

Bank Reconciliation

Reconciled Date 4/30/2013

Prior UAN Balance:		\$582,147.02
Receipts:	+	\$116,488.86
Payments:	-	\$92,970.02
Adjustments:	+	\$1,000.00
Current UAN Balance as of 04/30/2013:		\$606,665.86
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 04/30/2013:		<u>\$606,665.86</u>
Current Bank Balance as of 04/30/2013:		\$614,023.41
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$7,357.55
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balance as of 04/30/2013:		<u>\$606,665.86</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 04/30/2013.

There are no outstanding adjustments as of 04/30/2013.

Outstanding Payments

Reconciled Date 4/30/2013

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	237-2013	04/29/2013	OPERS	\$3,613.20
PRIMARY	Electronic	238-2013	04/29/2013	OPERS	\$224.99
PRIMARY	Electronic	239-2013	04/29/2013	Ohio Public Employees Deferred Compensation	\$50.00
PRIMARY	Warrant	13577	07/01/2012	Parr Public Safety Equipment	\$36.00
PRIMARY	Warrant	13706	09/01/2012	Newark Division of Police	\$100.00
PRIMARY	Warrant	13816	11/16/2012	Minerva Park Community Association	\$750.00
PRIMARY	Warrant	13903	12/28/2012	Fraternal Order of Police	\$168.00
PRIMARY	Warrant	14088	04/24/2013	American Electric Power	\$617.87
PRIMARY	Warrant	14089	04/24/2013	James J. Nuesse	\$41.63
PRIMARY	Warrant	14092	04/24/2013	Kirch Group Technology, LLC	\$153.99
PRIMARY	Warrant	14106	04/24/2013	Columbus City Treasurer	\$358.02
PRIMARY	Warrant	14110	04/24/2013	Minerva Park Community Association	\$35.00
PRIMARY	Warrant	14111	04/29/2013	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	14112	04/29/2013	Regional Income Tax Agency	\$615.20
PRIMARY	Warrant	14113	04/29/2013	Vision Service Plan of Ohio	\$66.10
PRIMARY	Warrant	14114	04/29/2013	Westerville Division of Taxation	\$78.72
					<hr/>
					<u>\$7,357.55</u>

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Fund Summary

UAN v2013.2

April 2013

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$182,710.85	\$99,474.67	\$452,583.40	\$93,759.57	\$351,448.18	\$188,425.95	\$205,577.03	(\$17,151.08)
2011	Street Construction Maint. & Repair	\$53,496.59	\$3,980.34	\$10,096.54	\$0.00	\$9,253.32	\$57,476.93	\$0.00	\$57,476.93
2021	State Highway	\$87,562.24	\$0.66	\$5,660.26	\$0.00	\$0.00	\$87,562.90	\$0.00	\$87,562.90
2081	DUI Education Fund	\$7,018.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.07	\$0.00	\$7,018.07
2901	EMS Medic Fund	\$8,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,111.46	\$0.00	\$8,111.46
2902	Mayor's Court Computer	\$5,574.25	\$195.00	\$952.00	\$0.00	\$1,505.00	\$5,769.25	\$0.00	\$5,769.25
2903	RAVINE fUND	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2904	Mary Yost Plant Fund	\$23,938.47	\$0.00	\$0.00	\$0.00	\$0.00	\$23,938.47	\$0.00	\$23,938.47
2905	Veterans Memorial Fund	\$4,011.05	\$0.03	\$0.34	\$0.00	\$0.00	\$4,011.08	\$0.00	\$4,011.08
2906	Police Seizure Fund	\$3,423.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,423.10	\$0.00	\$3,423.10
3901	Waterline Phase I	\$15,412.96	\$0.00	\$2,170.07	\$0.00	\$0.00	\$15,412.96	\$0.00	\$15,412.96
3902	Waterline Phase II	\$5,809.71	\$3,211.27	\$7,571.45	\$0.00	\$8,163.67	\$9,020.98	\$0.00	\$9,020.98
3903	Waterline -Phase III	\$9,426.60	\$5,026.34	\$11,967.10	\$0.00	\$12,876.09	\$14,452.94	\$0.00	\$14,452.94
3904	Lake Restoration Debt Fund	\$27,516.22	\$0.00	\$14,972.31	\$0.00	\$0.00	\$27,516.22	\$0.00	\$27,516.22
3905	Waterline Phase IV	\$8,975.98	\$5,724.45	\$13,388.08	\$0.00	\$14,340.76	\$14,700.43	\$0.00	\$14,700.43
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$60,008.47	\$0.00	\$0.00	\$0.00	\$0.00	\$60,008.47	\$0.00	\$60,008.47
4903	Waterline Replacement	\$13,814.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,814.93	\$0.00	\$13,814.93
4905	Sewer Capital Project	\$64,047.66	\$665.65	\$1,817.41	\$0.00	\$0.00	\$64,713.31	\$0.00	\$64,713.31
	Report Total:	<u>\$582,147.02</u>	<u>\$118,278.41</u>	<u>\$521,178.96</u>	<u>\$93,759.57</u>	<u>\$397,587.02</u>	<u>\$606,665.86</u>	<u>\$205,577.03</u>	<u>\$401,088.83</u>

Village of Minerva Park
 Payment Summary - APRIL 2013

Pymt#	Date	Pymt Type	Amount	Payee	Purpose
181-2013	4/12/13	ACH-payroll	114.27	Brian R. Bates	Mar 2013
182-2013	4/12/13	ACH-payroll	1,265.51	James W. Boyers	PP 3.24-4.06.13
183-2013	4/12/13	ACH-payroll	86.05	Olivia R Bumgarner	Mar 2013
184-2013	4/12/13	ACH-payroll	85.59	Tonya N. Crenshaw	Mar 2013
185-2013	4/12/13	ACH-payroll	1,750.44	Lynn L. Eisentrout	Apr 2013
186-2013	4/12/13	ACH-payroll	974.67	Matthew J Fenstermaker	PP 3.24-4.06.13
187-2013	4/12/13	ACH-payroll	719.79	Shawn M Hensley	PP 3.24-4.06.13
188-2013	4/12/13	ACH-payroll	164.12	Brian R Horton	Mar 2013
189-2013	4/12/13	ACH-payroll	30.40	Norman G. Jones	Mar 2013
190-2013	4/12/13	ACH-payroll	714.76	Curt T. Kelly	PP 3.24-4.06.13
191-2013	4/12/13	ACH-payroll	49.84	Jodi L Lewis	Mar 2013
192-2013	4/12/13	ACH-payroll	207.74	Timothy M. Lockard	Mar 2013
193-2013	4/12/13	ACH-payroll	239.46	Ronald S Logsdon	Mar 2013
194-2013	4/12/13	ACH-payroll	242.11	Franklin A. Meredith Jr.	Mar 2013
195-2013	4/12/13	ACH-payroll	1,146.49	Michael D. Myers	PP 3.24-4.06.13
196-2013	4/12/13	ACH-payroll	500.61	James J. Nuesse	PP 3.24-4.06.13
197-2013	4/12/13	ACH-payroll	1,661.26	Kimberly A Nuesse	PP 3.24-4.06.13
198-2013	4/12/13	ACH-payroll	55.74	Thomas R. Pickett	Mar 2013
199-2013	4/12/13	ACH-payroll	366.41	Sara E. Schumacher	PP 3.24-4.06.13
200-2013	4/12/13	ACH-payroll	528.71	Tom J. Shannon	PP 3.24-4.06.13
201-2013	4/12/13	ACH-payroll	744.73	Lynda P. Sudderberg	PP 3.24-4.06.13
202-2013	4/12/13	ACH-payroll	1,303.37	Anna M. Tomaro	PP 3.24-4.06.13
203-2013	4/12/13	ACH-payroll	170.73	Rex J. Waldenmyer	PP 3.24-4.06.13
204-2013	4/12/13	ACH-payroll	151.66	Anthony M. Williams	Mar 2013
205-2013	4/12/13	ACH-payroll	718.87	Christina S Williamson	PP 3.24-4.06.13
206-2013	4/12/13	ACH-payroll	609.61	David I. Wolfel	PP 3.24-4.06.13
208-2013	4/12/13	ACH-payroll	177.37	Troy A. Shannon Jr.	PP 3.24-4.06.13
210-2013	4/12/13	ACH-payroll	370.29	Jeremy J. Lucin	Mar 2013
218-2013	4/26/13	ACH-payroll	1,265.51	James W. Boyers	PP 4.07-4.20.13
219-2013	4/26/13	ACH-payroll	1,279.71	Matthew J Fenstermaker	PP 4.07-4.20.13
220-2013	4/26/13	ACH-payroll	655.50	Shawn M Hensley	PP 4.07-4.20.13
221-2013	4/26/13	ACH-payroll	745.08	Curt T. Kelly	PP 4.07-4.20.13

Pymt#	Date	Pymt Type	Amount	Payee	Purpose
222-2013	4/26/13	ACH-payroll	1,139.63	Michael D. Myers	PP 4.07-4.20.13
223-2013	4/26/13	ACH-payroll	482.76	James J. Nuesse	PP 4.07-4.20.13
224-2013	4/26/13	ACH-payroll	1,661.26	Kimberly A Nuesse	PP 4.07-4.20.13
225-2013	4/26/13	ACH-payroll	714.05	Sara E. Schumacher	PP 4.07-4.20.13
226-2013	4/26/13	ACH-payroll	387.76	Tom J. Shannon	PP 4.07-4.20.13
227-2013	4/26/13	ACH-payroll	126.23	Troy A. Shannon Jr.	PP 4.07-4.20.13
228-2013	4/26/13	ACH-payroll	633.57	Lynda P. Sudderberg	PP 4.07-4.20.13
229-2013	4/26/13	ACH-payroll	1,303.37	Anna M. Tomaro	PP 4.07-4.20.13
230-2013	4/26/13	ACH-payroll	148.73	Rex J. Waldenmyer	PP 4.07-4.20.13
231-2013	4/26/13	ACH-payroll	718.88	Christina S Williamson	PP 4.07-4.20.13
232-2013	4/26/13	ACH-payroll	377.18	David I. Wolfel	PP 4.07-4.20.13
242-2013	4/2/13	electronic pymt	509.89	Fifth Third/credit card expense	Operating expenses paid by credit card 2.04-3.04.13
180-2013	4/3/13	electronic pymt	115.15	Village of Minerva Park Mayor's Court	Mar13 bank fees
217-2013	4/19/13	electronic pymt	745.28	EFTPS/Federal tax w/h	Employee Medicare 2012/Kelly & Sudderberg
234-2013	4/24/13	electronic pymt	124.00	Columbia Gas of Ohio	Monthly natural gas budget
238-2013	4/29/13	electronic pymt	224.99	OPERS	Eisentrount March paycheck was originally coded in UAN with Feb PP date. Feb OPERS pymt picked up both Feb & Mar. \$225 for March was refunded via check and deposited, so we had to pay this back with March OPERS remittance. ER portion was credited.
86-2013	4/30/13	electronic pymt	571.59	RITA	Prd 03 advance
87-2013	4/30/13	electronic pymt	201.78	RITA	Prd 03 reconciliation
93-2013	4/30/13	electronic pymt	18.61	Franklin County Auditor	1st half settlement, estate tax
240-2013	4/30/13	electronic pymt	2.43	Fifth Third Bank	Net bank fees 9945
241-2013	4/30/13	electronic pymt	25.30	Fifth Third Bank	Bank fee for primary checking 0042
14073	4/5/13	PR tax/withholding	66.10	Vision Service Plan of Ohio	
14076	4/8/13	PR tax/withholding	168.00	Fraternal Order of Police	
14078	4/12/13	PR tax/withholding	66.14	Piqua Income Tax Dept.	
14079	4/12/13	PR tax/withholding	448.83	Ohio Child Support Payment Central	
212-2013	4/12/13	PR tax/withholding	156.79	School District Income Tax	
213-2013	4/12/13	PR tax/withholding	1,417.72	Ohio Department of Taxation	
214-2013	4/12/13	PR tax/withholding	50.00	Ohio Public Employees Def Comp	
215-2013	4/12/13	PR tax/withholding	6,705.84	EFTPS/Federal tax w/h	
216-2013	4/19/13	PR tax/withholding	745.28	EFTPS/Federal tax w/h	Employer Medicare 2012/Kelly & Sudderberg
235-2013	4/25/13	PR tax/withholding	5,184.03	Ohio Police and Fire Pension Fund	
14111	4/29/13	PR tax/withholding	448.83	Ohio Child Support Payment Central	
14112	4/29/13	PR tax/withholding	615.20	Regional Income Tax Agency	
14113	4/29/13	PR tax/withholding	66.10	Vision Service Plan of Ohio	

Pymt#	Date	Pymt Type	Amount	Payee	Purpose
14114	4/29/13	PR tax/withholding	78.72	Westerville Division of Taxation	
236-2013	4/29/13	PR tax/withholding	580.58	Columbus City Treasurer	
237-2013	4/29/13	PR tax/withholding	3,613.20	OPERS	
239-2013	4/29/13	PR tax/withholding	50.00	Ohio Public Employees Def Comp	
14056	4/3/13	Warrant	499.00	Franklin County Public Health	2013 County Health license for main and wading pools
14057	4/5/13	Warrant	7,364.28	Krieger Ford, Inc.	Medic 119 repair
14058	4/5/13	Warrant	50.00	Columbus City Treasurer/Fire	Feb13 dispatched calls EMS
14059	4/5/13	Warrant	75.00	Ohio Assoc of Emergency Medical Services	2013 membership: Rick Hoechstetter
14060	4/5/13	Warrant	271.23	Speedway LLC	EMS fuel 2.08-3.07.13
14061	4/5/13	Warrant	54.70	Sprint	EMS service 2.08-3.07.13
14062	4/5/13	Warrant	221.88	Heritage Medical Supplies	EMS medical supplies
14063	4/5/13	Warrant	39.98	Staples Advantage	Police: office supplies
14064	4/5/13	Warrant	841.36	American Electric Power	Electric service/5 billing locations
14065	4/5/13	Warrant	8,124.60	Local Waste Services	March 2013 curb service
14066	4/5/13	Warrant	128.81	EarthLink Business	Phone services 3.17-4.16.13
14067	4/5/13	Warrant	124.82	Time Warner Cable	Broadband 3.17-4.16.13
14068	4/5/13	Warrant	8.58	AT&T LONG DISTANCE	Long distance thru 3.06.13
14069	4/5/13	Warrant	42.00	Franklin County Public Health	Feb13 plumbing inspection services
14070	4/5/13	Warrant	795.00	Treasurer of State of Ohio	Q2 2013 UAN fees
14071	4/5/13	Warrant	4,384.73	Medical Mutual	Medical & life insurance April 2013
14072	4/5/13	Warrant	463.89	Delta Dental	April 2013 dental insurance
14074	4/5/13	Warrant	99.15	Vision Service Plan of Ohio	April 2013 vision insurance
14075	4/8/13	Warrant	112.00	James Boyers	Clear Unpaid Withholding - FOP dues paid to Boyers
14077	4/12/13	Warrant	275.56	United States Treasury	Interest only 12.31.11 941
14080	4/15/13	Warrant	1,788.92	Speedway LLC	Police fuel 2.08-3.07.13
14082	4/15/13	Warrant	228.53	Sprint	Police phone/air cards
14083	4/15/13	Warrant	87.90	Geer Gas Corporation	EMS medical oxygen
14084	4/15/13	Warrant	25.00	Franklin County Firechief's Assoc.	2013 membership/Hoechstetter
14085	4/15/13	Warrant	615.38	AT&T	Two phone accounts April 2013
14086	4/15/13	Warrant	82.21	Kirch Group Technology, LLC	IT services - Police
14087	4/23/13	Warrant	300.00	Eric. R. Nordman	Mayor's Court April 10 & April 24
14088	4/24/13	Warrant	617.87	American Electric Power	Electric 3.18-4.17.13 4 accounts
14089	4/24/13	Warrant	41.63	James J. Nuesse	Mileage reimbursement 75 @ \$.555
14090	4/24/13	Warrant	2,306.93	Speedway LLC	Police fuel (\$1975.62) & EMS fuel (\$331.31)
14091	4/24/13	Warrant	297.50	Westerville Board of Education	Hawthorne Elementary/expenses related to 3.23.13 police training

Pyamt#	Date	Pyamt Type	Amount	Payee	Purpose
14092	4/24/13	Warrant	153.99	Kirch Group Technology, LLC	Police: Samsung 840 Pro 128gb SSD
14093	4/24/13	Warrant	54.70	Sprint	EMS phone
14094	4/24/13	Warrant	76.00	Jack L Woods Plumbing Co., Inc.	Turned on water at curb
14095	4/24/13	Warrant	24.47	AT&T LONG DISTANCE	Long distance service
14096	4/24/13	Warrant	486.51	AT&T	Phone service - 2 accounts 3.08-4-07.13
14097	4/24/13	Warrant	67.89	Staples Advantage	Office & operating supplies - pool (\$61.94) and Mayor's Ct (\$5.95)
14098	4/24/13	Warrant	43.98	Local Waste Services	April 2013 trash p/u Community Bldg
14099	4/24/13	Warrant	662.14	Modern Office Methods	May13 copier lease \$280 & Q1 overage \$382.14
14100	4/24/13	Warrant	1,000.00	Tactical Defense Institute	Response to Active Shooter Class, March 9 & 23, 8 officers @ \$125
14101	4/24/13	Warrant	214.21	City of Gahanna	Police cruiser R&M - 2 work orders
14102	4/24/13	Warrant	3,962.50	Wiles Boyle Burkholder and Bringardner	General/law director contract Mar13
14103	4/24/13	Warrant	136.47	Fireproof Records Center	Record storage/mgmt Mar13
14104	4/24/13	Warrant	1,340.48	Franklin County Sheriff	Dispatching Jan-Mar13 142 @ \$9.44
14105	4/24/13	Warrant	1,785.00	AQUA DOC Lake & Pond Management	2013 Full Season Program - Installment 1 of 2
14106	4/24/13	Warrant	358.02	Columbus City Treasurer	Jan-Mar13 radio charges 17 @ \$7.02/mo
14107	4/24/13	Warrant	32.00	Pitney Bowes Global Financial Services	Postage machine - late fee
14109	4/24/13	Warrant	3,167.57	Medical Mutual	Medical & life insurance March 2013
14110	4/24/13	Warrant	35.00	Minerva Park Community Association	Advertising fee for Villager pd to Village in error (via credit card)

TOTAL **\$ 93,759.57**

Revenue Status

By Fund

As Of 4/30/2013

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$461,580.00	\$242,593.65	\$218,986.35	52.557%
1000-130-0000	Municipal Income Tax	\$302,100.00	\$93,105.44	\$208,994.56	30.819%
1000-140-0000	Permissive Sales Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-190-0029	Other - Local Taxes{Utilities Tax}	\$0.00	\$0.00	\$0.00	0.000%
1000-211-0000	Local Government Distribution	\$40,692.00	\$18,179.54	\$22,512.46	44.676%
1000-221-0000	Inheritance Tax	\$0.00	\$1,692.89	-\$1,692.89	0.000%
1000-231-0000	Property Tax Allocation	\$70,945.00	\$39,213.05	\$31,731.95	55.272%
1000-511-0000	Contracts for Fire Services	\$6,500.00	\$6,500.00	\$0.00	100.000%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	0.000%
1000-521-0023	Swimming Pool{Swimming Pool}	\$75,000.00	\$21,382.00	\$53,618.00	28.509%
1000-590-0000	Other - Charges for Services	\$500.00	\$518.99	-\$18.99	103.798%
1000-590-0015	Other - Charges for Services{EMS fees}	\$31,000.00	\$0.00	\$31,000.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$50,000.00	\$18,985.85	\$31,014.15	37.972%
1000-621-0000	Building Permits	\$700.00	\$350.35	\$349.65	50.050%
1000-625-0000	Cable Franchise Fees	\$10,000.00	\$4,629.14	\$5,370.86	46.291%
1000-701-0000	Interest	\$500.00	\$32.40	\$467.60	6.480%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$5,400.10	\$2,599.90	67.501%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,057,517.00	\$452,583.40	\$604,933.60	42.797%

Revenue Status

By Fund

As Of 4/30/2013

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$3,500.00	\$1,222.65	\$2,277.35	34.933%
2011-225-0000	Gasoline Tax (State)	\$40,333.00	\$5,619.59	\$34,713.41	13.933%
2011-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$9,500.00	\$3,243.87	\$6,256.13	34.146%
2011-701-0000	Interest	\$50.00	\$10.43	\$39.57	20.860%
Fund 2011 Sub-Total:		\$53,383.00	\$10,096.54	\$43,286.46	18.913%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$5,500.00	\$5,649.24	-\$149.24	102.713%
2021-701-0000	Interest	\$50.00	\$11.02	\$38.98	22.040%
Fund 2021 Sub-Total:		\$5,550.00	\$5,660.26	-\$110.26	101.987%

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%
Fund 2081 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 4/30/2013

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%

Fund: 2902 Mayor's Court Computer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-612-0000	Court Fines	\$0.00	\$952.00	-\$952.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$952.00	-\$952.00	0.000%

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	\$0.34	-\$0.34	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.34	-\$0.34	0.000%

Revenue Status

By Fund

As Of 4/30/2013

Fund: 2906 Police Seizure Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3901 Waterline Phase I

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-549-0000	Other - Utilities	\$13,574.00	\$2,170.07	\$11,403.93	15.987%
Fund 3901 Sub-Total:		\$13,574.00	\$2,170.07	\$11,403.93	15.987%

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$16,300.00	\$7,571.45	\$8,728.55	46.451%
Fund 3902 Sub-Total:		\$16,300.00	\$7,571.45	\$8,728.55	46.451%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$26,000.00	\$11,967.10	\$14,032.90	46.027%
Fund 3903 Sub-Total:		\$26,000.00	\$11,967.10	\$14,032.90	46.027%

Revenue Status

By Fund

As Of 4/30/2013

Fund: 3904 Lake Restoration Debt Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3904-110-0000	General Property Tax - Real Estate	\$33,503.00	\$14,972.31	\$18,530.69	44.689%
Fund 3904 Sub-Total:		\$33,503.00	\$14,972.31	\$18,530.69	44.689%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$28,500.00	\$13,388.08	\$15,111.92	46.976%
Fund 3905 Sub-Total:		\$28,500.00	\$13,388.08	\$15,111.92	46.976%

Fund: 4902 EMS Vehicle

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0002	Transfers - In{EMS - capital outlay}	\$5,000.00	\$0.00	\$5,000.00	0.000%
Fund 4902 Sub-Total:		\$5,000.00	\$0.00	\$5,000.00	0.000%

Fund: 4903 Waterline Replacement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 4/30/2013

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$3,500.00	\$1,817.41	\$1,682.59	51.926%
Fund 4905 Sub-Total:		\$3,500.00	\$1,817.41	\$1,682.59	51.926%
Report Total:		\$1,242,827.00	\$521,178.96	\$721,648.04	41.935%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Wage Earnings Summary

UAN v2013.2

Original Post Date: April 2013

Employee Name	Gross Wages (Excluding Non-Cash)	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Bates, Brian R.	\$125.60	\$0.00	\$0.00	\$125.60	\$125.60	\$125.60	\$125.60	\$0.00	\$0.00	\$125.60	\$0.00	\$11.33	\$114.27	\$9.61
Boyers, James W.	\$3,934.20	\$0.00	\$0.00	\$3,934.20	\$3,934.20	\$0.00	\$3,934.20	\$0.00	\$3,934.20	\$3,934.20	\$3,934.20	\$1,403.18	\$2,531.02	\$824.20
Bumgarner, Olivia R	\$94.20	\$0.00	\$0.00	\$94.20	\$94.20	\$94.20	\$94.20	\$0.00	\$0.00	\$94.20	\$94.20	\$8.15	\$86.05	\$7.21
Crenshaw, Tonya N.	\$94.20	\$0.00	\$0.00	\$94.20	\$94.20	\$94.20	\$94.20	\$0.00	\$0.00	\$94.20	\$94.20	\$8.61	\$85.59	\$7.21
Eisentrou, Lynn L.	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$499.56	\$1,750.44	\$347.63
Fenstermaker, Matthew J	\$4,464.23	\$0.00	\$0.00	\$4,464.23	\$4,464.23	\$0.00	\$4,464.23	\$0.00	\$4,464.23	\$4,464.23	\$0.00	\$2,209.85	\$2,254.38	\$935.26
Hensley, Shawn M	\$1,695.75	\$0.00	\$0.00	\$1,695.75	\$1,695.75	\$0.00	\$1,695.75	\$1,695.75	\$0.00	\$1,695.75	\$0.00	\$320.46	\$1,375.29	\$262.00
Horton, Brian R	\$180.55	\$0.00	\$0.00	\$180.55	\$180.55	\$180.55	\$180.55	\$0.00	\$0.00	\$180.55	\$0.00	\$16.43	\$164.12	\$13.81
Jones, Norman G.	\$62.80	\$0.00	\$0.00	\$62.80	\$62.80	\$62.80	\$62.80	\$0.00	\$0.00	\$62.80	\$0.00	\$32.40	\$30.40	\$4.80
Kelly, Curt T.	\$3,764.20	\$0.00	\$0.00	\$3,764.20	\$3,764.20	\$0.00	\$3,764.20	\$0.00	\$3,764.20	\$3,764.20	\$0.00	\$2,304.36	\$1,459.84	\$788.60
Lewis, Jodi L	\$54.95	\$0.00	\$0.00	\$54.95	\$54.95	\$54.95	\$54.95	\$0.00	\$0.00	\$54.95	\$0.00	\$5.11	\$49.84	\$4.21
Lockard, Timothy M.	\$235.50	\$0.00	\$0.00	\$235.50	\$235.50	\$235.50	\$235.50	\$0.00	\$0.00	\$235.50	\$0.00	\$27.76	\$207.74	\$18.01
Logsdon, Ronald S	\$266.90	\$0.00	\$0.00	\$266.90	\$266.90	\$266.90	\$266.90	\$0.00	\$0.00	\$266.90	\$0.00	\$27.44	\$239.46	\$20.42
Lucin, Jeremy J.	\$408.20	\$0.00	\$0.00	\$408.20	\$408.20	\$408.20	\$408.20	\$0.00	\$0.00	\$408.20	\$0.00	\$37.91	\$370.29	\$31.23
Meredith, Franklin A., Jr.	\$266.90	\$0.00	\$0.00	\$266.90	\$266.90	\$266.90	\$266.90	\$0.00	\$0.00	\$266.90	\$0.00	\$24.79	\$242.11	\$20.42
Myers, Michael D.	\$2,916.69	\$0.00	\$0.00	\$2,916.69	\$2,916.69	\$0.00	\$2,916.69	\$2,916.69	\$0.00	\$2,916.69	\$2,916.69	\$630.57	\$2,286.12	\$450.64
Nuesse, James J.	\$1,138.00	\$0.00	\$0.00	\$1,138.00	\$1,138.00	\$0.00	\$1,138.00	\$1,138.00	\$0.00	\$1,138.00	\$0.00	\$154.63	\$983.37	\$175.82
Nuesse, Kimberly A	\$4,615.38	\$0.00	\$0.00	\$4,615.38	\$4,615.38	\$0.00	\$4,615.38	\$0.00	\$4,615.38	\$4,615.38	\$0.00	\$1,292.86	\$3,322.52	\$966.92
Pickett, Thomas R.	\$62.80	\$0.00	\$0.00	\$62.80	\$62.80	\$62.80	\$62.80	\$0.00	\$0.00	\$62.80	\$0.00	\$7.06	\$55.74	\$4.80
Schumacher, Sara E.	\$1,404.00	\$0.00	\$0.00	\$1,404.00	\$1,404.00	\$0.00	\$1,404.00	\$1,404.00	\$0.00	\$1,404.00	\$0.00	\$323.54	\$1,080.46	\$216.92
Shannon, Tom J.	\$1,207.50	\$0.00	\$0.00	\$1,207.50	\$1,207.50	\$0.00	\$1,207.50	\$1,207.50	\$0.00	\$1,207.50	\$0.00	\$291.03	\$916.47	\$186.56
Shannon, Troy A., Jr.	\$372.88	\$0.00	\$0.00	\$372.88	\$372.88	\$0.00	\$372.88	\$372.88	\$0.00	\$372.88	\$0.00	\$69.28	\$303.60	\$57.61
Sudderberg, Lynda P.	\$2,101.00	\$0.00	\$0.00	\$2,101.00	\$2,101.00	\$0.00	\$2,101.00	\$2,101.00	\$0.00	\$2,101.00	\$0.00	\$722.70	\$1,378.30	\$324.61
Tomaro, Anna M.	\$3,688.00	\$0.00	\$0.00	\$3,688.00	\$3,688.00	\$0.00	\$3,688.00	\$0.00	\$3,688.00	\$3,688.00	\$0.00	\$1,081.26	\$2,606.74	\$772.64
Waldenmyer, Rex J.	\$397.29	\$0.00	\$0.00	\$397.29	\$397.29	\$0.00	\$397.29	\$397.29	\$0.00	\$397.29	\$397.29	\$77.83	\$319.46	\$61.39
Williams, Anthony M.	\$172.70	\$0.00	\$0.00	\$172.70	\$172.70	\$172.70	\$172.70	\$0.00	\$0.00	\$172.70	\$0.00	\$21.04	\$151.66	\$13.21
Williamson, Christina S	\$1,890.00	\$0.00	\$0.00	\$1,890.00	\$1,890.00	\$0.00	\$1,890.00	\$1,890.00	\$0.00	\$1,890.00	\$0.00	\$452.25	\$1,437.75	\$292.01
Wolfel, David I.	\$1,308.15	\$0.00	\$0.00	\$1,308.15	\$1,308.15	\$0.00	\$1,308.15	\$1,308.15	\$0.00	\$1,308.15	\$1,308.15	\$321.36	\$986.79	\$202.11
Report Total	\$39,172.57	\$0.00	\$0.00	\$39,072.57	\$39,072.57	\$2,025.30	\$39,172.57	\$16,681.26	\$20,466.01	\$39,172.57	\$8,744.73	\$12,382.75	\$26,789.82	\$7,019.86