                          | \$143.88   | V      |
|                  |            |                  |      | Purpose: Crenshaw                       |            |        |
| 18727            | 10/18/2019 | 10/15/2019       | PR   | Tonya Crenshaw                          | -\$143.88  | V      |
| 18728            | 10/18/2019 | 10/15/2019       | PR   | Tonya Crenshaw                          | \$143.88   | C      |
|                  |            |                  |      | Purpose: Crenshaw                       |            |        |
| 18729            | 10/21/2019 | 10/21/2019       | AW   | MOUNT CARMEL OCCUPATIONAL HEALTH        | \$70.00    | C      |
|                  |            |                  |      | Purpose: Pre-employment screen          |            |        |
| 18730            | 10/21/2019 | 10/21/2019       | AW   | Columbia Gas of Ohio                    | \$36.18    | C      |
| 18731            | 10/21/2019 | 10/21/2019       | AW   | Moody Nolan Inc                         | \$875.00   | C      |
| 18732            | 10/21/2019 | 10/21/2019       | AW   | Leo Meyers Inc                          | \$41.60    | C      |
|                  |            |                  |      | Purpose: Uniforms                       |            |        |
| 18733            | 10/21/2019 | 10/21/2019       | AW   | Fidelity DBA Fusion                     | \$355.93   | C      |
|                  |            |                  |      | Purpose: Phone service                  |            |        |
| 18734            | 10/21/2019 | 10/21/2019       | AW   | ComResources                            | \$150.00   | C      |
|                  |            |                  |      | Purpose: PBX maintenance                |            |        |
| 18735            | 10/21/2019 | 10/21/2019       | AW   | CH2M Hill, Inc.                         | \$600.00   | C      |
|                  |            |                  |      | Purpose: Sewer tap inspections          |            |        |
| 18736            | 10/21/2019 | 10/21/2019       | AW   | CH2M Hill, Inc.                         | \$9,919.36 | C      |
|                  |            |                  |      | Purpose: Engineering                    |            |        |
| 18737            | 10/21/2019 | 10/21/2019       | AW   | City of Gahanna                         | \$298.10   | C      |
|                  |            |                  |      | Purpose: Cruiser repair and maintenance |            |        |
| 18738            | 10/21/2019 | 10/21/2019       | AW   | Modern Leasing                          | \$367.30   | C      |
|                  |            |                  |      | Purpose: Copier lease                   |            |        |
| 18739            | 10/21/2019 | 10/21/2019       | AW   | SBH Medical EMS Division                | \$524.25   | O      |
|                  |            |                  |      | Purpose: Medical supplies               |            |        |
| 18740            | 10/21/2019 | 10/21/2019       | AW   | WOW! Business                           | \$159.93   | C      |
|                  |            |                  |      | Purpose: Internet service               |            |        |
| 18741            | 10/21/2019 | 10/21/2019       | AW   | Franklin County Public Health           | \$693.00   | C      |
|                  |            |                  |      | Purpose: Plumbing inspections           |            |        |
| 18742            | 10/21/2019 | 10/21/2019       | AW   | SuperFleet MasterCard                   | \$97.05    | C      |
|                  |            |                  |      | Purpose: Fuel for mower and truck       |            |        |
| 18743            | 10/21/2019 | 10/21/2019       | AW   | SuperFleet MasterCard                   | \$76.00    | C      |
|                  |            |                  |      | Purpose: Fuel for EMS vehicle           |            |        |

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| Payment Advice #                | Post Date                        | Transaction Date | Type | Vendor / Payee                      | Amount       | Status |
|---------------------------------|----------------------------------|------------------|------|-------------------------------------|--------------|--------|
| 18744                           | 10/21/2019                       | 10/21/2019       | AW   | SuperFleet MasterCard               | \$2,092.50   | C      |
|                                 | Purpose: Fuel for cruisers       |                  |      |                                     |              |        |
| 18745                           | 10/21/2019                       | 10/21/2019       | AW   | Orion                               | \$243.50     | C      |
|                                 | Purpose: Flares                  |                  |      |                                     |              |        |
| 18746                           | 10/21/2019                       | 10/21/2019       | AW   | Emmons Painting                     | \$4,930.00   | C      |
|                                 | Purpose: Hydrant painting        |                  |      |                                     |              |        |
| 18747                           | 10/21/2019                       | 10/21/2019       | AW   | Vance Outdoors Inc.                 | \$251.90     | C      |
|                                 | Purpose: Equipment               |                  |      |                                     |              |        |
| 18748                           | 10/21/2019                       | 10/21/2019       | AW   | D & D Plumbing                      | \$150.00     | C      |
|                                 | Purpose: Winterize pipes at pool |                  |      |                                     |              |        |
| 18749                           | 10/28/2019                       | 10/28/2019       | AW   | American Electric Power             | \$775.33     | O      |
|                                 | Purpose: Electric service        |                  |      |                                     |              |        |
| 18750                           | 10/28/2019                       | 10/28/2019       | AW   | EarthLink Business                  | \$58.90      | O      |
| 18751                           | 10/28/2019                       | 10/28/2019       | AW   | Capital Recovery Systems Inc.       | \$52.80      | O      |
|                                 | Purpose: Account recovery        |                  |      |                                     |              |        |
| 18752                           | 10/28/2019                       | 10/28/2019       | AW   | Ohio Peace Officer Training Academy | \$125.00     | O      |
|                                 | Purpose: Training services       |                  |      |                                     |              |        |
| 18753                           | 10/28/2019                       | 10/28/2019       | AW   | Frost Brown Todd, LLC               | \$5,066.70   | O      |
|                                 | Purpose: Solicitor services      |                  |      |                                     |              |        |
| 18754                           | 10/28/2019                       | 10/28/2019       | AW   | Delta Dental                        | \$908.00     | O      |
|                                 | Purpose: Dental premium          |                  |      |                                     |              |        |
| 18755                           | 10/28/2019                       | 10/28/2019       | AW   | Vision Service Plan of Ohio         | \$224.01     | O      |
|                                 | Purpose: Vision premium          |                  |      |                                     |              |        |
| 18756                           | 10/28/2019                       | 10/28/2019       | AW   | Lisa Craddock-Thitoff               | \$75.23      | O      |
|                                 | Purpose: Shrubs for beds         |                  |      |                                     |              |        |
| 18758                           | 10/31/2019                       | 10/31/2019       | AW   | John R. McKinney                    | \$10,500.00  | O      |
|                                 | Purpose: Leaf pickup first half  |                  |      |                                     |              |        |
| Total Payments:                 |                                  |                  |      |                                     | \$505,504.88 |        |
| Total Conversion Vouchers:      |                                  |                  |      |                                     | \$0.00       |        |
| Total Less Conversion Vouchers: |                                  |                  |      |                                     | \$505,504.88 |        |

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.