

Cash Summary by Fund

March 2018

Fund #	Fund Name	Fund Balance 3/1/2018	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 3/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$471,493.70	\$0.00	\$292,107.55	\$0.00	\$0.00	\$763,601.25	\$145,044.62	\$0.00	\$0.00	\$618,556.63	\$0.00	\$618,556.63
2011	Street Construction Maint. & Repair	\$154,435.98	\$0.00	\$5,449.89	\$0.00	\$0.00	\$159,885.87	\$1,408.00	\$0.00	\$0.00	\$158,477.87	\$0.00	\$158,477.87
2021	State Highway	\$106,173.18	\$0.00	\$581.47	\$0.00	\$0.00	\$106,754.65	\$0.00	\$0.00	\$0.00	\$106,754.65	\$0.00	\$106,754.65
2081	DUI Education Fund	\$769.57	\$0.00	\$0.00	\$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	\$16,558.82	\$0.00	\$365.00	\$0.00	\$0.00	\$16,923.82	\$0.00	\$0.00	\$0.00	\$16,923.82	\$0.00	\$16,923.82
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"	\$2,170.08	\$0.00	\$149.00	\$0.00	\$0.00	\$2,319.08	\$60.00	\$0.00	\$0.00	\$2,259.08	\$0.00	\$2,259.08
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	\$47.98	\$0.00	\$0.00	\$23,990.69	\$0.00	\$23,990.69
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	\$3,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2908	Mayor's Court Computer "A" Fund	\$2,044.00	\$0.00	\$55.00	\$0.00	\$0.00	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00	\$2,099.00
2909	Water Line Maintenance Fund	\$266,881.98	\$0.00	\$19,243.00	\$0.00	\$0.00	\$286,124.98	\$0.00	\$0.00	\$0.00	\$286,124.98	\$0.00	\$286,124.98
2910	Sewer Maintenance Fund	\$337,533.93	\$0.00	\$34,445.97	\$0.00	\$0.00	\$371,979.90	\$1,865.68	\$0.00	\$0.00	\$370,114.22	\$0.00	\$370,114.22
3101	G.O EMS Vehicle Bond Retirement	\$27,783.34	\$0.00	\$1,917.00	\$0.00	\$0.00	\$29,700.34	\$0.00	\$0.00	\$0.00	\$29,700.34	\$0.00	\$29,700.34
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	\$48,510.35	\$0.00	\$1,192.84	\$0.00	\$0.00	\$49,703.19	\$0.00	\$0.00	\$0.00	\$49,703.19	\$0.00	\$49,703.19
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	\$31,375.12	\$0.00	\$1,192.85	\$0.00	\$0.00	\$32,567.97	\$0.00	\$0.00	\$0.00	\$32,567.97	\$0.00	\$32,567.97
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	\$478.00	\$0.00	\$0.69	\$0.00	\$0.00	\$478.69	\$0.00	\$0.00	\$0.00	\$478.69	\$0.00	\$478.69
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	\$41,895.30	\$0.00	\$2,109.51	\$0.00	\$0.00	\$44,004.81	\$0.00	\$0.00	\$0.00	\$44,004.81	\$0.00	\$44,004.81

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Cash Summary by Fund

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March 2018

Fund #	Fund Name	Fund Balance 3/1/2018	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 3/31/2018	Non-Pooled Balance	Pooled Balance
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	\$47,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$50,500.00
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	\$534.42	\$0.00	\$0.00	\$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	\$94,364.00	\$0.00	\$21,308.00	\$0.00	\$0.00	\$115,672.00	\$54,792.00	\$0.00	\$0.00	\$60,880.00	\$0.00	\$60,880.00
	Report Total:	\$1,908,425.69	\$0.00	\$390,617.77	\$0.00	\$0.00	\$2,299,043.46	\$203,218.28	\$0.00	\$0.00	\$2,095,825.18	\$0.00	\$2,095,825.18

Revenue Status

By Fund

As Of 3/31/2018

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	\$230,081.26	\$208,191.74	52.497%
1000-130-0000	Municipal Income Tax	\$1,017,401.00	\$177,744.99	\$839,656.01	17.470%
1000-211-0000	Local Government Distribution	\$42,000.00	\$10,767.62	\$31,232.38	25.637%
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	\$712.66	\$34,287.34	2.036%
1000-612-0000	Court Fines	\$1,000.00	\$2,997.00	-\$1,997.00	299.700%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$1,839.84	-\$1,839.84	0.000%
1000-621-0000	Building Permits	\$23,500.00	\$9,470.00	\$14,030.00	40.298%
1000-623-0000	Zoning	\$29,750.00	\$8,350.00	\$21,400.00	28.067%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$2,852.69	\$9,147.31	23.772%
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	\$4,847.38	\$1,152.62	80.790%
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:		\$1,787,174.00	\$455,422.24	\$1,331,751.76	25.483%

Revenue Status

By Fund

As Of 3/31/2018

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	\$13,283.32	\$31,716.68	29.518%
2011-226-0000	License Tax - State Levied	\$10,000.00	\$2,355.50	\$7,644.50	23.555%
2011-701-0000	Interest	\$100.00	\$483.36	-\$383.36	483.360%
Fund 2011 Sub-Total:		\$55,100.00	\$16,122.18	\$38,977.82	29.260%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$1,077.02	\$2,722.98	28.343%
2021-226-0000	License Tax - State Levied	\$600.00	\$190.99	\$409.01	31.832%
2021-701-0000	Interest	\$100.00	\$337.50	-\$237.50	337.500%
Fund 2021 Sub-Total:		\$4,500.00	\$1,605.51	\$2,894.49	35.678%

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 3/31/2018

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	\$100.00	\$0.00	\$100.00	0.000%
2091-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2091 Sub-Total:		\$100.00	\$0.00	\$100.00	0.000%

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$1,034.23	\$2,965.77	25.856%
Fund 2102 Sub-Total:		\$4,000.00	\$1,034.23	\$2,965.77	25.856%

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 3/31/2018

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	\$349.00	-\$349.00	0.000%
2902-612-0000	Court Fines	\$2,500.00	\$0.00	\$2,500.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$349.00	\$2,151.00	13.960%

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	\$10,000.00	\$40,000.00	20.000%
Fund 2907 Sub-Total:		\$50,000.00	\$10,000.00	\$40,000.00	20.000%

Revenue Status

By Fund

As Of 3/31/2018

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$1,000.00	\$107.00	\$893.00	10.700%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$107.00	\$893.00	10.700%

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-542-0000	Tap Fees	\$172,185.00	\$54,980.00	\$117,205.00	31.931%
2909-590-0000	Other - Charges for Services	\$25,000.00	\$0.00	\$25,000.00	0.000%
2909-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
2909-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$197,185.00	\$54,980.00	\$142,205.00	27.882%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$0.00	\$90,880.00	-\$90,880.00	0.000%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$12,512.78	\$17,487.22	41.709%
2910-842-0000	Capital Contributions - Tap Fees	\$295,360.00	\$0.00	\$295,360.00	0.000%
Fund 2910 Sub-Total:		\$325,360.00	\$103,392.78	\$221,967.22	31.778%

Revenue Status

By Fund

As Of 3/31/2018

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	\$5,751.00	\$17,253.00	25.000%
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	\$5,751.00	\$17,253.00	25.000%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$17,000.00	\$5,847.92	\$11,152.08	34.400%
3903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$17,000.00	\$5,847.92	\$11,152.08	34.400%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$5,847.93	\$19,152.07	23.392%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$5,847.93	\$19,152.07	23.392%

Revenue Status

By Fund

As Of 3/31/2018

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$1.45	-\$1.45	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$1.45	-\$1.45	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 3/31/2018

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	\$0.00	\$0.00	\$0.00	0.000%
Fund 4104 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$4,004.81	\$15,995.19	20.024%
Fund 4904 Sub-Total:		\$20,000.00	\$4,004.81	\$15,995.19	20.024%

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	\$10,000.00	\$22,500.00	30.769%
Fund 4906 Sub-Total:		\$32,500.00	\$10,000.00	\$22,500.00	30.769%

Revenue Status

By Fund

As Of 3/31/2018

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	\$60,880.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$60,880.00	\$0.00	0.000%
Report Total:		\$2,551,523.00	\$735,372.55	\$1,877,031.95	28.821%

Appropriation Status

By Fund

As Of 3/31/2018

Fund: General
 Pooled Balance: \$618,556.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$618,556.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$8,204.05	\$0.00	\$498,900.00	\$4,623.06	\$117,006.24	\$385,474.75	23.073%
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	\$314.73	\$4,757.95	\$16,179.19	22.388%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$33.69	\$0.00	\$5,600.00	\$35.42	\$1,010.13	\$4,588.14	17.930%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$50.26	\$0.00	\$6,000.00	\$29.72	\$883.38	\$5,137.16	14.601%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$78.07	\$0.00	\$15,000.00	\$156.54	\$5,360.84	\$9,560.69	35.554%
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	\$0.00	\$712.91	\$2,307.72	23.601%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$17,500.00	\$0.00	\$6,701.38	\$10,798.62	38.294%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,700.00	\$0.00	\$467.80	\$3,232.20	12.643%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,200.00	\$0.00	\$2,153.70	\$6,046.30	26.265%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$102,300.00	\$0.00	\$22,223.25	\$80,076.75	21.724%
1000-110-221-0000	Medical/Hospitalization	\$4,261.63	\$0.00	\$109,200.00	\$69,463.94	\$28,748.74	\$15,248.95	25.338%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,100.00	\$774.29	\$288.91	\$36.80	26.265%
1000-110-223-0000	Dental Insurance	\$364.05	\$0.00	\$10,200.00	\$7,331.59	\$2,131.46	\$1,101.00	20.177%
1000-110-224-0000	Vision Insurance	\$56.72	\$0.00	\$2,400.00	\$1,871.02	\$578.06	\$7.64	23.530%
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	\$32,100.00	\$15,500.00	\$17,185.80	\$414.20	51.921%
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	\$4,826.85	\$3,424.35	\$3,918.00	28.139%
1000-110-321-0000	Telephone	\$29.04	\$0.00	\$800.00	\$515.52	\$233.52	\$80.00	28.168%
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	\$3,272.07	\$1,510.38	\$184.84	30.407%
1000-110-348-0000	Training Services	\$225.00	\$0.00	\$9,000.00	\$4,428.43	\$4,026.57	\$770.00	43.648%
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 3/31/2018

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	\$7,710.56	\$671.93	43.366%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$471.75	\$0.00	\$8,400.00	\$7,711.30	\$1,130.45	\$30.00	12.742%
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	\$2,799.20	\$2,226.43	\$7,573.37	17.671%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,578.13	\$0.00	\$20,000.00	\$13,496.91	\$4,763.55	\$3,317.67	22.076%
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	\$8,322.51	\$2,636.41	\$0.00	24.057%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$676.25	\$0.00	\$3,323.75	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	\$21,399.71	\$9,246.06	\$15,054.23	20.232%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$34,615.75	\$694.31	\$7,546.19	\$26,375.25	21.800%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$505.93	\$0.00	\$884.25	\$0.00	\$1,390.18	\$0.00	100.000%
1000-120-190-1220	D Other - Personal Services(Holiday O.T.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$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	\$150.05	\$349.95	30.010%
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	\$2,892.11	\$957.79	\$230.44	23.473%
1000-120-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$380.00	\$120.00	76.000%
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 3/31/2018

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	\$1,720.00	\$95.00	\$0.00	5.234%
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	\$6,008.48	\$1,511.91	\$845.00	18.073%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$1,500.00	\$585.37	\$453.47	\$461.16	30.231%
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	\$3,381.30	\$927.96	\$0.00	21.534%
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	\$1,106.00	\$4,694.00	\$0.00	80.931%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,600.00	\$4,735.57	\$4,864.43	\$0.00	50.671%
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%

Appropriation Status

By Fund

As Of 3/31/2018

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
1000-320-432-0000	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	\$4,491.78	\$410.80	\$0.00	8.379%
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	\$890.71	\$237.85	\$30.00	20.530%
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	\$73,262.33	\$961.64	\$11,265.16	\$61,035.53	15.376%
1000-410-190-1120	D Other - Personal Services{Part-Time}	\$992.15	\$0.00	\$3,137.67	\$37.36	\$4,092.46	\$0.00	99.095%

Appropriation Status

By Fund

As Of 3/31/2018

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
1000-410-190-1800	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	\$258.74	\$841.26	23.522%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	0.000%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	0.000%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$350.00	\$330.00	\$0.00	\$20.00	0.000%
1000-410-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,672.03	\$27.97	98.355%
1000-410-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$368.86	\$99.68	\$31.46	19.936%
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	\$40,321.14	\$8,798.18	\$0.00	17.912%
1000-410-346-3491	Engineering Services{Inspections}	\$3,055.95	\$0.00	\$40,000.00	\$0.00	\$3,355.95	\$39,700.00	7.794%
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	\$12,258.00	\$6,867.00	\$10,125.00	23.477%
1000-410-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,680.20	\$319.80	89.340%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$121.42	\$128.58	48.568%
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%

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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%
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	\$500.00	\$7,542.40	\$22,500.00	24.695%
1000-710-190-0000	D Other - Personal Services	\$39.39	\$0.00	\$12,492.00	\$100.53	\$1,195.44	\$11,235.42	9.540%
1000-710-190-1120	D Other - Personal Services{Part-Time}	\$103.86	\$0.00	\$208.00	\$0.00	\$311.86	\$0.00	100.000%
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	\$170.25	\$429.75	28.375%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,150.00	\$4,685.97	\$1,477.58	\$986.45	20.665%
1000-710-222-0000	Life Insurance	\$82.40	\$0.00	\$500.00	\$445.71	\$104.29	\$32.40	17.907%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$780.00	\$653.82	\$107.94	\$18.24	13.838%
1000-710-224-0000	Vision Insurance	\$9.21	\$0.00	\$320.00	\$282.89	\$36.84	\$9.48	11.190%
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	\$1,750.00	\$0.00	\$1,000.00	\$750.00	57.143%
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	\$635.00	\$405.93	\$263.70	\$16.88	38.412%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	\$0.00	100.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
1000-710-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
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	\$20.00	\$612.50	\$3,000.00	16.862%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$383.40	\$0.00	\$42.00	\$341.40	10.955%

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1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$116.60	\$0.00	\$21.70	\$94.90	18.611%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$12.41	\$87.59	12.410%
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%
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	\$314.71	\$4,757.93	\$16,979.19	21.576%
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	\$95.41	\$304.59	23.853%
1000-720-221-0000	Medical/Hospitalization	\$427.95	\$0.00	\$9,100.00	\$6,862.87	\$2,338.84	\$326.24	24.547%
1000-720-222-0000	Life Insurance	\$71.20	\$0.00	\$100.00	\$92.80	\$7.20	\$71.20	4.206%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$900.00	\$633.86	\$182.02	\$84.12	20.224%
1000-720-224-0000	Vision Insurance	\$4.60	\$0.00	\$400.00	\$260.72	\$49.08	\$94.80	12.130%
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	\$3,600.00	\$1,200.00	\$0.00	25.000%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$10,000.00	\$3,000.00	\$0.00	23.077%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$220.00	\$80.00	73.333%
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	\$771.26	\$428.74	\$0.00	35.728%
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	\$91.00	\$77.00	\$32.00	38.500%
1000-720-399-0000	Other - Other Contractual Services	\$5.37	\$0.00	\$2,000.00	\$53.70	\$623.21	\$1,328.46	31.077%
1000-720-399-0045	Other - Other Contractual Services{Muni Court}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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	\$957.73	\$14,073.61	\$48,807.33	22.046%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$20.51	\$0.00	\$3,000.00	\$0.00	\$712.79	\$2,307.72	23.598%
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%
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	\$262.24	\$737.76	26.224%
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	\$1,000.00	\$200.00	\$100.00	15.385%
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	\$1,875.22	\$124.78	\$300.00	5.425%
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	\$0.00	\$486.85	\$13.15	97.370%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,500.00	\$1,615.33	\$799.67	\$2,085.00	17.770%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$137.01	\$362.99	\$0.00	72.598%
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	\$263.19	\$3,692.57	\$6,244.24	36.202%

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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	\$57.36	\$42.64	57.360%
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%
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	\$4,846.26	\$1,521.56	\$0.00	23.895%
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	\$774.68	\$1,225.32	\$0.00	61.266%
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	\$3,528.41	\$1,008.12	\$0.00	22.222%
1000-730-329-0031	Other-Communications, Printing & Advertising{phone, cable, }	\$151.56	\$0.00	\$2,000.00	\$1,445.32	\$626.24	\$80.00	29.106%
1000-730-346-0000	Engineering Services	\$5,630.87	\$0.00	\$20,000.00	\$1,310.77	\$4,320.10	\$20,000.00	16.855%
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	\$2,500.00	\$1,324.78	\$475.22	\$700.00	19.009%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$5,840.00	\$0.00	\$2,000.00	\$278.41	\$6,699.21	\$862.38	85.449%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$231.06	\$337.50	\$31.44	56.250%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,199.99	\$0.01	99.999%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	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	\$3,774.77	\$3,225.23	53.925%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$4,000.00	\$0.00	\$296.55	\$3,703.45	7.414%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$6,000.00	\$0.00	\$1,500.00	0.000%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$5,000.00	\$0.00	\$60,000.00	\$50,000.00	\$15,000.00	\$0.00	23.077%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$1,040.13	\$0.00	\$40,000.00	\$5,941.65	\$98.48	\$35,000.00	0.240%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$30,398.88	\$5,601.12	\$0.00	15.559%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$4,000.00	\$3,382.39	\$367.61	\$250.00	9.190%

Appropriation Status

By Fund

As Of 3/31/2018

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
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$4,500.00	\$3,070.35	\$1,023.45	\$406.20	22.743%
1000-790-349-0000	Other - Professional and Technical Services	\$145.30	\$0.00	\$8,000.00	\$2,165.53	\$1,601.34	\$4,378.43	19.660%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$10,000.00	\$1,469.25	\$6,617.02	\$1,913.73	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%
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	\$1,982,500.00	\$472,552.04	\$470,718.19	\$1,182,365.92	22.145%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$158,477.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$158,477.87

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	\$730.00	\$1,408.00	\$32,862.00	4.023%
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	\$12,638.51	\$10,661.32	\$32,862.00	18.983%

Fund: DUI Education Fund

Pooled Balance: \$769.57

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$769.57

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

Fund: Law Enforcement Trust

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

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

Fund: Permissive MVL w/County Engineer

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%

Appropriation Status

By Fund

As Of 3/31/2018

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: EMS Medic Fund

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

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

Fund: Mayor's Court Computer "B"

Pooled Balance: \$2,259.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,259.08

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	\$180.00	\$1,721.00	\$599.00	68.840%
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	\$180.00	\$1,721.00	\$599.00	68.840%

Fund: Mary Yost Plant Fund

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

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

By Fund

As Of 3/31/2018

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
2904-420-420-0000	Operating Supplies and Materials	\$150.00	\$0.00	\$18,000.00	\$102.02	\$47.98	\$18,000.00	0.264%
Mary Yost Plant Fund Fund Total:		\$150.00	\$0.00	\$18,000.00	\$102.02	\$47.98	\$18,000.00	0.264%

Fund: Veterans Memorial Fund

Pooled Balance: \$1,429.67
 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: \$10,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,000.00

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: \$2,099.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,099.00

Appropriation Status

By Fund

As Of 3/31/2018

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
2908-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2908-720-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Mayor's Court Computer "A" Fund Fund Total:		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Fund: Water Line Maintenance Fund

Pooled Balance: \$286,124.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$286,124.98

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: \$370,114.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$370,114.22

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	\$83,381.39	\$3,527.90	\$27,125.25	3.094%
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	\$103,689.49	\$3,527.90	\$27,125.25	2.626%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$29,700.34
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2018

Total Cash Balance: \$29,700.34

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%

Fund: Waterline -Phase III

Pooled Balance: \$49,703.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$49,703.19

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: \$32,567.97

Appropriation Status

By Fund

As Of 3/31/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$32,567.97

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: \$478.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$478.69

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
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
 Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2018

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

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%

Appropriation Status

By Fund

As Of 3/31/2018

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
Sewer Capital Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Parkland Capital Improvement

Pooled Balance: \$50,500.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$50,500.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parkland Capital Improvement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Unclaimed Monies

Pooled Balance: \$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

Appropriation Status

By Fund

As Of 3/31/2018

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
9901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Police Seizure

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

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

Fund: Sewer Taps - Columbus

Pooled Balance: \$60,880.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$60,880.00

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	\$54,792.00	\$0.00	0.000%
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$54,792.00	\$0.00	0.000%
	Report Total:	\$218,228.08	\$0.00	\$2,295,900.00	\$654,582.67	\$571,596.53	\$1,342,765.17	22.735%

Village of Minerva Park
Investment Activity
March 2018

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 02/28/18</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 03/31/18</u>	<u>Interest for Current Month</u>	
<u>Certificates of Deposit</u>										
	State Bank of India NY	170660C7G7D	0.95%	03/17/17	03/16/18	150,000.00		150,000.00	0.00	1,421.10
	Wells Fargo Bank	170660C6JWZ	1.10%	03/15/17	04/13/18	150,000.00		150,000.00		126.58
	Mbank Manistique MI	55275FKU1	1.15%	05/19/17	05/18/18	100,000.00		100,000.00		88.22
	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		115.68
	Goldman Sachs Bank NY	38148PTG2	1.50%	11/22/17	11/21/18	102,000.00		102,000.00		
	Wells Fargo Bank	949763PL4	2.15%	03/28/18	04/29/18	0.00	150,000.00	150,000.00		
						0.00		0.00		
	Total Certificates of Deposit					<u>706,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>706,000.00</u>	<u>1,751.58</u>
<u>US Government Agency Securities</u>										
						0.00		0.00		
						0.00		0.00		
						0.00		0.00		
						0.00		0.00		
	Total US Government Agency Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Securities</u>										
						0.00		0.00		
	Total Other Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Money Market Investments</u>										
	Star Ohio				851,916.24	1,165.66	0.00	853,081.90		1,165.66
	Federated Govt Obligations Money Market				1,733.64	1,752.95		3,486.59		1.37
					0.00			0.00		
	Total Money Market Investments					<u>853,649.88</u>	<u>2,918.61</u>	<u>0.00</u>	<u>856,568.49</u>	<u>1,167.03</u>
	Total - All Investments					<u>\$1,559,649.88</u>	<u>\$152,918.61</u>	<u>\$150,000.00</u>	<u>\$1,562,568.49</u>	<u>\$2,918.61</u>

**Village of Minerva Park
Monthly Bank Reconciliation**

March 2018

	Balance 02/28/18	Deposits/ Receipts	Withdrawals Expenditures	Balance 03/31/18
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$284,836.37	\$377,303.39	\$125,330.09	\$536,809.67
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	707,733.64	1,752.95		709,486.59
Cash w/County Engineer	82,228.82			82,228.82
STAR Ohio	851,916.24	1,165.66		853,081.90
Total Bank Accounts and Investments	<u>1,926,715.07</u>	<u>380,222.00</u>	<u>125,330.09</u>	<u>2,181,606.98</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
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>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00	296.55	296.55	0.00
Franklin County Board of Health	0.00	4,864.43	4,864.43	0.00
Property Tax collection fees	0.00	3,774.77	3,774.77	0.00
Credit Card transaction fees	0.00	0.00	0.00	0.00
Regional Income Tax Authority	0.00	1,417.45	1,417.45	0.00
Mayor's court bank fees	0.00	72.57	72.57	0.00
Investment Redemptios/Purchases				
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(18,289.38)		(18,289.38)	0.00
End of Month	0.00		90,733.90	(90,733.90)
O/S check to Blood Hound	0.00			0.00
Check 15039 was o/s, paid by bank (see 16608)	0.00			0.00
OP-F Payment Correction	0.00			0.00
<u>Bank Fees and Adjustments</u>				
Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00
Returned ACH	0.00			0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

March 2018

	<u>Balance 02/28/18</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 03/31/18</u>
<u>Miscellaneous Adjustments</u>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00	(30.00)	(30.00)	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
OPERS Timing (Cleared bank March/posted April)	0.00		(4,952.10)	4,952.10
Memo Transactions - MI Homes	0.00			0.00
Bank Posting Error - Corrected in December	0.00			0.00
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(18,289.38)</u>	<u>10,395.77</u>	<u>77,888.19</u>	<u>(85,781.80)</u>
Balance Per Books	<u>\$1,908,425.69</u>	<u>\$390,617.77</u>	<u>\$203,218.28</u>	<u>\$2,095,825.18</u>
Balances Per UAN System	<u>\$1,908,425.69</u>	<u>\$390,617.77</u>	<u>\$203,218.28</u>	<u>\$2,095,825.18</u>
Variance	0.00	0.00	0.00	0.00
				Net adjustment for UAN system -----> 4,952.10

Bank Reconciliation

UAN v2018.1

Reconciled Date 3/31/2018

Posted 4/5/2018 10:45:20 AM

Prior UAN Balance:		\$1,908,425.69
Receipts:	+	\$685,086.43
Payments:	-	\$497,686.94
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2018:		\$2,095,825.18
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2018:		<u>\$2,095,825.18</u>
Entered Bank Balances as of 03/31/2018:		\$2,181,606.98
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$90,733.90
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$4,952.10
Adjusted Bank Balances as of 03/31/2018:		<u>\$2,095,825.18</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$4,952.10
 See excel spreadsheet

Governing Board Signatures

There are no outstanding receipts as of 03/31/2018.

There are no outstanding adjustments as of 03/31/2018.

Bank Balances

Reconciled Date 3/31/2018

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$284,836.37	\$543,513.35	\$536,809.67	-\$6,703.68
Secondary	Permissive	n/a	\$82,228.82	\$82,228.82	\$82,228.82	\$0.00
Investment	52708	52708	\$851,916.24	\$853,081.90	\$853,081.90	\$0.00
Investment	5TH THIRD	7280969945	\$1,733.64	\$1,735.01	\$3,486.59	\$1,751.58
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	\$0.00	\$0.00	\$0.00
Investment	MBank	52275FKU1	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	WelFar2	949763PL4	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Investment	Wells Fargo	170660C6JWZ	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Total:			<u>\$1,926,715.07</u>	<u>\$2,186,559.08</u>	<u>\$2,181,606.98</u>	<u>-\$4,952.10</u>

Outstanding Payments

Reconciled Date 3/31/2018

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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	17450	02/02/2018	Kimberly Pulley	\$44.97
PRIMARY	Warrant	17560	03/15/2018	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$42.00
PRIMARY	Warrant	17567	03/26/2018	Columbus City Treasurer	\$54,792.00
PRIMARY	Warrant	17568	03/26/2018	ABCO Printing Plus, LLC	\$82.00
PRIMARY	Warrant	17570	03/26/2018	Modern Leasing	\$341.15
PRIMARY	Warrant	17573	03/26/2018	CH2M Hill, Inc.	\$9,734.84
PRIMARY	Warrant	17575	03/26/2018	The Baldwin Group, Inc.	\$60.00
PRIMARY	Warrant	17584	03/26/2018	SuperFleet MasterCard	\$237.46
PRIMARY	Warrant	17585	03/26/2018	Columbus City Treasurer/Fire	\$60.00
PRIMARY	Warrant	17588	03/26/2018	WOW! Business	\$151.56
PRIMARY	Warrant	17589	03/26/2018	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	17592	03/30/2018	Fraternal Order of Police	\$523.25
PRIMARY	Warrant	17593	03/30/2018	SuperFleet MasterCard	\$1,503.09
PRIMARY	Warrant	17594	03/30/2018	Ohio Peace Officer Training Academy	\$420.00
PRIMARY	Warrant	17595	03/30/2018	Kirch Group Technology, LLC	\$4,514.56
PRIMARY	Warrant	17596	03/30/2018	Vision Service Plan of Ohio	\$153.47
PRIMARY	Warrant	17597	03/30/2018	Uline	\$121.42
PRIMARY	Warrant	17598	03/30/2018	EarthLink Business	\$58.19
PRIMARY	Warrant	17599	03/30/2018	American Electric Power	\$417.95
PRIMARY	Warrant	17600	03/30/2018	Office Furniture Closeouts	\$5,167.05
PRIMARY	Warrant	17601	03/30/2018	PHYSIO-CONTROL, INC	\$175.00
PRIMARY	Warrant	17602	03/30/2018	Verizon Wireless	\$539.71
PRIMARY	Warrant	17603	03/30/2018	Frost Brown Todd, LLC	\$225.00
PRIMARY	Warrant	17604	03/30/2018	Frost Brown Todd, LLC	\$10,058.35
PRIMARY	Warrant	17605	03/30/2018	Oakland Nursery, Inc.	\$47.98
					\$90,733.90

Cleared Payments

Reconciled Date 3/31/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	154-2018	03/01/2018	US Treasury	\$2,723.82
PRIMARY	Electronic	155-2018	03/02/2018	Regional Income Tax Agency	\$701.07
PRIMARY	Electronic	156-2018	03/09/2018	Thomas R Balliett	\$96.52
PRIMARY	Electronic	157-2018	03/09/2018	Jeffrey C. Chavalia	\$1,367.04
PRIMARY	Electronic	158-2018	03/09/2018	Leah A Cline	\$1,184.61
PRIMARY	Electronic	159-2018	03/09/2018	Garin Conway	\$402.62
PRIMARY	Electronic	160-2018	03/09/2018	Gene M Delp	\$1,806.53
PRIMARY	Electronic	161-2018	03/09/2018	Scott J Doellinger	\$633.25
PRIMARY	Electronic	162-2018	03/09/2018	Jeremy S Doran	\$1,739.82
PRIMARY	Electronic	163-2018	03/09/2018	Allen G. Fosnaugh	\$1,643.55
PRIMARY	Electronic	164-2018	03/09/2018	Marissa A Garner	\$301.86
PRIMARY	Electronic	165-2018	03/09/2018	Brian R Horton	\$0.00
PRIMARY	Electronic	166-2018	03/09/2018	Jeremy J. Lucin	\$186.71
PRIMARY	Electronic	167-2018	03/09/2018	Jonathan A Marsh	\$169.21
PRIMARY	Electronic	168-2018	03/09/2018	Terry J. McSorley	\$156.75
PRIMARY	Electronic	169-2018	03/09/2018	James J. Nuesse	\$538.95
PRIMARY	Electronic	170-2018	03/09/2018	Kimberly A Nuesse	\$1,737.00
PRIMARY	Electronic	171-2018	03/09/2018	Jeremy P Pacha	\$1,175.47
PRIMARY	Electronic	172-2018	03/09/2018	Rebecca Pelishek	\$406.02
PRIMARY	Electronic	173-2018	03/09/2018	Michael J. Pocock	\$1,679.67
PRIMARY	Electronic	174-2018	03/09/2018	Kimberly J Pulley	\$1,677.82
PRIMARY	Electronic	175-2018	03/09/2018	Tina J. Quinn	\$58.30
PRIMARY	Electronic	176-2018	03/09/2018	Benjamin T Ross	\$74.85
PRIMARY	Electronic	177-2018	03/09/2018	Kyle C Smith	\$1,505.85
PRIMARY	Electronic	178-2018	03/09/2018	Anthony M. Williams	\$147.89
PRIMARY	Electronic	179-2018	03/09/2018	Tekya D Woods	\$1,601.69
PRIMARY	Electronic	180-2018	03/09/2018	Aaron M Zangmeister	\$70.74
PRIMARY	Electronic	182-2018	03/09/2018	Scott J Doellinger	\$321.71
PRIMARY	Electronic	183-2018	03/09/2018	Eric T. Fischer	\$1,162.72
PRIMARY	Electronic	184-2018	03/09/2018	Jeremy P Pacha	\$560.78
PRIMARY	Electronic	193-2018	03/15/2018	Colonial Life	\$98.44
PRIMARY	Electronic	194-2018	03/15/2018	Columbus City Treasurer	\$83.78
PRIMARY	Electronic	195-2018	03/15/2018	Fifth Third Bank	\$100.00
PRIMARY	Electronic	196-2018	03/15/2018	Ohio Department of Taxation	\$1,262.51
PRIMARY	Electronic	197-2018	03/15/2018	Ohio Public Employees Deferred Compensation	\$150.00

Cleared Payments

Reconciled Date 3/31/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	198-2018	03/15/2018	Ohio Tuition Trust Authority	\$475.00
PRIMARY	Electronic	199-2018	03/15/2018	Regional Income Tax Agency	\$704.50
PRIMARY	Electronic	200-2018	03/15/2018	School District Income Tax	\$193.01
PRIMARY	Electronic	201-2018	03/15/2018	US Treasury	\$3,166.46
PRIMARY	Electronic	202-2018	03/15/2018	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	203-2018	03/23/2018	Thomas R Balliett	\$220.36
PRIMARY	Electronic	204-2018	03/23/2018	Justin Chamberlain	\$108.56
PRIMARY	Electronic	205-2018	03/23/2018	Jeffrey C. Chavalia	\$1,464.98
PRIMARY	Electronic	206-2018	03/23/2018	Leah A Cline	\$1,184.63
PRIMARY	Electronic	207-2018	03/23/2018	Garin Conway	\$184.54
PRIMARY	Electronic	208-2018	03/23/2018	Gene M Delp	\$1,887.24
PRIMARY	Electronic	209-2018	03/23/2018	Jeremy S Doran	\$1,739.82
PRIMARY	Electronic	210-2018	03/23/2018	Eric T. Fischer	\$1,169.73
PRIMARY	Electronic	211-2018	03/23/2018	Allen G. Fosnaugh	\$1,449.37
PRIMARY	Electronic	212-2018	03/23/2018	Marissa A Garner	\$145.25
PRIMARY	Electronic	213-2018	03/23/2018	Megan L Hollern	\$62.87
PRIMARY	Electronic	214-2018	03/23/2018	Jeremy J. Lucin	\$156.61
PRIMARY	Electronic	215-2018	03/23/2018	Jonathan A Marsh	\$115.48
PRIMARY	Electronic	216-2018	03/23/2018	Robert T Monroe	\$75.29
PRIMARY	Electronic	217-2018	03/23/2018	James J. Nuesse	\$443.03
PRIMARY	Electronic	218-2018	03/23/2018	Kimberly A Nuesse	\$1,737.00
PRIMARY	Electronic	219-2018	03/23/2018	Rebecca Pelishek	\$413.21
PRIMARY	Electronic	220-2018	03/23/2018	Michael J. Pocock	\$1,483.40
PRIMARY	Electronic	221-2018	03/23/2018	Kimberly J Pulley	\$1,677.82
PRIMARY	Electronic	222-2018	03/23/2018	Tina J. Quinn	\$134.43
PRIMARY	Electronic	223-2018	03/23/2018	Kyle C Smith	\$1,380.08
PRIMARY	Electronic	224-2018	03/23/2018	Jayson D Wickard	\$732.40
PRIMARY	Electronic	225-2018	03/23/2018	Tekya D Woods	\$1,417.04
PRIMARY	Electronic	227-2018	03/23/2018	Michael J. Braun	\$43.27
PRIMARY	Electronic	228-2018	03/23/2018	Lynn L. Eisentrout	\$1,991.04
PRIMARY	Electronic	229-2018	03/23/2018	Tiffany M Hughes	\$44.89
PRIMARY	Electronic	230-2018	03/23/2018	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	231-2018	03/23/2018	Diane M Schrimpf	\$44.89
PRIMARY	Electronic	233-2018	03/23/2018	Fifth Third Bank	\$100.00
PRIMARY	Electronic	234-2018	03/23/2018	Ohio Tuition Trust Authority	\$350.00

Cleared Payments

Reconciled Date 3/31/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	235-2018	03/23/2018	Jayson Wickard	\$56.14
PRIMARY	Electronic	236-2018	03/27/2018	Columbus City Treasurer	\$89.57
PRIMARY	Electronic	237-2018	03/27/2018	Ohio Department of Taxation	\$1,298.61
PRIMARY	Electronic	238-2018	03/27/2018	Ohio Public Employees Deferred Compensation	\$150.00
PRIMARY	Electronic	239-2018	03/27/2018	Regional Income Tax Agency	\$637.89
PRIMARY	Electronic	240-2018	03/27/2018	School District Income Tax	\$175.34
PRIMARY	Electronic	241-2018	03/27/2018	US Treasury	\$2,597.79
PRIMARY	Electronic	243-2018	03/27/2018	OPERS	\$32.04
PRIMARY	Electronic	244-2018	03/27/2018	Ohio Police and Fire Pension Fund	\$2.43
PRIMARY	Electronic	245-2018	03/27/2018	Ohio Police and Fire Pension Fund	\$12,154.31
PRIMARY	Electronic	275-2018	03/02/2018	Franklin County Public Health	\$4,864.43
PRIMARY	Electronic	276-2018	03/15/2018	First Bankcard	\$1,975.05
PRIMARY	Electronic	277-2018	03/22/2018	First Bankcard	\$1,814.66
PRIMARY	Electronic	278-2018	03/30/2018	Fifth Third Bank	\$40.46
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	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

Cleared Payments

Reconciled Date 3/31/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
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
PRIMARY	Warrant	17555	03/02/2018	Franklin County Emergency Management and	\$4,694.00
PRIMARY	Warrant	17556	03/02/2018	Verizon Wireless	\$499.56
PRIMARY	Warrant	17557	03/05/2018	Inskeep Brothers Inc. Printing	\$367.61
PRIMARY	Warrant	17558	03/15/2018	Kyle Smith	\$551.57
PRIMARY	Warrant	17559	03/15/2018	AT&T	\$226.32
PRIMARY	Warrant	17561	03/15/2018	MOUNT CARMEL OCCUPATIONAL HEALTH	\$70.00
PRIMARY	Warrant	17562	03/15/2018	A.M.C.C.O.	\$220.00
PRIMARY	Warrant	17563	03/15/2018	AT&T	\$79.29
PRIMARY	Warrant	17564	03/15/2018	Heritage Medical Supplies	\$743.37
PRIMARY	Warrant	17565	03/15/2018	North Coast Polytechnic Institute Inc	\$350.00
PRIMARY	Warrant	17566	03/15/2018	Tractor Supply	\$1,199.99
PRIMARY	Warrant	17569	03/26/2018	City of Gahanna	\$359.28
PRIMARY	Warrant	17571	03/26/2018	Medical Mutual	\$11,930.70
PRIMARY	Warrant	17572	03/26/2018	Franklin County Sheriff	\$296.00
PRIMARY	Warrant	17574	03/26/2018	Fireproof Records Center	\$160.99
PRIMARY	Warrant	17576	03/26/2018	Fidelity DBA Fusion	\$336.34
PRIMARY	Warrant	17577	03/26/2018	Paul Peterson Company	\$1,408.00
PRIMARY	Warrant	17578	03/26/2018	Geer Gas Corporation	\$30.00
PRIMARY	Warrant	17579	03/26/2018	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	17580	03/26/2018	Ohio Department of Job & Family Services	\$435.80
PRIMARY	Warrant	17581	03/26/2018	OPERS	\$25.09
PRIMARY	Warrant	17582	03/26/2018	Ohio Police and Fire Pension Fund	\$50.00
PRIMARY	Warrant	17583	03/26/2018	Columbia Gas of Ohio	\$272.32

Cleared Payments

Reconciled Date 3/31/2018

Posted 4/5/2018 10:45:20 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	17586	03/26/2018	Franklin County Public Health	\$1,071.00
PRIMARY	Warrant	17587	03/26/2018	Delta Dental	\$968.94
PRIMARY	Warrant	17590	03/26/2018	American Electric Power	\$379.25
PRIMARY	Warrant	17591	03/26/2018	H&M Plumbing	\$30.00
PRIMARY	Inv Transfer		03/28/2018	Transfer To Investment WelFar2	\$150,000.00
India	Inv Transfer		03/30/2018	CLOSE INVESTMENT: India	\$150,000.00
					\$425,242.42

Cleared Receipts

Reconciled Date 3/31/2018

Posted 4/5/2018 10:45:20 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		56-2018	03/01/2018	Regional Income Tax Agency	\$18,759.70
PRIMARY	Memo		57-2018	03/02/2018	MP Mayor's Court	\$2,232.48
PRIMARY	Standard		58-2018	03/02/2018	Medical Claims Assistance	\$533.24
PRIMARY	Standard		59-2018	03/02/2018	H&M Plumbing	\$2,355.00
PRIMARY	Standard		60-2018	03/02/2018	Charter Communications	\$1,202.96
PRIMARY	Standard		61-2018	03/02/2018	Water Heaters Plus	\$65.00
PRIMARY	Standard		62-2018	03/02/2018	M/I Homes	\$24,574.00
PRIMARY	Memo		63-2018	03/02/2018	Franklin County Auditor's Office	\$226,009.94
PRIMARY	Standard		64-2018	03/08/2018	State of Ohio	\$365.00
PRIMARY	Standard		65-2018	03/08/2018	M/I Homes	\$12,287.00
PRIMARY	Memo		66-2018	03/14/2018	Regional Income Tax Agency	\$27,071.26
PRIMARY	Standard		67-2018	03/15/2018	Franklin County Auditor's Office	\$3,013.10
PRIMARY	Standard		68-2018	03/15/2018	State of Ohio	\$4,746.71
PRIMARY	Standard		69-2018	03/15/2018	Columbia Gas	\$250.00
PRIMARY	Standard		70-2018	03/15/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		71-2018	03/15/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		72-2018	03/15/2018	Pamela Cmar	\$25.00
PRIMARY	Standard		73-2018	03/15/2018	H&M Plumbing	\$1,620.00
PRIMARY	Standard		74-2018	03/15/2018	Lori Tyack, Clerk of Courts	\$50.00
PRIMARY	Standard		75-2018	03/15/2018	Medical Claims Assistance	\$913.94
PRIMARY	Standard		76-2018	03/23/2018	Franklin County Auditor's Office	\$890.39
PRIMARY	Standard		77-2018	03/23/2018	City of Columbus	\$5,023.66
PRIMARY	Standard		78-2018	03/26/2018	CGS Administrators	\$662.33
PRIMARY	Standard		79-2018	03/26/2018	Team Fishel	\$250.00
PRIMARY	Standard		80-2018	03/26/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		81-2018	03/29/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		82-2018	03/29/2018	Scott Huckle	\$25.00
PRIMARY	Standard		83-2018	03/29/2018	Water Heaters Plus	\$60.00
PRIMARY	Standard		84-2018	03/29/2018	Jocelyn Dowe	\$25.00
PRIMARY	Interest		85-2018	03/30/2018	PRIMARY	\$9.11
PRIMARY	Interest		88-2018	03/30/2018	WellsFargo	\$126.58
PRIMARY	Interest		89-2018	03/30/2018	India	\$1,421.10
PRIMARY	Interest		90-2018	03/30/2018	MBank	\$88.22
PRIMARY	Interest		91-2018	03/30/2018	Hope	\$115.68
PRIMARY	Inv Transfer			03/30/2018	CLOSE INVESTMENT: India	\$150,000.00
52708	Interest		86-2018	03/30/2018	52708	\$1,165.66
5TH THIRD	Interest		87-2018	03/30/2018	5TH THIRD	\$1.37
WelFar2	Inv Transfer			03/28/2018	Transfer To Investment WelFar2	\$150,000.00
						\$685,086.43

Payment Listing

March 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
154-2018	03/01/2018	03/01/2018	EW	US Treasury	\$2,723.82	C
155-2018	03/02/2018	03/02/2018	EW	Regional Income Tax Agency	\$701.07	C
156-2018	03/09/2018	03/06/2018	EP	Thomas R Balliett	\$96.52	C
	Purpose:	Balliett				
157-2018	03/09/2018	03/06/2018	EP	Jeffrey C. Chavalialia	\$1,367.04	C
	Purpose:	Chavalialia				
158-2018	03/09/2018	03/06/2018	EP	Leah A Cline	\$1,184.61	C
	Purpose:	Cline				
159-2018	03/09/2018	03/06/2018	EP	Garin Conway	\$402.62	C
	Purpose:	Conway				
160-2018	03/09/2018	03/06/2018	EP	Gene M Delp	\$1,806.53	C
	Purpose:	Delp				
161-2018	03/09/2018	03/06/2018	EP	Scott J Doellinger	\$633.25	C
	Purpose:	Doellinger				
162-2018	03/09/2018	03/06/2018	EP	Jeremy S Doran	\$1,739.82	C
	Purpose:	Doran				
163-2018	03/09/2018	03/06/2018	EP	Allen G. Fosnaugh	\$1,643.55	C
	Purpose:	Fosnaugh				
164-2018	03/09/2018	03/06/2018	EP	Marissa A Garner	\$301.86	C
	Purpose:	Garner				
165-2018	03/09/2018	03/06/2018	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
166-2018	03/09/2018	03/06/2018	EP	Jeremy J. Lucin	\$186.71	C
	Purpose:	Lucin				
167-2018	03/09/2018	03/06/2018	EP	Jonathan A Marsh	\$169.21	C
	Purpose:	Marsh				
168-2018	03/09/2018	03/06/2018	EP	Terry J. McSorley	\$156.75	C
	Purpose:	McSorley				
169-2018	03/09/2018	03/06/2018	EP	James J. Nuesse	\$538.95	C
	Purpose:	Nuesse J				
170-2018	03/09/2018	03/06/2018	EP	Kimberly A Nuesse	\$1,737.00	C
	Purpose:	Nuesse K				
171-2018	03/09/2018	03/06/2018	EP	Jeremy P Pacha	\$1,175.47	C
	Purpose:	Pacha				
172-2018	03/09/2018	03/06/2018	EP	Rebecca Pelishek	\$406.02	C
	Purpose:	Pelishek				
173-2018	03/09/2018	03/06/2018	EP	Michael J. Pocock	\$1,679.67	C
	Purpose:	Pocock				
174-2018	03/09/2018	03/06/2018	EP	Kimberly J Pulley	\$1,677.82	C
	Purpose:	Pulley				
175-2018	03/09/2018	03/06/2018	EP	Tina J. Quinn	\$58.30	C
	Purpose:	Quinn				
176-2018	03/09/2018	03/06/2018	EP	Benjamin T Ross	\$74.85	C
	Purpose:	Ross				
177-2018	03/09/2018	03/06/2018	EP	Kyle C Smith	\$1,505.85	C
	Purpose:	Smith K				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
178-2018	03/09/2018	03/06/2018	EP	Anthony M. Williams	\$147.89	C
	Purpose:	Williams				
179-2018	03/09/2018	03/06/2018	EP	Tekya D Woods	\$1,601.69	C
	Purpose:	Woods				
180-2018	03/09/2018	03/06/2018	EP	Aaron M Zangmeister	\$70.74	C
	Purpose:	Zangmeister				
182-2018	03/09/2018	03/06/2018	EP	Scott J Doellinger	\$321.71	C
	Purpose:	Doellinger				
183-2018	03/09/2018	03/06/2018	EP	Eric T. Fischer	\$1,162.72	C
	Purpose:	Fischer				
184-2018	03/09/2018	03/06/2018	EP	Jeremy P Pacha	\$560.78	C
	Purpose:	Pacha				
193-2018	03/15/2018	03/15/2018	EW	Colonial Life	\$98.44	C
194-2018	03/15/2018	03/15/2018	EW	Columbus City Treasurer	\$83.78	C
195-2018	03/15/2018	03/15/2018	EW	Fifth Third Bank	\$100.00	C
196-2018	03/15/2018	03/15/2018	EW	Ohio Department of Taxation	\$1,262.51	C
197-2018	03/15/2018	03/15/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	C
198-2018	03/15/2018	03/15/2018	EW	Ohio Tuition Trust Authority	\$475.00	C
199-2018	03/15/2018	03/15/2018	EW	Regional Income Tax Agency	\$704.50	C
200-2018	03/15/2018	03/15/2018	EW	School District Income Tax	\$193.01	C
201-2018	03/15/2018	03/15/2018	EW	US Treasury	\$3,166.46	C
202-2018	03/15/2018	03/15/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	C
203-2018	03/23/2018	03/21/2018	EP	Thomas R Balliett	\$220.36	C
	Purpose:	Balliett				
204-2018	03/23/2018	03/21/2018	EP	Justin Chamberlain	\$108.56	C
	Purpose:	Chamberlai				
205-2018	03/23/2018	03/21/2018	EP	Jeffrey C. Chavalia	\$1,464.98	C
	Purpose:	Chavalia				
206-2018	03/23/2018	03/21/2018	EP	Leah A Cline	\$1,184.63	C
	Purpose:	Cline				
207-2018	03/23/2018	03/21/2018	EP	Garin Conway	\$184.54	C
	Purpose:	Conway				
208-2018	03/23/2018	03/21/2018	EP	Gene M Delp	\$1,887.24	C
	Purpose:	Delp				
209-2018	03/23/2018	03/21/2018	EP	Jeremy S Doran	\$1,739.82	C
	Purpose:	Doran				
210-2018	03/23/2018	03/21/2018	EP	Eric T. Fischer	\$1,169.73	C
	Purpose:	Fischer				
211-2018	03/23/2018	03/21/2018	EP	Allen G. Fosnaugh	\$1,449.37	C
	Purpose:	Fosnaugh				
212-2018	03/23/2018	03/21/2018	EP	Marissa A Garner	\$145.25	C
	Purpose:	Garner				
213-2018	03/23/2018	03/21/2018	EP	Megan L Hollern	\$62.87	C
	Purpose:	Hollern				
214-2018	03/23/2018	03/21/2018	EP	Jeremy J. Lucin	\$156.61	C
	Purpose:	Lucin				

Payment Listing

March 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
215-2018	03/23/2018	03/21/2018	EP	Jonathan A Marsh	\$115.48	C
	Purpose:	Marsh				
216-2018	03/23/2018	03/21/2018	EP	Robert T Monroe	\$75.29	C
	Purpose:	Monroe				
217-2018	03/23/2018	03/21/2018	EP	James J. Nuesse	\$443.03	C
	Purpose:	Nuesse J				
218-2018	03/23/2018	03/21/2018	EP	Kimberly A Nuesse	\$1,737.00	C
	Purpose:	Nuesse K				
219-2018	03/23/2018	03/21/2018	EP	Rebecca Pelishek	\$413.21	C
	Purpose:	Pelishek				
220-2018	03/23/2018	03/21/2018	EP	Michael J. Pocock	\$1,483.40	C
	Purpose:	Pocock				
221-2018	03/23/2018	03/21/2018	EP	Kimberly J Pulley	\$1,677.82	C
	Purpose:	Pulley				
222-2018	03/23/2018	03/21/2018	EP	Tina J. Quinn	\$134.43	C
	Purpose:	Quinn				
223-2018	03/23/2018	03/21/2018	EP	Kyle C Smith	\$1,380.08	C
	Purpose:	Smith K				
224-2018	03/23/2018	03/21/2018	EP	Jayson D Wickard	\$732.40	C
	Purpose:	Wickard				
225-2018	03/23/2018	03/21/2018	EP	Tekya D Woods	\$1,417.04	C
	Purpose:	Woods				
227-2018	03/23/2018	03/21/2018	EP	Michael J. Braun	\$43.27	C
	Purpose:	Braun				
228-2018	03/23/2018	03/21/2018	EP	Lynn L. Eisentrout	\$1,991.04	C
	Purpose:	Eisentrout				
229-2018	03/23/2018	03/21/2018	EP	Tiffany M Hughes	\$44.89	C
	Purpose:	Hughes				
230-2018	03/23/2018	03/21/2018	EP	Jennifer G Pauken	\$43.02	C
	Purpose:	Pauken				
231-2018	03/23/2018	03/21/2018	EP	Diane M Schrimpf	\$44.89	C
	Purpose:	Schrimpf				
233-2018	03/23/2018	03/21/2018	EW	Fifth Third Bank	\$100.00	C
234-2018	03/23/2018	03/21/2018	EW	Ohio Tuition Trust Authority	\$350.00	C
235-2018	03/23/2018	03/21/2018	CH	Jayson Wickard	\$56.14	C
	Purpose:	Mileage				
236-2018	03/27/2018	03/27/2018	EW	Columbus City Treasurer	\$89.57	C
237-2018	03/27/2018	03/27/2018	EW	Ohio Department of Taxation	\$1,298.61	C
238-2018	03/27/2018	03/27/2018	EW	Ohio Public Employees Deferred Compensati	\$150.00	C
239-2018	03/27/2018	03/27/2018	EW	Regional Income Tax Agency	\$637.89	C
240-2018	03/27/2018	03/27/2018	EW	School District Income Tax	\$175.34	C
241-2018	03/27/2018	03/27/2018	EW	US Treasury	\$2,597.79	C
243-2018	03/27/2018	03/27/2018	EW	OPERS	\$32.04	C
244-2018	03/27/2018	03/27/2018	EW	Ohio Police and Fire Pension Fund	\$2.43	C
245-2018	03/27/2018	03/27/2018	EW	Ohio Police and Fire Pension Fund	\$12,154.31	C
275-2018	03/02/2018	04/04/2018	CH	Franklin County Public Health	\$4,864.43	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Board of Health payment		
276-2018	03/15/2018	04/05/2018	CH	First Bankcard	\$1,975.05	C
277-2018	03/22/2018	04/05/2018	CH	First Bankcard	\$1,814.66	C
278-2018	03/30/2018	04/05/2018	CH	Fifth Third Bank	\$40.46	C
				Purpose: Bank service fees		
17555	03/02/2018	03/02/2018	AW	Franklin County Emergency Management and	\$4,694.00	C
				Purpose: Emergency siren and proportionate share		
17556	03/02/2018	03/02/2018	AW	Verizon Wireless	\$499.56	C
				Purpose: Cell phone service		
17557	03/05/2018	03/05/2018	AW	Inskeep Brothers Inc. Printing	\$367.61	C
				Purpose: Village Update		
17558	03/15/2018	03/15/2018	AW	Kyle Smith	\$551.57	C
				Purpose: Mileage and hotel reimbursement for training		
17559	03/15/2018	03/15/2018	AW	AT&T	\$226.32	C
				Purpose: T-1 line		
17560	03/15/2018	03/15/2018	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR'	\$42.00	O
				Purpose: Mayor's Court monthly meetings		
17561	03/15/2018	03/15/2018	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$70.00	C
				Purpose: Pre-employment screens		
17562	03/15/2018	03/15/2018	AW	A.M.C.C.O.	\$220.00	C
				Purpose: Mayor's Court Clerks spring seminar		
17563	03/15/2018	03/15/2018	AW	AT&T	\$79.29	C
				Purpose: Phone service at pool		
17564	03/15/2018	03/15/2018	AW	Heritage Medical Supplies	\$743.37	C
				Purpose: Medical supplies		
17565	03/15/2018	03/15/2018	AW	North Coast Polytechnic Institute Inc	\$350.00	C
				Purpose: Training for officer		
17566	03/15/2018	03/15/2018	AW	Tractor Supply	\$1,199.99	C
				Purpose: Trailer for truck		
17567	03/26/2018	03/23/2018	AW	Columbus City Treasurer	\$54,792.00	O
				Purpose: Columbus share of sewer tap fees		
17568	03/26/2018	03/23/2018	AW	ABCO Printing Plus, LLC	\$82.00	O
				Purpose: Bank deposit books		
17569	03/26/2018	03/23/2018	AW	City of Gahanna	\$359.28	C
17570	03/26/2018	03/23/2018	AW	Modern Leasing	\$341.15	O
				Purpose: Copier lease		
17571	03/26/2018	03/23/2018	AW	Medical Mutual	\$11,930.70	C
				Purpose: Medical insurance premium		
17572	03/26/2018	03/23/2018	AW	Franklin County Sheriff	\$296.00	C
17573	03/26/2018	03/23/2018	AW	CH2M Hill, Inc.	\$9,734.84	O
17574	03/26/2018	03/23/2018	AW	Fireproof Records Center	\$160.99	C
17575	03/26/2018	03/23/2018	AW	The Baldwin Group, Inc.	\$60.00	O
				Purpose: Online docketing software		
17576	03/26/2018	03/23/2018	AW	Fidelity DBA Fusion	\$336.34	C
				Purpose: Phone service		
17577	03/26/2018	03/23/2018	AW	Paul Peterson Company	\$1,408.00	C

Payment Listing

March 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Replace street sign		
17578	03/26/2018	03/23/2018	AW	Geer Gas Corporation	\$30.00	C
17579	03/26/2018	03/23/2018	AW	Eric. R. Nordman	\$400.00	C
				Purpose: Magistrate services		
17580	03/26/2018	03/23/2018	AW	Ohio Department of Job & Family Services	\$435.80	C
17581	03/26/2018	03/23/2018	AW	OPERS	\$25.09	C
17582	03/26/2018	03/23/2018	AW	Ohio Police and Fire Pension Fund	\$50.00	C
17583	03/26/2018	03/23/2018	AW	Columbia Gas of Ohio	\$272.32	C
				Purpose: Natural gas service		
17584	03/26/2018	03/23/2018	AW	SuperFleet MasterCard	\$237.46	O
				Purpose: Fuel for EMS vehicle		
17585	03/26/2018	03/23/2018	AW	Columbus City Treasurer/Fire	\$60.00	O
17586	03/26/2018	03/23/2018	AW	Franklin County Public Health	\$1,071.00	C
17587	03/26/2018	03/23/2018	AW	Delta Dental	\$968.94	C
				Purpose: Dental insurance		
17588	03/26/2018	03/23/2018	AW	WOW! Business	\$151.56	O
				Purpose: Cable/internet		
17589	03/26/2018	03/23/2018	AW	Kelleen R. Roth	\$1,000.00	O
				Purpose: Prosecutorial contract		
17590	03/26/2018	03/23/2018	AW	American Electric Power	\$379.25	C
				Purpose: Electric service		
17591	03/26/2018	03/23/2018	RW	H&M Plumbing	\$30.00	C
				Purpose: Incorrect calculation of permit		
17592	03/30/2018	03/30/2018	WH	Fraternal Order of Police	\$523.25	O
17593	03/30/2018	03/30/2018	AW	SuperFleet MasterCard	\$1,503.09	O
				Purpose: Fuel for cruisers		
17594	03/30/2018	03/30/2018	AW	Ohio Peace Officer Training Academy	\$420.00	O
				Purpose: Officer training		
17595	03/30/2018	03/30/2018	AW	Kirch Group Technology, LLC	\$4,514.56	O
				Purpose: Computer and modem for cruiser		
17596	03/30/2018	03/30/2018	AW	Vision Service Plan of Ohio	\$153.47	O
				Purpose: Vision insurance premium		
17597	03/30/2018	03/30/2018	AW	Uline	\$121.42	O
				Purpose: Storage boxes		
17598	03/30/2018	03/30/2018	AW	EarthLink Business	\$58.19	O
				Purpose: Dispatch line		
17599	03/30/2018	03/30/2018	AW	American Electric Power	\$417.95	O
				Purpose: Electric service		
17600	03/30/2018	03/30/2018	AW	Office Furniture Closeouts	\$5,167.05	O
				Purpose: Desks, fireproof cabinet, installation		
17601	03/30/2018	03/30/2018	AW	PHYSIO-CONTROL, INC	\$175.00	O
				Purpose: Medical supplies		
17602	03/30/2018	03/30/2018	AW	Verizon Wireless	\$539.71	O
				Purpose: Wireless service		
17603	03/30/2018	03/30/2018	AW	Frost Brown Todd, LLC	\$225.00	O
17604	03/30/2018	03/30/2018	AW	Frost Brown Todd, LLC	\$10,058.35	O

Payment Listing

March 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
	Purpose:	Soliciter services				
17605	03/30/2018	03/30/2018	AW	Oakland Nursery, Inc.	\$47.98	O
	Purpose:	Replace bushes at entrance				
					Total Payments:	\$197,686.94
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$197,686.94

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.