

Cash Summary by Fund

September 2019

Fund #	Fund Name	Fund Balance 9/1/2019	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 9/30/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$831,463.56	\$0.00	\$100,375.35	\$0.00	\$0.00	\$931,838.91	\$139,635.36	\$0.00	\$0.00	\$792,203.55	\$0.00	\$792,203.55
2011	Street Construction Maint. & Repair	\$207,569.12	\$0.00	\$8,444.91	\$0.00	\$0.00	\$216,014.03	\$0.00	\$0.00	\$0.00	\$216,014.03	\$0.00	\$216,014.03
2021	State Highway	\$116,935.00	\$0.00	\$839.76	\$0.00	\$0.00	\$117,774.76	\$0.00	\$0.00	\$0.00	\$117,774.76	\$0.00	\$117,774.76
2081	DUI Education Fund	\$836.57	\$0.00	\$0.00	\$0.00	\$0.00	\$836.57	\$0.00	\$0.00	\$0.00	\$836.57	\$0.00	\$836.57
2091	Law Enforcement Trust	\$661.04	\$0.00	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$0.00	\$0.00	\$661.04	\$0.00	\$661.04
2101	Permissive MVL w/County Engineer	\$89,467.92	\$0.00	\$0.00	\$0.00	\$0.00	\$89,467.92	\$0.00	\$0.00	\$0.00	\$89,467.92	\$0.00	\$89,467.92
2102	Permissive MVL Tax	\$22,988.98	\$0.00	\$322.47	\$0.00	\$0.00	\$23,311.45	\$0.00	\$0.00	\$0.00	\$23,311.45	\$0.00	\$23,311.45
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"	\$3,849.08	\$0.00	\$130.00	\$0.00	\$0.00	\$3,979.08	\$60.00	\$0.00	\$0.00	\$3,919.08	\$0.00	\$3,919.08
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	\$112,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00
2908	Mayor's Court Computer "A" Fund	\$3,201.00	\$0.00	\$36.00	\$0.00	\$0.00	\$3,237.00	\$0.00	\$0.00	\$0.00	\$3,237.00	\$0.00	\$3,237.00
2909	Water Line Maintenance Fund	\$604,124.13	\$0.00	\$5,498.00	\$0.00	\$0.00	\$609,622.13	\$0.00	\$0.00	\$0.00	\$609,622.13	\$0.00	\$609,622.13
2910	Sewer Maintenance Fund	\$777,359.59	\$0.00	\$12,631.86	\$0.00	\$0.00	\$789,991.45	\$815.97	\$0.00	\$0.00	\$789,175.48	\$0.00	\$789,175.48
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	\$38,074.54	\$0.00	\$1,858.00	\$0.00	\$0.00	\$39,932.54	\$0.00	\$0.00	\$0.00	\$39,932.54	\$0.00	\$39,932.54
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	\$27,762.20	\$0.00	\$4,573.01	\$0.00	\$0.00	\$32,335.21	\$0.00	\$0.00	\$0.00	\$32,335.21	\$0.00	\$32,335.21
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	\$74,817.59	\$0.00	\$0.00	\$0.00	\$0.00	\$74,817.59	\$3,500.00	\$0.00	\$0.00	\$71,317.59	\$0.00	\$71,317.59
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

September 2019

Fund #	Fund Name	Fund Balance 9/1/2019	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 9/30/2019	Non-Pooled Balance	Pooled Balance
4904	2025 EMS Vehicle & Equip Fund	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
4905	Sewer Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Parkland Capital Improvement	\$105,800.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$106,800.00	\$0.00	\$0.00	\$0.00	\$106,800.00	\$0.00	\$106,800.00
4907	MP Improv Tax Incrmt Equivalent	\$40,836.31	\$0.00	\$0.00	\$0.00	\$0.00	\$40,836.31	\$0.00	\$0.00	\$0.00	\$40,836.31	\$0.00	\$40,836.31
4908	2019 Sanitary Sewer Project	\$45,655.51	\$0.00	\$0.00	\$0.00	\$0.00	\$45,655.51	\$10,031.37	\$0.00	\$0.00	\$35,624.14	\$0.00	\$35,624.14
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	\$27,396.00	\$0.00	\$6,088.00	\$0.00	\$0.00	\$33,484.00	\$0.00	\$0.00	\$0.00	\$33,484.00	\$0.00	\$33,484.00
9904	Mayor's Court Agency	\$2,354.36	\$0.00	\$3,347.04	\$0.00	\$0.00	\$5,701.40	\$1,830.96	\$0.00	\$0.00	\$3,870.44	\$0.00	\$3,870.44
	Report Total:	\$3,285,920.20	\$0.00	\$147,144.40	\$0.00	\$0.00	\$3,433,064.60	\$155,873.66	\$0.00	\$0.00	\$3,277,190.94	\$0.00	\$3,277,190.94

Revenue Status

By Fund

As Of 9/30/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$449,457.00	\$473,687.28	-\$24,230.28	105.391%
1000-130-0000	Municipal Income Tax	\$1,072,414.00	\$941,788.45	\$130,625.55	87.819%
1000-211-0000	Local Government Distribution	\$42,000.00	\$33,831.32	\$8,168.68	80.551%
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	\$1,971.37	-\$971.37	197.137%
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	\$32,525.43	-\$12,525.43	162.627%
1000-611-0000	Court Costs	\$4,000.00	\$5,285.50	-\$1,285.50	132.138%
1000-612-0000	Court Fines	\$26,000.00	\$13,888.50	\$12,111.50	53.417%
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	\$27,035.00	\$8,965.00	75.097%
1000-623-0000	Zoning	\$38,250.00	\$24,750.00	\$13,500.00	64.706%
1000-625-0000	Cable Franchise Fees	\$11,500.00	\$9,037.90	\$2,462.10	78.590%
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	\$37,514.84	-\$2,514.84	107.185%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$12,000.00	\$43,810.75	-\$31,810.75	365.090%
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	\$1,782,972.38	\$129,554.62	93.226%

Revenue Status

By Fund

As Of 9/30/2019

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$49,000.00	\$42,457.50	\$6,542.50	86.648%
2011-226-0000	License Tax - State Levied	\$8,000.00	\$8,259.63	-\$259.63	103.245%
2011-701-0000	Interest	\$1,400.00	\$3,042.56	-\$1,642.56	217.326%
Fund 2011 Sub-Total:		\$58,400.00	\$53,759.69	\$4,640.31	92.054%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,200.00	\$3,442.50	-\$242.50	107.578%
2021-226-0000	License Tax - State Levied	\$800.00	\$669.70	\$130.30	83.713%
2021-701-0000	Interest	\$700.00	\$1,751.73	-\$1,051.73	250.247%
Fund 2021 Sub-Total:		\$4,700.00	\$5,863.93	-\$1,163.93	124.764%

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 9/30/2019

Fund: 2091 Law Enforcement Trust

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

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$3,295.96	\$704.04	82.399%
Fund 2102 Sub-Total:		\$4,000.00	\$3,295.96	\$704.04	82.399%

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 9/30/2019

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$2,000.00	\$1,718.00	\$282.00	85.900%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,000.00	\$1,718.00	\$282.00	85.900%

Fund: 2904 Mary Yost Plant Fund

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

Fund: 2905 Veterans Memorial Fund

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

Fund: 2907 Storm Sewer Maintenance

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-590-0000	Other - Charges for Services	\$85,000.00	\$55,000.00	\$30,000.00	64.706%
Fund 2907 Sub-Total:		\$85,000.00	\$55,000.00	\$30,000.00	64.706%

Revenue Status

By Fund

As Of 9/30/2019

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$1,000.00	\$538.00	\$462.00	53.800%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$538.00	\$462.00	53.800%

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-542-0000	Tap Fees	\$233,665.00	\$151,195.00	\$82,470.00	64.706%
2909-590-0000	Other - Charges for Services	\$5,000.00	\$0.00	\$5,000.00	0.000%
2909-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$238,665.00	\$151,195.00	\$87,470.00	63.350%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$386,240.00	\$249,920.00	\$136,320.00	64.706%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$38,201.48	-\$8,201.48	127.338%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$416,240.00	\$288,121.48	\$128,118.52	69.220%

Revenue Status

By Fund

As Of 9/30/2019

Fund: 2911 Franklin Park Conservatory Grant

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

Fund: 3101 G.O EMS Vehicle Bond Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-130-0000	Municipal Income Tax	\$22,320.00	\$16,722.00	\$5,598.00	74.919%
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	\$16,722.00	\$5,598.00	74.919%

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	\$23,637.45	\$1,362.55	94.550%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$23,637.45	\$1,362.55	94.550%

Revenue Status

By Fund

As Of 9/30/2019

Fund: 4101 EMS Vehicle Acquisition Bond Fund

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

Fund: 4102 Minerva Lake Rd Project

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

Fund: 4103 Dam & Lake Improvement

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

Revenue Status

By Fund

As Of 9/30/2019

Fund: 4104 Village Facilities Fund

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

Fund: 4904 2025 EMS Vehicle & Equip Fund

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

Fund: 4905 Sewer Capital Project

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

Fund: 4906 Parkland Capital Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-590-0000	Other - Charges for Services	\$42,500.00	\$27,500.00	\$15,000.00	64.706%
Fund 4906 Sub-Total:		\$42,500.00	\$27,500.00	\$15,000.00	64.706%

Revenue Status

By Fund

As Of 9/30/2019

Fund: 4907 MP Improv Tax Incrmt Equivalent

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-231-0000	Property Tax Allocation	\$12,768.00	\$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	\$44,595.56	\$480,734.44	8.489%
4908-941-0000	Advances - In	\$0.00	\$50,000.00	\$0.00	0.000%
Fund 4908 Sub-Total:		\$525,330.00	\$94,595.56	\$480,734.44	18.007%

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 9/30/2019

Fund: 9902 Police Seizure

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

Fund: 9903 Sewer Taps - Columbus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-842-0000	Capital Contributions - Tap Fees	\$0.00	\$167,420.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$167,420.00	\$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	\$26,772.42	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$26,772.42	\$0.00	0.000%
Report Total:		\$3,547,208.00	\$2,902,002.04	\$889,398.38	81.811%

Appropriation Status

By Fund

As Of 9/30/2019

Fund: General
 Pooled Balance: \$792,203.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$792,203.55

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	\$3,137.33	\$370,552.05	\$128,196.52	73.832%
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	\$81.84	\$15,685.30	\$6,050.16	71.894%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$67.18	\$0.00	\$7,000.00	\$20.80	\$4,452.24	\$2,594.14	62.999%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$45.40	\$0.00	\$6,000.00	\$45.40	\$4,942.08	\$1,057.92	81.749%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$43.69	\$0.00	\$10,000.00	\$121.93	\$5,312.22	\$4,609.54	52.891%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$11.87	\$0.00	\$4,616.00	\$0.00	\$3,819.41	\$808.46	82.531%
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	\$2,517.23	\$1,682.77	59.934%
1000-110-213-0000	D Medicare	\$304.26	\$0.00	\$8,300.00	\$304.26	\$5,905.27	\$2,394.73	68.632%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$99,000.00	\$0.00	\$72,684.18	\$26,315.82	73.418%
1000-110-221-0000	Medical/Hospitalization	\$17,374.42	\$0.00	\$106,000.00	\$11,895.28	\$97,479.14	\$14,000.00	79.011%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$301.16	\$598.84	\$0.00	66.538%
1000-110-223-0000	Dental Insurance	\$684.48	\$0.00	\$8,800.00	\$1,468.51	\$7,429.79	\$586.18	78.336%
1000-110-224-0000	Vision Insurance	\$170.32	\$0.00	\$2,300.00	\$505.52	\$1,708.64	\$256.16	69.167%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$554.01	\$554.01	\$12,000.00	\$6,149.86	\$3,850.14	\$2,000.00	32.085%
1000-110-321-0000	Telephone	\$58.27	\$0.00	\$7,500.00	\$2,192.07	\$5,051.36	\$314.84	66.832%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$650.00	\$440.50	\$209.50	\$0.00	32.231%
1000-110-324-0000	Printing and Reproduction	\$47.41	\$1.61	\$0.00	\$0.00	\$45.80	\$0.00	100.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$506.36	\$0.00	\$0.00	\$0.00	\$506.36	\$0.00	100.000%
1000-110-348-0000	Training Services	\$325.00	\$0.00	\$9,000.00	\$689.27	\$7,635.73	\$1,000.00	81.885%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 9/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,200.00	\$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	\$4,624.52	\$8,547.20	-\$134.72	65.561%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$804.75	\$0.00	\$6,000.00	\$2,700.75	\$3,954.00	\$150.00	58.106%
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	\$2,150.78	\$10,597.65	\$3,563.37	64.969%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,242.51	\$0.00	\$22,000.00	\$4,404.71	\$16,837.80	\$2,000.00	72.444%
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	\$5,339.05	\$13,176.70	\$4,424.36	57.440%
1000-110-440-0000	Small Tools and Minor Equipment	\$513.98	\$0.00	\$3,000.00	\$572.96	\$1,420.32	\$1,520.70	40.419%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-500-0000	Capital Outlay	\$940.00	\$0.00	\$67,700.00	\$0.02	\$64,198.18	\$4,441.80	93.529%
1000-120-100-0000	D Personal Services	\$533.57	\$0.00	\$79,762.00	\$225.65	\$61,166.67	\$18,903.25	76.177%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$238.00	\$23.80	\$452.20	-\$238.00	190.000%
1000-120-190-1220	D Other - Personal Services(Holiday O.T.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,300.00	\$0.00	\$8,922.55	\$2,377.45	78.961%
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	\$889.56	\$310.44	74.130%
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	\$701.37	\$2,184.47	\$194.52	70.916%
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	\$1,381.58	\$3,890.27	\$800.00	64.071%
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 9/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,200.00	\$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	\$520.00	\$760.00	\$300.00	48.101%
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	\$3,586.79	\$5,893.21	\$20.00	62.034%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$100.68	\$0.00	\$2,500.00	\$903.05	\$1,697.63	\$0.00	65.276%
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	\$424.05	\$1,056.97	\$18.98	70.465%
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	\$1,497.18	\$2,813.91	\$0.00	65.271%
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	\$81.20	\$8,734.17	\$6,240.77	58.011%
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	\$1,601.61	\$598.39	72.800%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$127.01	\$122.99	50.804%
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	\$163.26	\$1,336.74	\$200.00	78.632%
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 9/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$42,210.75	\$76.05	\$39,396.99	\$2,737.71	93.334%
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	\$5,501.53	\$598.47	90.189%
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	\$1,150.59	\$4,573.81	\$100.00	78.528%
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	\$156.83	\$833.97	\$350.00	62.199%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	100.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,956.51	\$43.49	97.826%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$2,500.00	\$2,500.00	\$13,000.00	\$1,462.63	\$9,612.37	\$1,925.00	73.941%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$14,000.00	\$3,810.67	\$8,896.98	\$1,292.35	63.550%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,988.55	\$1,011.45	66.285%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$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	\$383.43	\$58,621.50	\$24,105.60	70.534%
1000-410-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,700.00	\$0.00	\$8,421.11	\$3,278.89	71.975%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00	\$0.00	\$846.05	\$453.95	65.081%
1000-410-221-0000	Medical/Hospitalization	\$285.16	\$0.00	\$3,500.00	\$651.00	\$2,834.16	\$300.00	74.876%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$7.90	\$17.10	\$25.00	34.200%
1000-410-223-0000	Dental Insurance	\$17.99	\$0.00	\$250.00	\$53.97	\$179.90	\$34.12	67.129%
1000-410-224-0000	Vision Insurance	\$4.61	\$0.00	\$100.00	\$13.83	\$46.10	\$44.68	44.068%
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	\$10,043.24	\$20,021.77	\$0.00	66.595%
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	\$17,629.80	\$22,963.33	\$3,531.50	52.042%
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	\$5,175.00	\$6,540.56	\$429.44	53.854%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.000%
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	\$6,570.00	\$2,800.00	68.438%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services{Lines}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$20,000.00	\$21.80	\$9,978.20	\$10,000.00	49.891%
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	\$250.00	\$22,543.65	\$7,500.00	74.417%
1000-710-190-0000	D Other - Personal Services	\$47.40	\$0.00	\$15,800.00	\$122.51	\$11,300.64	\$4,424.25	71.309%
1000-710-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$4,699.93	\$1,800.07	72.307%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$490.58	\$209.42	70.083%
1000-710-221-0000	Medical/Hospitalization	\$881.83	\$0.00	\$10,550.00	\$1,697.52	\$8,484.31	\$1,250.00	74.217%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$77.00	\$333.00	\$40.00	74.000%
1000-710-223-0000	Dental Insurance	\$53.97	\$0.00	\$800.00	\$161.91	\$539.70	\$152.36	63.199%
1000-710-224-0000	Vision Insurance	\$13.81	\$0.00	\$200.00	\$41.43	\$138.10	\$34.28	64.590%
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%

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1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,000.00	\$0.00	\$989.97	\$10.03	98.997%
1000-715-111-0000	D Salaries - Council	\$0.84	\$0.00	\$3,600.00	\$0.00	\$2,400.84	\$1,200.00	66.674%
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	\$148.80	\$251.20	37.200%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$95.00	\$0.00	\$35.00	\$60.00	36.842%
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	\$81.84	\$15,684.82	\$5,950.56	72.223%
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	\$2,580.09	\$519.91	83.229%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$261.48	\$138.52	65.370%
1000-720-221-0000	Medical/Hospitalization	\$782.40	\$0.00	\$9,500.00	\$1,580.88	\$7,801.52	\$900.00	75.873%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$8.40	\$21.60	\$70.00	21.600%
1000-720-223-0000	Dental Insurance	\$60.68	\$0.00	\$800.00	\$181.99	\$606.79	\$71.90	70.501%
1000-720-224-0000	Vision Insurance	\$14.83	\$0.00	\$200.00	\$44.49	\$148.30	\$22.04	69.031%
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	\$1,200.00	\$3,600.00	\$0.00	75.000%
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	\$171.85	\$1,728.15	\$600.00	69.126%
1000-720-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-720-399-0000	Other - Other Contractual Services	\$5.37	\$0.00	\$3,000.00	\$784.90	\$1,771.72	\$448.75	58.952%
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	\$249.60	\$47,562.38	\$17,794.40	72.497%
1000-725-121-1240	D Salary - Clerk/Treasurer(Health Insurance Waiver)	\$6.44	\$0.00	\$3,000.00	\$0.00	\$2,198.66	\$807.78	73.132%
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	\$6,937.85	\$2,162.15	76.240%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,050.00	\$0.00	\$744.31	\$305.69	70.887%
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	\$554.09	\$1,445.91	-\$400.00	90.369%
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	\$1,668.03	\$1,365.47	\$67.50	44.033%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$600.00	\$335.41	\$164.59	\$100.00	27.432%

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1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$400.00	\$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	\$1,339.35	\$6,262.03	\$0.00	82.380%
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	\$1,653.20	\$1,729.70	\$0.00	51.131%
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	\$1,338.35	\$3,217.61	\$500.00	63.640%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,000.00	\$486.92	\$1,433.08	\$80.00	71.654%
1000-730-346-0000	Engineering Services	\$2,235.95	\$0.00	\$20,000.00	\$2,926.51	\$19,309.44	\$0.00	86.839%
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	\$1,194.95	\$1,812.13	\$142.92	57.528%
1000-730-420-0000	Operating Supplies and Materials	\$159.62	\$0.00	\$3,500.00	\$777.90	\$2,340.47	\$541.25	63.954%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$101.34	\$0.00	\$2,500.00	\$0.00	\$1,333.39	\$1,267.95	51.258%
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	\$25,000.00	\$45,000.00	\$0.00	64.286%

Appropriation Status

By Fund

As Of 9/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$149.06	\$0.00	\$40,000.00	\$2,240.98	\$31,608.08	\$6,300.00	78.727%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$4,417.90	\$31,582.10	\$0.00	87.728%
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	\$960.42	\$3,636.38	\$156.80	76.497%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,500.00	\$605.87	\$2,220.61	\$673.52	63.446%
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	\$223.31	\$2,608.02	\$587.00	76.295%
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	\$207,631.04	\$1,642,314.21	\$411,453.10	72.624%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$216,014.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$216,014.03

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 9/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,800.00	\$5.16	\$17,729.84	\$65.00	99.606%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,000.00	\$23.20	\$776.80	\$200.00	77.680%
Street Construction Maint. & Repair Fund Total:		\$2,697.26	\$0.00	\$170,800.00	\$273.74	\$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 9/30/2019

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

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

Fund: EMS Medic Fund

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

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

Fund: Mayor's Court Computer "B"

Pooled Balance: \$3,919.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,919.08

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 9/30/2019

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

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

Fund: Veterans Memorial Fund

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

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

Fund: Storm Sewer Maintenance

Pooled Balance: \$114,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$114,000.00

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 9/30/2019

Pooled Balance: \$3,237.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,237.00

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: \$609,622.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$609,622.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-539-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2909-539-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2909-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Line Maintenance Fund Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%

Fund: Sewer Maintenance Fund

Pooled Balance: \$789,175.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$789,175.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 9/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Sewer Maintenance Fund Fund Total:	\$95,825.42	\$0.00	\$25,000.00	\$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: \$39,932.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$39,932.54

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 9/30/2019

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

Fund: Lake Restoration Debt Fund

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

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

Fund: Waterline Phase IV

Pooled Balance: \$32,335.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$32,335.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 9/30/2019

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

Fund: Minerva Lake Rd Project

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

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

Fund: Dam & Lake Improvement

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

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

Fund: Village Facilities Fund

Pooled Balance: \$71,317.59
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2019

Total Cash Balance: \$71,317.59

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	\$925.00	\$21,825.00	\$7,450.00	72.268%
Village Facilities Fund Fund Total:		\$5,200.00	\$0.00	\$25,000.00	\$925.00	\$21,825.00	\$7,450.00	72.268%

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: \$106,800.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$106,800.00

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 9/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: MP Improv Tax Incrmt Equivalent								
Pooled Balance:	\$40,836.31							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$40,836.31							

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	\$99,377.66	\$50,565.34	66.277%
	MP Improv Tax Incrmt Equivalent Fund Total:	\$0.00	\$0.00	\$163,930.00	\$0.00	\$123,091.86	\$40,838.14	75.088%

Fund: 2019 Sanitary Sewer Project	
Pooled Balance:	\$35,624.14
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$35,624.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-800-346-0000	Engineering Services	\$0.00	\$0.00	\$448,010.00	\$382,538.58	\$58,971.42	\$6,500.00	13.163%
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	\$382,538.58	\$58,971.42	\$6,500.00	13.163%

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

Appropriation Status

By Fund

As Of 9/30/2019

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

Fund: Development Deposit Fund

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

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

Fund: Police Seizure

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

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

Fund: Sewer Taps - Columbus

Pooled Balance: \$33,484.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$33,484.00

Appropriation Status

By Fund

As Of 9/30/2019

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

Fund: Mayor's Court Agency

Pooled Balance: \$3,870.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,870.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9904-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$27,346.43	\$0.00	0.000%
	Mayor's Court Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,346.43	\$0.00	0.000%
	Report Total:	\$229,831.32	\$25,244.62	\$3,090,184.00	\$623,390.82	\$2,333,910.57	\$627,895.74	70.837%

Village of Minerva Park
Investment Activity
September 2019

	Account/ Security Number	Rate	Purchase Date	Maturity Date	Balance 8/31/19	Purchases	Maturities	Balance 9/30/19	Interest for Current Month
<u>Certificates of Deposit</u>									
Discover Bank	254673VE3	2.50%	10/17/18	10/17/19	100,000.00			100,000.00	
BMO Harris Bank	05581WJ30	2.75%	12/28/18	12/27/19	105,000.00			105,000.00	
JPMorgan Chase Bk Columbus	48128HJF6	2.50%	03/15/19	03/15/20	100,000.00		100,000.00	0.00	1,260.27
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	199.59
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	
Texas Exchange	88241TDS6	1.80%	08/21/19	07/17/20	100,000.00			100,000.00	152.88
Patriot National Bank	70337MEU8	1.80%	09/18/19	09/18/20	0.00	114,000.00		114,000.00	
Bank of America Charlotte	06051VL95	1.80%	09/24/19	09/24/20	0.00	100,000.00		100,000.00	
					0.00			0.00	
Total Certificates of Deposit					<u>915,000.00</u>	<u>214,000.00</u>	<u>100,000.00</u>	<u>1,029,000.00</u>	<u>1,612.74</u>
<u>US Government Agency Securities</u>									
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
Total US Government Agency Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Securities</u>									
					0.00			0.00	
Total Other Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Money Market Investments</u>									
Star Ohio					1,746,123.00	3,188.90	0.00	1,749,311.90	3,188.90
Federated Govt Obligations Money Market					114,035.01	101,659.21	214,000.00	1,694.22	46.47
					0.00			0.00	
Total Money Market Investments					<u>1,860,158.01</u>	<u>104,848.11</u>	<u>214,000.00</u>	<u>1,751,006.12</u>	<u>3,235.37</u>
Total - All Investments					<u>\$2,775,158.01</u>	<u>\$318,848.11</u>	<u>\$314,000.00</u>	<u>\$2,780,006.12</u>	<u>\$4,848.11</u>

**Village of Minerva Park
Monthly Bank Reconciliation**

September 2019

	Balance 8/31/19	Deposits/ Receipts	Withdrawals Expenditures	Balance 9/30/19
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$459,119.77	\$137,714.17	\$180,186.08	\$416,647.86
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	1,029,035.01	1,659.21		1,030,694.22
Cash w/County Engineer	89,467.92			89,467.92
STAR Ohio	1,746,123.00	3,188.90	0.00	1,749,311.90
Mayor's Court Fund	2,354.66	3,347.04	1,830.96	3,870.74
Total Bank Accounts and Investments	<u>3,326,100.36</u>	<u>145,909.32</u>	<u>182,017.04</u>	<u>3,289,992.64</u>

Adjustments to Book Balances

Bank Account Transfers

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

Revenue Transaction Deductions

Franklin County Board of Elections	0.00	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	7.59	7.59	0.00
Ohio Department of Taxation fees	0.00	0.00	0.00	0.00
EMS Billing Fee	0.00	262.30	262.30	0.00
Regional Income Tax Authority	0.00	2,099.27	2,099.27	0.00
Mayor's court bank fees	0.00	168.89	168.89	0.00
Investment Redemptios/Purchases				

Timing Issues with Deposits

Regular deposits in transit prior month	302.97	(302.97)		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	(40,483.13)		(40,483.13)	0.00
End of Month	0.00		12,801.70	(12,801.70)
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**

September 2019

	<u>Balance 8/31/19</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 9/30/19</u>
<u>Miscellaneous Adjustments</u>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
Elimination of certain revenue/expense to net \$0	0.00	(1,000.00)	(1,000.00)	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			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>(40,180.16)</u>	<u>1,235.08</u>	<u>(26,143.38)</u>	<u>(12,801.70)</u>
Balance Per Books	<u>\$3,285,920.20</u>	<u>\$147,144.40</u>	<u>\$155,873.66</u>	<u>\$3,277,190.94</u>
Balances Per UAN System	<u>\$3,285,920.20</u>	<u>\$147,144.40</u>	<u>\$155,873.66</u>	<u>\$3,277,190.94</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				0.00

Bank Reconciliation

Reconciled Date 9/30/2019

Posted 10/3/2019 9:25:55 AM

Prior UAN Balance:		\$3,285,920.20
Receipts:	+	\$456,775.39
Payments:	-	\$466,504.65
Adjustments:	+	\$1,000.00
Current UAN Balance as of 09/30/2019:		\$3,277,190.94
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 09/30/2019:		<u>\$3,277,190.94</u>
Entered Bank Balances as of 09/30/2019:		\$3,289,992.64
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$12,801.70
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2019:		<u>\$3,277,190.94</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 09/30/2019.

There are no outstanding adjustments as of 09/30/2019.

Bank Balances

Reconciled Date 9/30/2019

Posted 10/3/2019 9:25:55 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$459,119.77	\$305,776.68	\$416,647.86	\$110,871.18
Secondary	MayorCt	7280970075	\$2,354.66	\$2,354.66	\$3,870.74	\$1,516.08
Secondary	Permissive	n/a	\$89,467.92	\$89,467.92	\$89,467.92	\$0.00
Investment	52708	52708	\$1,746,123.00	\$1,749,311.90	\$1,749,311.90	\$0.00
Investment	5TH THIRD	7280969945	\$114,035.01	\$114,081.48	\$1,694.22	-\$112,387.26
Investment	BankAmer	06051VL95	\$0.00	\$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	\$100,000.00	\$100,000.00	\$0.00
Investment	JPMorgan	48128HJF6	\$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	\$0.00	\$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	WF	949763ZG4	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$3,326,100.36</u>	<u>\$3,289,992.64</u>	<u>\$3,289,992.64</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 9/30/2019

Posted 10/3/2019 9:25:55 AM

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	Warrant	17974	09/28/2018	Marcus L Stone	\$304.22
PRIMARY	Warrant	18449	05/23/2019	Marissa Garner	\$153.20
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
					\$12,801.70

Cleared Payments

Reconciled Date 9/30/2019

Posted 10/3/2019 9:25:55 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	757-2019	08/30/2019	Regional Income Tax Agency	\$791.11
PRIMARY	Electronic	758-2019	09/06/2019	Thomas R Balliett	\$217.82
PRIMARY	Electronic	759-2019	09/06/2019	Clifford R Bigler	\$1,527.20
PRIMARY	Electronic	760-2019	09/06/2019	Trent Bobo	\$316.18
PRIMARY	Electronic	761-2019	09/06/2019	Ronan Martin Bridgette	\$142.33
PRIMARY	Electronic	762-2019	09/06/2019	Andrew G Chapman Jr	\$226.03
PRIMARY	Electronic	763-2019	09/06/2019	Jeffrey C. Chavalia	\$1,524.95
PRIMARY	Electronic	764-2019	09/06/2019	Leah A Cline	\$1,231.89
PRIMARY	Electronic	765-2019	09/06/2019	Sarah M Convery	\$1,370.76
PRIMARY	Electronic	766-2019	09/06/2019	Garin Conway	\$567.94
PRIMARY	Electronic	767-2019	09/06/2019	Gene M Delp	\$1,826.98
PRIMARY	Electronic	768-2019	09/06/2019	Jeremy S Doran	\$2,100.80
PRIMARY	Electronic	769-2019	09/06/2019	Bruce D Evans	\$71.46
PRIMARY	Electronic	770-2019	09/06/2019	Kelvin B Ferguson	\$853.71
PRIMARY	Electronic	771-2019	09/06/2019	Eric T. Fischer	\$1,191.40
PRIMARY	Electronic	772-2019	09/06/2019	Bradley T Forren	\$1,342.27
PRIMARY	Electronic	773-2019	09/06/2019	Allen G. Fosnaugh	\$1,424.80
PRIMARY	Electronic	774-2019	09/06/2019	John H Friedel	\$966.99
PRIMARY	Electronic	775-2019	09/06/2019	Marissa A Garner	\$367.82
PRIMARY	Electronic	776-2019	09/06/2019	Megan L Hollern	\$316.15
PRIMARY	Electronic	777-2019	09/06/2019	Brian R Horton	\$0.00
PRIMARY	Electronic	778-2019	09/06/2019	Jana S Iacampo	\$371.42
PRIMARY	Electronic	779-2019	09/06/2019	Douglas W Kilgore	\$481.12
PRIMARY	Electronic	780-2019	09/06/2019	Karson Lane	\$130.99
PRIMARY	Electronic	781-2019	09/06/2019	Brandon E Larkin	\$31.82
PRIMARY	Electronic	782-2019	09/06/2019	Jeremy J. Lucin	\$54.23
PRIMARY	Electronic	783-2019	09/06/2019	Terry J. McSorley	\$165.81
PRIMARY	Electronic	784-2019	09/06/2019	Miles Moore	\$332.07
PRIMARY	Electronic	785-2019	09/06/2019	James J. Nuesse	\$548.39
PRIMARY	Electronic	786-2019	09/06/2019	Rebecca Pelishek	\$976.88
PRIMARY	Electronic	787-2019	09/06/2019	Kimberly J Pulley	\$1,959.90
PRIMARY	Electronic	788-2019	09/06/2019	Tina J. Quinn	\$83.28
PRIMARY	Electronic	789-2019	09/06/2019	Michael S Roever	\$123.93
PRIMARY	Electronic	790-2019	09/06/2019	Kyle C Smith	\$1,524.71
PRIMARY	Electronic	791-2019	09/06/2019	Brian K Sutton	\$452.83

Cleared Payments

Reconciled Date 9/30/2019

Posted 10/3/2019 9:25:55 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	792-2019	09/06/2019	Deborah A Torman	\$66.27
PRIMARY	Electronic	793-2019	09/06/2019	Erin L Walsh	\$142.78
PRIMARY	Electronic	794-2019	09/06/2019	Ian M. Willis	\$1,511.15
PRIMARY	Electronic	802-2019	09/12/2019	Columbus City Treasurer	\$100.24
PRIMARY	Electronic	803-2019	09/12/2019	Fifth Third Bank	\$110.00
PRIMARY	Electronic	804-2019	09/12/2019	Ohio Department of Taxation	\$1,438.82
PRIMARY	Electronic	805-2019	09/12/2019	Ohio Tuition Trust Authority	\$125.00
PRIMARY	Electronic	806-2019	09/12/2019	Regional Income Tax Agency	\$757.49
PRIMARY	Electronic	807-2019	09/12/2019	School District Income Tax	\$176.53
PRIMARY	Electronic	808-2019	09/12/2019	US Treasury	\$3,264.50
PRIMARY	Electronic	809-2019	09/17/2019	OPERS	\$13,356.79
PRIMARY	Electronic	810-2019	09/17/2019	Ohio Police and Fire Pension Fund	\$17,382.40
PRIMARY	Electronic	811-2019	09/20/2019	Thomas R Balliett	\$96.53
PRIMARY	Electronic	812-2019	09/20/2019	Clifford R Bigler	\$1,710.75
PRIMARY	Electronic	813-2019	09/20/2019	Trent Bobo	\$154.59
PRIMARY	Electronic	814-2019	09/20/2019	Ronan Martin Bridgette	\$52.46
PRIMARY	Electronic	815-2019	09/20/2019	Andrew G Chapman Jr	\$119.89
PRIMARY	Electronic	816-2019	09/20/2019	Jeffrey C. Chavalia	\$1,422.88
PRIMARY	Electronic	817-2019	09/20/2019	Leah A Cline	\$1,231.90
PRIMARY	Electronic	818-2019	09/20/2019	Sarah M Convery	\$1,370.76
PRIMARY	Electronic	819-2019	09/20/2019	Gene M Delp	\$1,826.98
PRIMARY	Electronic	820-2019	09/20/2019	Jeremy S Doran	\$1,939.60
PRIMARY	Electronic	821-2019	09/20/2019	Bruce D Evans	\$53.65
PRIMARY	Electronic	822-2019	09/20/2019	Kelvin B Ferguson	\$839.97
PRIMARY	Electronic	823-2019	09/20/2019	Eric T. Fischer	\$1,214.47
PRIMARY	Electronic	824-2019	09/20/2019	Bradley T Forren	\$1,342.27
PRIMARY	Electronic	825-2019	09/20/2019	Allen G. Fosnaugh	\$1,627.49
PRIMARY	Electronic	826-2019	09/20/2019	Marissa A Garner	\$145.26
PRIMARY	Electronic	827-2019	09/20/2019	Megan L Hollern	\$382.57
PRIMARY	Electronic	828-2019	09/20/2019	Brian R Horton	\$0.00
PRIMARY	Electronic	829-2019	09/20/2019	Jana S Iacampo	\$89.19
PRIMARY	Electronic	830-2019	09/20/2019	Douglas W Kilgore	\$441.42
PRIMARY	Electronic	831-2019	09/20/2019	Karson Lane	\$81.89
PRIMARY	Electronic	832-2019	09/20/2019	Jeremy J. Lucin	\$36.15
PRIMARY	Electronic	833-2019	09/20/2019	Jonathan A Marsh	\$175.38

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	834-2019	09/20/2019	Terry J. McSorley	\$309.40
PRIMARY	Electronic	835-2019	09/20/2019	Miles Moore	\$103.64
PRIMARY	Electronic	836-2019	09/20/2019	Rebecca Pelishek	\$965.82
PRIMARY	Electronic	837-2019	09/20/2019	Kimberly J Pulley	\$1,959.90
PRIMARY	Electronic	838-2019	09/20/2019	Tina J. Quinn	\$16.15
PRIMARY	Electronic	839-2019	09/20/2019	Michael S Roever	\$131.68
PRIMARY	Electronic	840-2019	09/20/2019	Kyle C Smith	\$1,791.98
PRIMARY	Electronic	841-2019	09/20/2019	Brian K Sutton	\$629.37
PRIMARY	Electronic	842-2019	09/20/2019	Deborah A Torman	\$132.55
PRIMARY	Electronic	843-2019	09/20/2019	Ian M. Willis	\$1,121.59
PRIMARY	Electronic	845-2019	09/20/2019	Joseph P Curl	\$44.90
PRIMARY	Electronic	846-2019	09/20/2019	Lynn L. Eisentrout	\$1,994.93
PRIMARY	Electronic	847-2019	09/20/2019	Lori S Howard	\$44.90
PRIMARY	Electronic	848-2019	09/20/2019	Tiffany M Hughes	\$44.90
PRIMARY	Electronic	849-2019	09/20/2019	Diane M Schrimpf	\$44.90
PRIMARY	Electronic	850-2019	09/20/2019	Matthew D Star	\$44.90
PRIMARY	Electronic	852-2019	09/25/2019	US Treasury	\$3,259.69
PRIMARY	Electronic	853-2019	09/25/2019	Fifth Third Bank	\$110.00
PRIMARY	Electronic	854-2019	09/25/2019	Ohio Tuition Trust Authority	\$125.00
PRIMARY	Electronic	889-2019	09/19/2019	Brian Sutton	\$144.81
PRIMARY	Electronic	890-2019	09/13/2019	First Bankcard	\$1,318.42
PRIMARY	Electronic	891-2019	09/30/2019	Fifth Third Bank	\$107.96
PRIMARY	Warrant	18628	08/16/2019	Minerva Park Community Association	\$64.00
PRIMARY	Warrant	18629	08/16/2019	Lori Sutton	\$50.00
PRIMARY	Warrant	18634	08/21/2019	Amick Municipal Consulting Group, LLC	\$3,218.75
PRIMARY	Warrant	18637	08/26/2019	Delta Dental	\$943.98
PRIMARY	Warrant	18640	08/26/2019	American Electric Power	\$1,435.00
PRIMARY	Warrant	18642	08/26/2019	CH2M Hill, Inc.	\$7,936.26
PRIMARY	Warrant	18644	08/29/2019	Frost Brown Todd, LLC	\$5,034.80
PRIMARY	Warrant	18645	08/29/2019	Vision Service Plan of Ohio	\$233.22
PRIMARY	Warrant	18646	08/29/2019	Verizon Wireless	\$386.09
PRIMARY	Warrant	18647	08/29/2019	Becky Tanner	\$50.00
PRIMARY	Warrant	18648	08/29/2019	Barbara Mascherino	\$50.00
PRIMARY	Warrant	18649	08/30/2019	Flowline LLC	\$19,685.00
PRIMARY	Warrant	18650	08/30/2019	B & C Communications	\$147.50

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18651	09/06/2019	Tonya Crenshaw	\$203.78
PRIMARY	Warrant	18652	09/06/2019	DiSalvo Development Advisors	\$2,500.00
PRIMARY	Warrant	18653	09/06/2019	The Baldwin Group, Inc.	\$60.00
PRIMARY	Warrant	18654	09/06/2019	AT&T Mobility	\$242.20
PRIMARY	Warrant	18655	09/06/2019	AT&T	\$96.90
PRIMARY	Warrant	18656	09/06/2019	Miami Products & Chemical Company	\$430.40
PRIMARY	Warrant	18657	09/06/2019	CH2M Hill, Inc.	\$600.00
PRIMARY	Warrant	18658	09/06/2019	Medical Mutual	\$11,029.22
PRIMARY	Warrant	18659	09/06/2019	American Electric Power	\$314.47
PRIMARY	Warrant	18660	09/06/2019	Fidelity DBA Fusion	\$355.98
PRIMARY	Warrant	18661	09/06/2019	Amick Municipal Consulting Group, LLC	\$815.97
PRIMARY	Warrant	18662	09/13/2019	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	18663	09/13/2019	Blendon Township	\$1,550.00
PRIMARY	Warrant	18664	09/13/2019	Geer Gas Corporation	\$36.89
PRIMARY	Warrant	18665	09/13/2019	Kelleen R. Roth	\$2,000.00
PRIMARY	Warrant	18666	09/13/2019	CH2M Hill, Inc.	\$17,978.71
PRIMARY	Warrant	18667	09/13/2019	Fireproof Records Center	\$161.92
PRIMARY	Warrant	18668	09/13/2019	Treasurer of State of Ohio	\$876.00
PRIMARY	Warrant	18669	09/13/2019	AT&T	\$233.79
PRIMARY	Warrant	18670	09/13/2019	City of Gahanna	\$195.55
PRIMARY	Warrant	18671	09/13/2019	Columbus City Treasurer/Fire	\$55.00
PRIMARY	Warrant	18672	09/13/2019	Stat Integrated Technologies, Inc.	\$300.00
PRIMARY	Warrant	18673	09/13/2019	Treasurer of State of Ohio	\$140.00
PRIMARY	Warrant	18674	09/13/2019	The Daily Reporter	\$14.00
PRIMARY	Warrant	18675	09/13/2019	Brickler & Eckler LLP	\$547.50
PRIMARY	Warrant	18677	09/18/2019	Eric J. Steele	\$2,600.00
PRIMARY	Warrant	18678	09/18/2019	SuperFleet MasterCard	\$126.83
PRIMARY	Warrant	18679	09/18/2019	SuperFleet MasterCard	\$149.75
PRIMARY	Warrant	18680	09/18/2019	SuperFleet MasterCard	\$1,645.78
PRIMARY	Warrant	18681	09/18/2019	AAA Background Checks	\$36.00
PRIMARY	Warrant	18682	09/18/2019	Modern Leasing	\$367.30
PRIMARY	Warrant	18684	09/18/2019	Columbia Gas of Ohio	\$36.16
PRIMARY	Inv Transfer		09/18/2019	Transfer To Investment Patriot	\$114,000.00
PRIMARY	Inv Transfer		09/25/2019	Transfer To Investment BankAmer	\$100,000.00
JPMorgan	Inv Transfer		09/16/2019	CLOSE INVESTMENT: JPMorgan	\$100,000.00

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\$494,186.08

Cleared Receipts

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		338-2019	08/30/2019	Minerva Park Pool	\$279.00
PRIMARY	Memo		348-2019	08/30/2019	Various Payees	\$23.97
PRIMARY	Memo		351-2019	09/03/2019	Regional Income Tax Agency	\$56,407.28
PRIMARY	Memo		352-2019	09/03/2019	MP Mayor's Court	\$1,255.65
PRIMARY	Standard		350-2019	09/05/2019	Franklin County Auditor's Office	\$182.42
PRIMARY	Standard		353-2019	09/09/2019	H&M Plumbing	\$1,035.00
PRIMARY	Standard		354-2019	09/09/2019	M/I Homes	\$24,574.00
PRIMARY	Standard		355-2019	09/09/2019	REC	\$50.00
PRIMARY	Standard		356-2019	09/10/2019	State of Ohio	\$322.47
PRIMARY	Standard		357-2019	09/10/2019	State of Ohio	\$460.95
PRIMARY	Standard		358-2019	09/13/2019	Franklin County Auditor's Office	\$4,001.00
PRIMARY	Standard		359-2019	09/13/2019	State of Ohio	\$7,903.13
PRIMARY	Memo		360-2019	09/13/2019	Matt Bennett	\$23.97
PRIMARY	Memo		361-2019	09/16/2019	Regional Income Tax Agency	\$11,469.21
PRIMARY	Memo		362-2019	09/16/2019	Various Payees	\$163.44
PRIMARY	Standard		363-2019	09/20/2019	REC	\$25.00
PRIMARY	Standard		364-2019	09/20/2019	Various Payees	\$957.50
PRIMARY	Standard		365-2019	09/20/2019	LexisNexis	\$5.00
PRIMARY	Standard		366-2019	09/20/2019	City of Columbus	\$8,116.87
PRIMARY	Standard		367-2019	09/20/2019	Franklin County Auditor's Office	\$865.32
PRIMARY	Standard		368-2019	09/30/2019	Various Payees	\$75.00
PRIMARY	Standard		369-2019	09/30/2019	Kokosing	\$420.00
PRIMARY	Standard		370-2019	09/30/2019	Ohio Bureau of Workers Comp	\$13,286.24
PRIMARY	Memo		371-2019	09/30/2019	Medicount Management Inc	\$1,639.83
PRIMARY	Memo		372-2019	09/30/2019	MP Mayor's Court	\$1,516.08
PRIMARY	Standard		373-2019	09/30/2019	Medicount Management Inc	\$3,065.73
PRIMARY	Standard		374-2019	09/30/2019	Minerva Park Pool	\$99.00
PRIMARY	Interest		375-2019	09/30/2019	PRIMARY	\$7.19
PRIMARY	Interest		378-2019	09/30/2019	WF	\$199.59
PRIMARY	Interest		379-2019	09/30/2019	JPMorgan	\$1,260.27
PRIMARY	Interest		380-2019	09/30/2019	Texas Ex	\$152.88
PRIMARY	Inv Transfer			09/16/2019	CLOSE INVESTMENT: JPMorgan	\$100,000.00
52708	Interest		376-2019	09/30/2019	52708	\$3,188.90
5TH THIRD	Interest		377-2019	09/30/2019	5TH THIRD	\$46.47
BankAmer	Inv Transfer			09/25/2019	Transfer To Investment BankAmer	\$100,000.00
Patriot	Inv Transfer			09/18/2019	Transfer To Investment Patriot	\$114,000.00
						\$457,078.36

Cleared Adjustments

Reconciled Date 9/30/2019

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<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Payment Adj	18426	09/03/2019	John Friedel	\$1,000.00
					<u>\$1,000.00</u>

Payment Listing

September 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
758-2019	09/06/2019	09/04/2019	EP	Thomas R Balliett	\$217.82	C
	Purpose:	Balliett				
759-2019	09/06/2019	09/04/2019	EP	Clifford R Bigler	\$1,527.20	C
	Purpose:	Bigler				
760-2019	09/06/2019	09/04/2019	EP	Trent Bobo	\$316.18	C
	Purpose:	Bobo				
761-2019	09/06/2019	09/04/2019	EP	Ronan Martin Bridgette	\$142.33	C
	Purpose:	BridgetteR				
762-2019	09/06/2019	09/04/2019	EP	Andrew G Chapman Jr	\$226.03	C
	Purpose:	Chapman				
763-2019	09/06/2019	09/04/2019	EP	Jeffrey C. Chavalia	\$1,524.95	C
	Purpose:	Chavalia				
764-2019	09/06/2019	09/04/2019	EP	Leah A Cline	\$1,231.89	C
	Purpose:	Cline				
765-2019	09/06/2019	09/04/2019	EP	Sarah M Convery	\$1,370.76	C
	Purpose:	Convery				
766-2019	09/06/2019	09/04/2019	EP	Garin Conway	\$567.94	C
	Purpose:	Conway				
767-2019	09/06/2019	09/04/2019	EP	Gene M Delp	\$1,826.98	C
	Purpose:	Delp				
768-2019	09/06/2019	09/04/2019	EP	Jeremy S Doran	\$2,100.80	C
	Purpose:	Doran				
769-2019	09/06/2019	09/04/2019	EP	Bruce D Evans	\$71.46	C
	Purpose:	Evans				
770-2019	09/06/2019	09/04/2019	EP	Kelvin B Ferguson	\$853.71	C
	Purpose:	Ferguson				
771-2019	09/06/2019	09/04/2019	EP	Eric T. Fischer	\$1,191.40	C
	Purpose:	Fischer				
772-2019	09/06/2019	09/04/2019	EP	Bradley T Forren	\$1,342.27	C
	Purpose:	Forren				
773-2019	09/06/2019	09/04/2019	EP	Allen G. Fosnaugh	\$1,424.80	C
	Purpose:	Fosnaugh				
774-2019	09/06/2019	09/04/2019	EP	John H Friedel	\$966.99	C
	Purpose:	Friedel				
775-2019	09/06/2019	09/04/2019	EP	Marissa A Garner	\$367.82	C
	Purpose:	Garner				
776-2019	09/06/2019	09/04/2019	EP	Megan L Hollern	\$316.15	C
	Purpose:	Hollern				
777-2019	09/06/2019	09/04/2019	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
778-2019	09/06/2019	09/04/2019	EP	Jana S Iacampo	\$371.42	C
	Purpose:	Iacampo J				
779-2019	09/06/2019	09/04/2019	EP	Douglas W Kilgore	\$481.12	C
	Purpose:	Kilgore				
780-2019	09/06/2019	09/04/2019	EP	Karson Lane	\$130.99	C
	Purpose:	Lane				

Payment Listing

September 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
781-2019	09/06/2019	09/04/2019	EP	Brandon E Larkin	\$31.82	C
	Purpose:	Larkin				
782-2019	09/06/2019	09/04/2019	EP	Jeremy J. Lucin	\$54.23	C
	Purpose:	Lucin				
783-2019	09/06/2019	09/04/2019	EP	Terry J. McSorley	\$165.81	C
	Purpose:	McSorley				
784-2019	09/06/2019	09/04/2019	EP	Miles Moore	\$332.07	C
	Purpose:	Moore				
785-2019	09/06/2019	09/04/2019	EP	James J. Nuesse	\$548.39	C
	Purpose:	Nuesse J				
786-2019	09/06/2019	09/04/2019	EP	Rebecca Pelishek	\$976.88	C
	Purpose:	Pelishek				
787-2019	09/06/2019	09/04/2019	EP	Kimberly J Pulley	\$1,959.90	C
	Purpose:	Pulley				
788-2019	09/06/2019	09/04/2019	EP	Tina J. Quinn	\$83.28	C
	Purpose:	Quinn				
789-2019	09/06/2019	09/04/2019	EP	Michael S Roever	\$123.93	C
	Purpose:	Roever				
790-2019	09/06/2019	09/04/2019	EP	Kyle C Smith	\$1,524.71	C
	Purpose:	Smith K				
791-2019	09/06/2019	09/04/2019	EP	Brian K Sutton	\$452.83	C
	Purpose:	Sutton				
792-2019	09/06/2019	09/04/2019	EP	Deborah A Torman	\$66.27	C
	Purpose:	Torman				
793-2019	09/06/2019	09/04/2019	EP	Erin L Walsh	\$142.78	C
	Purpose:	Walsh				
794-2019	09/06/2019	09/04/2019	EP	Ian M. Willis	\$1,511.15	C
	Purpose:	Willis				
802-2019	09/12/2019	09/12/2019	EW	Columbus City Treasurer	\$100.24	C
803-2019	09/12/2019	09/12/2019	EW	Fifth Third Bank	\$110.00	C
804-2019	09/12/2019	09/12/2019	EW	Ohio Department of Taxation	\$1,438.82	C
805-2019	09/12/2019	09/12/2019	EW	Ohio Tuition Trust Authority	\$125.00	C
806-2019	09/12/2019	09/12/2019	EW	Regional Income Tax Agency	\$757.49	C
807-2019	09/12/2019	09/12/2019	EW	School District Income Tax	\$176.53	C
808-2019	09/12/2019	09/12/2019	EW	US Treasury	\$3,264.50	C
809-2019	09/17/2019	09/17/2019	CH	OPERS	\$13,356.79	C
	Purpose:	OPERS Withholding				
810-2019	09/17/2019	09/17/2019	CH	Ohio Police and Fire Pension Fund	\$17,382.40	C
	Purpose:	OP&F withholding				
811-2019	09/20/2019	09/18/2019	EP	Thomas R Balliett	\$96.53	C
	Purpose:	Balliett				
812-2019	09/20/2019	09/18/2019	EP	Clifford R Bigler	\$1,710.75	C
	Purpose:	Bigler				
813-2019	09/20/2019	09/18/2019	EP	Trent Bobo	\$154.59	C
	Purpose:	Bobo				
814-2019	09/20/2019	09/18/2019	EP	Ronan Martin Bridgette	\$52.46	C

Payment Listing

September 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: BridgetteR				
815-2019	09/20/2019	09/18/2019	EP	Andrew G Chapman Jr	\$119.89	C
		Purpose: Chapman				
816-2019	09/20/2019	09/18/2019	EP	Jeffrey C. Chavalia	\$1,422.88	C
		Purpose: Chavalia				
817-2019	09/20/2019	09/18/2019	EP	Leah A Cline	\$1,231.90	C
		Purpose: Cline				
818-2019	09/20/2019	09/18/2019	EP	Sarah M Convery	\$1,370.76	C
		Purpose: Convery				
819-2019	09/20/2019	09/18/2019	EP	Gene M Delp	\$1,826.98	C
		Purpose: Delp				
820-2019	09/20/2019	09/18/2019	EP	Jeremy S Doran	\$1,939.60	C
		Purpose: Doran				
821-2019	09/20/2019	09/18/2019	EP	Bruce D Evans	\$53.65	C
		Purpose: Evans				
822-2019	09/20/2019	09/18/2019	EP	Kelvin B Ferguson	\$839.97	C
		Purpose: Ferguson				
823-2019	09/20/2019	09/18/2019	EP	Eric T. Fischer	\$1,214.47	C
		Purpose: Fischer				
824-2019	09/20/2019	09/18/2019	EP	Bradley T Forren	\$1,342.27	C
		Purpose: Forren				
825-2019	09/20/2019	09/18/2019	EP	Allen G. Fosnaugh	\$1,627.49	C
		Purpose: Fosnaugh				
826-2019	09/20/2019	09/18/2019	EP	Marissa A Garner	\$145.26	C
		Purpose: Garner				
827-2019	09/20/2019	09/18/2019	EP	Megan L Hollern	\$382.57	C
		Purpose: Hollern				
828-2019	09/20/2019	09/18/2019	EP	Brian R Horton	\$0.00	C
		Purpose: Horton				
829-2019	09/20/2019	09/18/2019	EP	Jana S Iacampo	\$89.19	C
		Purpose: Iacampo J				
830-2019	09/20/2019	09/18/2019	EP	Douglas W Kilgore	\$441.42	C
		Purpose: Kilgore				
831-2019	09/20/2019	09/18/2019	EP	Karson Lane	\$81.89	C
		Purpose: Lane				
832-2019	09/20/2019	09/18/2019	EP	Jeremy J. Lucin	\$36.15	C
		Purpose: Lucin				
833-2019	09/20/2019	09/18/2019	EP	Jonathan A Marsh	\$175.38	C
		Purpose: Marsh				
834-2019	09/20/2019	09/18/2019	EP	Terry J. McSorley	\$309.40	C
		Purpose: McSorley				
835-2019	09/20/2019	09/18/2019	EP	Miles Moore	\$103.64	C
		Purpose: Moore				
836-2019	09/20/2019	09/18/2019	EP	Rebecca Pelishek	\$965.82	C
		Purpose: Pelishek				
837-2019	09/20/2019	09/18/2019	EP	Kimberly J Pulley	\$1,959.90	C

Payment Listing

September 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Pulley		
838-2019	09/20/2019	09/18/2019	EP	Tina J. Quinn	\$16.15	C
				Purpose: Quinn		
839-2019	09/20/2019	09/18/2019	EP	Michael S Roever	\$131.68	C
				Purpose: Roever		
840-2019	09/20/2019	09/18/2019	EP	Kyle C Smith	\$1,791.98	C
				Purpose: Smith K		
841-2019	09/20/2019	09/18/2019	EP	Brian K Sutton	\$629.37	C
				Purpose: Sutton		
842-2019	09/20/2019	09/18/2019	EP	Deborah A Torman	\$132.55	C
				Purpose: Torman		
843-2019	09/20/2019	09/18/2019	EP	Ian M. Willis	\$1,121.59	C
				Purpose: Willis		
845-2019	09/20/2019	09/18/2019	EP	Joseph P Curl	\$44.90	C
				Purpose: Curl		
846-2019	09/20/2019	09/18/2019	EP	Lynn L. Eisentrout	\$1,994.93	C
				Purpose: Eisentrout		
847-2019	09/20/2019	09/18/2019	EP	Lori S Howard	\$44.90	C
				Purpose: Howard		
848-2019	09/20/2019	09/18/2019	EP	Tiffany M Hughes	\$44.90	C
				Purpose: Hughes		
849-2019	09/20/2019	09/18/2019	EP	Diane M Schrimpf	\$44.90	C
				Purpose: Schrimpf		
850-2019	09/20/2019	09/18/2019	EP	Matthew D Star	\$44.90	C
				Purpose: Star		
852-2019	09/25/2019	09/25/2019	EW	US Treasury	\$3,259.69	C
853-2019	09/25/2019	09/25/2019	EW	Fifth Third Bank	\$110.00	C
854-2019	09/25/2019	09/25/2019	EW	Ohio Tuition Trust Authority	\$125.00	C
855-2019	09/25/2019	09/25/2019	EW	Columbus City Treasurer	\$82.20	O
856-2019	09/25/2019	09/25/2019	EW	Ohio Department of Taxation	\$1,393.81	O
857-2019	09/25/2019	09/25/2019	EW	Regional Income Tax Agency	\$718.50	O
858-2019	09/25/2019	09/25/2019	EW	School District Income Tax	\$193.48	O
889-2019	09/19/2019	10/02/2019	CH	Brian Sutton	\$144.81	C
				Purpose: Maintenance supplies		
890-2019	09/13/2019	10/02/2019	CH	First Bankcard	\$1,318.42	C
				Purpose: Credit card		
891-2019	09/30/2019	10/02/2019	CH	Fifth Third Bank	\$107.96	C
				Purpose: Bank fees		
18426	05/20/2019	05/20/2019	AW	John Friedel	\$1,000.00 *	C
				Purpose: Change for pool drawer		
18426	09/03/2019	10/02/2019	NEG ADJ	John Friedel	-\$1,000.00	C
				Purpose: Change drawer money returned		
18651	09/06/2019	09/04/2019	PR	Tonya Crenshaw	\$203.78	C
				Purpose: Crenshaw		
18652	09/06/2019	09/06/2019	AW	DiSalvo Development Advisors	\$2,500.00	C
				Purpose: Final survey payment		

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18653	09/06/2019	09/06/2019	AW	The Baldwin Group, Inc.	\$60.00	C
	Purpose:	Online docketing subscription				
18654	09/06/2019	09/06/2019	AW	AT&T Mobility	\$242.20	C
	Purpose:	Wireless service				
18655	09/06/2019	09/06/2019	AW	AT&T	\$96.90	C
	Purpose:	Phone service				
18656	09/06/2019	09/06/2019	AW	Miami Products & Chemical Company	\$430.40	C
	Purpose:	Pool chemicals				
18657	09/06/2019	09/06/2019	AW	CH2M Hill, Inc.	\$600.00	C
	Purpose:	Sewer tap inspections				
18658	09/06/2019	09/06/2019	AW	Medical Mutual	\$11,029.22	C
	Purpose:	Health insurance premium				
18659	09/06/2019	09/06/2019	AW	American Electric Power	\$314.47	C
	Purpose:	Electric service				
18660	09/06/2019	09/06/2019	AW	Fidelity DBA Fusion	\$355.98	C
	Purpose:	Phone service				
18661	09/06/2019	09/06/2019	AW	Amick Municipal Consulting Group, LLC	\$815.97	C
	Purpose:	OPWC consulting				
18662	09/13/2019	09/13/2019	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate services				
18663	09/13/2019	09/13/2019	AW	Blendon Township	\$1,550.00	C
	Purpose:	Mosquito spraying				
18664	09/13/2019	09/13/2019	AW	Geer Gas Corporation	\$36.89	C
	Purpose:	Cylinder rent				
18665	09/13/2019	09/13/2019	AW	Kelleen R. Roth	\$2,000.00	C
	Purpose:	Prosecutorial services				
18666	09/13/2019	09/13/2019	AW	CH2M Hill, Inc.	\$17,978.71	C
	Purpose:	Engineering services				
18667	09/13/2019	09/13/2019	AW	Fireproof Records Center	\$161.92	C
	Purpose:	Records storage				
18668	09/13/2019	09/13/2019	AW	Treasurer of State of Ohio	\$876.00	C
	Purpose:	Quarterly UAN fees				
18669	09/13/2019	09/13/2019	AW	AT&T	\$233.79	C
	Purpose:	T-1 line				
18670	09/13/2019	09/13/2019	AW	City of Gahanna	\$195.55	C
	Purpose:	Cruiser maintenance				
18671	09/13/2019	09/13/2019	AW	Columbus City Treasurer/Fire	\$55.00	C
	Purpose:	Dispatch calls				
18672	09/13/2019	09/13/2019	AW	Stat Integrated Technologies, Inc.	\$300.00	C
	Purpose:	Algae testing				
18673	09/13/2019	09/13/2019	AW	Treasurer of State of Ohio	\$140.00	C
	Purpose:	Controlled substance exam				
18674	09/13/2019	09/13/2019	AW	The Daily Reporter	\$14.00	C
	Purpose:	Variance advertising				
18675	09/13/2019	09/13/2019	AW	Brickler & Eckler LLP	\$547.50	C
	Purpose:	Charter legal counsel				

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18676	09/13/2019	09/13/2019	WH	Fraternal Order of Police	\$242.50	O
18677	09/18/2019	09/18/2019	AW	Eric J. Steele	\$2,600.00	C
	Purpose:	Removal of trees and stumps				
18678	09/18/2019	09/18/2019	AW	SuperFleet MasterCard	\$126.83	C
	Purpose:	Fuel for EMS vehicle				
18679	09/18/2019	09/18/2019	AW	SuperFleet MasterCard	\$149.75	C
	Purpose:	Fuel for truck and mower				
18680	09/18/2019	09/18/2019	AW	SuperFleet MasterCard	\$1,645.78	C
	Purpose:	Fuel for cruisers				
18681	09/18/2019	09/18/2019	AW	AAA Background Checks	\$36.00	C
	Purpose:	Pre-employment screen				
18682	09/18/2019	09/18/2019	AW	Modern Leasing	\$367.30	C
	Purpose:	Copier lease				
18683	09/18/2019	09/18/2019	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00	O
	Purpose:	Pre-employment screen				
18684	09/18/2019	09/18/2019	AW	Columbia Gas of Ohio	\$36.16	C
	Purpose:	Natural gas service				
18685	09/20/2019	09/18/2019	PR	Tonya Crenshaw	\$203.78	O
	Purpose:	Crenshaw				
18686	09/27/2019	09/27/2019	AW	Moody Nolan Inc	\$3,500.00	O
	Purpose:	Architect services				
18687	09/27/2019	09/27/2019	AW	Verizon Wireless	\$385.73	O
	Purpose:	Wireless service				
18688	09/27/2019	09/27/2019	AW	Delta Dental	\$908.00	O
	Purpose:	Dental premium				
18689	09/27/2019	09/27/2019	AW	Franklin County Public Health	\$1,125.00	O
	Purpose:	Plumbing inspections				
18690	09/27/2019	09/27/2019	AW	Franklin County Sheriff	\$487.50	O
	Purpose:	Dispatch services				
18691	09/27/2019	09/27/2019	AW	American Electric Power	\$1,423.04	O
	Purpose:	Electric service				
18692	09/27/2019	09/27/2019	AW	WOW! Business	\$159.93	O
	Purpose:	Internet service				
18693	09/27/2019	09/27/2019	AW	Vision Service Plan of Ohio	\$224.01	O
	Purpose:	Vision premiums				
18694	09/27/2019	09/27/2019	AW	EarthLink Business	\$58.90	O
	Purpose:	Dispatch line				
18695	09/27/2019	09/27/2019	AW	ComResources	\$150.00	O
	Purpose:	Monthly PBX				
18696	09/27/2019	09/27/2019	AW	Inskeep Brothers Inc. Printing	\$336.40	O
	Purpose:	Village Update				
18697	09/27/2019	09/27/2019	AW	Plunkett's Pest Control	\$103.05	O
	Purpose:	Quarterly treatments				
18698	09/27/2019	09/27/2019	AW	B & C Communications	\$245.00	O
	Purpose:	Cruiser repair				
18699	09/27/2019	09/27/2019	AW	Krieger Ford, Inc.	\$125.95	O

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
	Purpose:	Repair of EMS vehicle				
18700	09/27/2019	09/27/2019	WH	Fraternal Order of Police	\$242.50	O
Total Payments:					\$151,504.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$151,504.65	

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.