

**Cash Summary by Fund**

February 2018

Fund #	Fund Name	Fund Balance 2/1/2018	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 2/28/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$573,992.15	\$0.00	\$72,081.77	\$0.00	\$0.00	\$646,073.92	\$174,580.22	\$0.00	\$0.00	\$471,493.70	\$0.00	\$471,493.70
2011	Street Construction Maint. & Repair	\$148,447.43	\$0.00	\$5,988.55	\$0.00	\$0.00	\$154,435.98	\$0.00	\$0.00	\$0.00	\$154,435.98	\$0.00	\$154,435.98
2021	State Highway	\$105,611.84	\$0.00	\$561.34	\$0.00	\$0.00	\$106,173.18	\$0.00	\$0.00	\$0.00	\$106,173.18	\$0.00	\$106,173.18
2081	DUI Education Fund	\$744.57	\$0.00	\$25.00	\$0.00	\$0.00	\$769.57	\$0.00	\$0.00	\$0.00	\$769.57	\$0.00	\$769.57
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	\$82,228.82	\$0.00	\$0.00	\$0.00	\$0.00	\$82,228.82	\$0.00	\$0.00	\$0.00	\$82,228.82	\$0.00	\$82,228.82
2102	Permissive MVL Tax	\$16,218.82	\$0.00	\$340.00	\$0.00	\$0.00	\$16,558.82	\$0.00	\$0.00	\$0.00	\$16,558.82	\$0.00	\$16,558.82
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"	\$2,090.08	\$0.00	\$80.00	\$0.00	\$0.00	\$2,170.08	\$0.00	\$0.00	\$0.00	\$2,170.08	\$0.00	\$2,170.08
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	\$1,429.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.67	\$0.00	\$0.00	\$0.00	\$1,429.67	\$0.00	\$1,429.67
2906	Police Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Storm Sewer Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
2908	Mayor's Court Computer "A" Fund	\$2,023.00	\$0.00	\$21.00	\$0.00	\$0.00	\$2,044.00	\$0.00	\$0.00	\$0.00	\$2,044.00	\$0.00	\$2,044.00
2909	Water Line Maintenance Fund	\$258,772.98	\$0.00	\$10,996.00	\$0.00	\$0.00	\$269,768.98	\$2,887.00	\$0.00	\$0.00	\$266,881.98	\$0.00	\$266,881.98
2910	Sewer Maintenance Fund	\$316,706.39	\$0.00	\$22,239.09	\$0.00	\$0.00	\$338,945.48	\$1,411.55	\$0.00	\$0.00	\$337,533.93	\$0.00	\$337,533.93
3101	G.O EMS Vehicle Bond Retirement	\$25,866.34	\$0.00	\$1,917.00	\$0.00	\$0.00	\$27,783.34	\$0.00	\$0.00	\$0.00	\$27,783.34	\$0.00	\$27,783.34
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	\$46,758.56	\$0.00	\$1,751.79	\$0.00	\$0.00	\$48,510.35	\$0.00	\$0.00	\$0.00	\$48,510.35	\$0.00	\$48,510.35
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	\$29,623.33	\$0.00	\$1,751.79	\$0.00	\$0.00	\$31,375.12	\$0.00	\$0.00	\$0.00	\$31,375.12	\$0.00	\$31,375.12
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	\$477.64	\$0.00	\$0.36	\$0.00	\$0.00	\$478.00	\$0.00	\$0.00	\$0.00	\$478.00	\$0.00	\$478.00
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	\$38,137.46	\$0.00	\$0.00	\$0.00	\$0.00	\$38,137.46	\$0.00	\$0.00	\$0.00	\$38,137.46	\$0.00	\$38,137.46
4104	Village Facilities Fund	\$94,342.59	\$0.00	\$0.00	\$0.00	\$0.00	\$94,342.59	\$0.00	\$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	\$41,560.34	\$0.00	\$334.96	\$0.00	\$0.00	\$41,895.30	\$0.00	\$0.00	\$0.00	\$41,895.30	\$0.00	\$41,895.30

**Cash Summary by Fund**

February 2018

<b>Fund #</b>	<b>Fund Name</b>	<b>Fund Balance 2/1/2018</b>	<b>Fund Balance Adjustments</b>	<b>Revenue (excluding transfers and advances in)</b>	<b>Transfers In</b>	<b>Advances In</b>	<b>Total Fund &amp; Adjustments &amp; Revenue</b>	<b>Expenditures (excluding transfers and advances out)</b>	<b>Transfers Out</b>	<b>Advances Out</b>	<b>Fund Balance 2/28/2018</b>	<b>Non-Pooled Balance</b>	<b>Pooled Balance</b>
4905	Sewer Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Parkland Capital Improvement	\$45,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00
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	\$532.92	\$0.00	\$1.50	\$0.00	\$0.00	\$534.42	\$0.00	\$0.00	\$0.00	\$534.42	\$0.00	\$534.42
9901	Development Deposit Fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9902	Police Seizure	\$3,692.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$0.00	\$0.00	\$3,692.69	\$0.00	\$3,692.69
9903	Sewer Taps - Columbus	\$82,188.00	\$0.00	\$12,176.00	\$0.00	\$0.00	\$94,364.00	\$0.00	\$0.00	\$0.00	\$94,364.00	\$0.00	\$94,364.00
	<b>Report Total:</b>	<b>\$1,952,038.31</b>	<b>\$0.00</b>	<b>\$135,266.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,087,304.46</b>	<b>\$178,878.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,908,425.69</b>	<b>\$0.00</b>	<b>\$1,908,425.69</b>

Appropriation Status

By Fund

As Of 2/28/2018

Fund: General  
 Pooled Balance: \$471,493.70  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$471,493.70

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	\$8,204.05	\$0.00	\$498,900.00	\$8,392.80	\$77,773.22	\$420,938.03	15.337%
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.}	\$351.87	\$0.00	\$20,900.00	\$298.68	\$3,200.39	\$17,752.80	15.059%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$33.69	\$0.00	\$5,600.00	\$28.75	\$831.20	\$4,773.74	14.754%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$50.26	\$0.00	\$6,000.00	\$145.88	\$538.01	\$5,366.37	8.892%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$78.07	\$0.00	\$15,000.00	\$22.23	\$4,292.35	\$10,763.49	28.468%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$20.63	\$0.00	\$3,000.00	\$16.82	\$465.33	\$2,538.48	15.405%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$17,500.00	\$0.00	\$5,865.02	\$11,634.98	33.514%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,700.00	\$0.00	\$424.02	\$3,275.98	11.460%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,200.00	\$0.00	\$1,291.96	\$6,908.04	15.756%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$102,300.00	\$0.00	\$14,706.91	\$87,593.09	14.376%
1000-110-221-0000	Medical/Hospitalization	\$4,261.63	\$0.00	\$106,200.00	\$73,185.09	\$19,027.59	\$18,248.95	17.226%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,100.00	\$874.89	\$188.31	\$36.80	17.119%
1000-110-223-0000	Dental Insurance	\$364.05	\$0.00	\$10,200.00	\$7,603.88	\$1,259.17	\$1,701.00	11.919%
1000-110-224-0000	Vision Insurance	\$56.72	\$0.00	\$2,400.00	\$1,750.45	\$448.63	\$257.64	18.261%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,262.42	\$337.58	97.321%
1000-110-229-0000	Other - Insurance Benefits	\$1,000.00	\$0.00	\$31,600.00	\$15,500.00	\$16,750.00	\$350.00	51.380%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$169.20	\$0.00	\$12,000.00	\$5,150.29	\$3,100.91	\$3,918.00	25.482%
1000-110-321-0000	Telephone	\$29.04	\$0.00	\$800.00	\$573.71	\$175.33	\$80.00	21.149%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$150.00	\$0.00	\$50.00	0.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$367.29	\$0.00	\$4,600.00	\$4,047.45	\$735.00	\$184.84	14.797%
1000-110-348-0000	Training Services	\$225.00	\$0.00	\$9,000.00	\$6,050.00	\$2,405.00	\$770.00	26.070%
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 2/28/2018

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	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$600.00	\$0.00	\$340.00	\$260.00	56.667%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$1,780.00	\$0.00	\$16,000.00	\$9,397.51	\$7,478.49	\$904.00	42.061%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$471.75	\$0.00	\$8,400.00	\$8,007.30	\$834.45	\$30.00	9.406%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$500.00	33.333%
1000-110-420-0000	Operating Supplies and Materials	\$599.00	\$0.00	\$12,000.00	\$718.47	\$1,807.16	\$10,073.37	14.344%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$1,578.13	\$0.00	\$20,000.00	\$15,000.00	\$3,260.46	\$3,317.67	15.110%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$147.11	\$1,352.89	9.807%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$958.92	\$0.00	\$10,000.00	\$8,681.79	\$2,277.13	\$0.00	20.779%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
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	\$0.00	\$0.00	\$45,700.00	\$14,526.00	\$4,731.50	\$26,442.50	10.353%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$35,500.00	\$428.25	\$4,212.50	\$30,859.25	11.866%
1000-120-190-1120	D Other - Personal Services{Part-Time}	\$505.93	\$0.00	\$0.00	\$0.00	\$1,390.18	-\$884.25	274.777%
1000-120-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$727.39	\$4,272.61	14.548%
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	\$500.00	\$0.00	\$79.20	\$420.80	15.840%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$547.09	\$252.91	68.386%
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	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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	\$80.34	\$0.00	\$4,000.00	\$3,221.64	\$628.26	\$230.44	15.397%
1000-120-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$160.00	\$340.00	32.000%
1000-120-349-0015	Other - Professional and Technical Services{EMS fees}	\$70.32	\$0.00	\$4,500.00	\$3,250.00	\$168.81	\$1,151.51	3.694%
1000-120-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2018

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	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$100.00	\$200.00	33.333%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-399-0012	Other - Other Contractual Services{dispatching fees}	\$315.00	\$0.00	\$1,500.00	\$1,780.00	\$35.00	\$0.00	1.928%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$12.84	\$87.16	12.840%
1000-120-420-0000	Operating Supplies and Materials	\$365.39	\$0.00	\$8,000.00	\$6,296.85	\$563.54	\$1,505.00	6.737%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$1,500.00	\$822.83	\$216.01	\$461.16	14.401%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.000%
1000-130-311-0000	Electricity	\$309.26	\$0.00	\$4,000.00	\$3,690.65	\$618.61	\$0.00	14.355%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$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}	\$2,800.00	\$0.00	\$3,000.00	\$5,800.00	\$0.00	\$0.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	0.000%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$16.06	\$0.00	\$10,500.00	\$0.00	\$16.06	\$10,500.00	0.153%
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	\$1,500.00	\$0.00	\$64.54	\$1,435.46	4.303%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$8.80	\$191.20	4.400%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$160.57	\$39.43	80.285%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$43,700.00	\$0.00	\$0.00	\$43,700.00	0.000%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$868.75	\$131.25	86.875%
1000-340-311-0000	Electricity	\$102.58	\$0.00	\$4,800.00	\$4,592.40	\$310.18	\$0.00	6.327%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,300.00	\$2,167.60	\$132.40	\$0.00	5.757%
1000-340-321-0000	Telephone	\$158.56	\$0.00	\$1,000.00	\$0.00	\$158.56	\$1,000.00	13.686%
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	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$2,500.00	\$0.00	\$3,500.00	\$2,500.00	\$0.00	\$3,500.00	0.000%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,500.00	\$10,000.00	\$0.00	\$1,500.00	0.000%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$76,100.00	\$743.58	\$6,255.73	\$69,100.69	8.220%
1000-410-190-1120	D Other - Personal Services{Part-Time}	\$992.15	\$0.00	\$0.00	\$0.00	\$3,756.26	-\$2,764.11	378.598%

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1000-410-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,600.00	\$0.00	\$1,536.86	\$9,063.14	14.499%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,100.00	\$0.00	\$142.37	\$957.63	12.943%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,672.03	\$27.97	98.355%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$356.46	\$43.54	\$100.00	8.708%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$26.00	\$224.00	10.400%
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}	\$49,119.32	\$0.00	\$0.00	\$44,391.01	\$4,728.31	\$0.00	9.626%
1000-410-346-3491	Engineering Services{Inspections}	\$3,055.95	\$0.00	\$40,000.00	\$0.00	\$3,055.95	\$40,000.00	7.098%
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	\$3,150.00	\$0.00	\$26,100.00	\$14,679.00	\$4,221.00	\$10,350.00	14.431%
1000-410-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$3,000.00	\$2,680.20	\$0.00	\$319.80	0.000%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$218.47	\$31.53	\$0.00	12.612%
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	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$8,500.00	\$7,950.00	\$100.00	\$450.00	1.176%
1000-559-399-0043	Other - Other Contractual Services{CMOM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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	\$8,660.00	\$0.00	\$30,000.00	\$19,500.00	\$8,660.00	\$10,500.00	22.400%
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	\$542.40	\$0.00	\$30,000.00	\$508.96	\$5,033.44	\$25,000.00	16.480%
1000-710-190-0000	D Other - Personal Services	\$39.39	\$0.00	\$12,300.00	\$67.16	\$734.81	\$11,537.42	5.955%
1000-710-190-1120	D Other - Personal Services{Part-Time}	\$103.86	\$0.00	\$0.00	\$0.00	\$311.86	-\$208.00	300.270%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,900.00	\$0.00	\$898.10	\$5,001.90	15.222%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$86.93	\$513.07	14.488%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,300.00	\$2,972.97	\$1,240.58	\$1,086.45	23.407%
1000-710-222-0000	Life Insurance	\$82.40	\$0.00	\$500.00	\$430.81	\$69.19	\$82.40	11.880%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$450.00	\$359.80	\$71.96	\$18.24	15.991%
1000-710-224-0000	Vision Insurance	\$9.21	\$0.00	\$150.00	\$92.10	\$27.63	\$39.48	17.354%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$900.00	\$0.00	\$651.36	\$248.64	72.373%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-710-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-321-0000	Telephone	\$51.51	\$0.00	\$700.00	\$566.61	\$103.02	\$81.88	13.708%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$65.00	\$135.00	32.500%
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	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
1000-710-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
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	\$32.50	\$0.00	\$3,600.00	\$23.93	\$408.57	\$3,200.00	11.248%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$495.00	\$0.00	\$42.00	\$453.00	8.485%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$5.00	\$0.00	\$9.30	-\$4.30	186.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$6.57	\$93.43	6.570%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$600.00	\$0.00	\$55.61	\$544.39	9.268%
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%



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1000-715-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$260.00	\$40.00	86.667%
1000-715-399-0000	Other - Other Contractual Services	\$4,100.00	\$0.00	\$200.00	\$4,100.00	\$0.00	\$200.00	0.000%
1000-715-399-0028	Other - Other Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$351.83	\$0.00	\$21,700.00	\$298.64	\$3,200.39	\$18,552.80	14.513%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-720-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$517.03	\$2,482.97	17.234%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$58.18	\$341.82	14.545%
1000-720-221-0000	Medical/Hospitalization	\$427.95	\$0.00	\$3,100.00	\$2,697.32	\$504.39	\$326.24	14.297%
1000-720-222-0000	Life Insurance	\$71.20	\$0.00	\$100.00	\$95.20	\$4.80	\$71.20	2.804%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$300.00	\$94.53	\$121.35	\$84.12	40.450%
1000-720-224-0000	Vision Insurance	\$4.60	\$0.00	\$100.00	\$25.55	\$34.25	\$44.80	32.744%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$333.67	\$166.33	66.734%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	50.000%
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	\$250.00	\$0.00	\$400.00	\$400.00	\$250.00	\$0.00	38.462%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$4,000.00	\$800.00	\$0.00	16.667%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$11,000.00	\$2,000.00	\$0.00	15.385%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$300.00	\$240.00	\$0.00	\$60.00	0.000%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$1,200.00	\$843.83	\$356.17	\$0.00	29.681%
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	\$200.00	\$133.00	\$35.00	\$32.00	17.500%
1000-720-399-0000	Other - Other Contractual Services	\$5.37	\$0.00	\$2,000.00	\$0.00	\$612.47	\$1,392.90	30.541%
1000-720-399-0045	Other - Other Contractual Services{Muni Court}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$436.94	\$63.06	\$0.00	12.612%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$838.67	\$0.00	\$63,000.00	\$785.35	\$9,399.59	\$53,653.73	14.724%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$20.51	\$0.00	\$3,000.00	\$16.23	\$465.80	\$2,538.48	15.421%
1000-725-121-1800	D Salary - Clerk/Treasurer{Leave Conversion}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$778.95	\$221.05	77.895%

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1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,700.00	\$0.00	\$1,292.32	\$7,407.68	14.854%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$151.81	\$848.19	15.181%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,316.32	\$183.68	87.755%
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	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
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	\$143.39	\$0.00	\$500.00	\$500.00	\$143.39	\$0.00	22.287%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$584.00	\$0.00	\$16.00	0.000%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,300.00	\$1,200.00	\$0.00	\$100.00	0.000%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$2,300.00	\$1,915.68	\$84.32	\$300.00	3.666%
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	\$500.00	\$290.00	\$209.00	\$1.00	41.800%
1000-725-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$486.85	\$0.00	\$13.15	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,500.00	\$1,685.33	\$729.67	\$2,085.00	16.215%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$219.01	\$280.99	\$0.00	56.198%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$600.00	\$436.94	\$63.06	\$100.00	10.510%
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	\$10,200.00	\$246.05	\$2,425.27	\$7,528.68	23.777%
1000-730-190-1120	D Other - Personal Services{Part-Time}	\$239.51	\$0.00	\$0.00	\$0.00	\$239.51	\$0.00	100.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$311.65	\$1,088.35	22.261%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$28.57	\$71.43	28.570%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$155.71	\$44.29	77.855%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2018

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
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$367.82	\$0.00	\$6,000.00	\$5,233.49	\$1,134.33	\$0.00	17.813%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$942.82	\$257.18	\$0.00	21.432%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00	\$1,047.00	\$953.00	\$0.00	47.650%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-321-0000	Telephone	\$336.53	\$0.00	\$4,200.00	\$3,864.75	\$671.78	\$0.00	14.808%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$151.56	\$0.00	\$2,000.00	\$1,596.88	\$474.68	\$80.00	22.062%
1000-730-346-0000	Engineering Services	\$5,630.87	\$0.00	\$20,000.00	\$3,460.06	\$2,170.81	\$20,000.00	8.470%
1000-730-348-0000	Training Services	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	100.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$4,000.00	\$0.00	\$485.62	\$3,514.38	12.141%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$249.00	\$0.00	\$3,000.00	\$2,764.08	\$405.92	\$79.00	12.494%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$474.14	\$275.86	\$2,250.00	9.195%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$5,840.00	\$0.00	\$2,500.00	\$0.00	\$6,227.62	\$2,112.38	74.672%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-433-0000	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	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$23,161.48	\$0.00	\$0.00	\$0.00	\$23,161.48	\$0.00	100.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$5,000.00	\$0.00	\$60,000.00	\$60,000.00	\$5,000.00	\$0.00	7.692%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$1,040.13	\$0.00	\$40,000.00	\$6,000.00	\$40.13	\$35,000.00	0.098%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$31,816.33	\$4,183.67	\$0.00	11.621%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$4,000.00	\$3,750.00	\$0.00	\$250.00	0.000%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$4,500.00	\$3,411.50	\$682.30	\$406.20	15.162%
1000-790-349-0000	Other - Professional and Technical Services	\$145.30	\$0.00	\$8,000.00	\$2,026.54	\$564.61	\$5,554.15	6.932%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,617.02	\$3,382.98	66.170%
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%

Appropriation Status

By Fund

As Of 2/28/2018

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
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	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:		\$143,136.15	\$0.00	\$1,965,000.00	\$495,331.31	\$325,673.57	\$1,287,131.27	15.448%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$154,435.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$154,435.98

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
2011-610-346-0000	Engineering Services	\$2,461.83	\$0.00	\$0.00	\$2,461.83	\$0.00	\$0.00	0.000%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$35,000.00	\$2,138.00	\$0.00	\$32,862.00	0.000%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,600.00	\$8,840.36	\$8,759.64	\$0.00	49.771%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$606.32	\$493.68	\$0.00	44.880%
Street Construction Maint. & Repair Fund Total:		\$2,461.83	\$0.00	\$53,700.00	\$14,046.51	\$9,253.32	\$32,862.00	16.476%

Fund: DUI Education Fund

Pooled Balance: \$769.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$769.57

Appropriation Status

By Fund

As Of 2/28/2018

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

Fund: Law Enforcement Trust

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

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

Fund: Permissive MVL w/County Engineer

Pooled Balance: \$82,228.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$82,228.82

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

Fund: EMS Medic Fund

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2018

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

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

Fund: Mayor's Court Computer "B"

Pooled Balance: \$2,170.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,170.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$240.00	\$1,661.00	\$599.00	66.440%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$2,500.00	\$240.00	\$1,661.00	\$599.00	66.440%

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	\$150.00	\$0.00	\$18,000.00	\$150.00	\$0.00	\$18,000.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$150.00	\$0.00	\$18,000.00	\$150.00	\$0.00	\$18,000.00	0.000%

Fund: Veterans Memorial Fund

Pooled Balance: \$1,429.67

Appropriation Status

By Fund

As Of 2/28/2018

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,429.67

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
2905-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Veterans Memorial Fund Fund Total:		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Fund: Storm Sewer Maintenance

Pooled Balance: \$3,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,000.00

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

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$2,044.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,044.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2908-720-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Mayor's Court Computer "A" Fund Fund Total:		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Fund: Water Line Maintenance Fund

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2018

Pooled Balance: \$266,881.98  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$266,881.98

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	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,887.00	\$7,113.00	28.870%
2909-539-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2909-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Line Maintenance Fund Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,887.00	\$7,113.00	28.870%

Fund: Sewer Maintenance Fund

Pooled Balance: \$337,533.93  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$337,533.93

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	\$14,034.54	\$0.00	\$100,000.00	\$12,372.32	\$1,662.22	\$100,000.00	1.458%
2910-800-590-0000	Other - Capital Outlay	\$20,308.10	\$0.00	\$0.00	\$20,308.10	\$0.00	\$0.00	0.000%
Sewer Maintenance Fund Fund Total:		\$34,342.64	\$0.00	\$100,000.00	\$32,680.42	\$1,662.22	\$100,000.00	1.237%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$27,783.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$27,783.34

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	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
G.O EMS Vehicle Bond Retirement Fund Total:		\$0.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$23,700.00	0.000%



Appropriation Status

By Fund

As Of 2/28/2018

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: Waterline -Phase III

Pooled Balance: \$48,510.35  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$48,510.35

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	\$22,692.00	\$11,430.67	\$11,261.33	\$0.00	49.627%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$3,108.00	\$1,493.24	\$1,614.76	\$0.00	51.955%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$25,800.00	\$12,923.91	\$12,876.09	\$0.00	49.907%

Fund: Lake Restoration Debt Fund

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

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

Fund: Waterline Phase IV

Pooled Balance: \$31,375.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$31,375.12

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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Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2018

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	\$24,899.00	\$12,542.04	\$12,356.96	\$0.00	49.628%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$3,801.00	\$1,817.20	\$1,983.80	\$0.00	52.192%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,700.00	\$14,359.24	\$14,340.76	\$0.00	49.968%

Fund: EMS Vehicle Acquisition Bond Fund

Pooled Balance: \$478.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$478.00

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
4101-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
EMS Vehicle Acquisition Bond Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Minerva Lake Rd Project

Pooled Balance: \$5,892.98  
 Non-Pooled Balance: \$0.00  
 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4102-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4102-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Minerva Lake Rd Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Dam & Lake Improvement

Pooled Balance: \$38,137.46  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$38,137.46

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2018

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	\$38,137.46	\$0.00	\$0.00	\$38,137.46	\$0.00	\$0.00	0.000%
	Dam & Lake Improvement Fund Total:	\$38,137.46	\$0.00	\$0.00	\$38,137.46	\$0.00	\$0.00	0.000%

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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
	Village Facilities Fund Fund Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%

Fund: Sewer Capital Project

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Appropriation Status

By Fund

As Of 2/28/2018

Fund: Parkland Capital Improvement  
 Pooled Balance: \$47,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$47,000.00

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
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: \$534.42  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$534.42

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	\$24.29	\$0.00	0.000%
Unclaimed Monies Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$24.29	\$0.00	0.000%

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

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

Fund: Police Seizure  
 Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2018

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: \$94,364.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$94,364.00

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	\$0.00	\$0.00	0.000%
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$218,228.08	\$0.00	\$2,278,400.00	\$607,868.85	\$368,378.25	\$1,520,405.27	14.755%

Revenue Status

By Fund

As Of 2/28/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$438,273.00	\$0.00	\$438,273.00	0.000%
1000-130-0000	Municipal Income Tax	\$1,015,666.00	\$132,413.58	\$883,252.42	13.037%
1000-211-0000	Local Government Distribution	\$42,000.00	\$7,754.52	\$34,245.48	18.463%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$70,000.00	\$0.00	\$70,000.00	0.000%
1000-429-0000	Other - State Receipts	\$500.00	\$5,270.00	-\$4,770.00	1054.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$194.26	-\$194.26	0.000%
1000-521-0000	Swimming Pool	\$50,000.00	\$0.00	\$50,000.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$39,750.00	\$0.00	\$39,750.00	0.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-611-0000	Court Costs	\$35,000.00	\$380.66	\$34,619.34	1.088%
1000-612-0000	Court Fines	\$1,000.00	\$1,343.00	-\$343.00	134.300%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$1,674.84	-\$1,674.84	0.000%
1000-621-0000	Building Permits	\$23,500.00	\$4,825.00	\$18,675.00	20.532%
1000-623-0000	Zoning	\$29,750.00	\$5,200.00	\$24,550.00	17.479%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$1,649.73	\$10,350.27	13.748%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$6,000.00	\$2,314.56	\$3,685.44	38.576%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$12,000.00	\$294.54	\$11,705.46	2.455%
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	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,785,439.00	\$163,314.69	\$1,622,124.31	9.147%

Revenue Status

By Fund

As Of 2/28/2018

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	\$8,892.61	\$36,107.39	19.761%
2011-226-0000	License Tax - State Levied	\$10,000.00	\$1,531.89	\$8,468.11	15.319%
2011-701-0000	Interest	\$400.00	\$247.79	\$152.21	61.948%
Fund 2011 Sub-Total:		\$55,400.00	\$10,672.29	\$44,727.71	19.264%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$721.02	\$3,078.98	18.974%
2021-226-0000	License Tax - State Levied	\$600.00	\$124.21	\$475.79	20.702%
2021-701-0000	Interest	\$300.00	\$178.81	\$121.19	59.603%
Fund 2021 Sub-Total:		\$4,700.00	\$1,024.04	\$3,675.96	21.788%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$100.00	\$0.00	\$100.00	0.000%
2081-619-0000	Other - Fines and Forfeitures	\$0.00	\$25.00	-\$25.00	0.000%
Fund 2081 Sub-Total:		\$100.00	\$25.00	\$75.00	25.000%

Revenue Status

By Fund

As Of 2/28/2018

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	\$669.23	\$3,330.77	16.731%
Fund 2102 Sub-Total:		\$4,000.00	\$669.23	\$3,330.77	16.731%

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 2/28/2018

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$0.00	\$200.00	-\$200.00	0.000%
2902-612-0000	Court Fines	\$2,000.00	\$0.00	\$2,000.00	0.000%
Fund 2902 Sub-Total:		\$2,000.00	\$200.00	\$1,800.00	10.000%

Fund: 2904 Mary Yost Plant Fund

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

Fund: 2905 Veterans Memorial Fund

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

Fund: 2907 Storm Sewer Maintenance

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-590-0000	Other - Charges for Services	\$50,000.00	\$3,000.00	\$47,000.00	6.000%
Fund 2907 Sub-Total:		\$50,000.00	\$3,000.00	\$47,000.00	6.000%

Revenue Status

By Fund

As Of 2/28/2018

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$0.00	\$52.00	-\$52.00	0.000%
2908-612-0000	Court Fines	\$600.00	\$0.00	\$600.00	0.000%
Fund 2908 Sub-Total:		\$600.00	\$52.00	\$548.00	8.667%

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-542-0000	Tap Fees	\$0.00	\$35,737.00	-\$35,737.00	0.000%
2909-590-0000	Other - Charges for Services	\$25,000.00	\$0.00	\$25,000.00	0.000%
2909-842-0000	Capital Contributions - Tap Fees	\$178,685.00	\$0.00	\$178,685.00	0.000%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$203,685.00	\$35,737.00	\$167,948.00	17.545%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$0.00	\$59,072.00	-\$59,072.00	0.000%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$9,874.81	\$20,125.19	32.916%
2910-842-0000	Capital Contributions - Tap Fees	\$295,360.00	\$0.00	\$295,360.00	0.000%
Fund 2910 Sub-Total:		\$325,360.00	\$68,946.81	\$256,413.19	21.191%

Revenue Status

By Fund

As Of 2/28/2018

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	\$23,004.00	\$3,834.00	\$19,170.00	16.667%
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:		\$23,004.00	\$3,834.00	\$19,170.00	16.667%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$17,000.00	\$4,655.08	\$12,344.92	27.383%
3903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$17,000.00	\$4,655.08	\$12,344.92	27.383%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$4,655.08	\$20,344.92	18.620%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$4,655.08	\$20,344.92	18.620%

Revenue Status

By Fund

As Of 2/28/2018

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$0.76	-\$0.76	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$0.76	-\$0.76	0.000%

Fund: 4102 Minerva Lake Rd Project

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

Fund: 4103 Dam & Lake Improvement

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

Revenue Status

By Fund

As Of 2/28/2018

Fund: 4104 Village Facilities Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4104-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
4104-931-0000	Transfers - In	\$20,000.00	\$0.00	\$20,000.00	0.000%
Fund 4104 Sub-Total:		\$20,000.00	\$0.00	\$20,000.00	0.000%

Fund: 4904 2025 EMS Vehicle & Equip Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-590-0000	Other - Charges for Services	\$20,000.00	\$1,895.30	\$18,104.70	9.477%
Fund 4904 Sub-Total:		\$20,000.00	\$1,895.30	\$18,104.70	9.477%

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	\$32,500.00	\$6,500.00	\$26,000.00	20.000%
Fund 4906 Sub-Total:		\$32,500.00	\$6,500.00	\$26,000.00	20.000%

Revenue Status

By Fund

As Of 2/28/2018

Fund: 9101 Unclaimed Monies

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-999-0000	Other - Other Financing Sources	\$0.00	\$1.50	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$1.50	\$0.00	0.000%

Fund: 9901 Development Deposit Fund

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

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	\$39,572.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$39,572.00	\$0.00	0.000%
Report Total:		\$2,575,788.00	\$344,754.78	\$2,270,606.72	13.384%

**Village of Minerva Park**  
**Investment Activity**  
**February 2018**

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 01/31/18</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 02/28/18</u>	<u>Interest for Current Month</u>
<b><u>Certificates of Deposit</u></b>									
	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	102,000.00		102,000.00	
						0.00		0.00	
	Total Certificates of Deposit					<u>706,000.00</u>	<u>0.00</u>	<u>706,000.00</u>	<u>365.89</u>
<b><u>US Government Agency Securities</u></b>									
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
	Total US Government Agency Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Other Securities</u></b>									
						0.00		0.00	
	Total Other Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Money Market Investments</u></b>									
	Star Ohio				850,948.42	967.82	0.00	851,916.24	967.82
	Federated Govt Obligations Money Marke				1,366.63	367.01		1,733.64	1.12
					0.00			0.00	
	Total Money Market Investments					<u>852,315.05</u>	<u>1,334.83</u>	<u>853,649.88</u>	<u>968.94</u>
	Total - All Investments					<u>\$1,558,315.05</u>	<u>\$1,334.83</u>	<u>\$1,559,649.88</u>	<u>\$1,334.83</u>

**Village of Minerva Park  
Monthly Bank Reconciliation**

**January 2018**

	Balance 12/31/17	Deposits/ Receipts	Withdrawals Expenditures	Balance 01/31/18
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$318,657.69	\$132,200.76	\$166,022.08	\$284,836.37
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	707,366.63	367.01		707,733.64
Cash w/County Engineer	82,228.82			82,228.82
STAR Ohio	850,948.42	967.82		851,916.24
Total Bank Accounts and Investments	<u>1,959,201.56</u>	<u>133,535.59</u>	<u>166,022.08</u>	<u>1,926,715.07</u>
<b><u>Adjustments to Book Balances</u></b>				
<b><u>Bank Account Transfers</u></b>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Revenue Transaction Deductions</u></b>				
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	1,702.07	1,702.07	0.00
Mayor's court bank fees	0.00	78.49	78.49	0.00
Investment Redemptios/Purchases				
<b><u>Timing Issues with Deposits</u></b>				
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
<b><u>Outstanding Checks</u></b>				
Beginning of Month	(7,163.25)		(7,163.25)	0.00
End of Month	0.00		18,289.38	(18,289.38)
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
<b><u>Bank Fees and Adjustments</u></b>				
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**

**January 2018**

	<u>Balance 12/31/17</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 01/31/18</u>
<b><u>Miscellaneous Adjustments</u></b>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00	(50.00)	(50.00)	0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
Elimination of certain revenue/expense to net \$0	0.00			0.00
Unclaimed monies transaction	0.00			0.00
OPERS Rounding error, payroll transaction	0.00			0.00
OP&F Rounding variance	0.00			0.00
Payroll EFT posted 2x	0.00			0.00
Earnest Money Refund	0.00			0.00
Deferred Comp Timing (cleared bank Nov 30)	0.00			0.00
Memo Transactions - MI Homes	0.00			0.00
Bank Posting Error - Corrected in December	0.00			0.00
	0.00			0.00
Net Adjustments	<u>(7,163.25)</u>	<u>1,730.56</u>	<u>12,856.69</u>	<u>(18,289.38)</u>
Balance Per Books	<u>\$1,952,038.31</u>	<u>\$135,266.15</u>	<u>\$178,878.77</u>	<u>\$1,908,425.69</u>
Balances Per UAN System	<u>\$1,952,038.31</u>	<u>\$135,266.15</u>	<u>\$178,878.77</u>	<u>\$1,908,425.69</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system -----				0.00

**Bank Reconciliation**

Reconciled Date 2/28/2018

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Prior UAN Balance:		\$1,952,038.31
Receipts:	+	\$133,535.59
Payments:	-	\$177,148.21
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2018:		\$1,908,425.69
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/28/2018:		<u>\$1,908,425.69</u>
Entered Bank Balances as of 02/28/2018:		\$1,926,715.07
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$18,289.38
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/28/2018:		<u>\$1,908,425.69</u>

Balances Reconciled

Governing Board Signatures

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There are no outstanding receipts as of 02/28/2018.

There are no outstanding adjustments as of 02/28/2018.

Bank Balances

Reconciled Date 2/28/2018

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$318,657.69	\$285,202.26	\$284,836.37	-\$365.89
Secondary	Permissive	n/a	\$82,228.82	\$82,228.82	\$82,228.82	\$0.00
Investment	52708	52708	\$850,948.42	\$851,916.24	\$851,916.24	\$0.00
Investment	5TH THIRD	7280969945	\$1,366.63	\$1,367.75	\$1,733.64	\$365.89
Investment	Beal	07370WS56	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Goldman	38148PTG2	\$102,000.00	\$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	WellsFargo	170660C6JWZ	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Total:			<u>\$1,959,201.56</u>	<u>\$1,926,715.07</u>	<u>\$1,926,715.07</u>	<u>\$0.00</u>

## Outstanding Payments

Reconciled Date 2/28/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17269	10/20/2017	Heritage Medical Supplies	\$179.90
PRIMARY	Warrant	17419	01/12/2018	Columbus City Treasurer-Public Defender	\$83.00
PRIMARY	Warrant	17427	01/12/2018	Pam Park-Curry	\$50.00
PRIMARY	Warrant	17447	01/31/2018	Fraternal Order of Police	\$182.00
PRIMARY	Warrant	17450	02/02/2018	Kimberly Pulley	\$44.97
PRIMARY	Warrant	17461	02/02/2018	Rick Hoechstetter	\$107.00
PRIMARY	Warrant	17483	02/21/2018	Connie D. Corney	\$2,887.00
PRIMARY	Warrant	17485	02/21/2018	Ohio Association of Chiefs of Police	\$375.00
PRIMARY	Warrant	17486	02/21/2018	Kirch Group Technology, LLC	\$485.62
PRIMARY	Warrant	17488	02/21/2018	AT&T	\$233.79
PRIMARY	Warrant	17489	02/21/2018	Patricia Lutz	\$50.00
PRIMARY	Warrant	17493	02/26/2018	Treasurer of State of Ohio	\$160.00
PRIMARY	Warrant	17532	02/28/2018	VIDAFIT	\$2,250.00
PRIMARY	Warrant	17533	02/28/2018	Ohio Association of Chiefs of Police	\$75.00
PRIMARY	Warrant	17534	02/28/2018	City of Gahanna	\$1,318.21
PRIMARY	Warrant	17535	02/28/2018	Law Enforcement Foundation	\$1,950.00
PRIMARY	Warrant	17536	02/28/2018	Statewide Emergency Products, LLC	\$147.11
PRIMARY	Warrant	17537	02/28/2018	Franklin County Sheriff	\$362.70
PRIMARY	Warrant	17538	02/28/2018	SuperFleet MasterCard	\$177.17
PRIMARY	Warrant	17539	02/28/2018	SBH Medical EMS Division	\$52.50
PRIMARY	Warrant	17540	02/28/2018	Columbia Gas of Ohio	\$465.05
PRIMARY	Warrant	17541	02/28/2018	Auto Trim of Northwest Ohio Inc	\$75.00
PRIMARY	Warrant	17542	02/28/2018	Columbus City Treasurer	\$257.18
PRIMARY	Warrant	17543	02/28/2018	Columbus City Treasurer	\$132.40
PRIMARY	Warrant	17544	02/28/2018	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	17545	02/28/2018	WOW! Business	\$161.56
PRIMARY	Warrant	17546	02/28/2018	Franklin County Public Health	\$1,521.00
PRIMARY	Warrant	17547	02/28/2018	Capital Recovery Systems Inc.	\$73.50
PRIMARY	Warrant	17548	02/28/2018	Delta Dental	\$878.06
PRIMARY	Warrant	17549	02/28/2018	Columbus City Treasurer/Fire	\$35.00
PRIMARY	Warrant	17550	02/28/2018	EarthLink Business	\$58.19
PRIMARY	Warrant	17551	02/28/2018	American Electric Power	\$458.64
PRIMARY	Warrant	17552	02/28/2018	Vision Service Plan of Ohio	\$222.01
PRIMARY	Warrant	17553	02/28/2018	Medical Claims Assistance, Inc.	\$98.49
PRIMARY	Warrant	17554	02/28/2018	SuperFleet MasterCard	\$1,682.33

**Outstanding Payments**

Reconciled Date 2/28/2018

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
					<u>\$18,289.38</u>

## Cleared Payments

Reconciled Date 2/28/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	73-2018	01/31/2018	US Treasury	\$3,651.22
PRIMARY	Electronic	76-2018	01/31/2018	Regional Income Tax Agency	\$1,645.13
PRIMARY	Electronic	78-2018	02/05/2018	OPERS	\$5,309.73
PRIMARY	Electronic	79-2018	02/05/2018	Ohio Police and Fire Pension Fund	\$13,180.69
PRIMARY	Electronic	80-2018	02/05/2018	OPERS	\$4,657.03
PRIMARY	Electronic	81-2018	02/05/2018	Ohio Police and Fire Pension Fund	\$10,765.16
PRIMARY	Electronic	82-2018	02/09/2018	Thomas R Balliett	\$174.82
PRIMARY	Electronic	83-2018	02/09/2018	Justin Chamberlain	\$144.70
PRIMARY	Electronic	84-2018	02/09/2018	Jeffrey C. Chavalia	\$1,367.04
PRIMARY	Electronic	85-2018	02/09/2018	Leah A Cline	\$1,184.62
PRIMARY	Electronic	86-2018	02/09/2018	Garin Conway	\$368.78
PRIMARY	Electronic	87-2018	02/09/2018	Gene M Delp	\$1,716.41
PRIMARY	Electronic	88-2018	02/09/2018	Scott J Doellinger	\$633.25
PRIMARY	Electronic	89-2018	02/09/2018	Jeremy S Doran	\$1,739.82
PRIMARY	Electronic	90-2018	02/09/2018	Eric T. Fischer	\$1,125.34
PRIMARY	Electronic	91-2018	02/09/2018	Allen G. Fosnaugh	\$1,473.64
PRIMARY	Electronic	92-2018	02/09/2018	Brian R Horton	\$0.00
PRIMARY	Electronic	93-2018	02/09/2018	Jeremy J. Lucin	\$256.01
PRIMARY	Electronic	94-2018	02/09/2018	Jonathan A Marsh	\$179.91
PRIMARY	Electronic	95-2018	02/09/2018	James J. Nuesse	\$493.96
PRIMARY	Electronic	96-2018	02/09/2018	Kimberly A Nuesse	\$1,654.43
PRIMARY	Electronic	97-2018	02/09/2018	Jeremy P Pacha	\$1,386.63
PRIMARY	Electronic	98-2018	02/09/2018	Rebecca Pelishek	\$442.40
PRIMARY	Electronic	99-2018	02/09/2018	Michael J. Pocock	\$1,483.40
PRIMARY	Electronic	100-2018	02/09/2018	Kimberly J Pulley	\$1,894.36
PRIMARY	Electronic	101-2018	02/09/2018	Tina J. Quinn	\$64.33
PRIMARY	Electronic	102-2018	02/09/2018	Benjamin T Ross	\$122.76
PRIMARY	Electronic	103-2018	02/09/2018	Kyle C Smith	\$1,415.48
PRIMARY	Electronic	104-2018	02/09/2018	Anthony M. Williams	\$160.22
PRIMARY	Electronic	105-2018	02/09/2018	Tekya D Woods	\$1,463.19
PRIMARY	Electronic	106-2018	02/09/2018	Aaron M Zangmeister	\$117.81
PRIMARY	Electronic	113-2018	01/31/2018	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	116-2018	02/16/2018	Colonial Life	\$98.44
PRIMARY	Electronic	117-2018	02/16/2018	Columbus City Treasurer	\$112.48

## Cleared Payments

Reconciled Date 2/28/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	118-2018	02/16/2018	Ohio Department of Taxation	\$1,716.71
PRIMARY	Electronic	119-2018	02/16/2018	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	120-2018	02/16/2018	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	121-2018	02/16/2018	Regional Income Tax Agency	\$646.02
PRIMARY	Electronic	122-2018	02/16/2018	School District Income Tax	\$265.64
PRIMARY	Electronic	123-2018	02/16/2018	US Treasury	\$2,576.50
PRIMARY	Electronic	124-2018	02/23/2018	Justin Chamberlain	\$192.89
PRIMARY	Electronic	125-2018	02/23/2018	Jeffrey C. Chavalia	\$1,416.00
PRIMARY	Electronic	126-2018	02/23/2018	Leah A Cline	\$1,184.61
PRIMARY	Electronic	127-2018	02/23/2018	Garin Conway	\$267.40
PRIMARY	Electronic	128-2018	02/23/2018	Gene M Delp	\$1,865.63
PRIMARY	Electronic	129-2018	02/23/2018	Scott J Doellinger	\$633.25
PRIMARY	Electronic	130-2018	02/23/2018	Jeremy S Doran	\$1,739.82
PRIMARY	Electronic	131-2018	02/23/2018	Eric T. Fischer	\$1,134.62
PRIMARY	Electronic	132-2018	02/23/2018	Allen G. Fosnaugh	\$1,449.37
PRIMARY	Electronic	133-2018	02/23/2018	Marissa A Garner	\$145.25
PRIMARY	Electronic	134-2018	02/23/2018	Jeremy J. Lucin	\$210.67
PRIMARY	Electronic	135-2018	02/23/2018	Jonathan A Marsh	\$128.32
PRIMARY	Electronic	136-2018	02/23/2018	Terry J. McSorley	\$72.42
PRIMARY	Electronic	137-2018	02/23/2018	James J. Nuesse	\$533.32
PRIMARY	Electronic	138-2018	02/23/2018	Kimberly A Nuesse	\$1,819.17
PRIMARY	Electronic	139-2018	02/23/2018	Jeremy P Pacha	\$1,386.63
PRIMARY	Electronic	140-2018	02/23/2018	Rebecca Pelishek	\$413.21
PRIMARY	Electronic	141-2018	02/23/2018	Michael J. Pocock	\$1,483.40
PRIMARY	Electronic	142-2018	02/23/2018	Kimberly J Pulley	\$1,977.82
PRIMARY	Electronic	143-2018	02/23/2018	Tina J. Quinn	\$64.33
PRIMARY	Electronic	144-2018	02/23/2018	Michael S Roever	\$79.06
PRIMARY	Electronic	145-2018	02/23/2018	Kyle C Smith	\$1,380.08
PRIMARY	Electronic	146-2018	02/23/2018	Tekya D Woods	\$1,509.36
PRIMARY	Electronic	148-2018	02/23/2018	Michael J. Braun	\$43.27
PRIMARY	Electronic	149-2018	02/23/2018	Lynn L. Eisentrout	\$1,991.04
PRIMARY	Electronic	150-2018	02/23/2018	Tiffany M Hughes	\$44.89
PRIMARY	Electronic	151-2018	02/23/2018	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	152-2018	02/23/2018	Diane M Schrimpf	\$44.89
PRIMARY	Electronic	186-2018	02/28/2018	Fifth Third Bank	\$41.12

## Cleared Payments

Reconciled Date 2/28/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	187-2018	02/23/2018	Fifth Third Bank	\$200.00
PRIMARY	Electronic	188-2018	02/23/2018	Ohio Tuition Trust Authority	\$175.00
PRIMARY	Electronic	189-2018	02/02/2018	Ohio Bureau of Workers Compensation	\$4,496.53
PRIMARY	Electronic	190-2018	02/23/2018	Scott Doellinger	\$22.13
PRIMARY	Electronic	191-2018	02/23/2018	Fifth Third Bank	\$2,000.00
PRIMARY	Electronic	192-2018	02/28/2018	Fifth Third Bank	\$1,685.18
PRIMARY	Warrant	17382	12/22/2017	Franklin County Office of Homeland Security	\$630.00
PRIMARY	Warrant	17397	01/05/2018	Ohio State Firefighters Association	\$100.00
PRIMARY	Warrant	17403	01/05/2018	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$35.00
PRIMARY	Warrant	17420	01/12/2018	RThuha T. Pham	\$82.00
PRIMARY	Warrant	17443	01/24/2018	Ohio Municipal League	\$325.00
PRIMARY	Warrant	17446	01/30/2018	Mary K. Franz	\$50.00
PRIMARY	Warrant	17448	02/02/2018	Jeremy Doran	\$25.19
PRIMARY	Warrant	17449	02/02/2018	Franklin County Public Health	\$900.00
PRIMARY	Warrant	17451	02/02/2018	WOW! Business	\$161.56
PRIMARY	Warrant	17452	02/02/2018	EarthLink Business	\$59.06
PRIMARY	Warrant	17453	02/02/2018	Delta Dental	\$574.42
PRIMARY	Warrant	17454	02/02/2018	Purchase Power	\$393.39
PRIMARY	Warrant	17455	02/02/2018	American Electric Power	\$515.47
PRIMARY	Warrant	17456	02/02/2018	Vision Service Plan of Ohio	\$144.25
PRIMARY	Warrant	17457	02/02/2018	Verizon Wireless	\$499.56
PRIMARY	Warrant	17458	02/02/2018	Frost Brown Todd, LLC	\$5,040.13
PRIMARY	Warrant	17459	02/02/2018	AT&T	\$78.24
PRIMARY	Warrant	17460	02/02/2018	A.E. David Company, Inc	\$1,214.13
PRIMARY	Warrant	17462	02/02/2018	Feazel	\$3,340.00
PRIMARY	Warrant	17463	02/02/2018	Auto Trim of Northwest Ohio Inc	\$2,499.00
PRIMARY	Warrant	17464	02/02/2018	ComResources	\$30.92
PRIMARY	Warrant	17465	02/02/2018	Ohio Peace Officer Training Academy	\$230.00
PRIMARY	Warrant	17466	02/12/2018	L-3 Communications Mobile-Vision, Inc.	\$4,731.50
PRIMARY	Warrant	17467	02/12/2018	Golden Touch Car Wash	\$17.49
PRIMARY	Warrant	17468	02/12/2018	E & E Towing and Recovery LLC	\$50.00
PRIMARY	Warrant	17469	02/12/2018	Vance Outdoors Inc.	\$28.79
PRIMARY	Warrant	17470	02/12/2018	Franklin County Sheriff	\$471.75
PRIMARY	Warrant	17471	02/12/2018	A.E. David Company, Inc	\$231.70



## Cleared Payments

Reconciled Date 2/28/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17472	02/12/2018	SuperFleet MasterCard	\$1,578.13
PRIMARY	Warrant	17473	02/12/2018	LEXIPOL LLC	\$3,977.00
PRIMARY	Warrant	17474	02/12/2018	Geer Gas Corporation	\$38.10
PRIMARY	Warrant	17475	02/12/2018	American Electric Power	\$309.35
PRIMARY	Warrant	17476	02/12/2018	Medical Mutual	\$9,180.58
PRIMARY	Warrant	17477	02/12/2018	CH2M Hill, Inc.	\$1,200.00
PRIMARY	Warrant	17478	02/12/2018	CH2M Hill, Inc.	\$4,444.03
PRIMARY	Warrant	17479	02/12/2018	Fidelity DBA Fusion	\$335.25
PRIMARY	Warrant	17480	02/12/2018	Fireproof Records Center	\$273.46
PRIMARY	Warrant	17481	02/12/2018	Modern Leasing	\$593.40
PRIMARY	Warrant	17482	02/12/2018	Medical Claims Assistance, Inc.	\$35.99
PRIMARY	Warrant	17484	02/21/2018	Coughlin Automotive Group	\$23,161.48
PRIMARY	Warrant	17487	02/21/2018	Eric. R. Nordman	\$400.00
					\$166,022.08

Cleared Receipts

Reconciled Date 2/28/2018

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		30-2018	02/01/2018	Regional Income Tax Agency	\$45,038.92
PRIMARY	Standard		31-2018	02/02/2018	H&M Plumbing	\$4,290.00
PRIMARY	Standard		32-2018	02/02/2018	M/I	\$11,187.00
PRIMARY	Standard		33-2018	02/02/2018	Ohio Bureau of Workers' Compensation	\$270.54
PRIMARY	Standard		34-2018	02/08/2018	State of Ohio	\$340.00
PRIMARY	Standard		35-2018	02/08/2018	Ohio Department of Justice	\$2,250.00
PRIMARY	Standard		36-2018	02/12/2018	CGS	\$334.96
PRIMARY	Memo		40-2018	02/14/2018	Regional Income Tax Agency	\$9,994.79
PRIMARY	Memo		41-2018	02/14/2018	MP Mayor's Court	\$1,638.56
PRIMARY	Standard		37-2018	02/15/2018	Franklin County Auditor's Office	\$4,304.75
PRIMARY	Standard		38-2018	02/15/2018	State of Ohio	\$5,519.68
PRIMARY	Standard		39-2018	02/15/2018	Franklin County Auditor's Office	\$824.47
PRIMARY	Standard		42-2018	02/23/2018	Ohio Bell	\$550.40
PRIMARY	Standard		43-2018	02/23/2018	City of Columbus	\$6,774.52
PRIMARY	Standard		44-2018	02/23/2018	Shiffa Pharmacy	\$75.00
PRIMARY	Standard		45-2018	02/23/2018	M/I Homes	\$36,861.00
PRIMARY	Standard		46-2018	02/23/2018	Lori M. Tyack, Clerk of Court	\$25.00
PRIMARY	Standard		47-2018	02/23/2018	City of Columbus	\$792.15
PRIMARY	Standard		48-2018	02/23/2018	WideOpen West	\$1,099.33
PRIMARY	Standard		49-2018	02/23/2018	Patrick Painter	\$25.00
PRIMARY	Interest		51-2018	02/28/2018	PRIMARY	\$4.69
PRIMARY	Interest		53-2018	02/28/2018	WellsFargo	\$140.14
PRIMARY	Interest		54-2018	02/28/2018	MBank	\$97.67
PRIMARY	Interest		55-2018	02/28/2018	Hope	\$128.08
52708	Interest		50-2018	02/28/2018	52708	\$967.82
5TH THIRD	Interest		52-2018	02/28/2018	5TH THIRD	\$1.12
						\$133,535.59

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78-2018	02/05/2018	02/06/2018	EW	OPERS	\$5,309.73	C
79-2018	02/05/2018	02/06/2018	EW	Ohio Police and Fire Pension Fund	\$13,180.69	C
80-2018	02/05/2018	02/06/2018	EW	OPERS	\$4,657.03	C
81-2018	02/05/2018	02/06/2018	EW	Ohio Police and Fire Pension Fund	\$10,765.16	C
82-2018	02/09/2018	02/07/2018	EP	Thomas R Balliett	\$174.82	C
	Purpose:	Balliett				
83-2018	02/09/2018	02/07/2018	EP	Justin Chamberlain	\$144.70	C
	Purpose:	Chamberlai				
84-2018	02/09/2018	02/07/2018	EP	Jeffrey C. Chavalialia	\$1,367.04	C
	Purpose:	Chavalialia				
85-2018	02/09/2018	02/07/2018	EP	Leah A Cline	\$1,184.62	C
	Purpose:	Cline				
86-2018	02/09/2018	02/07/2018	EP	Garin Conway	\$368.78	C
	Purpose:	Conway				
87-2018	02/09/2018	02/07/2018	EP	Gene M Delp	\$1,716.41	C
	Purpose:	Delp				
88-2018	02/09/2018	02/07/2018	EP	Scott J Doellinger	\$633.25	C
	Purpose:	Doellinger				
89-2018	02/09/2018	02/07/2018	EP	Jeremy S Doran	\$1,739.82	C
	Purpose:	Doran				
90-2018	02/09/2018	02/07/2018	EP	Eric T. Fischer	\$1,125.34	C
	Purpose:	Fischer				
91-2018	02/09/2018	02/07/2018	EP	Allen G. Fosnaugh	\$1,473.64	C
	Purpose:	Fosnaugh				
92-2018	02/09/2018	02/07/2018	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
93-2018	02/09/2018	02/07/2018	EP	Jeremy J. Lucin	\$256.01	C
	Purpose:	Lucin				
94-2018	02/09/2018	02/07/2018	EP	Jonathan A Marsh	\$179.91	C
	Purpose:	Marsh				
95-2018	02/09/2018	02/07/2018	EP	James J. Nuesse	\$493.96	C
	Purpose:	Nuesse J				
96-2018	02/09/2018	02/07/2018	EP	Kimberly A Nuesse	\$1,654.43	C
	Purpose:	Nuesse K				
97-2018	02/09/2018	02/07/2018	EP	Jeremy P Pacha	\$1,386.63	C
	Purpose:	Pacha				
98-2018	02/09/2018	02/07/2018	EP	Rebecca Pelishek	\$442.40	C
	Purpose:	Pelishek				
99-2018	02/09/2018	02/07/2018	EP	Michael J. Pocock	\$1,483.40	C
	Purpose:	Pocock				
100-2018	02/09/2018	02/07/2018	EP	Kimberly J Pulley	\$1,894.36	C
	Purpose:	Pulley				
101-2018	02/09/2018	02/07/2018	EP	Tina J. Quinn	\$64.33	C
	Purpose:	Quinn				
102-2018	02/09/2018	02/07/2018	EP	Benjamin T Ross	\$122.76	C
	Purpose:	Ross				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
103-2018	02/09/2018	02/07/2018	EP	Kyle C Smith	\$1,415.48	C
	Purpose:	Smith K				
104-2018	02/09/2018	02/07/2018	EP	Anthony M. Williams	\$160.22	C
	Purpose:	Williams				
105-2018	02/09/2018	02/07/2018	EP	Tekya D Woods	\$1,463.19	C
	Purpose:	Woods				
106-2018	02/09/2018	02/07/2018	EP	Aaron M Zangmeister	\$117.81	C
	Purpose:	Zangmeiste				
116-2018	02/16/2018	02/16/2018	EW	Colonial Life	\$98.44	C
117-2018	02/16/2018	02/16/2018	EW	Columbus City Treasurer	\$112.48	C
118-2018	02/16/2018	02/16/2018	EW	Ohio Department of Taxation	\$1,716.71	C
119-2018	02/16/2018	02/16/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	C
120-2018	02/16/2018	02/16/2018	EW	Ohio Tuition Trust Authority	\$175.00	C
121-2018	02/16/2018	02/16/2018	EW	Regional Income Tax Agency	\$646.02	C
122-2018	02/16/2018	02/16/2018	EW	School District Income Tax	\$265.64	C
123-2018	02/16/2018	02/16/2018	EW	US Treasury	\$2,576.50	C
124-2018	02/23/2018	02/21/2018	EP	Justin Chamberlain	\$192.89	C
	Purpose:	Chamberlai				
125-2018	02/23/2018	02/21/2018	EP	Jeffrey C. Chavalia	\$1,416.00	C
	Purpose:	Chavalia				
126-2018	02/23/2018	02/21/2018	EP	Leah A Cline	\$1,184.61	C
	Purpose:	Cline				
127-2018	02/23/2018	02/21/2018	EP	Garin Conway	\$267.40	C
	Purpose:	Conway				
128-2018	02/23/2018	02/21/2018	EP	Gene M Delp	\$1,865.63	C
	Purpose:	Delp				
129-2018	02/23/2018	02/21/2018	EP	Scott J Doellinger	\$633.25	C
	Purpose:	Doellinger				
130-2018	02/23/2018	02/21/2018	EP	Jeremy S Doran	\$1,739.82	C
	Purpose:	Doran				
131-2018	02/23/2018	02/21/2018	EP	Eric T. Fischer	\$1,134.62	C
	Purpose:	Fischer				
132-2018	02/23/2018	02/21/2018	EP	Allen G. Fosnaugh	\$1,449.37	C
	Purpose:	Fosnaugh				
133-2018	02/23/2018	02/21/2018	EP	Marissa A Garner	\$145.25	C
	Purpose:	Garner				
134-2018	02/23/2018	02/21/2018	EP	Jeremy J. Lucin	\$210.67	C
	Purpose:	Lucin				
135-2018	02/23/2018	02/21/2018	EP	Jonathan A Marsh	\$128.32	C
	Purpose:	Marsh				
136-2018	02/23/2018	02/21/2018	EP	Terry J. McSorley	\$72.42	C
	Purpose:	McSorley				
137-2018	02/23/2018	02/21/2018	EP	James J. Nuesse	\$533.32	C
	Purpose:	Nuesse J				
138-2018	02/23/2018	02/21/2018	EP	Kimberly A Nuesse	\$1,819.17	C
	Purpose:	Nuesse K				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
139-2018	02/23/2018	02/21/2018	EP	Jeremy P Pacha	\$1,386.63	C
	Purpose:	Pacha				
140-2018	02/23/2018	02/21/2018	EP	Rebecca Pelishek	\$413.21	C
	Purpose:	Pelishek				
141-2018	02/23/2018	02/21/2018	EP	Michael J. Pocock	\$1,483.40	C
	Purpose:	Pocock				
142-2018	02/23/2018	02/21/2018	EP	Kimberly J Pulley	\$1,977.82	C
	Purpose:	Pulley				
143-2018	02/23/2018	02/21/2018	EP	Tina J. Quinn	\$64.33	C
	Purpose:	Quinn				
144-2018	02/23/2018	02/21/2018	EP	Michael S Roever	\$79.06	C
	Purpose:	Roever				
145-2018	02/23/2018	02/21/2018	EP	Kyle C Smith	\$1,380.08	C
	Purpose:	Smith K				
146-2018	02/23/2018	02/21/2018	EP	Tekya D Woods	\$1,509.36	C
	Purpose:	Woods				
148-2018	02/23/2018	02/21/2018	EP	Michael J. Braun	\$43.27	C
	Purpose:	Braun				
149-2018	02/23/2018	02/21/2018	EP	Lynn L. Eisentrout	\$1,991.04	C
	Purpose:	Eisentrout				
150-2018	02/23/2018	02/21/2018	EP	Tiffany M Hughes	\$44.89	C
	Purpose:	Hughes				
151-2018	02/23/2018	02/21/2018	EP	Jennifer G Pauken	\$43.02	C
	Purpose:	Pauken				
152-2018	02/23/2018	02/21/2018	EP	Diane M Schrimpf	\$44.89	C
	Purpose:	Schrimpf				
186-2018	02/28/2018	03/12/2018	CH	Fifth Third Bank	\$41.12	C
187-2018	02/23/2018	03/12/2018	EW	Fifth Third Bank	\$200.00	C
188-2018	02/23/2018	03/12/2018	EW	Ohio Tuition Trust Authority	\$175.00	C
189-2018	02/02/2018	03/12/2018	CH	Ohio Bureau of Workers Compensation	\$4,496.53	C
	Purpose:	BWC true up				
190-2018	02/23/2018	03/12/2018	CH	Scott Doellinger	\$22.13	C
	Purpose:	Mileage reimbursement				
191-2018	02/23/2018	03/12/2018	CH	Fifth Third Bank	\$2,000.00	C
	Purpose:	HSA funding				
192-2018	02/28/2018	03/12/2018	CH	Fifth Third Bank	\$1,685.18	C
17448	02/02/2018	02/02/2018	AW	Jeremy Doran	\$25.19	C
	Purpose:	Reimbursement of windshield wipers				
17449	02/02/2018	02/02/2018	AW	Franklin County Public Health	\$900.00	C
	Purpose:	Plumbing inspections				
17450	02/02/2018	02/02/2018	AW	Kimberly Pulley	\$44.97	O
	Purpose:	Reimbursement for tax form envelopes				
17451	02/02/2018	02/02/2018	AW	WOW! Business	\$161.56	C
	Purpose:	Internet bill				
17452	02/02/2018	02/02/2018	AW	EarthLink Business	\$59.06	C
	Purpose:	Dispatch line				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17453	02/02/2018	02/02/2018	AW	Delta Dental	\$574.42	C
	Purpose:	Dental premium				
17454	02/02/2018	02/02/2018	AW	Purchase Power	\$393.39	C
	Purpose:	Postage for meter				
17455	02/02/2018	02/02/2018	AW	American Electric Power	\$515.47	C
	Purpose:	Electric service				
17456	02/02/2018	02/02/2018	AW	Vision Service Plan of Ohio	\$144.25	C
	Purpose:	Vision premium				
17457	02/02/2018	02/02/2018	AW	Verizon Wireless	\$499.56	C
	Purpose:	Wireless service				
17458	02/02/2018	02/02/2018	AW	Frost Brown Todd, LLC	\$5,040.13	C
	Purpose:	Solicitor services				
17459	02/02/2018	02/02/2018	AW	AT&T	\$78.24	C
	Purpose:	Telephone service				
17460	02/02/2018	02/02/2018	AW	A.E. David Company, Inc	\$1,214.13	C
	Purpose:	Police uniforms				
17461	02/02/2018	02/02/2018	AW	Rick Hoechstetter	\$107.00	O
	Purpose:	Reimburse for medical supplies				
17462	02/02/2018	02/02/2018	AW	Feazel	\$3,340.00	C
	Purpose:	Roof repair and gutter replacement				
17463	02/02/2018	02/02/2018	AW	Auto Trim of Northwest Ohio Inc	\$2,499.00	C
	Purpose:	Remove and replace graphics on cruisers				
17464	02/02/2018	02/02/2018	AW	ComResources	\$30.92	C
	Purpose:	Replace phone power adapters				
17465	02/02/2018	02/02/2018	AW	Ohio Peace Officer Training Academy	\$230.00	C
	Purpose:	Officer training				
17466	02/12/2018	02/12/2018	AW	L-3 Communications Mobile-Vision, Inc.	\$4,731.50	C
	Purpose:	Radio for cruiser				
17467	02/12/2018	02/12/2018	AW	Golden Touch Car Wash	\$17.49	C
	Purpose:	Car washes for cruisers				
17468	02/12/2018	02/12/2018	AW	E & E Towing and Recovery LLC	\$50.00	C
	Purpose:	Towing per contract				
17469	02/12/2018	02/12/2018	AW	Vance Outdoors Inc.	\$28.79	C
	Purpose:	Ammunition				
17470	02/12/2018	02/12/2018	AW	Franklin County Sheriff	\$471.75	C
	Purpose:	Dispatch services				
17471	02/12/2018	02/12/2018	AW	A.E. David Company, Inc	\$231.70	C
	Purpose:	Police uniforms				
17472	02/12/2018	02/12/2018	AW	SuperFleet MasterCard	\$1,578.13	C
	Purpose:	Fuel for police cruisers				
17473	02/12/2018	02/12/2018	AW	LEXIPOL LLC	\$3,977.00	C
	Purpose:	Annual subscription				
17474	02/12/2018	02/12/2018	AW	Geer Gas Corporation	\$38.10	C
	Purpose:	Oxygen cylinder rental				
17475	02/12/2018	02/12/2018	AW	American Electric Power	\$309.35	C
17476	02/12/2018	02/12/2018	AW	Medical Mutual	\$9,180.58	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Medical insurance premium		
17477	02/12/2018	02/12/2018	AW	CH2M Hill, Inc.	\$1,200.00	C
				Purpose: Sanitary connection inspection		
17478	02/12/2018	02/12/2018	AW	CH2M Hill, Inc.	\$4,444.03	C
				Purpose: Engineering services		
17479	02/12/2018	02/12/2018	AW	Fidelity DBA Fusion	\$335.25	C
				Purpose: Phone service		
17480	02/12/2018	02/12/2018	AW	Fireproof Records Center	\$273.46	C
				Purpose: Records storage		
17481	02/12/2018	02/12/2018	AW	Modern Leasing	\$593.40	C
				Purpose: Copier lease		
17482	02/12/2018	02/12/2018	AW	Medical Claims Assistance, Inc.	\$35.99	C
				Purpose: EMS claims processing		
17483	02/21/2018	02/21/2018	AW	Connie D. Corney	\$2,887.00	O
				Purpose: Hydrant repairs		
17484	02/21/2018	02/21/2018	AW	Coughlin Automotive Group	\$23,161.48	C
				Purpose: Pick up truck		
17485	02/21/2018	02/21/2018	AW	Ohio Association of Chiefs of Police	\$375.00	O
				Purpose: Employment advertisement		
17486	02/21/2018	02/21/2018	AW	Kirch Group Technology, LLC	\$485.62	O
				Purpose: Web camera setup and equipment		
17487	02/21/2018	02/21/2018	AW	Eric. R. Nordman	\$400.00	C
				Purpose: Magistrate services		
17488	02/21/2018	02/21/2018	AW	AT&T	\$233.79	O
				Purpose: T-1 line		
17489	02/21/2018	02/21/2018	RW	Patricia Lutz	\$50.00	O
				Purpose: Community building deposit		
17490	02/26/2018	02/26/2018	AW	Treasurer of State of Ohio	\$160.00	V
				Purpose: Pharmancy license renewal		
17490	02/26/2018	02/26/2018	AW	Treasurer of State of Ohio	-\$160.00	V
17491	02/26/2018	02/26/2018	AW	Treasurer of State of Ohio	\$160.00	V
				Purpose: Pharmancy license renewal		
17491	02/26/2018	02/26/2018	AW	Treasurer of State of Ohio	-\$160.00	V
17492	02/26/2018	02/26/2018	AW	Treasurer of State of Ohio	\$160.00	V
				Purpose: Pharmancy license renewal		
17492	02/26/2018	02/26/2018	AW	Treasurer of State of Ohio	-\$160.00	V
17493	02/26/2018	02/26/2018	AW	Treasurer of State of Ohio	\$160.00	O
				Purpose: Pharmancy license renewal		
17494	02/28/2018	02/28/2018	AW	VIDAFIT	\$2,250.00	V
				Purpose: Police wellness screens		
17494	02/28/2018	02/28/2018	AW	VIDAFIT	-\$2,250.00	V
17495	02/28/2018	02/28/2018	AW	Ohio Association of Chiefs of Police	\$75.00	V
				Purpose: Annual membership		
17495	02/28/2018	02/28/2018	AW	Ohio Association of Chiefs of Police	-\$75.00	V
17496	02/28/2018	02/28/2018	AW	City of Gahanna	\$1,318.21	V
				Purpose: Maintenance of cruisers		

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17496	02/28/2018	02/28/2018	AW	City of Gahanna	-\$1,318.21	V
17497	02/28/2018	02/28/2018	AW	Law Enforcement Foundation	\$1,950.00	V
				Purpose: Officer training		
17497	02/28/2018	02/28/2018	AW	Law Enforcement Foundation	-\$1,950.00	V
17498	02/28/2018	02/28/2018	AW	Statewide Emergency Products, LLC	\$147.11	V
				Purpose: Replace mic and bracket in cruiser		
17498	02/28/2018	02/28/2018	AW	Statewide Emergency Products, LLC	-\$147.11	V
17499	02/28/2018	02/28/2018	AW	Franklin County Sheriff	\$362.70	V
				Purpose: Police dispatch		
17499	02/28/2018	02/28/2018	AW	Franklin County Sheriff	-\$362.70	V
17500	02/28/2018	02/28/2018	AW	SuperFleet MasterCard	\$177.17	V
				Purpose: Fuel for EMS vehicle		
17500	02/28/2018	02/28/2018	AW	SuperFleet MasterCard	-\$177.17	V
17501	02/28/2018	02/28/2018	AW	SBH Medical EMS Division	\$52.50	V
				Purpose: Medical supplies		
17501	02/28/2018	02/28/2018	AW	SBH Medical EMS Division	-\$52.50	V
17502	02/28/2018	02/28/2018	AW	Columbia Gas of Ohio	\$465.05	V
				Purpose: Natural gas service		
17502	02/28/2018	02/28/2018	AW	Columbia Gas of Ohio	-\$465.05	V
17503	02/28/2018	02/28/2018	AW	Auto Trim of Northwest Ohio Inc	\$75.00	V
				Purpose: Graphics for truck		
17503	02/28/2018	02/28/2018	AW	Auto Trim of Northwest Ohio Inc	-\$75.00	V
17504	02/28/2018	02/28/2018	AW	Columbus City Treasurer	\$257.18	V
				Purpose: Water/sewer service		
17504	02/28/2018	02/28/2018	AW	Columbus City Treasurer	-\$257.18	V
17505	02/28/2018	02/28/2018	AW	Columbus City Treasurer	\$132.40	V
				Purpose: Water/sewer service		
17505	02/28/2018	02/28/2018	AW	Columbus City Treasurer	-\$132.40	V
17506	02/28/2018	02/28/2018	AW	Kelleen R. Roth	\$1,000.00	V
				Purpose: Prosecutorial services		
17506	02/28/2018	02/28/2018	AW	Kelleen R. Roth	-\$1,000.00	V
17507	02/28/2018	02/28/2018	AW	WOW! Business	\$161.56	V
				Purpose: Internet service		
17507	02/28/2018	02/28/2018	AW	WOW! Business	-\$161.56	V
17508	02/28/2018	02/28/2018	AW	Franklin County Public Health	\$1,521.00	V
				Purpose: Plumbing inspections		
17508	02/28/2018	02/28/2018	AW	Franklin County Public Health	-\$1,521.00	V
17509	02/28/2018	02/28/2018	AW	Capital Recovery Systems Inc.	\$73.50	V
				Purpose: Collection fees		
17509	02/28/2018	02/28/2018	AW	Capital Recovery Systems Inc.	-\$73.50	V
17510	02/28/2018	02/28/2018	AW	Delta Dental	\$878.06	V
				Purpose: Dental premium		
17510	02/28/2018	02/28/2018	AW	Delta Dental	-\$878.06	V
17511	02/28/2018	02/28/2018	AW	Columbus City Treasurer/Fire	\$35.00	V
				Purpose: EMS dispatch		
17511	02/28/2018	02/28/2018	AW	Columbus City Treasurer/Fire	-\$35.00	V



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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17512	02/28/2018	02/28/2018	AW	EarthLink Business	\$58.19	V
	Purpose:	Dispatch line				
17512	02/28/2018	02/28/2018	AW	EarthLink Business	-\$58.19	V
17513	02/28/2018	02/28/2018	AW	American Electric Power	\$458.64	V
	Purpose:	Electric servic				
17513	02/28/2018	02/28/2018	AW	American Electric Power	-\$458.64	V
17514	02/28/2018	02/28/2018	AW	Vision Service Plan of Ohio	\$222.01	V
	Purpose:	Vision premium				
17514	02/28/2018	02/28/2018	AW	Vision Service Plan of Ohio	-\$222.01	V
17515	02/28/2018	02/28/2018	AW	Medical Claims Assistance, Inc.	\$98.49	V
	Purpose:	EMS billing				
17515	02/28/2018	02/28/2018	AW	Medical Claims Assistance, Inc.	-\$98.49	V
17516	02/28/2018	02/28/2018	AW	SuperFleet MasterCard	\$1,682.33	V
	Purpose:	Fuel for cruisers				
17516	02/28/2018	02/28/2018	AW	SuperFleet MasterCard	-\$1,682.33	V
17531	02/28/2018	02/28/2018	SW	Skipped Warrants 17517 to 17531 Series 2	\$0.00	V
	Purpose:	Skipped Warrants 17517 to 17531 with Payment Series of 2				
17532	02/28/2018	02/28/2018	AW	VIDAFIT	\$2,250.00	O
	Purpose:	Police wellness screens				
17533	02/28/2018	02/28/2018	AW	Ohio Association of Chiefs of Police	\$75.00	O
	Purpose:	Annual membership				
17534	02/28/2018	02/28/2018	AW	City of Gahanna	\$1,318.21	O
	Purpose:	Maintenance of cruisers				
17535	02/28/2018	02/28/2018	AW	Law Enforcement Foundation	\$1,950.00	O
	Purpose:	Officer training				
17536	02/28/2018	02/28/2018	AW	Statewide Emergency Products, LLC	\$147.11	O
	Purpose:	Replace mic and bracket in cruiser				
17537	02/28/2018	02/28/2018	AW	Franklin County Sheriff	\$362.70	O
	Purpose:	Police dispatch				
17538	02/28/2018	02/28/2018	AW	SuperFleet MasterCard	\$177.17	O
	Purpose:	Fuel for EMS vehicle				
17539	02/28/2018	02/28/2018	AW	SBH Medical EMS Division	\$52.50	O
	Purpose:	Medical supplies				
17540	02/28/2018	02/28/2018	AW	Columbia Gas of Ohio	\$465.05	O
	Purpose:	Natural gas service				
17541	02/28/2018	02/28/2018	AW	Auto Trim of Northwest Ohio Inc	\$75.00	O
	Purpose:	Graphics for truck				
17542	02/28/2018	02/28/2018	AW	Columbus City Treasurer	\$257.18	O
	Purpose:	Water/sewer service				
17543	02/28/2018	02/28/2018	AW	Columbus City Treasurer	\$132.40	O
	Purpose:	Water/sewer service				
17544	02/28/2018	02/28/2018	AW	Kelleen R. Roth	\$1,000.00	O
	Purpose:	Prosecutorial services				
17545	02/28/2018	02/28/2018	AW	WOW! Business	\$161.56	O
	Purpose:	Internet service				
17546	02/28/2018	02/28/2018	AW	Franklin County Public Health	\$1,521.00	O

Payment Listing

February 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: Plumbing inspections				
17547	02/28/2018	02/28/2018	AW	Capital Recovery Systems Inc.	\$73.50	O
		Purpose: Collection fees				
17548	02/28/2018	02/28/2018	AW	Delta Dental	\$878.06	O
		Purpose: Dental premium				
17549	02/28/2018	02/28/2018	AW	Columbus City Treasurer/Fire	\$35.00	O
		Purpose: EMS dispatch				
17550	02/28/2018	02/28/2018	AW	EarthLink Business	\$58.19	O
		Purpose: Dispatch line				
17551	02/28/2018	02/28/2018	AW	American Electric Power	\$458.64	O
		Purpose: Electric servic				
17552	02/28/2018	02/28/2018	AW	Vision Service Plan of Ohio	\$222.01	O
		Purpose: Vision premium				
17553	02/28/2018	02/28/2018	AW	Medical Claims Assistance, Inc.	\$98.49	O
		Purpose: EMS billing				
17554	02/28/2018	02/28/2018	AW	SuperFleet MasterCard	\$1,682.33	O
		Purpose: Fuel for cruisers				
Total Payments:					\$177,148.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$177,148.21	

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.