

Cash Summary by Fund

November 2017

Fund #	Fund Name	Fund Balance 11/1/2017	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 11/30/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$731,968.64	\$0.00	\$98,388.93	\$0.00	\$0.00	\$830,357.57	\$118,705.37	\$0.00	\$0.00	\$711,652.20	\$0.00	\$711,652.20
2011	Street Construction Maint. & Repair	\$144,499.86	\$0.00	\$5,311.08	\$0.00	\$0.00	\$149,810.94	\$2,201.31	\$0.00	\$0.00	\$147,609.63	\$0.00	\$147,609.63
2021	State Highway	\$104,112.76	\$0.00	\$494.28	\$0.00	\$0.00	\$104,607.04	\$0.00	\$0.00	\$0.00	\$104,607.04	\$0.00	\$104,607.04
2081	DUI Education Fund	\$744.57	\$0.00	\$0.00	\$0.00	\$0.00	\$744.57	\$0.00	\$0.00	\$0.00	\$744.57	\$0.00	\$744.57
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	\$75,017.65	\$0.00	\$0.00	\$0.00	\$0.00	\$75,017.65	\$0.00	\$0.00	\$0.00	\$75,017.65	\$0.00	\$75,017.65
2102	Permissive MVL Tax	\$15,253.76	\$0.00	\$274.58	\$0.00	\$0.00	\$15,528.34	\$0.00	\$0.00	\$0.00	\$15,528.34	\$0.00	\$15,528.34
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"	\$3,420.08	\$0.00	\$120.00	\$0.00	\$0.00	\$3,540.08	\$0.00	\$0.00	\$0.00	\$3,540.08	\$0.00	\$3,540.08
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	\$24,038.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,038.67	\$0.00	\$0.00	\$0.00	\$24,038.67	\$0.00	\$24,038.67
2905	Veterans Memorial Fund	\$1,599.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.17	\$0.00	\$0.00	\$0.00	\$1,599.17	\$0.00	\$1,599.17
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
2908	Mayor's Court Computer "A" Fund	\$1,909.00	\$0.00	\$36.00	\$0.00	\$0.00	\$1,945.00	\$0.00	\$0.00	\$0.00	\$1,945.00	\$0.00	\$1,945.00
2909	Water Line Maintenance Fund	\$210,670.49	\$0.00	\$12,365.49	\$0.00	\$0.00	\$223,035.98	\$0.00	\$0.00	\$0.00	\$223,035.98	\$0.00	\$223,035.98
2910	Sewer Maintenance Fund	\$323,450.90	\$0.00	\$19,455.55	\$0.00	\$0.00	\$342,906.45	\$1,623.36	\$0.00	\$0.00	\$341,283.09	\$0.00	\$341,283.09
3101	G.O EMS Vehicle Bond Retirement	\$43,067.67	\$0.00	\$2,000.00	\$0.00	\$0.00	\$45,067.67	\$0.00	\$0.00	\$0.00	\$45,067.67	\$0.00	\$45,067.67
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	\$56,731.36	\$0.00	\$0.00	\$0.00	\$0.00	\$56,731.36	\$0.00	\$0.00	\$0.00	\$56,731.36	\$0.00	\$56,731.36
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	\$41,060.80	\$0.00	\$0.00	\$0.00	\$0.00	\$41,060.80	\$0.00	\$0.00	\$0.00	\$41,060.80	\$0.00	\$41,060.80
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	\$476.56	\$0.00	\$0.30	\$0.00	\$0.00	\$476.86	\$0.00	\$0.00	\$0.00	\$476.86	\$0.00	\$476.86
4102	Minerva Lake Rd Project	\$5,892.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.98	\$0.00	\$0.00	\$0.00	\$5,892.98	\$0.00	\$5,892.98
4103	Dam & Lake Improvement	\$33,882.02	\$0.00	\$0.00	\$0.00	\$0.00	\$33,882.02	\$0.00	\$0.00	\$0.00	\$33,882.02	\$0.00	\$33,882.02
4104	Village Facilities Fund	\$88,652.59	\$0.00	\$0.00	\$0.00	\$0.00	\$88,652.59	-\$5,690.00	\$0.00	\$0.00	\$94,342.59	\$0.00	\$94,342.59
4901	Building Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	EMS Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Waterline Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	2025 EMS Vehicle & Equip Fund	\$39,472.02	\$0.00	\$527.98	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
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

Cash Summary by Fund

November 2017

Fund #	Fund Name	Fund Balance 11/1/2017	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 11/30/2017	Non-Pooled Balance	Pooled Balance
4906	Parkland Capital Improvement	\$8,000.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Development Deposit Fund	\$10,000.00	\$0.00	\$10,171.88	\$0.00	\$0.00	\$20,171.88	\$15,171.88	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9902	Police Seizure	\$3,692.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$3,692.69
9903	Sewer Taps - Columbus	\$103,496.00	\$0.00	\$12,176.00	\$0.00	\$0.00	\$115,672.00	\$73,056.00	\$0.00	\$0.00	\$42,616.00	\$0.00	\$42,616.00
	Report Total:	\$2,071,771.28	\$0.00	\$191,822.07	\$0.00	\$0.00	\$2,263,593.35	\$205,067.92	\$0.00	\$0.00	\$2,058,525.43	\$0.00	\$2,058,525.43

Revenue Status

By Fund

As Of 11/30/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$430,335.00	\$440,809.87	-\$10,474.87	102.434%
1000-130-0000	Municipal Income Tax	\$981,000.00	\$877,431.56	\$103,568.44	89.443%
1000-211-0000	Local Government Distribution	\$42,000.00	\$37,300.09	\$4,699.91	88.810%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$63,685.00	\$69,179.05	-\$5,494.05	108.627%
1000-429-0000	Other - State Receipts	\$0.00	\$2,294.29	-\$2,294.29	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$992.43	-\$992.43	0.000%
1000-521-0000	Swimming Pool	\$50,000.00	\$47,934.00	\$2,066.00	95.868%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$30,000.00	\$77,475.02	-\$47,475.02	258.250%
1000-590-0015	Other - Charges for Services{EMS fees}	\$20,000.00	\$3,766.63	\$16,233.37	18.833%
1000-611-0000	Court Costs	\$15,000.00	\$4,022.02	\$10,977.98	26.813%
1000-612-0000	Court Fines	\$30,000.00	\$21,328.60	\$8,671.40	71.095%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$1,642.50	-\$642.50	164.250%
1000-621-0000	Building Permits	\$1,000.00	\$29,592.50	-\$28,592.50	2959.250%
1000-623-0000	Zoning	\$1,000.00	\$23,375.00	-\$22,375.00	2337.500%
1000-625-0000	Cable Franchise Fees	\$15,000.00	\$10,653.05	\$4,346.95	71.020%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$570.00	-\$570.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$2,500.00	\$5,806.72	-\$3,306.72	232.269%
1000-820-0000	Contributions and Donations	\$0.00	\$345.00	-\$345.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$20,223.46	-\$12,223.46	252.793%
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	\$2,500.00	-\$2,500.00	0.000%
Fund 1000 Sub-Total:		\$1,690,520.00	\$1,677,241.79	\$13,278.21	99.215%

Revenue Status

By Fund

As Of 11/30/2017

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$45,000.00	\$48,710.64	-\$3,710.64	108.246%
2011-226-0000	License Tax - State Levied	\$9,500.00	\$9,167.56	\$332.44	96.501%
2011-701-0000	Interest	\$100.00	\$602.81	-\$502.81	602.810%
Fund 2011 Sub-Total:		\$54,600.00	\$58,481.01	-\$3,881.01	107.108%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$3,949.51	-\$149.51	103.934%
2021-226-0000	License Tax - State Levied	\$600.00	\$743.30	-\$143.30	123.883%
2021-701-0000	Interest	\$100.00	\$465.96	-\$365.96	465.960%
Fund 2021 Sub-Total:		\$4,500.00	\$5,158.77	-\$658.77	114.639%

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	\$200.00	-\$100.00	200.000%
Fund 2081 Sub-Total:		\$100.00	\$200.00	-\$100.00	200.000%

Revenue Status

By Fund

As Of 11/30/2017

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	\$0.00	\$0.00	\$0.00	0.000%
Fund 2091 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$3,702.06	\$297.94	92.552%
Fund 2102 Sub-Total:		\$4,000.00	\$3,702.06	\$297.94	92.552%

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 11/30/2017

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$2,500.00	\$1,971.00	\$529.00	78.840%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$1,971.00	\$529.00	78.840%

Fund: 2904 Mary Yost Plant Fund

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

Fund: 2905 Veterans Memorial Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$875.00	-\$875.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$875.00	-\$875.00	0.000%

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	\$608.00	\$392.00	60.800%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$608.00	\$392.00	60.800%

Revenue Status

By Fund

As Of 11/30/2017

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-590-0000	Other - Charges for Services	\$18,500.00	\$33,317.62	-\$14,817.62	180.095%
2909-842-0000	Capital Contributions - Tap Fees	\$50,000.00	\$190,181.00	-\$140,181.00	380.362%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$68,500.00	\$223,498.62	-\$154,998.62	326.275%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-590-0000	Other - Charges for Services	\$40,800.00	\$31,365.26	\$9,434.74	76.876%
2910-842-0000	Capital Contributions - Tap Fees	\$175,000.00	\$349,888.00	-\$174,888.00	199.936%
Fund 2910 Sub-Total:		\$215,800.00	\$381,253.26	-\$165,453.26	176.670%

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	\$24,000.00	\$22,000.00	\$2,000.00	91.667%
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:		\$24,000.00	\$22,000.00	\$2,000.00	91.667%

Revenue Status

By Fund

As Of 11/30/2017

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$13,000.00	\$17,000.00	-\$4,000.00	130.769%
3903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$13,000.00	\$17,000.00	-\$4,000.00	130.769%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$21,500.00	\$25,000.00	-\$3,500.00	116.279%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$21,500.00	\$25,000.00	-\$3,500.00	116.279%

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$1.92	-\$1.92	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$1.92	-\$1.92	0.000%

Revenue Status

By Fund

As Of 11/30/2017

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	\$100.00	\$0.00	\$100.00	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:		\$100.00	\$0.00	\$100.00	0.000%

Fund: 4104 Village Facilities Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4104-701-0000	Interest	\$100.00	\$0.00	\$100.00	0.000%
4104-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4104 Sub-Total:		\$100.00	\$0.00	\$100.00	0.000%

Revenue Status

By Fund

As Of 11/30/2017

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	\$25,000.00	\$38,500.00	-\$13,500.00	154.000%
Fund 4906 Sub-Total:		\$25,000.00	\$38,500.00	-\$13,500.00	154.000%

Fund: 9101 Unclaimed Monies

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 11/30/2017

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$74,475.02	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$74,475.02	\$0.00	0.000%

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	\$234,388.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$234,388.00	\$0.00	0.000%
Report Total:		\$2,152,220.00	\$2,784,354.45	-\$323,271.43	129.371%

Appropriation Status

By Fund

As Of 11/30/2017

Fund: General
 Pooled Balance: \$711,652.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$711,652.20

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	\$0.00	\$0.00	\$365,000.00	\$3,453.71	\$317,117.03	\$44,429.26	86.881%
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.}	\$0.00	\$0.00	\$20,100.00	\$125.49	\$17,441.77	\$2,532.74	86.775%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$62,000.00	\$50.56	\$42,438.29	\$19,511.15	68.449%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$6,000.00	\$33.47	\$5,275.92	\$690.61	87.932%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$14,500.00	\$141.36	\$8,817.77	\$5,540.87	60.812%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,668.23	\$331.77	83.412%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$0.00	\$0.00	\$4,400.00	\$6.03	\$3,339.99	\$1,053.98	75.909%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,562.46	-\$62.46	100.431%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$8,831.76	\$4,168.24	67.937%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,714.43	\$1,285.57	81.635%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$76,000.00	\$0.00	\$61,548.48	\$14,451.52	80.985%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$84,500.00	\$7,677.41	\$69,722.59	\$7,100.00	82.512%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$76.17	\$723.83	\$0.00	90.479%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,800.00	\$254.65	\$5,193.35	\$352.00	89.541%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,400.00	\$56.72	\$1,287.40	\$55.88	91.957%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,141.13	\$58.87	99.050%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$21,000.00	\$1,000.00	\$20,000.00	\$0.00	95.238%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,835.35	\$64.65	96.597%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$330.80	\$230.82	\$8,100.00	\$2,406.60	\$5,706.19	\$87.19	69.588%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$720.00	\$93.81	\$626.19	\$0.00	86.971%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$185.00	\$0.00	\$168.01	\$16.99	90.816%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$4,416.00	\$749.26	\$3,665.90	\$0.84	83.014%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$7,000.00	\$405.00	\$5,763.98	\$831.02	82.343%
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 11/30/2017

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	\$4,179.00	\$0.00	\$4,169.00	\$10.00	99.761%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$750.00	\$0.00	\$675.00	\$75.00	90.000%
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	\$850.00	\$840.00	\$0.00	\$10.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$837.00	\$597.55	\$14,800.00	\$3,335.48	\$11,696.05	\$7.92	77.769%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$807.86	\$434.04	\$7,600.00	\$1,133.15	\$5,853.98	\$986.69	73.415%
1000-110-410-0000	Office Supplies and Materials	\$200.00	\$50.00	\$2,500.00	\$1,253.35	\$696.65	\$700.00	26.289%
1000-110-420-0000	Operating Supplies and Materials	\$234.34	\$128.60	\$13,000.00	\$2,920.92	\$8,747.97	\$1,436.85	66.749%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,628.84	\$350.23	\$17,500.00	\$3,577.93	\$14,137.81	\$1,062.87	75.287%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$599.54	\$334.15	\$2,000.00	\$1.47	\$928.92	\$1,335.00	41.005%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$2,238.27	\$2,238.27	\$10,000.00	\$3,727.73	\$6,272.27	\$0.00	62.723%
1000-110-440-0000	Small Tools and Minor Equipment	\$500.00	\$200.02	\$5,000.00	\$323.14	\$2,193.84	\$2,783.00	41.393%
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	\$450.00	\$450.00	\$62,300.00	\$0.00	\$61,824.28	\$475.72	99.236%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$40,000.00	\$112.45	\$24,521.30	\$15,366.25	61.303%
1000-120-190-1220	D Other - Personal Services(Holiday O.T.)	\$0.00	\$0.00	\$0.00	\$38.40	\$320.10	-\$358.50	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,312.23	\$2,687.77	55.204%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$596.68	\$303.32	66.298%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$439.18	\$60.82	87.836%
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	\$1,814.19	\$1,309.62	\$2,000.00	\$0.00	\$822.48	\$1,682.09	32.839%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$209.60	\$209.60	\$4,000.00	\$496.46	\$3,373.10	\$130.44	84.328%
1000-120-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$4,000.00	\$91.59	\$2,408.41	\$1,500.00	60.210%
1000-120-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2017

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	\$3,103.00	\$97.00	96.969%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$285.00	\$215.00	57.000%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$900.00	\$0.00	\$314.00	\$586.00	34.889%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,400.00	\$566.00	\$748.50	\$85.50	53.464%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$210.00	\$25.00	\$4,000.00	\$315.00	\$970.00	\$2,900.00	23.178%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$1,195.24	\$1,081.30	\$11,000.00	\$1,142.09	\$4,490.97	\$5,480.88	40.408%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$259.29	\$141.51	\$1,500.00	\$397.47	\$837.46	\$382.85	51.766%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$499.00	\$1.00	99.800%
1000-120-500-0000	Capital Outlay	\$3,352.50	\$350.00	\$0.00	\$0.00	\$3,002.50	\$0.00	100.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$1,656.78	\$3,343.22	\$0.00	66.864%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$3,000.00	\$2,800.00	\$0.00	\$200.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,500.00	\$189.16	\$9,310.84	\$0.00	98.009%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,000.00	\$38.08	\$7,154.65	\$2,807.27	71.547%
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	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$38.16	\$161.84	19.080%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$20.40	\$179.60	10.200%
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	\$500.00	\$0.00	\$138.00	\$362.00	27.600%
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	\$2,000.00	\$36.32	\$552.28	\$1,411.40	27.614%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$632.96	\$367.04	\$500.00	24.469%

Appropriation Status

By Fund

As Of 11/30/2017

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	\$500.00	\$500.00	\$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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$10,000.00	\$0.00	\$7,499.00	\$2,501.00	74.990%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$47,000.00	\$0.00	\$40,533.22	\$6,466.78	86.241%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,600.00	\$0.00	\$5,648.30	\$951.70	85.580%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$584.93	\$115.07	83.561%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$611.98	\$88.02	87.426%
1000-340-311-0000	Electricity	\$204.03	\$204.03	\$6,000.00	\$1,725.89	\$4,274.11	\$0.00	71.235%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,700.00	\$460.45	\$2,239.55	\$0.00	82.946%
1000-340-321-0000	Telephone	\$100.00	\$100.00	\$750.00	\$241.72	\$508.28	\$0.00	67.771%
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	\$3,250.00	\$0.00	\$3,244.00	\$6.00	99.815%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,827.36	\$172.64	91.368%
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	\$0.00	\$0.00	\$4,000.00	\$2,500.00	\$778.00	\$722.00	19.450%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,000.00	\$27.37	\$10,893.29	\$79.34	99.030%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$481.41	\$1,018.59	32.094%
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	\$0.00	\$0.00	0.000%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$71,000.00	\$344.94	\$60,093.06	\$10,562.00	84.638%

Appropriation Status

By Fund

As Of 11/30/2017

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
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,400.00	\$0.00	\$8,107.07	\$1,292.93	86.245%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$876.04	\$123.96	87.604%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,590.17	\$109.83	93.539%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$105.43	\$244.57	\$150.00	48.914%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-341-3411	Accounting and Legal Fees{Development}	\$0.00	\$0.00	\$55,000.00	\$50,500.00	\$4,500.00	\$0.00	8.182%
1000-410-346-3491	Engineering Services{Inspections}	\$0.00	\$0.00	\$20,000.00	\$8,458.87	\$11,541.13	\$0.00	57.706%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other Contractual Services	\$2,683.62	\$200.00	\$59,100.00	\$5,700.00	\$55,789.60	\$94.02	90.592%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$53.26	\$174.07	\$22.67	69.628%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-410-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-346-0041	Engineering Services{Lakes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$2,160.00	\$0.00	\$12,000.00	\$7,260.00	\$5,380.00	\$1,520.00	37.994%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$16,500.00	\$8,250.00	\$8,250.00	\$0.00	50.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
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	\$500.00	\$0.00	\$179.60	\$320.40	35.920%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,500.00	\$100.00	\$5,220.00	\$180.00	94.909%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-500-0000	Capital Outlay	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$30,000.00	\$293.65	\$27,206.35	\$2,500.00	90.688%
1000-710-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$10,200.00	\$70.30	\$7,521.09	\$2,608.61	73.736%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,700.00	\$0.00	\$4,493.89	\$1,206.11	78.840%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$509.14	\$90.86	84.857%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,000.00	\$1,772.12	\$10,227.88	\$1,000.00	78.676%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$152.00	\$348.00	\$0.00	69.600%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$500.00	\$35.98	\$395.78	\$68.24	79.156%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$9.21	\$101.31	\$89.48	50.655%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$610.34	\$89.66	87.191%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$8.00	\$492.00	1.600%
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	\$0.00	\$0.00	\$625.00	\$103.05	\$515.07	\$6.88	82.411%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-710-399-0000	Other - Other Contractual Services	\$459.88	\$0.00	\$4,975.00	\$0.00	\$789.38	\$4,645.50	14.524%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$20.75	\$3,179.25	\$400.00	88.313%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$450.00	\$0.00	\$343.00	\$107.00	76.222%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$50.00	\$0.00	\$40.30	\$9.70	80.600%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$46.72	\$53.28	46.720%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$15,000.00	\$0.00	\$2,500.00	\$4,100.00	\$11,350.00	\$2,050.00	64.857%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-131-0000	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	\$0.00	\$0.00	\$20,800.00	\$125.49	\$17,479.97	\$3,194.54	84.038%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$500.00	\$0.00	\$155.32	\$344.68	31.064%
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	\$3,000.00	\$0.00	\$2,210.12	\$789.88	73.671%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$241.10	\$158.90	60.275%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,400.00	\$927.51	\$2,472.49	\$0.00	72.720%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$100.00	\$76.00	\$24.00	\$0.00	24.000%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$300.00	\$17.99	\$197.89	\$84.12	65.963%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$4.60	\$50.60	\$44.80	50.600%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$314.39	\$85.61	78.598%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$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	\$600.00	\$300.00	\$300.00	\$0.00	50.000%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$400.00	\$4,400.00	\$0.00	91.667%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$0.00	\$0.00	\$12,000.00	\$3,000.00	\$9,000.00	\$0.00	75.000%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20.000%
1000-720-349-0000	Other - Professional and Technical Services	\$310.56	\$155.28	\$500.00	\$317.00	\$238.28	\$100.00	36.363%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$2,000.00	\$298.65	\$908.11	\$793.24	45.406%
1000-720-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$154.00	\$49.00	\$97.00	16.333%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,300.00	\$69.93	\$1,757.45	\$472.62	76.411%
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	\$700.00	\$83.71	\$158.29	\$458.00	22.613%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$800.00	\$0.00	\$500.00	\$300.00	62.500%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$58,000.00	\$344.55	\$49,791.48	\$7,863.97	85.847%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$0.00	\$0.00	\$2,500.00	\$6.32	\$2,070.52	\$423.16	82.821%
1000-725-121-1800	D Salary - Clerk/Treasurer{Leave Conversion}	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,736.38	\$63.62	99.064%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,200.00	\$0.00	\$6,696.01	\$1,503.99	81.659%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$854.67	\$145.33	85.467%
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%

Appropriation Status

By Fund

As Of 11/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-223-0000	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	\$900.00	\$0.00	\$893.05	\$6.95	99.228%
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	\$200.00	\$0.00	\$20.00	\$180.00	10.000%
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	\$233.02	\$266.98	\$0.00	53.396%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$0.00	\$580.00	\$20.00	96.667%
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	\$500.00	\$0.00	\$356.00	\$144.00	71.200%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,628.00	\$972.00	73.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$550.00	\$650.00	\$0.00	54.167%
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}	\$29.19	\$29.19	\$2,000.00	\$140.64	\$1,859.36	\$0.00	92.968%
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	\$900.00	\$500.00	\$384.00	\$16.00	42.667%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,600.00	\$479.50	\$3,484.28	\$636.22	75.745%
1000-725-410-0000	Office Supplies and Materials	\$432.78	\$273.88	\$3,000.00	\$74.87	\$2,563.21	\$520.82	81.142%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$551.95	\$448.05	55.195%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$11,500.00	\$53.86	\$8,601.11	\$2,845.03	74.792%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,991.46	-\$291.46	117.145%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$310.83	-\$110.83	155.415%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$197.50	\$2.50	98.750%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$600.00	\$600.00	\$6,450.00	\$1,065.58	\$5,234.42	\$150.00	81.154%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$167.21	\$932.79	\$0.00	84.799%
1000-730-313-0000	Natural Gas	\$146.94	\$146.94	\$1,900.00	\$389.74	\$1,510.26	\$0.00	79.487%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2017

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
1000-730-321-0000	Telephone	\$775.36	\$300.96	\$4,850.00	\$866.98	\$4,406.14	\$51.28	82.754%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$0.00	\$0.00	\$2,350.00	\$423.53	\$1,907.87	\$18.60	81.186%
1000-730-346-0000	Engineering Services	\$3,992.73	\$0.00	\$21,000.00	\$7,292.25	\$17,700.48	\$0.00	70.823%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$150.00	\$99.00	\$35.00	\$16.00	23.333%
1000-730-392-0000	Buildings and Other Structures	\$1,162.00	\$0.00	\$5,420.00	\$0.00	\$6,574.50	\$7.50	99.886%
1000-730-395-0000	Land and Improvements	\$525.00	\$0.00	\$2,380.00	\$0.00	\$2,897.91	\$7.09	99.756%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,700.00	\$429.00	\$2,261.94	\$9.06	83.776%
1000-730-420-0000	Operating Supplies and Materials	\$575.00	\$0.41	\$2,500.00	\$996.60	\$1,790.73	\$287.26	58.243%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$8,500.00	\$5,840.00	\$2,333.83	\$326.17	27.457%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$488.03	\$511.97	48.803%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$400.00	\$37.83	\$100.00	\$0.00	\$457.17	\$5.00	98.918%
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	\$8,625.00	\$150.00	\$29,000.00	\$0.00	\$8,475.00	\$29,000.00	22.615%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,850.00	\$0.00	\$6,846.92	\$3.08	99.955%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$11,650.00	\$0.00	\$10,072.31	\$1,577.69	86.458%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,151.70	\$348.30	94.642%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$10,000.00	\$0.00	\$60,000.00	\$10,000.00	\$60,000.00	\$0.00	85.714%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$10,908.76	\$9,225.16	\$20,000.00	\$19,294.97	\$2,388.63	\$0.00	11.016%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$35,000.00	\$4,911.08	\$30,088.92	\$0.00	85.968%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$5,000.00	\$563.89	\$3,396.11	\$1,040.00	67.922%
1000-790-349-0000	Other - Professional and Technical Services	\$76.92	\$76.92	\$4,000.00	\$291.65	\$3,679.60	\$28.75	91.990%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$9,000.00	\$0.00	\$7,239.89	\$1,760.11	80.443%
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	\$15,000.00	\$0.00	\$12,082.00	\$2,918.00	80.547%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,200.00	\$0.00	\$250.00	\$950.00	20.833%
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	\$0.00	\$0.00	\$31,500.00	\$4,975.00	\$1,175.00	\$25,350.00	3.730%

Appropriation Status

By Fund

As Of 11/30/2017

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
1000-910-910-0000	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:		\$74,535.24	\$20,131.31	\$1,921,900.00	\$200,205.28	\$1,441,279.51	\$334,819.14	72.928%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$147,609.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$147,609.63

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	\$0.00	\$0.00	\$8,800.00	\$2,761.35	\$6,038.65	\$0.00	68.621%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	100.000%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$29,200.00	\$46.07	\$4,767.64	\$24,386.29	16.328%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,395.14	\$4.86	99.972%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,111.50	-\$11.50	101.045%
Street Construction Maint. & Repair Fund Total:		\$3,200.00	\$0.00	\$56,500.00	\$2,807.42	\$32,512.93	\$24,379.65	54.461%

Fund: DUI Education Fund
 Pooled Balance: \$744.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$744.57

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	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2081-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2017

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
	DUI Education Fund Fund Total:	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	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	\$1,312.04	\$402.04	\$0.00	\$0.00	\$910.00	\$0.00	100.000%
	Law Enforcement Trust Fund Total:	\$1,312.04	\$402.04	\$0.00	\$0.00	\$910.00	\$0.00	100.000%

Fund: Permissive MVL w/County Engineer

Pooled Balance: \$75,017.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$75,017.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
	Permissive MVL w/County Engineer Fund Total:	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%

Fund: EMS Medic Fund

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

Appropriation Status

By Fund

As Of 11/30/2017

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: \$3,540.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,540.08

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	\$2,000.00	\$0.00	\$1,869.00	\$131.00	93.450%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,203.35	\$596.65	66.853%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,072.35	\$727.65	80.851%

Fund: Mary Yost Plant Fund

Pooled Balance: \$24,038.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,038.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-420-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$150.00	\$0.00	\$4,850.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$150.00	\$0.00	\$4,850.00	0.000%

Fund: Veterans Memorial Fund

Pooled Balance: \$1,599.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,599.17

Appropriation Status

By Fund

As Of 11/30/2017

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	\$2,659.50	\$0.00	\$500.00	\$0.00	\$2,659.50	\$500.00	84.175%
Veterans Memorial Fund Fund Total:		\$2,659.50	\$0.00	\$500.00	\$0.00	\$2,659.50	\$500.00	84.175%

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$1,945.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,945.00

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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Mayor's Court Computer "A" Fund Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Fund: Water Line Maintenance Fund

Pooled Balance: \$223,035.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$223,035.98

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	\$600.00	\$600.00	\$14,000.00	\$2,500.00	\$6,242.20	\$5,257.80	44.587%
2909-539-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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:		\$600.00	\$600.00	\$15,000.00	\$2,500.00	\$6,242.20	\$6,257.80	41.615%

Fund: Sewer Maintenance Fund

Pooled Balance: \$341,283.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$341,283.09

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2017

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	\$305.00	\$305.00	\$85,300.00	\$14,987.39	\$69,221.07	\$1,091.54	81.150%
2910-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$110,000.00	\$108,565.00	\$0.00	\$1,435.00	0.000%
Sewer Maintenance Fund Fund Total:		\$305.00	\$305.00	\$195,300.00	\$123,552.39	\$69,221.07	\$2,526.54	35.443%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$45,067.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$45,067.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-850-710-0000	Principal	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,112.25	\$1,087.75	50.557%
G.O EMS Vehicle Bond Retirement Fund Total:		\$0.00	\$0.00	\$24,200.00	\$0.00	\$1,112.25	\$23,087.75	4.596%

Fund: Waterline -Phase III

Pooled Balance: \$56,731.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$56,731.36

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	\$22,026.00	\$0.00	\$22,024.98	\$1.02	99.995%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$3,726.00	\$0.00	\$3,726.34	-\$0.34	100.009%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$25,752.00	\$0.00	\$25,751.32	\$0.68	99.997%

Fund: Lake Restoration Debt Fund

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2017

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: \$41,060.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41,060.80

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	\$24,168.00	\$0.00	\$24,168.77	-\$0.77	100.003%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$4,513.00	\$0.00	\$4,512.75	\$0.25	99.994%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,681.00	\$0.00	\$28,681.52	-\$0.52	100.002%

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$476.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$476.86

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	\$475.00	\$0.00	\$0.00	\$475.00	0.000%
EMS Vehicle Acquisition Bond Fund Fund Total:		\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	0.000%

Fund: Minerva Lake Rd Project

Pooled Balance: \$5,892.98
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2017

Total Cash Balance: \$5,892.98

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	\$25,000.00	\$5,892.98	\$0.00	\$0.00	\$19,107.02	\$0.00	100.000%
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:		\$25,000.00	\$5,892.98	\$0.00	\$0.00	\$19,107.02	\$0.00	100.000%

Fund: Dam & Lake Improvement

Pooled Balance: \$33,882.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$33,882.02

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	\$50,000.00	\$0.00	\$0.00	\$33,882.02	\$16,117.98	\$0.00	32.236%
Dam & Lake Improvement Fund Total:		\$50,000.00	\$0.00	\$0.00	\$33,882.02	\$16,117.98	\$0.00	32.236%

Fund: Village Facilities Fund

Pooled Balance: \$94,342.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$94,342.59

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	\$0.00	\$0.00	\$125,000.00	\$27,270.74	\$30,657.41	\$67,071.85	24.526%
Village Facilities Fund Fund Total:		\$0.00	\$0.00	\$125,000.00	\$27,270.74	\$30,657.41	\$67,071.85	24.526%

Fund: Sewer Capital Project

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2017

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	\$6,176.39	\$0.00	\$0.00	\$0.00	\$6,176.39	\$0.00	100.000%
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:		\$6,176.39	\$0.00	\$0.00	\$0.00	\$6,176.39	\$0.00	100.000%

Fund: Parkland Capital Improvement

Pooled Balance: \$38,500.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$38,500.00

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
4906-800-500-0000	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Unclaimed Monies

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
9101-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$87.04	\$0.00	0.000%
Unclaimed Monies Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$87.04	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: 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	\$69,475.02	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$69,475.02	\$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: \$42,616.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$42,616.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9903-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$194,816.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2017

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 Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$194,816.00	\$0.00	0.000%
	Report Total:	\$163,788.17	\$27,331.33	\$2,478,358.00	\$390,367.85	\$1,947,879.51	\$540,945.54	74.494%

Village of Minerva Park
Investment Activity
November 2017

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 10/31/17</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 11/30/17</u>	<u>Interest for Current Month</u>	
<u>Certificates of Deposit</u>										
	Bank of China NY	06426TU31	0.80%	11/02/16	11/02/17	100,000.00		100,000.00	0.00	800.00
	State Bank of India NY	170660C7G7D	0.95%	03/17/17	03/16/18	150,000.00		150,000.00		
	Wells Fargo Bank	170660C6JWZ	1.10%	03/15/17	04/13/18	150,000.00		150,000.00		140.14
	Mbank Manistique MI	55275FKU1	1.15%	05/19/17	05/18/18	100,000.00		100,000.00		97.67
	Beal Bank Las Vegas NV	07370WS56	1.15%	05/24/17	05/23/18	100,000.00		100,000.00		
	Bank Hope Los Angeles	062683AL1	1.45%	08/25/17	08/24/18	104,000.00		104,000.00		128.08
	Goldman Sachs Bank NY	38148PTG2	1.50%	11/22/17	11/21/18	0.00	102,000.00	102,000.00		
						0.00		0.00		
	Total Certificates of Deposit					<u>704,000.00</u>	<u>102,000.00</u>	<u>100,000.00</u>	<u>706,000.00</u>	<u>1,165.89</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				98,813.78	750,152.92	0.00	848,966.70		152.92
	Federated Govt Obligations Money Marke				1,424.44	101,166.81	102,000.00	591.25		0.92
					0.00			0.00		
	Total Money Market Investments					<u>100,238.22</u>	<u>851,319.73</u>	<u>102,000.00</u>	<u>849,557.95</u>	<u>153.84</u>
	Total - All Investments					<u>\$804,238.22</u>	<u>\$953,319.73</u>	<u>\$202,000.00</u>	<u>\$1,555,557.95</u>	<u>\$1,319.73</u>

**Village of Minerva Park
Monthly Bank Reconciliation**

November 2017

	Balance 10/31/17	Deposits/ Receipts	Withdrawals Expenditures	Balance 11/30/17
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$1,202,364.62	\$180,649.93	\$938,371.98	\$444,642.57
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	705,424.44	1,166.81		706,591.25
Cash w/County Engineer	75,017.65			75,017.65
STAR Ohio	98,813.78	750,152.92		848,966.70
Total Bank Accounts and Investments	<u>2,081,620.49</u>	<u>931,969.66</u>	<u>938,371.98</u>	<u>2,075,218.17</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00		(750,000.00)	750,000.00
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	(750,000.00)		(750,000.00)
Total Bank Transfers	<u>0.00</u>	<u>(750,000.00)</u>	<u>(750,000.00)</u>	<u>0.00</u>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	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	0.00	0.00	0.00
Regional Income Tax Authority	0.00	2,097.57	2,097.57	0.00
Mayor's court bank fees	0.00	82.96	82.96	0.00
Investment Redemptios/Purchases				
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(9,849.11)		(9,849.11)	0.00
End of Month	0.00		16,842.64	(16,842.64)
O/S check to Blood Hound	0.00			0.00
Check 15039 was o/s, paid by bank (see 16608)	0.00			0.00
OP-F Payment Correction	0.00			0.00
<u>Bank Fees and Adjustments</u>				
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**

November 2017

	<u>Balance 10/31/17</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 11/30/17</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
Deposit adjustment	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	(7,500.00)	(7,500.00)	0.00
Deferred Comp Timing	0.00		(150.00)	150.00
Memo Transactions - MI Homes	0.00	15,171.88	15,171.88	0.00
Bank Posting Error - Corrected in December	(0.10)			(0.10)
	0.00			0.00
Net Adjustments	<u>(9,849.21)</u>	<u>(740,147.59)</u>	<u>(733,304.06)</u>	<u>(16,692.74)</u>
Balance Per Books	<u>\$2,071,771.28</u>	<u>\$191,822.07</u>	<u>\$205,067.92</u>	<u>\$2,058,525.43</u>
Balances Per UAN System	<u>\$2,071,771.28</u>	<u>\$191,822.07</u>	<u>\$205,067.92</u>	<u>\$2,058,525.43</u>
Variance	0.00	0.00	0.00	0.00
				Net adjustment for UAN system ----- 149.90

Bank Reconciliation

Reconciled Date 11/30/2017

Posted 12/5/2017 9:56:46 AM

Prior UAN Balance:		\$2,071,771.28
Receipts:	+	\$1,134,769.66
Payments:	-	\$1,148,015.51
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2017:		\$2,058,525.43
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 11/30/2017:		<u>\$2,058,525.43</u>
Entered Bank Balances as of 11/30/2017:		\$2,075,218.17
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$16,842.64
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$149.90
Adjusted Bank Balances as of 11/30/2017:		<u>\$2,058,525.43</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$149.90
 See excel spreadsheet

Governing Board Signatures

There are no outstanding receipts as of 11/30/2017.

There are no outstanding adjustments as of 11/30/2017.

Bank Balances

Reconciled Date 11/30/2017

Posted 12/5/2017 9:56:46 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$1,202,364.62	\$443,958.46	\$444,642.57	\$684.11
Secondary	Permissive	n/a	\$75,017.65	\$75,017.65	\$75,017.65	\$0.00
Investment	52708	52708	\$98,813.78	\$848,966.70	\$848,966.70	\$0.00
Investment	5TH THIRD	7280969945	\$1,424.44	\$1,425.36	\$591.25	-\$834.11
Investment	Beal	07370WS56	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	China	06426TU314	\$100,000.00	\$0.00	\$0.00	\$0.00
Investment	Goldman	38148PTG2	\$0.00	\$102,000.00	\$102,000.00	\$0.00
Investment	Hope	062683AL1	\$104,000.00	\$104,000.00	\$104,000.00	\$0.00
Investment	India	170660C7G7D	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	MBank	52275FKU1	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Wells Fargo	170660C6JWZ	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Total:			<u>\$2,081,620.49</u>	<u>\$2,075,368.17</u>	<u>\$2,075,218.17</u>	<u>-\$150.00</u>

Outstanding Payments

Reconciled Date 11/30/2017

Posted 12/5/2017 9:56:46 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	16205	07/08/2016	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	16423	10/14/2016	Kara Aden	\$50.00
PRIMARY	Warrant	16615	12/19/2016	Scott Doellinger	\$9.88
PRIMARY	Warrant	16670	01/15/2017	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	16673	01/15/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$35.00
PRIMARY	Warrant	16679	01/16/2017	Gunner Vogel	\$87.04
PRIMARY	Warrant	17037	06/26/2017	Preeti Palvankar	\$50.00
PRIMARY	Warrant	17042	06/26/2017	Scott Doellinger	\$10.97
PRIMARY	Warrant	17125	07/28/2017	Scott Doellinger	\$13.32
PRIMARY	Warrant	17269	10/20/2017	Heritage Medical Supplies	\$179.90
PRIMARY	Warrant	17301	11/15/2017	Stay Dry Waterproofing	\$2,333.83
PRIMARY	Warrant	17314	11/17/2017	Franklin County Office of Homeland Security	\$630.00
PRIMARY	Warrant	17335	11/28/2017	Capital Recovery Systems Inc.	\$118.50
PRIMARY	Warrant	17336	11/28/2017	Frost Brown Todd, LLC	\$5,057.40
PRIMARY	Warrant	17337	11/28/2017	Frost Brown Todd, LLC	\$450.00
PRIMARY	Warrant	17338	11/28/2017	MOUNT CARMEL OCCUPATIONAL HEALTH	\$1,222.00
PRIMARY	Warrant	17339	11/28/2017	EarthLink Business	\$58.08
PRIMARY	Warrant	17340	11/28/2017	Purchase Power	\$270.99
PRIMARY	Warrant	17342	11/28/2017	Vision Service Plan of Ohio	\$181.11
PRIMARY	Warrant	17343	11/28/2017	Delta Dental	\$464.62
PRIMARY	Warrant	17344	11/28/2017	Police Executive Research Forum	\$200.00
PRIMARY	Warrant	17345	11/28/2017	TLV Services, Inc	\$4,620.00
PRIMARY	Warrant	17346	11/28/2017	Emergency Networking	\$499.00
					\$16,842.64

Cleared Payments

Reconciled Date 11/30/2017

Posted 12/5/2017 9:56:46 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	926-2017	11/03/2017	Thomas R Balliett	\$240.85
PRIMARY	Electronic	927-2017	11/03/2017	Leah A Cline	\$1,121.69
PRIMARY	Electronic	928-2017	11/03/2017	Garin Conway	\$95.26
PRIMARY	Electronic	929-2017	11/03/2017	Gene M Delp	\$1,679.43
PRIMARY	Electronic	930-2017	11/03/2017	Scott J Doellinger	\$614.79
PRIMARY	Electronic	931-2017	11/03/2017	Jeremy S Doran	\$1,601.60
PRIMARY	Electronic	932-2017	11/03/2017	Eric T. Fischer	\$1,116.52
PRIMARY	Electronic	933-2017	11/03/2017	Timothy M. Lockard	\$11.98
PRIMARY	Electronic	934-2017	11/03/2017	Jeremy J. Lucin	\$108.42
PRIMARY	Electronic	935-2017	11/03/2017	Jonathan A Marsh	\$110.60
PRIMARY	Electronic	936-2017	11/03/2017	Terry J. McSorley	\$180.84
PRIMARY	Electronic	937-2017	11/03/2017	James J. Nuesse	\$368.15
PRIMARY	Electronic	938-2017	11/03/2017	Kimberly A Nuesse	\$1,616.78
PRIMARY	Electronic	939-2017	11/03/2017	Jeremy P Pacha	\$1,463.69
PRIMARY	Electronic	940-2017	11/03/2017	Rebecca Pelishek	\$133.46
PRIMARY	Electronic	941-2017	11/03/2017	Michael J. Pocock	\$1,422.19
PRIMARY	Electronic	942-2017	11/03/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	943-2017	11/03/2017	Tina J. Quinn	\$129.03
PRIMARY	Electronic	944-2017	11/03/2017	Robert G Rinks	\$38.80
PRIMARY	Electronic	945-2017	11/03/2017	Lorraine C Roblin	\$478.01
PRIMARY	Electronic	946-2017	11/03/2017	Kyle C Smith	\$1,357.78
PRIMARY	Electronic	947-2017	11/03/2017	Tekya D Woods	\$1,328.24
PRIMARY	Electronic	949-2017	11/03/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	950-2017	11/03/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	951-2017	11/03/2017	Scott Doellinger	\$5.46
PRIMARY	Electronic	952-2017	11/02/2017	Columbus City Treasurer	\$88.23
PRIMARY	Electronic	953-2017	11/02/2017	Ohio Department of Taxation	\$1,063.32
PRIMARY	Electronic	954-2017	11/03/2017	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	955-2017	11/03/2017	Regional Income Tax Agency	\$606.25
PRIMARY	Electronic	956-2017	11/03/2017	School District Income Tax	\$179.96
PRIMARY	Electronic	957-2017	11/03/2017	US Treasury	\$2,457.46
PRIMARY	Electronic	958-2017	11/03/2017	Regional Income Tax Agency	\$548.29
PRIMARY	Electronic	961-2017	11/17/2017	Thomas R Balliett	\$90.49
PRIMARY	Electronic	962-2017	11/17/2017	Justin Chamberlain	\$153.74
PRIMARY	Electronic	964-2017	11/17/2017	Leah A Cline	\$1,121.66

Cleared Payments

Reconciled Date 11/30/2017

Posted 12/5/2017 9:56:46 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	965-2017	11/17/2017	Garin Conway	\$110.13
PRIMARY	Electronic	966-2017	11/17/2017	Gene M Delp	\$1,827.66
PRIMARY	Electronic	967-2017	11/17/2017	Scott J Doellinger	\$401.99
PRIMARY	Electronic	968-2017	11/17/2017	Jeremy S Doran	\$1,644.94
PRIMARY	Electronic	969-2017	11/17/2017	Eric T. Fischer	\$1,169.05
PRIMARY	Electronic	970-2017	11/17/2017	Brian R Horton	\$0.00
PRIMARY	Electronic	971-2017	11/17/2017	Jeremy J. Lucin	\$119.39
PRIMARY	Electronic	972-2017	11/17/2017	Jonathan A Marsh	\$146.59
PRIMARY	Electronic	973-2017	11/17/2017	Brett Maze	\$72.30
PRIMARY	Electronic	974-2017	11/17/2017	Terry J. McSorley	\$84.47
PRIMARY	Electronic	975-2017	11/17/2017	James J. Nuesse	\$510.32
PRIMARY	Electronic	976-2017	11/17/2017	Kimberly A Nuesse	\$1,616.78
PRIMARY	Electronic	977-2017	11/17/2017	Jeremy P Pacha	\$1,430.41
PRIMARY	Electronic	978-2017	11/17/2017	Rebecca Pelishek	\$307.00
PRIMARY	Electronic	979-2017	11/17/2017	Michael J. Pocock	\$1,547.40
PRIMARY	Electronic	980-2017	11/17/2017	Kimberly J Pulley	\$1,864.76
PRIMARY	Electronic	981-2017	11/17/2017	Tina J. Quinn	\$0.00
PRIMARY	Electronic	982-2017	11/17/2017	Lorraine C Roblin	\$496.73
PRIMARY	Electronic	983-2017	11/17/2017	Michael S Roever	\$60.23
PRIMARY	Electronic	984-2017	11/17/2017	Benjamin T Ross	\$71.86
PRIMARY	Electronic	985-2017	11/17/2017	Kyle C Smith	\$1,539.10
PRIMARY	Electronic	986-2017	11/17/2017	Tekya D Woods	\$1,499.78
PRIMARY	Electronic	987-2017	11/17/2017	Aaron M Zangmeister	\$94.28
PRIMARY	Electronic	989-2017	11/17/2017	Jeffrey C. Chavalia	\$1,579.88
PRIMARY	Electronic	991-2017	11/17/2017	Michael J. Braun	\$43.27
PRIMARY	Electronic	992-2017	11/17/2017	Russell D Dobbins	\$43.02
PRIMARY	Electronic	993-2017	11/17/2017	Lynn L. Eisentrout	\$1,957.60
PRIMARY	Electronic	994-2017	11/17/2017	John J Michels	\$43.02
PRIMARY	Electronic	995-2017	11/17/2017	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	996-2017	11/17/2017	Brian A Wolf	\$45.17
PRIMARY	Electronic	998-2017	11/15/2017	Colonial Life	\$98.44
PRIMARY	Electronic	999-2017	11/20/2017	Fifth Third Bank	\$105.45
PRIMARY	Electronic	1000-2017	11/20/2017	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	1001-2017	11/20/2017	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	1002-2017	11/20/2017	Regional Income Tax Agency	\$685.29

Cleared Payments

Reconciled Date 11/30/2017

Posted 12/5/2017 9:56:46 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	1003-2017	11/20/2017	US Treasury	\$3,424.33
PRIMARY	Electronic	1004-2017	11/27/2017	OPERS	\$4,644.06
PRIMARY	Electronic	1005-2017	11/27/2017	Ohio Police and Fire Pension Fund	\$9,622.80
PRIMARY	Electronic	1038-2017	11/17/2017	Scott Doellinger	\$13.21
PRIMARY	Electronic	1042-2017	11/30/2017	Fifth Third Bank	\$9.75
PRIMARY	Electronic	1043-2017	11/30/2017	Fifth Third Bank	\$30.62
PRIMARY	Electronic	1044-2017	11/30/2017	Fifth Third Bank	\$10.10
PRIMARY	Electronic	1045-2017	11/14/2017	Fifth Third Bank	\$1,000.00
PRIMARY	Electronic	1046-2017	11/15/2017	First Bankcard	\$1,712.60
PRIMARY	Warrant	17159	08/22/2017	Franklin County Office of Homeland Security	\$630.00
PRIMARY	Warrant	17258	10/10/2017	Fraternal Order of Police	\$182.00
PRIMARY	Warrant	17259	10/20/2017	John R. McKinney	\$8,250.00
PRIMARY	Warrant	17272	10/20/2017	Beatrice Opiyo	\$50.00
PRIMARY	Warrant	17280	11/01/2017	American Electric Power	\$859.74
PRIMARY	Warrant	17281	11/01/2017	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	17282	11/01/2017	Vance Outdoors Inc.	\$157.80
PRIMARY	Warrant	17283	11/01/2017	SuperFleet MasterCard	\$1,163.19
PRIMARY	Warrant	17284	11/01/2017	Franklin County Public Health	\$999.00
PRIMARY	Warrant	17285	11/01/2017	Door Depot	\$130.50
PRIMARY	Warrant	17286	11/01/2017	Vision Service Plan of Ohio	\$125.82
PRIMARY	Warrant	17287	11/01/2017	Paul Miller	\$50.00
PRIMARY	Warrant	17288	11/01/2017	Delta Dental	\$750.67
PRIMARY	Warrant	17289	11/01/2017	Medical Claims Assistance, Inc.	\$51.74
PRIMARY	Warrant	17290	11/01/2017	Bound Tree Medical, LLC	\$183.05
PRIMARY	Warrant	17291	11/01/2017	EarthLink Business	\$58.08
PRIMARY	Warrant	17292	11/01/2017	Verizon Wireless	\$499.24
PRIMARY	Warrant	17293	11/01/2017	AT&T	\$79.33
PRIMARY	Warrant	17298	11/02/2017	Columbus City Treasurer	\$73,056.00
PRIMARY	Warrant	17299	11/03/2017	Fraternal Order of Police	\$182.00
PRIMARY	Warrant	17300	11/15/2017	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	17302	11/17/2017	City of Gahanna	\$739.66
PRIMARY	Warrant	17303	11/17/2017	Vance Outdoors Inc.	\$64.63
PRIMARY	Warrant	17304	11/17/2017	Franklin County Sheriff	\$286.85
PRIMARY	Warrant	17305	11/17/2017	Ohio Peace Officer Training Academy	\$500.00
PRIMARY	Warrant	17306	11/17/2017	Franklin County Board of Elections	\$9,009.03

Cleared Payments

Reconciled Date 11/30/2017

Posted 12/5/2017 9:56:46 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17307	11/17/2017	Geer Gas Corporation	\$38.10
PRIMARY	Warrant	17308	11/17/2017	CH2M Hill, Inc.	\$4,696.08
PRIMARY	Warrant	17309	11/17/2017	Westerville Board of Education	\$30.00
PRIMARY	Warrant	17310	11/17/2017	Heritage Medical Supplies	\$4.25
PRIMARY	Warrant	17311	11/17/2017	Fidelity DBA Fusion	\$335.84
PRIMARY	Warrant	17312	11/17/2017	ComResources	\$150.00
PRIMARY	Warrant	17313	11/17/2017	Fireproof Records Center	\$122.45
PRIMARY	Warrant	17315	11/17/2017	AT&T	\$233.79
PRIMARY	Warrant	17316	11/17/2017	CH2M Hill, Inc.	\$600.00
PRIMARY	Warrant	17317	11/17/2017	Columbia Gas of Ohio	\$133.43
PRIMARY	Warrant	17318	11/17/2017	Modern Leasing	\$567.15
PRIMARY	Warrant	17319	11/17/2017	David Pontia & Associates, LTD	\$1,810.00
PRIMARY	Warrant	17320	11/17/2017	Ohio Peace Officer Training Academy	\$395.00
PRIMARY	Warrant	17321	11/17/2017	Statewide Emergency Products, LLC	\$135.00
PRIMARY	Warrant	17322	11/17/2017	A.E. David Company, Inc	\$65.90
PRIMARY	Warrant	17323	11/17/2017	Columbus City Treasurer	\$591.50
PRIMARY	Warrant	17324	11/21/2017	J D Equipment, Inc.	\$7,499.00
PRIMARY	Warrant	17325	11/21/2017	American Electric Power	\$488.78
PRIMARY	Warrant	17326	11/21/2017	Franklin County Public Health	\$1,404.00
PRIMARY	Warrant	17327	11/21/2017	Ohio Municipal League	\$450.00
PRIMARY	Warrant	17328	11/21/2017	Medical Claims Assistance, Inc.	\$147.01
PRIMARY	Warrant	17329	11/21/2017	Ohio Bureau of Workers Compensation	\$874.64
PRIMARY	Warrant	17330	11/21/2017	SuperFleet MasterCard	\$51.72
PRIMARY	Warrant	17331	11/21/2017	Columbus City Treasurer/Fire	\$145.00
PRIMARY	Warrant	17332	11/21/2017	WOW! Business	\$151.56
PRIMARY	Warrant	17333	11/21/2017	SuperFleet MasterCard	\$1,371.47
PRIMARY	Warrant	17334	11/22/2017	Lisa Craddock-Thitoff	\$250.00
PRIMARY	Warrant	17341	11/28/2017	Inskeep Brothers Inc. Printing	\$142.00
PRIMARY	Inv Transfer		11/22/2017	Transfer To Investment Goldman	\$102,000.00
PRIMARY	Inv Transfer		11/28/2017	Transfer To Investment 52708	\$750,000.00
China	Inv Transfer		11/30/2017	CLOSE INVESTMENT: China	\$100,800.00
China	Inv Transfer		11/30/2017	China closing adjustment	-\$800.00
					\$1,140,221.98

Cleared Receipts

Reconciled Date 11/30/2017

Posted 12/5/2017 9:56:46 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		393-2017	11/01/2017	Regional Income Tax Agency	\$51,236.79
PRIMARY	Standard		394-2017	11/01/2017	Caresource	\$625.15
PRIMARY	Standard		395-2017	11/02/2017	Molina	\$172.02
PRIMARY	Standard		396-2017	11/03/2017	Medical Claims Assistance	\$1,349.90
PRIMARY	Standard		397-2017	11/03/2017	Mary Whitehead	\$25.00
PRIMARY	Standard		398-2017	11/03/2017	Lynn Eisentrout	\$25.00
PRIMARY	Standard		399-2017	11/03/2017	Ohio Bell	\$625.40
PRIMARY	Standard		400-2017	11/07/2017	Molina	\$505.88
PRIMARY	Standard		401-2017	11/08/2017	State of Ohio	\$274.58
PRIMARY	Standard		402-2017	11/13/2017	CGS	\$908.26
PRIMARY	Standard		403-2017	11/13/2017	5460 Cleveland LLC	\$25.00
PRIMARY	Standard		404-2017	11/13/2017	M/I Homes	\$38,671.88
PRIMARY	Standard		405-2017	11/13/2017	City of Columbus	\$2,649.04
PRIMARY	Standard		406-2017	11/13/2017	First Site Realty	\$7,500.00
PRIMARY	Memo		407-2017	11/13/2017	MP Mayor's Court	\$1,357.08
PRIMARY	Standard		408-2017	11/15/2017	State of Ohio	\$1,709.86
PRIMARY	Standard		409-2017	11/15/2017	Franklin County Auditor's Office	\$3,314.28
PRIMARY	Standard		411-2017	11/16/2017	Medical Claims Assistance	\$304.23
PRIMARY	Standard		412-2017	11/16/2017	H&M Plumbing	\$690.00
PRIMARY	Standard		413-2017	11/16/2017	H&M Plumbing	\$660.00
PRIMARY	Standard		414-2017	11/16/2017	CGS	\$321.25
PRIMARY	Standard		415-2017	11/16/2017	WOW	\$1,167.54
PRIMARY	Standard		416-2017	11/20/2017	M/I Homes	\$44,748.00
PRIMARY	Standard		417-2017	11/20/2017	Laura Bolain	\$50.00
PRIMARY	Memo		410-2017	11/22/2017	Regional Income Tax Agency	\$16,584.67
PRIMARY	Standard		418-2017	11/24/2017	Franklin County Auditor's Office	\$713.61
PRIMARY	Standard		419-2017	11/24/2017	State of Ohio	\$3,208.57
PRIMARY	Standard		420-2017	11/28/2017	Medical Claims Assistance	\$107.92
PRIMARY	Standard		421-2017	11/28/2017	H&M Plumbing	\$1,050.00
PRIMARY	Standard		422-2017	11/28/2017	Mary Franz	\$50.00
PRIMARY	Interest		423-2017	11/30/2017	PRIMARY	\$19.02
PRIMARY	Interest		426-2017	11/30/2017	China	\$800.00
PRIMARY	Interest		429-2017	11/30/2017	Hope	\$128.08
PRIMARY	Memo		431-2017	11/30/2017	M/I Homes	\$0.00
PRIMARY	Interest		432-2017	11/30/2017	WellsFargo	\$140.14
PRIMARY	Interest		433-2017	11/30/2017	MBank	\$97.67
PRIMARY	Inv Transfer			11/30/2017	CLOSE INVESTMENT: China	\$100,800.00
PRIMARY	Inv Transfer			11/30/2017	China closing adjustment	-\$800.00
52708	Inv Transfer			11/28/2017	Transfer To Investment 52708	\$750,000.00
52708	Interest		425-2017	11/30/2017	52708	\$152.92

Cleared Receipts

Reconciled Date 11/30/2017

Posted 12/5/2017 9:56:46 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
5TH THIRD	Interest		424-2017	11/30/2017	5TH THIRD	\$0.92
Goldman	Inv Transfer			11/22/2017	Transfer To Investment Goldman	\$102,000.00
						<u>\$1,133,969.66</u>

Cleared Adjustments

Reconciled Date 11/30/2017

Posted 12/5/2017 9:56:46 AM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	16935	11/30/2017	First Site Realty	\$7,500.00
PRIMARY	Receipt Adj	406-2017	11/30/2017	First Site Realty	-\$7,500.00
					\$0.00

Payment Listing

November 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
926-2017	11/03/2017	10/30/2017	EP	Thomas R Balliett	\$240.85	C
	Purpose:	Balliett				
927-2017	11/03/2017	10/30/2017	EP	Leah A Cline	\$1,121.69	C
	Purpose:	Cline				
928-2017	11/03/2017	10/30/2017	EP	Garin Conway	\$95.26	C
	Purpose:	Conway				
929-2017	11/03/2017	10/30/2017	EP	Gene M Delp	\$1,679.43	C
	Purpose:	Delp				
930-2017	11/03/2017	10/30/2017	EP	Scott J Doellinger	\$614.79	C
	Purpose:	Doellinger				
931-2017	11/03/2017	10/30/2017	EP	Jeremy S Doran	\$1,601.60	C
	Purpose:	Doran				
932-2017	11/03/2017	10/30/2017	EP	Eric T. Fischer	\$1,116.52	C
	Purpose:	Fischer				
933-2017	11/03/2017	10/30/2017	EP	Timothy M. Lockard	\$11.98	C
	Purpose:	Lockard				
934-2017	11/03/2017	10/30/2017	EP	Jeremy J. Lucin	\$108.42	C
	Purpose:	Lucin				
935-2017	11/03/2017	10/30/2017	EP	Jonathan A Marsh	\$110.60	C
	Purpose:	Marsh				
936-2017	11/03/2017	10/30/2017	EP	Terry J. McSorley	\$180.84	C
	Purpose:	McSorley				
937-2017	11/03/2017	10/30/2017	EP	James J. Nuesse	\$368.15	C
	Purpose:	Nuesse J				
938-2017	11/03/2017	10/30/2017	EP	Kimberly A Nuesse	\$1,616.78	C
	Purpose:	Nuesse K				
939-2017	11/03/2017	10/30/2017	EP	Jeremy P Pacha	\$1,463.69	C
	Purpose:	Pacha				
940-2017	11/03/2017	10/30/2017	EP	Rebecca Pelishek	\$133.46	C
	Purpose:	Pelishek				
941-2017	11/03/2017	10/30/2017	EP	Michael J. Pocock	\$1,422.19	C
	Purpose:	Pocock				
942-2017	11/03/2017	10/30/2017	EP	Kimberly J Pulley	\$1,864.76	C
	Purpose:	Pulley				
943-2017	11/03/2017	10/30/2017	EP	Tina J. Quinn	\$129.03	C
	Purpose:	Quinn				
944-2017	11/03/2017	10/30/2017	EP	Robert G Rinks	\$38.80	C
	Purpose:	Rinks				
945-2017	11/03/2017	10/30/2017	EP	Lorraine C Roblin	\$478.01	C
	Purpose:	Roblin				
946-2017	11/03/2017	10/30/2017	EP	Kyle C Smith	\$1,357.78	C
	Purpose:	Smith K				
947-2017	11/03/2017	10/30/2017	EP	Tekya D Woods	\$1,328.24	C
	Purpose:	Woods				
949-2017	11/03/2017	10/31/2017	EW	Ohio Tuition Trust Authority	\$175.00	C
950-2017	11/03/2017	10/31/2017	EW	Fifth Third Bank	\$105.45	C

Payment Listing

November 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
951-2017	11/03/2017	10/31/2017	CH	Scott Doellinger	\$5.46	C
	Purpose:	Mileage				
952-2017	11/02/2017	11/02/2017	EW	Columbus City Treasurer	\$88.23	C
953-2017	11/02/2017	11/02/2017	EW	Ohio Department of Taxation	\$1,063.32	C
954-2017	11/03/2017	11/02/2017	EW	Ohio Public Employees Deferred Compensati	\$150.00	C
955-2017	11/03/2017	11/02/2017	EW	Regional Income Tax Agency	\$606.25	C
956-2017	11/03/2017	11/02/2017	EW	School District Income Tax	\$179.96	C
957-2017	11/03/2017	11/02/2017	EW	US Treasury	\$2,457.46	C
958-2017	11/03/2017	11/02/2017	EW	Regional Income Tax Agency	\$548.29	C
961-2017	11/17/2017	11/14/2017	EP	Thomas R Balliett	\$90.49	C
	Purpose:	Balliett				
962-2017	11/17/2017	11/14/2017	EP	Justin Chamberlain	\$153.74	C
	Purpose:	Chamberlai				
963-2017	11/17/2017	11/14/2017	EP	Jeffrey C. Chavalia	\$1,587.64	V
	Purpose:	Chavalia				
963-2017	11/17/2017	11/15/2017	EP	Jeffrey C. Chavalia	-\$1,587.64	V
964-2017	11/17/2017	11/14/2017	EP	Leah A Cline	\$1,121.66	C
	Purpose:	Cline				
965-2017	11/17/2017	11/14/2017	EP	Garin Conway	\$110.13	C
	Purpose:	Conway				
966-2017	11/17/2017	11/14/2017	EP	Gene M Delp	\$1,827.66	C
	Purpose:	Delp				
967-2017	11/17/2017	11/14/2017	EP	Scott J Doellinger	\$401.99	C
	Purpose:	Doellinger				
968-2017	11/17/2017	11/14/2017	EP	Jeremy S Doran	\$1,644.94	C
	Purpose:	Doran				
969-2017	11/17/2017	11/14/2017	EP	Eric T. Fischer	\$1,169.05	C
	Purpose:	Fischer				
970-2017	11/17/2017	11/14/2017	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
971-2017	11/17/2017	11/14/2017	EP	Jeremy J. Lucin	\$119.39	C
	Purpose:	Lucin				
972-2017	11/17/2017	11/14/2017	EP	Jonathan A Marsh	\$146.59	C
	Purpose:	Marsh				
973-2017	11/17/2017	11/14/2017	EP	Brett Maze	\$72.30	C
	Purpose:	Maze				
974-2017	11/17/2017	11/14/2017	EP	Terry J. McSorley	\$84.47	C
	Purpose:	McSorley				
975-2017	11/17/2017	11/14/2017	EP	James J. Nuesse	\$510.32	C
	Purpose:	Nuesse J				
976-2017	11/17/2017	11/14/2017	EP	Kimberly A Nuesse	\$1,616.78	C
	Purpose:	Nuesse K				
977-2017	11/17/2017	11/14/2017	EP	Jeremy P Pacha	\$1,430.41	C
	Purpose:	Pacha				
978-2017	11/17/2017	11/14/2017	EP	Rebecca Pelishek	\$307.00	C
	Purpose:	Pelishek				

Payment Listing

November 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
979-2017	11/17/2017	11/14/2017	EP	Michael J. Pocock	\$1,547.40	C
	Purpose:	Pocock				
980-2017	11/17/2017	11/14/2017	EP	Kimberly J Pulley	\$1,864.76	C
	Purpose:	Pulley				
981-2017	11/17/2017	11/14/2017	EP	Tina J. Quinn	\$0.00	C
	Purpose:	Quinn				
982-2017	11/17/2017	11/14/2017	EP	Lorraine C Roblin	\$496.73	C
	Purpose:	Roblin				
983-2017	11/17/2017	11/14/2017	EP	Michael S Roever	\$60.23	C
	Purpose:	Roever				
984-2017	11/17/2017	11/14/2017	EP	Benjamin T Ross	\$71.86	C
	Purpose:	Ross				
985-2017	11/17/2017	11/14/2017	EP	Kyle C Smith	\$1,539.10	C
	Purpose:	Smith K				
986-2017	11/17/2017	11/14/2017	EP	Tekya D Woods	\$1,499.78	C
	Purpose:	Woods				
987-2017	11/17/2017	11/14/2017	EP	Aaron M Zangmeister	\$94.28	C
	Purpose:	Zangmeiste				
989-2017	11/17/2017	11/15/2017	EP	Jeffrey C. Chavalia	\$1,579.88	C
	Purpose:	Chavalia				
991-2017	11/17/2017	11/15/2017	EP	Michael J. Braun	\$43.27	C
	Purpose:	Braun				
992-2017	11/17/2017	11/15/2017	EP	Russell D Dobbins	\$43.02	C
	Purpose:	Dobbins				
993-2017	11/17/2017	11/15/2017	EP	Lynn L. Eisentrout	\$1,957.60	C
	Purpose:	Eisentrout				
994-2017	11/17/2017	11/15/2017	EP	John J Michels	\$43.02	C
	Purpose:	Michels				
995-2017	11/17/2017	11/15/2017	EP	Jennifer G Pauken	\$43.02	C
	Purpose:	Pauken				
996-2017	11/17/2017	11/15/2017	EP	Brian A Wolf	\$45.17	C
	Purpose:	Wolf				
998-2017	11/15/2017	11/20/2017	EW	Colonial Life	\$98.44	C
999-2017	11/20/2017	11/20/2017	EW	Fifth Third Bank	\$105.45	C
1000-2017	11/20/2017	11/20/2017	EW	Ohio Tuition Trust Authority	\$175.00	C
1001-2017	11/20/2017	11/20/2017	EW	Ohio Public Employees Deferred Compensati	\$150.00	C
1002-2017	11/20/2017	11/20/2017	EW	Regional Income Tax Agency	\$685.29	C
1003-2017	11/20/2017	11/20/2017	EW	US Treasury	\$3,424.33	C
1004-2017	11/27/2017	11/27/2017	EW	OPERS	\$4,644.06	C
1005-2017	11/27/2017	11/27/2017	EW	Ohio Police and Fire Pension Fund	\$9,622.80	C
1038-2017	11/17/2017	11/28/2017	CH	Scott Doellinger	\$13.21	C
	Purpose:	Mileage				
1042-2017	11/30/2017	12/04/2017	CH	Fifth Third Bank	\$9.75	C
	Purpose:	Bank fees				
1043-2017	11/30/2017	12/04/2017	CH	Fifth Third Bank	\$30.62	C
	Purpose:	Credit card processing fees				

Payment Listing

November 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1044-2017	11/30/2017	12/04/2017	CH	Fifth Third Bank	\$10.10	C
	Purpose:	Bank service fees				
1045-2017	11/14/2017	12/04/2017	CH	Fifth Third Bank	\$1,000.00	C
	Purpose:	HSA contribution				
1046-2017	11/15/2017	12/05/2017	CH	First Bankcard	\$1,712.60	C
16935	05/08/2017	05/08/2017	AW	First Site Realty	\$7,500.00 *	C
16935	11/30/2017	12/04/2017	NEG ADJ	First Site Realty	-\$7,500.00	C
	Purpose:	Amount was refunded when contract was cancelled				
17280	11/01/2017	11/01/2017	AW	American Electric Power	\$859.74	C
	Purpose:	Electric service				
17281	11/01/2017	11/01/2017	AW	Kelleen R. Roth	\$1,000.00	C
	Purpose:	Prosecutorial services				
17282	11/01/2017	11/01/2017	AW	Vance Outdoors Inc.	\$157.80	C
	Purpose:	Ammunition				
17283	11/01/2017	11/01/2017	AW	SuperFleet MasterCard	\$1,163.19	C
	Purpose:	Fuel for police cruisers				
17284	11/01/2017	11/01/2017	AW	Franklin County Public Health	\$999.00	C
	Purpose:	Plumbing inspections				
17285	11/01/2017	11/01/2017	AW	Door Depot	\$130.50	C
	Purpose:	Weather seal EMS door				
17286	11/01/2017	11/01/2017	AW	Vision Service Plan of Ohio	\$125.82	C
	Purpose:	Vision insurance premium				
17287	11/01/2017	11/01/2017	AW	Paul Miller	\$50.00	C
	Purpose:	Refund of community building rental deposit				
17288	11/01/2017	11/01/2017	AW	Delta Dental	\$750.67	C
	Purpose:	Dental insurance premium				
17289	11/01/2017	11/01/2017	AW	Medical Claims Assistance, Inc.	\$51.74	C
	Purpose:	EMS claims processing				
17290	11/01/2017	11/01/2017	AW	Bound Tree Medical, LLC	\$183.05	C
	Purpose:	Medical supplies				
17291	11/01/2017	11/01/2017	AW	EarthLink Business	\$58.08	C
	Purpose:	Dispatch line				
17292	11/01/2017	11/01/2017	AW	Verizon Wireless	\$499.24	C
	Purpose:	Wireless service				
17293	11/01/2017	11/01/2017	AW	AT&T	\$79.33	C
	Purpose:	Pool phone service				
17297	11/02/2017	11/02/2017	SW	Skipped Warrants 17294 to 17297 Series 2	\$0.00	V
	Purpose:	Skipped Warrants 17294 to 17297 with Payment Series of 2				
17298	11/02/2017	11/02/2017	AW	Columbus City Treasurer	\$73,056.00	C
17299	11/03/2017	11/03/2017	WH	Fraternal Order of Police	\$182.00	C
17300	11/15/2017	11/15/2017	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate services				
17301	11/15/2017	11/15/2017	AW	Stay Dry Waterproofing	\$2,333.83	O
	Purpose:	Mold remediation				
17302	11/17/2017	11/17/2017	AW	City of Gahanna	\$739.66	C
	Purpose:	Police cruiser maintenance				

Payment Listing

November 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17303	11/17/2017	11/17/2017	AW	Vance Outdoors Inc.	\$64.63	C
				Purpose: Weapons equipment		
17304	11/17/2017	11/17/2017	AW	Franklin County Sheriff	\$286.85	C
				Purpose: Dispatching fees		
17305	11/17/2017	11/17/2017	AW	Ohio Peace Officer Training Academy	\$500.00	C
				Purpose: Officer training		
17306	11/17/2017	11/17/2017	AW	Franklin County Board of Elections	\$9,009.03	C
				Purpose: Special election costs		
17307	11/17/2017	11/17/2017	AW	Geer Gas Corporation	\$38.10	C
				Purpose: Cylinder rent		
17308	11/17/2017	11/17/2017	AW	CH2M Hill, Inc.	\$4,696.08	C
				Purpose: Village engineering services		
17309	11/17/2017	11/17/2017	AW	Westerville Board of Education	\$30.00	C
				Purpose: Rental of Hawthorne Elementary		
17310	11/17/2017	11/17/2017	AW	Heritage Medical Supplies	\$4.25	C
				Purpose: Medical supplies		
17311	11/17/2017	11/17/2017	AW	Fidelity DBA Fusion	\$335.84	C
				Purpose: Phone services		
17312	11/17/2017	11/17/2017	AW	ComResources	\$150.00	C
				Purpose: Managed PBX		
17313	11/17/2017	11/17/2017	AW	Fireproof Records Center	\$122.45	C
				Purpose: Record storage		
17314	11/17/2017	11/17/2017	AW	Franklin County Office of Homeland Security	\$630.00	O
				Purpose: Monthly radio communications		
17315	11/17/2017	11/17/2017	AW	AT&T	\$233.79	C
				Purpose: T-1 Communication service		
17316	11/17/2017	11/17/2017	AW	CH2M Hill, Inc.	\$600.00	C
				Purpose: Sewer tap inspections		
17317	11/17/2017	11/17/2017	AW	Columbia Gas of Ohio	\$133.43	C
17318	11/17/2017	11/17/2017	AW	Modern Leasing	\$567.15	C
				Purpose: Copier lease		
17319	11/17/2017	11/17/2017	AW	David Pontia & Associates, LTD	\$1,810.00	C
				Purpose: Alternate site preliminary analysis		
17320	11/17/2017	11/17/2017	AW	Ohio Peace Officer Training Academy	\$395.00	C
				Purpose: Training for police officers		
17321	11/17/2017	11/17/2017	AW	Statewide Emergency Products, LLC	\$135.00	C
				Purpose: Seat cover for police cruiser		
17322	11/17/2017	11/17/2017	AW	A.E. David Company, Inc	\$65.90	C
				Purpose: Police uniforms		
17323	11/17/2017	11/17/2017	AW	Columbus City Treasurer	\$591.50	C
				Purpose: Water and sewer services		
17324	11/21/2017	11/21/2017	AW	J D Equipment, Inc.	\$7,499.00	C
				Purpose: Lawn tractor		
17325	11/21/2017	11/21/2017	AW	American Electric Power	\$488.78	C
				Purpose: Electric service		
17326	11/21/2017	11/21/2017	AW	Franklin County Public Health	\$1,404.00	C

Payment Listing

November 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Plumbing inspections		
17327	11/21/2017	11/21/2017	AW	Ohio Municipal League	\$450.00	C
				Purpose: Membership fee		
17328	11/21/2017	11/21/2017	AW	Medical Claims Assistance, Inc.	\$147.01	C
				Purpose: EMS claims processing		
17329	11/21/2017	11/21/2017	AW	Ohio Bureau of Workers Compensation	\$874.64	C
				Purpose: Workers comp premium		
17330	11/21/2017	11/21/2017	AW	SuperFleet MasterCard	\$51.72	C
				Purpose: Fuel for EMS vehicle		
17331	11/21/2017	11/21/2017	AW	Columbus City Treasurer/Fire	\$145.00	C
				Purpose: Dispatch fees		
17332	11/21/2017	11/21/2017	AW	WOW! Business	\$151.56	C
				Purpose: Internet service		
17333	11/21/2017	11/21/2017	AW	SuperFleet MasterCard	\$1,371.47	C
				Purpose: Fuel for police cruisers		
17334	11/22/2017	11/22/2017	AW	Lisa Craddock-Thitoff	\$250.00	C
				Purpose: Moral claim Res. 2012-37		
17335	11/28/2017	11/28/2017	AW	Capital Recovery Systems Inc.	\$118.50	O
				Purpose: Delinquent account recovery		
17336	11/28/2017	11/28/2017	AW	Frost Brown Todd, LLC	\$5,057.40	O
				Purpose: Solicitor services		
17337	11/28/2017	11/28/2017	AW	Frost Brown Todd, LLC	\$450.00	O
				Purpose: Development legal services		
17338	11/28/2017	11/28/2017	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$1,222.00	O
				Purpose: Officer screenings		
17339	11/28/2017	11/28/2017	AW	EarthLink Business	\$58.08	O
				Purpose: Dispatch line		
17340	11/28/2017	11/28/2017	AW	Purchase Power	\$270.99	O
				Purpose: Postage for meter		
17341	11/28/2017	11/28/2017	AW	Inskeep Brothers Inc. Printing	\$142.00	C
				Purpose: Case file envelopes and printing		
17342	11/28/2017	11/28/2017	AW	Vision Service Plan of Ohio	\$181.11	O
				Purpose: Vision insurance premium		
17343	11/28/2017	11/28/2017	AW	Delta Dental	\$464.62	O
				Purpose: Dental insurance premium		
17344	11/28/2017	11/28/2017	AW	Police Executive Research Forum	\$200.00	O
				Purpose: 2018 membership		
17345	11/28/2017	11/28/2017	AW	TLV Services, Inc	\$4,620.00	O
				Purpose: Storm sewer survey		
17346	11/28/2017	11/28/2017	AW	Emergency Networking	\$499.00	O
				Purpose: EMS iPad and Apple Care		
Total Payments:					\$187,715.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$187,715.51	

Payment Listing

November 2017

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.