<table>
<thead>
<tr>
<th>Fund #</th>
<th>Fund Name</th>
<th>Starting Fund Balance</th>
<th>Month To Date Revenue</th>
<th>Year To Date Revenue</th>
<th>Month To Date Expenditures</th>
<th>Year To Date Expenditures</th>
<th>Ending Fund Balance</th>
<th>Current Reserve for Encumbrance</th>
<th>Unencumbered Fund Balance</th>
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Report Total: $751,823.14 $55,003.94 $118,789.27 $95,159.16 $155,926.16 $711,667.92 $143,772.75 $567,895.17

Report reflects selected information.
## Fund: 1000 General

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Final Budget</th>
<th>Revenue</th>
<th>Budget Balance</th>
<th>YTD % Received</th>
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<tbody>
<tr>
<td>1000-110-0000</td>
<td>General Property Tax - Real Estate</td>
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<td>Permissive Sales Tax</td>
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<td>1000-190-0029</td>
<td>Other - Local Taxes(Utility Tax)</td>
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<tr>
<td>1000-211-0000</td>
<td>Local Government Distribution</td>
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<td>1000-221-0000</td>
<td>Inheritance Tax</td>
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<td>Property Tax Allocation</td>
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<td>1000-521-0023</td>
<td>Swimming Pool(memberships, passes, fees)</td>
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<tr>
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<td>Other - Charges for Services</td>
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<td>Other - Charges for Services(EMS fees)</td>
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<td><strong>$1,281,737.99</strong></td>
<td><strong>6.524%</strong></td>
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### VILLAGE OF MINERVA PARK, FRANKLIN COUNTY
#### Appropriation Status

**By Fund**

**As Of 2/28/2015**

<table>
<thead>
<tr>
<th>Fund: General</th>
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<tbody>
<tr>
<td>Pooled Balance: $250,833.40</td>
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<tr>
<td>Non-Pooled Balance: $0.00</td>
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<td>Total Cash Balance: $250,833.40</td>
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<th>Account Code</th>
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<th>Reserved for Encumbrance 12/31</th>
<th>Reserved for Encumbrance 12/31 Adjustment</th>
<th>Final Appropriation</th>
<th>Current Reserve for Encumbrance</th>
<th>YTD Expenditures</th>
<th>Unencumbered Balance</th>
<th>YTD % Expenditures</th>
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<tbody>
<tr>
<td>1000-110-190-0000</td>
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<th>Current Reserve for Encumbrance</th>
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<th>YTD Expenditures</th>
<th>Unencumbered Balance</th>
<th>YTD % Expenditures</th>
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Report reflects selected information.
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<th>Final Appropriation</th>
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</table>

Report reflects selected information.
<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Reserved for Encumbrance 12/31</th>
<th>Reserved for Encumbrance 12/31 Adjustment</th>
<th>Final Appropriation</th>
<th>Current Reserve for Encumbrance</th>
<th>YTD Expenditures</th>
<th>Unencumbered Balance</th>
<th>YTD % Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-730-211-0000</td>
<td>D Ohio Public Employees Retirement System</td>
<td>$0.00</td>
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<td>1000-730-225-0000</td>
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<tr>
<td>1000-755-300-0000</td>
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<tr>
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<tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
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<td>$0.00</td>
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</table>
### Appropriation Status

**By Fund**  
As Of 2/28/2015

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Reserved for Encumbrance 12/31</th>
<th>Reserved for Encumbrance 12/31 Adjustment</th>
<th>Final Appropriation</th>
<th>Current Reserve for Encumbrance</th>
<th>YTD Expenditures</th>
<th>Unencumbered Balance</th>
<th>YTD % Expenditures</th>
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<tbody>
<tr>
<td>1000-790-353-0000</td>
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<tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>0.000%</td>
</tr>
<tr>
<td>1000-790-420-0034</td>
<td>Operating Supplies and Materials (Fiscal Officer Department)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.000%</td>
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<tr>
<td>1000-790-630-0000</td>
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<td>$0.00</td>
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<td>$0.00</td>
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<tr>
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<td>$0.00</td>
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<td>1000-910-910-0000</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td>0.000%</td>
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</table>

**General Fund Total:**  
- $34,105.74  
- $2,289.89  
- $578,181.00  
- $143,772.75  
- $155,926.16  
- $310,297.94  
- 25.562%

**Fund: Street Construction Maint. & Repair**  
- **Pooled Balance:** $82,211.95  
- **Non-Pooled Balance:** $0.00  
- **Total Cash Balance:** $82,211.95

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Reserved for Encumbrance 12/31</th>
<th>Reserved for Encumbrance 12/31 Adjustment</th>
<th>Final Appropriation</th>
<th>Current Reserve for Encumbrance</th>
<th>YTD Expenditures</th>
<th>Unencumbered Balance</th>
<th>YTD % Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>2011-610-396-0000</td>
<td>Streets, Highways, Curbs and Sidewalks</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td>2011-850-710-0000</td>
<td>Principal</td>
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<tr>
<td>2011-850-720-0000</td>
<td>Interest</td>
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</table>

**Street Construction Maint. & Repair Fund Total:**  
- $0.00  
- $0.00  
- $25,000.00  
- $0.00  
- $25,000.00  
- 0.000%

**Fund: DUI Education Fund**  
- **Pooled Balance:** $7,168.07  
- **Non-Pooled Balance:** $0.00  
- **Total Cash Balance:** $7,168.07

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Reserved for Encumbrance 12/31</th>
<th>Reserved for Encumbrance 12/31 Adjustment</th>
<th>Final Appropriation</th>
<th>Current Reserve for Encumbrance</th>
<th>YTD Expenditures</th>
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<th>YTD % Expenditures</th>
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<tbody>
<tr>
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**DUI Education Fund Fund Total:**  
- $0.00  
- $0.00  
- $2,500.00  
- $0.00  
- $2,500.00  
- 0.000%

Report reflects selected information.
### Mayor's Court Computer Fund

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<th>Account Code</th>
<th>Account Name</th>
<th>Reserved for Encumbrance 12/31</th>
<th>Reserved for Encumbrance 12/31 Adjustment</th>
<th>Final Appropriation</th>
<th>Current Reserve for Encumbrance</th>
<th>YTD Expenditures</th>
<th>Unencumbered Balance</th>
<th>YTD % Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>2902-720-340-0000</td>
<td>Professional and Technical Services</td>
<td>$0.00</td>
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<td>$2,500.00</td>
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<td>2902-800-500-0000</td>
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<td>$0.00</td>
<td>$0.00</td>
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Mayor's Court Computer Fund Total: $0.00

### Mary Yost Plant Fund

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Reserved for Encumbrance 12/31</th>
<th>Reserved for Encumbrance 12/31 Adjustment</th>
<th>Final Appropriation</th>
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<th>YTD Expenditures</th>
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Mary Yost Plant Fund Fund Total: $0.00

### Veterans Memorial Fund

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<th>Reserved for Encumbrance 12/31 Adjustment</th>
<th>Final Appropriation</th>
<th>Current Reserve for Encumbrance</th>
<th>YTD Expenditures</th>
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<th>YTD % Expenditures</th>
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<tr>
<td>2902-720-340-0000</td>
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<tr>
<td>2902-800-500-0000</td>
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<td>$0.00</td>
<td>$0.00</td>
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Veterans Memorial Fund: $4,011.69

### Analysis

- **Mayor's Court Computer Fund**: Total $7,459.75
- **Mary Yost Plant Fund**: Total $4,011.69
- **Veterans Memorial Fund**: Total $4,011.69

Report reflects selected information.
<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Reserved for Encumbrance 12/31</th>
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<th>Final Appropriation</th>
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<th>YTD % Expenditures</th>
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<tbody>
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<td>Fund: FEMA Grants Fund</td>
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<td>Total Cash Balance:</td>
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<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Reserved for Encumbrance 12/31</th>
<th>Reserved for Encumbrance 12/31 Adjustment</th>
<th>Final Appropriation</th>
<th>Current Reserve for Encumbrance</th>
<th>YTD Expenditures</th>
<th>Unencumbered Balance</th>
<th>YTD % Expenditures</th>
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<tbody>
<tr>
<td>2907-910-910-0000</td>
<td>D Transfers - Out</td>
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<tr>
<td>Fund: Waterline Phase I</td>
<td></td>
<td>$15,412.96</td>
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<td>Pooled Balance:</td>
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<td>$15,412.96</td>
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<tr>
<td>Non-Pooled Balance:</td>
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<tr>
<td>Total Cash Balance:</td>
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<td>$15,412.96</td>
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</table>

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Reserved for Encumbrance 12/31</th>
<th>Reserved for Encumbrance 12/31 Adjustment</th>
<th>Final Appropriation</th>
<th>Current Reserve for Encumbrance</th>
<th>YTD Expenditures</th>
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<tbody>
<tr>
<td>3901-850-710-0000</td>
<td>Principal</td>
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<td>$0.00</td>
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<tr>
<td>Fund: Waterline Phase II</td>
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<td>$17,843.15</td>
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<tr>
<td>Pooled Balance:</td>
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<td>$17,843.15</td>
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<tr>
<td>Non-Pooled Balance:</td>
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<td>$0.00</td>
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<tr>
<td>Total Cash Balance:</td>
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<td>$17,843.15</td>
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Report reflects selected information.
### Waterline Phase II Fund

**Account Code**: 3902-850-710-0000  
**Account Name**: Principal  
**Reserved for Encumbrance 12/31**: $0.00  
**Reserved for Encumbrance 12/31 Adjustment**: $0.00  
**Final Appropriation**: $7,840.00  
**Current Reserve for Encumbrance**: $0.00  
**YTD Expenditures**: $0.00  
**Unencumbered Balance**: $7,840.00  
**YTD % Expenditures**: 0.000%

**Account Code**: 3902-850-720-0000  
**Account Name**: Interest  
**Reserved for Encumbrance 12/31**: $0.00  
**Reserved for Encumbrance 12/31 Adjustment**: $0.00  
**Final Appropriation**: $360.00  
**Current Reserve for Encumbrance**: $0.00  
**YTD Expenditures**: $0.00  
**Unencumbered Balance**: $360.00  
**YTD % Expenditures**: 0.000%

**Reserved for Encumbrance 12/31**  
**Reserved for Encumbrance 12/31 Adjustment**  
**Final Appropriation**  
**Current Reserve for Encumbrance**  
**YTD Expenditures**  
**Unencumbered Balance**  
**YTD % Expenditures**

**Waterline Phase II Fund Total**: $0.00  
**Reserved for Encumbrance 12/31**: $0.00  
**Reserved for Encumbrance 12/31 Adjustment**: $0.00  
**Final Appropriation**: $8,200.00  
**Current Reserve for Encumbrance**: $0.00  
**YTD Expenditures**: $0.00  
**Unencumbered Balance**: $8,200.00  
**YTD % Expenditures**: 0.000%

**Fund**: Waterline -Phase III  
**Pooled Balance**: $27,967.01  
**Non-Pooled Balance**: $0.00  
**Total Cash Balance**: $27,967.01

### Waterline -Phase III Fund Total:

**Reserved for Encumbrance 12/31**: $0.00  
**Reserved for Encumbrance 12/31 Adjustment**: $0.00  
**Final Appropriation**: $10,370.00  
**Current Reserve for Encumbrance**: $0.00  
**YTD Expenditures**: $0.00  
**Unencumbered Balance**: $10,370.00  
**YTD % Expenditures**: 0.000%

**Reserved for Encumbrance 12/31**: $0.00  
**Reserved for Encumbrance 12/31 Adjustment**: $0.00  
**Final Appropriation**: $2,580.00  
**Current Reserve for Encumbrance**: $0.00  
**YTD Expenditures**: $0.00  
**Unencumbered Balance**: $2,580.00  
**YTD % Expenditures**: 0.000%

**Waterline -Phase III Fund Total**: $0.00  
**Reserved for Encumbrance 12/31**: $0.00  
**Reserved for Encumbrance 12/31 Adjustment**: $0.00  
**Final Appropriation**: $12,950.00  
**Current Reserve for Encumbrance**: $0.00  
**YTD Expenditures**: $0.00  
**Unencumbered Balance**: $12,950.00  
**YTD % Expenditures**: 0.000%

**Fund**: Lake Restoration Debt Fund  
**Pooled Balance**: $15,150.83  
**Non-Pooled Balance**: $0.00  
**Total Cash Balance**: $15,150.83

### Lake Restoration Debt Fund Fund Total:

**Reserved for Encumbrance 12/31**: $0.00  
**Reserved for Encumbrance 12/31 Adjustment**: $0.00  
**Final Appropriation**: $12,000.00  
**Current Reserve for Encumbrance**: $0.00  
**YTD Expenditures**: $0.00  
**Unencumbered Balance**: $12,000.00  
**YTD % Expenditures**: 0.000%

**Reserved for Encumbrance 12/31**: $0.00  
**Reserved for Encumbrance 12/31 Adjustment**: $0.00  
**Final Appropriation**: $1,700.00  
**Current Reserve for Encumbrance**: $0.00  
**YTD Expenditures**: $0.00  
**Unencumbered Balance**: $1,700.00  
**YTD % Expenditures**: 0.000%

**Reserved for Encumbrance 12/31**: $0.00  
**Reserved for Encumbrance 12/31 Adjustment**: $0.00  
**Final Appropriation**: $13,700.00  
**Current Reserve for Encumbrance**: $0.00  
**YTD Expenditures**: $0.00  
**Unencumbered Balance**: $13,700.00  
**YTD % Expenditures**: 0.000%

**Lake Restoration Debt Fund Fund Total**: $0.00  
**Reserved for Encumbrance 12/31**: $0.00  
**Reserved for Encumbrance 12/31 Adjustment**: $0.00  
**Final Appropriation**: $31,062.54  
**Current Reserve for Encumbrance**: $0.00  
**YTD Expenditures**: $0.00  
**Unencumbered Balance**: $31,062.54  
**YTD % Expenditures**: 0.000%

**Fund**: Waterline Phase IV  
**Pooled Balance**: $31,062.54  
**Non-Pooled Balance**: $0.00  
**Total Cash Balance**: $31,062.54

Report reflects selected information.
## Appropriation Status

### By Fund

**VILLAGE OF MINERVA PARK, FRANKLIN COUNTY**

**As Of 2/28/2015**

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Reserved for Encumbrance 12/31</th>
<th>Reserved for Encumbrance 12/31 Adjustment</th>
<th>Final Appropriation</th>
<th>Current Reserve for Encumbrance</th>
<th>YTD Expenditures</th>
<th>Unencumbered Balance</th>
<th>YTD % Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>3905-850-710-0000</td>
<td>Principal</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$11,360.00</td>
<td>$0.00</td>
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<td>3905-850-720-0000</td>
<td>Interest</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$3,040.00</td>
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**Waterline Phase IV Fund Total:**

<table>
<thead>
<tr>
<th>Reserved for Encumbrance 12/31</th>
<th>Reserved for Encumbrance 12/31 Adjustment</th>
<th>Final Appropriation</th>
<th>Current Reserve for Encumbrance</th>
<th>YTD Expenditures</th>
<th>Unencumbered Balance</th>
<th>YTD % Expenditures</th>
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<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
<td>$14,400.00</td>
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**Fund:** Sewer Capital Project

- **Pooled Balance:** $48,847.02
- **Non-Pooled Balance:** $0.00
- **Total Cash Balance:** $48,847.02

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Reserved for Encumbrance 12/31</th>
<th>Reserved for Encumbrance 12/31 Adjustment</th>
<th>Final Appropriation</th>
<th>Current Reserve for Encumbrance</th>
<th>YTD Expenditures</th>
<th>Unencumbered Balance</th>
<th>YTD % Expenditures</th>
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<tbody>
<tr>
<td>4905-800-312-0000</td>
<td>Water and Sewage</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$5,000.00</td>
<td>$0.00</td>
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<td>0.000%</td>
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<tr>
<td>4905-800-346-0000</td>
<td>Engineering Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$10,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$10,000.00</td>
<td>0.000%</td>
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<tr>
<td>4905-800-439-0000</td>
<td>Other - Repairs and Maintenance</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$5,000.00</td>
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<td>$5,000.00</td>
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<tr>
<td>4905-800-560-0000</td>
<td>Utility Distribution Systems</td>
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**Sewer Capital Project Fund Total:**

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<th>Unencumbered Balance</th>
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<tr>
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**Report Total:**

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<th>Appropriation Status</th>
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<th>Annual Expenditures</th>
<th>Annual % Expenditures</th>
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<tr>
<td>$34,105.74</td>
<td>$2,289.89</td>
<td>$688,787.00</td>
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<td>21.638%</td>
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<tr>
<td>$155,926.16</td>
<td>$420,903.94</td>
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Report reflects selected information.
### Fund: 2011 Street Construction Maint. & Repair

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<thead>
<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Final Budget</th>
<th>Revenue</th>
<th>Budget Balance</th>
<th>YTD % Received</th>
</tr>
</thead>
<tbody>
<tr>
<td>2011-140-0000</td>
<td>Permissive Sales Tax</td>
<td>$3,700.00</td>
<td>$607.73</td>
<td>$3,092.27</td>
<td>16.425%</td>
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<tr>
<td>2011-225-0000</td>
<td>Gasoline Tax (State)</td>
<td>$32,000.00</td>
<td>$7,131.43</td>
<td>$24,868.57</td>
<td>22.286%</td>
</tr>
<tr>
<td>2011-424-0000</td>
<td>State - Pass Through Grants</td>
<td>$0.00</td>
<td>$750.35</td>
<td>-$750.35</td>
<td>0.000%</td>
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<tr>
<td>2011-430-0000</td>
<td>License Tax - County Levied</td>
<td>$10,000.00</td>
<td>$0.00</td>
<td>$10,000.00</td>
<td>0.000%</td>
</tr>
<tr>
<td>2011-701-0000</td>
<td>Interest</td>
<td>$0.00</td>
<td>$3.39</td>
<td>-$3.39</td>
<td>0.000%</td>
</tr>
</tbody>
</table>

Fund 2011 Sub-Total: $45,700.00 $8,492.90 $37,207.10 18.584%

### Fund: 2021 State Highway

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<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Final Budget</th>
<th>Revenue</th>
<th>Budget Balance</th>
<th>YTD % Received</th>
</tr>
</thead>
<tbody>
<tr>
<td>2021-225-0000</td>
<td>Gasoline Tax (State)</td>
<td>$2,500.00</td>
<td>$639.06</td>
<td>$1,860.94</td>
<td>25.562%</td>
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<tr>
<td>2021-701-0000</td>
<td>Interest</td>
<td>$0.00</td>
<td>$4.07</td>
<td>-$4.07</td>
<td>0.000%</td>
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Fund 2021 Sub-Total: $2,500.00 $643.13 $1,856.87 25.725%

### Fund: 2081 DUI Education Fund

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<th>Account Name</th>
<th>Final Budget</th>
<th>Revenue</th>
<th>Budget Balance</th>
<th>YTD % Received</th>
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<tbody>
<tr>
<td>2081-429-0000</td>
<td>Other - State Receipts</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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Fund 2081 Sub-Total: $0.00 $0.00 $0.00 0.000%
### Fund: 2101 Permissive MVL w/County Engineer

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<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Final Budget</th>
<th>Revenue</th>
<th>Budget Balance</th>
<th>YTD % Received</th>
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<tbody>
<tr>
<td>2101-701-0000</td>
<td>Interest</td>
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<td>$0.00</td>
<td>$0.00</td>
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Fund 2101 Sub-Total: $0.00       $0.00        $0.00       0.000%

### Fund: 2901 EMS Medic Fund

<table>
<thead>
<tr>
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<th>Account Name</th>
<th>Final Budget</th>
<th>Revenue</th>
<th>Budget Balance</th>
<th>YTD % Received</th>
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</thead>
<tbody>
<tr>
<td>2901-820-0000</td>
<td>Contributions and Donations</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>2901-931-0000</td>
<td>Transfers - In</td>
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</table>

Fund 2901 Sub-Total: $0.00       $0.00        $0.00       0.000%

### Fund: 2902 Mayor's Court Computer

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Final Budget</th>
<th>Revenue</th>
<th>Budget Balance</th>
<th>YTD % Received</th>
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</thead>
<tbody>
<tr>
<td>2902-226-0000</td>
<td>License Tax - State Levied</td>
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<td>2902-612-0000</td>
<td>Court Fines</td>
<td>$2,500.00</td>
<td>$325.00</td>
<td>$2,175.00</td>
<td>13.000%</td>
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</table>

Fund 2902 Sub-Total: $2,500.00  $325.00  $2,175.00  13.000%

### Fund: 2904 Mary Yost Plant Fund

<table>
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<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Final Budget</th>
<th>Revenue</th>
<th>Budget Balance</th>
<th>YTD % Received</th>
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<tbody>
<tr>
<td>2904-701-0000</td>
<td>Interest</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>Contributions and Donations</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>0.000%</td>
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Fund 2904 Sub-Total: $0.00       $0.00        $0.00       0.000%
### Fund: 2905 Veterans Memorial Fund

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Final Budget</th>
<th>Revenue</th>
<th>Budget Balance</th>
<th>YTD % Received</th>
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</thead>
<tbody>
<tr>
<td>2905-701-0000</td>
<td>Interest</td>
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<td>-$0.17</td>
<td>0.000%</td>
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<tr>
<td>2905-820-0000</td>
<td>Contributions and Donations</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>0.000%</td>
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### Fund: 2906 Police Seizure Fund

<table>
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<th>Account Code</th>
<th>Account Name</th>
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<th>Revenue</th>
<th>Budget Balance</th>
<th>YTD % Received</th>
</tr>
</thead>
<tbody>
<tr>
<td>2906-619-0000</td>
<td>Other - Fines and Forfeitures</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>0.000%</td>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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### Fund: 2907 FEMA Grants Fund

<table>
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<tr>
<th>Account Code</th>
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<th>Revenue</th>
<th>Budget Balance</th>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>0.000%</strong></td>
</tr>
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### Fund: 3901 Waterline Phase I

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Final Budget</th>
<th>Revenue</th>
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<th>YTD % Received</th>
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<tr>
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### Fund: 3902 Waterline Phase II

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<tr>
<td>3902-549-0000</td>
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*Fund 3902 Sub-Total:*

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<th>Revenue</th>
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<th>YTD % Received</th>
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<tr>
<td>$19,000.00</td>
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### Fund: 3903 Waterline -Phase III

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<tr>
<td>3903-549-0000</td>
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*Fund 3903 Sub-Total:*

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### Fund: 3904 Lake Restoration Debt Fund

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### Fund: 3905 Waterline Phase IV

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</thead>
<tbody>
<tr>
<td>3905-549-0000</td>
<td>Other - Utilities</td>
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*Fund 3905 Sub-Total:*

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<th>Revenue</th>
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<tr>
<td>$33,000.00</td>
<td>$7,771.88</td>
<td>$25,228.12</td>
<td>23.551%</td>
</tr>
<tr>
<td>Account Code</td>
<td>Account Name</td>
<td>Final Budget</td>
<td>Revenue</td>
</tr>
<tr>
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<th>Account Code</th>
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<td>Type</td>
<td>Vendor / Payee</td>
<td>Amount</td>
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**Total Payments:** $94,006.94

**Total Conversion Vouchers:** $0.00

**Total Less Conversion Vouchers:** $94,006.94


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.
# Village of Minerva Park

## Monthly Bank Reconciliation - Account Balances

**February 2015**

<table>
<thead>
<tr>
<th></th>
<th>Balance 01/31/15</th>
<th>Deposits/Receipts</th>
<th>Withdraws/Expenditures</th>
<th>Balance 02/28/15</th>
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<tr>
<td><strong>Bank Accounts and Investments</strong></td>
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### Adjustments to Book Balances

**Bank Account Transfers**

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**Revenue Transaction Deductions**

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**Timing Issues with Deposits**

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**Outstanding Checks**

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**Bank Fees and Adjustments**

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Village of Minerva Park
Monthly Bank Reconciliation - Account Balances

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<th>February 2015</th>
<th>Balance 01/31/15</th>
<th>Deposits/ Receipts</th>
<th>Withdrawals Expenditures</th>
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Net adjustment for UAN system -------------------------------: 464.85
### Bank Reconciliation

**VILLAGE OF MINERVA PARK, FRANKLIN COUNTY**  
**Reconciled Date 2/28/2015**

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<table>
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### Reconciliation Notes

**Deflating Bank Errors:**  
$464.85

*See Excel worksheet*

### Governing Board Signatures

There are no outstanding receipts as of 02/28/2015.

There are no outstanding adjustments as of 02/28/2015.
## Bank Balances

Reconciled Date 2/28/2015

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**Total:** $764,472.74 | $749,680.64 | $749,515.98 | -$164.66
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Report reflects selected information.