

Cash Summary by Fund

November 2018

Fund #	Fund Name	Fund Balance 11/1/2018	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 11/30/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$742,810.01	\$0.00	\$95,541.99	\$0.00	\$0.00	\$838,352.00	\$193,889.63	\$0.00	\$0.00	\$644,462.37	\$0.00	\$644,462.37
2011	Street Construction Maint. & Repair	\$181,317.66	\$0.00	\$5,609.79	\$0.00	\$0.00	\$186,927.45	\$828.82	\$0.00	\$0.00	\$186,098.63	\$0.00	\$186,098.63
2021	State Highway	\$110,640.78	\$0.00	\$632.69	\$0.00	\$0.00	\$111,273.47	\$0.00	\$0.00	\$0.00	\$111,273.47	\$0.00	\$111,273.47
2081	DUI Education Fund	\$794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$794.57	\$0.00	\$0.00	\$0.00	\$794.57	\$0.00	\$794.57
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	\$19,260.04	\$0.00	\$329.63	\$0.00	\$0.00	\$19,589.67	\$0.00	\$0.00	\$0.00	\$19,589.67	\$0.00	\$19,589.67
2901	EMS Medic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Mayor's Court Computer "B"	\$3,619.08	\$0.00	\$207.00	\$0.00	\$0.00	\$3,826.08	\$0.00	\$0.00	\$0.00	\$3,826.08	\$0.00	\$3,826.08
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	\$23,990.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,990.69	\$0.00	\$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	\$44,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00
2908	Mayor's Court Computer "A" Fund	\$2,546.00	\$0.00	\$60.00	\$0.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$0.00	\$2,606.00	\$0.00	\$2,606.00
2909	Water Line Maintenance Fund	\$413,608.48	\$0.00	\$26,008.55	\$0.00	\$0.00	\$439,617.03	\$0.00	\$0.00	\$0.00	\$439,617.03	\$0.00	\$439,617.03
2910	Sewer Maintenance Fund	\$584,572.23	\$0.00	\$41,975.11	\$0.00	\$0.00	\$626,547.34	\$407.96	\$0.00	\$0.00	\$626,139.38	\$0.00	\$626,139.38
3101	G.O EMS Vehicle Bond Retirement	\$42,279.07	\$0.00	\$1,917.00	\$0.00	\$0.00	\$44,196.07	\$22,838.74	\$0.00	\$0.00	\$21,357.33	\$0.00	\$21,357.33
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	\$47,979.18	\$0.00	\$0.00	\$0.00	\$0.00	\$47,979.18	\$0.00	\$0.00	\$0.00	\$47,979.18	\$0.00	\$47,979.18
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	\$37,379.28	\$0.00	\$0.00	\$0.00	\$0.00	\$37,379.28	\$0.00	\$0.00	\$0.00	\$37,379.28	\$0.00	\$37,379.28
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	\$482.28	\$0.00	\$0.87	\$0.00	\$0.00	\$483.15	\$0.00	\$0.00	\$0.00	\$483.15	\$0.00	\$483.15
4102	Minerva Lake Rd 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
4103	Dam & Lake Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Village Facilities Fund	\$94,342.59	\$0.00	\$0.00	\$0.00	\$0.00	\$94,342.59	\$1,200.00	\$0.00	\$0.00	\$93,142.59	\$0.00	\$93,142.59
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	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00

Cash Summary by Fund

November 2018

Fund #	Fund Name	Fund Balance 11/1/2018	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 11/30/2018	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	\$74,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	\$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	\$33,484.00	\$0.00	\$27,396.00	\$0.00	\$0.00	\$60,880.00	\$0.00	\$0.00	\$0.00	\$60,880.00	\$0.00	\$60,880.00
9904	Mayor's Court Agency	\$4,349.16	\$0.00	\$4,488.09	\$0.00	\$0.00	\$8,837.25	\$3,798.87	\$0.00	\$0.00	\$5,038.38	\$0.00	\$5,038.38
	Report Total:	\$2,615,501.74	\$0.00	\$217,666.72	\$0.00	\$0.00	\$2,833,168.46	\$222,964.02	\$0.00	\$0.00	\$2,610,204.44	\$0.00	\$2,610,204.44

Revenue Status

By Fund

As Of 11/30/2018

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	\$444,692.25	-\$6,419.25	101.465%
1000-130-0000	Municipal Income Tax	\$1,017,401.00	\$897,416.05	\$119,984.95	88.207%
1000-211-0000	Local Government Distribution	\$42,000.00	\$39,724.87	\$2,275.13	94.583%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$70,000.00	\$65,997.87	\$4,002.13	94.283%
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	\$1,269.72	-\$1,269.72	0.000%
1000-521-0000	Swimming Pool	\$50,000.00	\$53,155.20	-\$3,155.20	106.310%
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	\$78,759.62	-\$39,009.62	198.137%
1000-590-0015	Other - Charges for Services{EMS fees}	\$10,000.00	\$9,222.79	\$777.21	92.228%
1000-611-0000	Court Costs	\$35,000.00	\$4,036.66	\$30,963.34	11.533%
1000-612-0000	Court Fines	\$1,000.00	\$20,436.94	-\$19,436.94	2043.694%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$2,777.84	-\$2,777.84	0.000%
1000-621-0000	Building Permits	\$23,500.00	\$34,130.00	-\$10,630.00	145.234%
1000-623-0000	Zoning	\$29,750.00	\$32,650.00	-\$2,900.00	109.748%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$10,144.64	\$1,855.36	84.539%
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	\$250.00	-\$250.00	0.000%
1000-701-0000	Interest	\$6,000.00	\$24,082.61	-\$18,082.61	401.377%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$12,000.00	\$23,497.77	-\$11,497.77	195.815%
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	\$44,030.44	\$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	\$1,791,545.27	\$39,659.17	100.245%

Revenue Status

By Fund

As Of 11/30/2018

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	\$49,304.79	-\$4,304.79	109.566%
2011-226-0000	License Tax - State Levied	\$10,000.00	\$9,120.48	\$879.52	91.205%
2011-701-0000	Interest	\$100.00	\$2,138.49	-\$2,038.49	2138.490%
Fund 2011 Sub-Total:		\$55,100.00	\$60,563.76	-\$5,463.76	109.916%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$3,997.67	-\$197.67	105.202%
2021-226-0000	License Tax - State Levied	\$600.00	\$739.50	-\$139.50	123.250%
2021-701-0000	Interest	\$100.00	\$1,387.16	-\$1,287.16	1387.160%
Fund 2021 Sub-Total:		\$4,500.00	\$6,124.33	-\$1,624.33	136.096%

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	\$50.00	-\$50.00	0.000%
Fund 2081 Sub-Total:		\$100.00	\$50.00	\$50.00	50.000%

Revenue Status

By Fund

As Of 11/30/2018

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	\$3,700.08	\$299.92	92.502%
Fund 2102 Sub-Total:		\$4,000.00	\$3,700.08	\$299.92	92.502%

Fund: 2901 EMS Medic Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 11/30/2018

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	\$2,036.00	-\$2,036.00	0.000%
2902-612-0000	Court Fines	\$2,500.00	\$0.00	\$2,500.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$2,036.00	\$464.00	81.440%

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	\$67,000.00	-\$17,000.00	134.000%
Fund 2907 Sub-Total:		\$50,000.00	\$67,000.00	-\$17,000.00	134.000%

Revenue Status

By Fund

As Of 11/30/2018

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	\$614.00	\$386.00	61.400%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$614.00	\$386.00	61.400%

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	\$211,673.00	-\$39,488.00	122.933%
2909-590-0000	Other - Charges for Services	\$25,000.00	\$2,631.69	\$22,368.31	10.527%
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	\$214,304.69	-\$17,119.69	108.682%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$295,360.00	\$349,888.00	-\$54,528.00	118.462%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$43,469.32	-\$13,469.32	144.898%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$325,360.00	\$393,357.32	-\$67,997.32	120.899%

Revenue Status

By Fund

As Of 11/30/2018

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	\$21,087.00	\$1,917.00	91.667%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$23,004.00	\$21,087.00	\$1,917.00	91.667%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$17,000.00	\$17,000.00	\$0.00	100.000%
3903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$17,000.00	\$17,000.00	\$0.00	100.000%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$25,000.00	\$0.00	100.000%
3905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3905 Sub-Total:		\$25,000.00	\$25,000.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 11/30/2018

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$5.91	-\$5.91	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$5.91	-\$5.91	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 11/30/2018

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	\$20,000.00	\$0.00	100.000%
Fund 4904 Sub-Total:		\$20,000.00	\$20,000.00	\$0.00	100.000%

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$0.00	\$0.00	\$0.00	0.000%
4905-549-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4906 Parkland Capital Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-590-0000	Other - Charges for Services	\$32,500.00	\$38,500.00	-\$6,000.00	118.462%
Fund 4906 Sub-Total:		\$32,500.00	\$38,500.00	-\$6,000.00	118.462%

Revenue Status

By Fund

As Of 11/30/2018

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	\$65,359.62	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$65,359.62	\$0.00	0.000%

Fund: 9902 Police Seizure

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9903 Sewer Taps - Columbus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-842-0000	Capital Contributions - Tap Fees	\$0.00	\$234,388.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$234,388.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 11/30/2018

Fund: 9904 Mayor's Court Agency

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9904-999-0000	Other - Other Financing Sources	\$0.00	\$29,242.20	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$29,242.20	\$0.00	0.000%
Report Total:		\$2,551,523.00	\$2,989,879.68	-\$65,334.92	117.180%

Appropriation Status

By Fund

As Of 11/30/2018

Fund: General
 Pooled Balance: \$644,462.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$644,462.37

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	\$539,049.00	\$21,669.75	\$483,438.11	\$42,145.19	88.339%
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	\$0.00	\$19,345.26	\$1,906.61	91.029%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$33.69	\$0.00	\$3,500.00	\$2.69	\$4,072.04	-\$541.04	115.235%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$50.26	\$0.00	\$5,000.00	\$8.26	\$3,724.51	\$1,317.49	73.749%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$78.07	\$0.00	\$12,000.00	\$5.05	\$10,909.18	\$1,163.84	90.322%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$800.00	\$0.86	\$486.64	\$312.50	60.830%
1000-110-190-1240	D Other - Personal Services{Health Insurance Waiver}	\$20.63	\$0.00	\$3,000.00	\$0.00	\$3,135.89	-\$115.26	103.816%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,816.25	\$83.75	98.786%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,405.25	\$294.75	92.034%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,113.00	\$304.26	\$7,729.37	\$1,079.37	84.817%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$100,000.00	\$0.00	\$93,760.64	\$6,239.36	93.761%
1000-110-221-0000	Medical/Hospitalization	\$4,261.63	\$1,414.52	\$117,551.00	\$23,728.75	\$91,257.18	\$5,412.18	75.796%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,063.20	\$36.80	96.655%
1000-110-223-0000	Dental Insurance	\$364.05	\$0.00	\$10,400.00	\$1,642.98	\$7,820.07	\$1,301.00	72.650%
1000-110-224-0000	Vision Insurance	\$56.72	\$56.72	\$2,900.00	\$537.11	\$1,855.25	\$507.64	63.974%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,262.42	\$37.58	99.694%
1000-110-229-0000	Other - Insurance Benefits	\$1,000.00	\$0.00	\$36,500.00	\$2,733.00	\$34,286.15	\$480.85	91.430%
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	\$590.00	\$11,578.68	\$0.52	95.147%
1000-110-321-0000	Telephone	\$29.04	\$0.00	\$1,270.00	\$50.20	\$1,238.84	\$10.00	95.366%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	100.000%
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	\$4,580.00	\$506.63	\$4,375.82	\$64.84	88.449%
1000-110-348-0000	Training Services	\$225.00	\$0.00	\$9,000.00	\$1,338.43	\$5,866.57	\$2,020.00	63.594%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2018

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	\$4,200.00	\$0.00	\$4,174.00	\$26.00	99.381%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$340.00	\$460.00	42.500%
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	\$1,220.00	\$22,000.00	\$1,273.04	\$21,123.98	\$162.98	93.635%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$471.75	\$0.00	\$6,500.00	\$1,251.80	\$4,589.95	\$1,130.00	65.836%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$355.46	\$644.54	\$0.00	64.454%
1000-110-420-0000	Operating Supplies and Materials	\$599.00	\$0.00	\$16,307.51	\$1,489.42	\$15,400.33	\$16.76	91.091%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$1,578.13	\$0.00	\$19,602.75	\$1,621.19	\$19,559.69	\$0.00	92.346%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$847.11	\$0.00	\$847.11	\$0.00	100.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$958.92	\$0.00	\$12,280.96	\$1,144.20	\$12,095.68	\$0.00	91.358%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,661.67	\$159.80	\$2,501.87	\$0.00	93.996%
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	\$3,031.10	\$39,609.85	\$3,059.05	86.674%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$58,937.25	\$0.00	\$47,249.00	\$11,688.25	80.168%
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	\$178.50	\$0.00	\$178.50	\$0.00	100.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,100.00	\$0.00	\$7,185.66	-\$85.66	101.206%
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	\$2,550.00	\$0.00	\$718.36	\$1,831.64	28.171%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$550.00	\$0.00	\$547.09	\$2.91	99.471%
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	\$900.00	\$85.07	\$493.03	\$321.90	54.781%
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	\$384.68	\$3,465.22	\$230.44	84.925%
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	\$6,500.00	\$1,600.94	\$2,615.33	\$2,354.05	39.805%
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 11/30/2018

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	\$3,247.00	\$53.00	98.394%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
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	\$1,000.00	\$0.00	100.000%
1000-120-399-0012	Other - Other Contractual Services{dispatching fees}	\$315.00	\$175.00	\$1,500.00	\$720.00	\$920.00	\$0.00	56.098%
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	\$10,000.00	\$1,833.97	\$8,122.02	\$409.40	78.357%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$2,300.00	\$578.78	\$1,710.06	\$11.16	74.350%
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	\$700.00	\$0.00	\$190.24	\$509.76	27.177%
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	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-130-311-0000	Electricity	\$309.26	\$0.00	\$4,000.00	\$868.78	\$3,440.48	\$0.00	79.839%
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	\$353.00	\$2,300.00	\$0.00	\$4,694.00	\$53.00	98.884%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,800.00	\$0.00	\$9,600.00	\$200.00	97.959%
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	\$700.00	\$0.00	\$650.00	\$50.00	92.857%
1000-320-190-0000	D Other - Personal Services	\$16.06	\$0.00	\$12,100.00	\$0.00	\$11,250.41	\$865.65	92.855%
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	\$1,700.00	\$0.00	\$1,284.05	\$415.95	75.532%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$171.71	\$128.29	57.237%
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	\$139.00	\$61.00	69.500%
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	\$729.89	\$270.11	72.989%
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 11/30/2018

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	\$40,031.00	\$0.00	\$39,847.64	\$183.36	99.542%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$1,669.00	\$0.00	\$1,668.82	\$0.18	99.989%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,198.00	\$0.00	\$5,465.39	\$732.61	88.180%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$602.00	\$0.00	\$601.96	\$0.04	99.993%
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	\$5,200.00	\$373.57	\$4,929.01	\$0.00	92.955%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,300.00	\$506.04	\$1,793.96	\$0.00	77.998%
1000-340-321-0000	Telephone	\$158.56	\$0.00	\$1,000.00	\$132.86	\$995.70	\$30.00	85.943%
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	\$3,000.00	\$0.00	\$2,927.00	\$73.00	97.567%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,843.01	\$156.99	92.151%
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	\$1,913.53	\$1,586.47	31.892%
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	\$72.62	\$11,315.09	\$112.29	98.392%
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	\$385.00	\$115.00	77.000%
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	\$64,930.33	\$32.35	\$54,860.03	\$10,037.95	84.491%
1000-410-190-1120	D Other - Personal Services{Part-Time}	\$992.15	\$0.00	\$3,369.67	\$0.00	\$4,361.60	\$0.22	99.995%

Appropriation Status

By Fund

As Of 11/30/2018

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,800.00	\$0.00	\$8,941.09	\$858.91	91.236%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,100.00	\$0.00	\$880.29	\$219.71	80.026%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,950.00	\$775.63	\$2,124.37	\$50.00	72.013%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$36.70	\$13.30	\$0.00	26.600%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$350.00	\$168.10	\$161.90	\$20.00	46.257%
1000-410-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$172.34	\$27.66	\$0.00	13.830%
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	\$750.00	\$0.00	\$0.00	0.000%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$700.00	\$0.00	\$437.06	\$262.94	62.437%
1000-410-321-0000	Telephone	\$0.00	\$0.00	\$475.00	\$78.64	\$396.36	\$0.00	83.444%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$1,100.00	\$4.05	\$1,095.95	\$0.00	99.632%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	\$0.00	100.000%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-341-3411	Accounting and Legal Fees{Development}	\$49,119.32	\$0.00	\$550.00	\$2,500.00	\$47,166.92	\$2.40	94.962%
1000-410-346-3491	Engineering Services{Inspections}	\$3,055.95	\$0.00	\$55,400.00	\$30,065.01	\$28,390.94	\$0.00	48.568%
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	\$30,064.00	\$7,717.03	\$25,496.07	\$0.90	76.763%
1000-410-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,685.00	\$0.00	\$2,680.20	\$4.80	99.821%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$175.00	\$53.58	\$121.42	\$0.00	69.383%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$325.00	\$89.84	\$235.14	\$0.02	72.351%
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	\$5,275.00	\$2,145.00	\$3,130.00	\$0.00	59.336%
1000-490-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$0.00	50.000%
1000-490-399-0040	Other - Other Contractual Services{Tree Removal}	\$0.00	\$0.00	\$14,341.05	\$2,175.00	\$5,254.66	\$6,911.39	36.641%
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	\$6,383.95	\$0.00	\$6,383.95	\$0.00	100.000%
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%

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1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services{Lines}	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	100.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,145.51	\$54.49	99.335%
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	\$14,500.00	\$2,461.00	\$2,019.50	\$10,019.50	13.928%
1000-559-500-0000	Capital Outlay	\$8,660.00	\$0.00	\$19,500.00	\$779.65	\$27,380.35	\$0.00	97.231%
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	\$0.00	\$28,042.40	\$2,500.00	91.815%
1000-710-190-0000	D Other - Personal Services	\$39.39	\$0.00	\$8,492.00	\$32.65	\$7,566.63	\$932.11	88.692%
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	\$5,421.32	\$478.68	91.887%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$551.18	\$48.82	91.863%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,850.00	\$1,175.07	\$5,498.19	\$176.74	80.266%
1000-710-222-0000	Life Insurance	\$82.40	\$82.40	\$500.00	\$69.21	\$398.39	\$32.40	79.678%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$780.00	\$204.07	\$557.69	\$18.24	71.499%
1000-710-224-0000	Vision Insurance	\$9.21	\$9.21	\$320.00	\$181.61	\$128.91	\$9.48	40.284%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$651.36	\$48.64	93.051%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,750.00	\$750.00	\$1,000.00	\$0.00	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	\$4.81	\$664.82	\$16.88	96.841%
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	\$5,300.00	\$4,057.42	\$1,242.58	\$0.00	23.445%
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	\$0.00	\$2,532.50	\$1,100.00	69.718%

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1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$383.40	\$0.00	\$140.00	\$243.40	36.515%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$116.60	\$0.00	\$115.76	\$0.84	99.280%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$32.85	\$67.15	32.850%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$55.61	\$44.39	55.610%
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	\$9.69	\$4,290.31	\$0.00	99.775%
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	\$1,000.00	\$0.00	\$621.00	\$379.00	62.100%
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	\$0.00	\$19,345.22	\$2,706.61	87.726%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$800.00	\$0.00	\$184.44	\$615.56	23.055%
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	\$3,125.00	\$0.00	\$3,288.30	-\$163.30	105.226%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$370.00	\$0.00	\$326.84	\$43.16	88.335%
1000-720-221-0000	Medical/Hospitalization	\$427.95	\$427.95	\$8,920.00	\$336.74	\$8,583.26	\$0.00	96.225%
1000-720-222-0000	Life Insurance	\$71.20	\$71.20	\$28.80	\$2.40	\$26.40	\$0.00	91.667%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$816.00	\$148.42	\$667.46	\$0.12	81.797%
1000-720-224-0000	Vision Insurance	\$4.60	\$4.60	\$305.20	\$152.31	\$152.89	\$0.00	50.095%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$335.00	\$0.00	\$333.67	\$1.33	99.603%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-0000	Postage	\$250.00	\$0.00	\$400.00	\$0.00	\$650.00	\$0.00	100.000%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$4,800.00	\$400.00	\$4,400.00	\$0.00	91.667%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$2,000.00	\$11,000.00	\$0.00	84.615%
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	\$163.35	\$76.65	\$60.00	25.550%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$1,600.00	\$307.77	\$1,276.62	\$15.61	79.789%
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	\$35.00	\$133.00	\$32.00	66.500%
1000-720-399-0000	Other - Other Contractual Services	\$5.37	\$0.00	\$1,545.00	\$21.48	\$1,251.53	\$277.36	80.725%

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1000-720-399-0045	Other - Other Contractual Services{Muni Court}	\$0.00	\$0.00	\$2,055.00	\$0.00	\$2,055.00	\$0.00	100.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$232.53	\$267.47	\$0.00	53.494%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$838.67	\$0.00	\$62,700.00	\$0.00	\$58,648.94	\$4,889.73	92.304%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$20.51	\$0.00	\$3,000.00	\$0.00	\$2,789.63	\$230.88	92.356%
1000-725-121-1800	D Salary - Clerk/Treasurer{Leave Conversion}	\$0.00	\$0.00	\$800.00	\$0.00	\$778.95	\$21.05	97.369%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,739.65	-\$39.65	100.456%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$924.82	\$75.18	92.482%
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	\$24.26	\$75.74	24.260%
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	\$0.00	\$643.39	\$0.00	100.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$267.02	\$316.98	\$16.00	52.830%
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	\$1,122.00	\$2,178.00	\$0.00	66.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,300.00	\$975.00	\$225.00	\$100.00	17.308%
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	\$606.02	\$1,393.98	\$300.00	60.608%
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	\$185.00	\$314.00	\$1.00	62.800%
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	\$4,200.00	\$1,375.01	\$2,679.56	\$145.43	63.799%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$490.93	\$9.07	98.186%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$600.00	\$232.54	\$228.44	\$139.02	38.073%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$12,200.00	\$0.00	\$10,948.05	\$1,251.95	89.738%
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	\$1,800.00	\$0.00	\$1,531.16	\$268.84	85.064%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$158.76	\$141.24	52.920%
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	\$6,300.00	\$321.76	\$6,346.06	\$0.00	95.174%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$225.31	\$974.69	\$0.00	81.224%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,800.00	\$826.20	\$1,973.80	\$0.00	70.493%
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	\$775.86	\$3,760.67	\$0.00	82.898%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable,)	\$151.56	\$0.00	\$2,000.00	\$216.07	\$1,855.49	\$80.00	86.239%
1000-730-346-0000	Engineering Services	\$5,630.87	\$0.00	\$20,000.00	\$2,235.95	\$13,394.92	\$10,000.00	52.261%
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	\$3,100.00	\$275.16	\$2,204.52	\$620.32	71.114%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$2,400.00	\$1,620.00	\$0.00	\$780.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$249.00	\$99.00	\$3,900.00	\$815.58	\$2,841.45	\$392.97	70.159%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,800.00	\$232.51	\$2,564.71	\$2.78	91.597%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$5,840.00	\$0.00	\$1,900.00	\$243.24	\$7,434.38	\$62.38	96.051%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$350.00	\$0.00	\$337.50	\$12.50	96.429%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$600.00	\$0.00	\$512.50	\$87.50	85.417%
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	\$150.00	\$100.00	\$50.00	\$0.00	33.333%
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	\$6,845.00	\$0.00	\$6,844.33	\$0.67	99.990%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$755.00	\$0.00	\$721.95	\$33.05	95.623%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,123.00	\$77.00	98.758%
1000-750-341-0027	Accounting and Legal Fees{general legal}	\$5,000.00	\$0.00	\$60,000.00	\$10,000.00	\$55,000.00	\$0.00	84.615%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$1,040.13	\$0.00	\$1,000.00	\$1,221.03	\$819.10	\$0.00	40.149%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$6,879.94	\$29,120.06	\$0.00	80.889%

Appropriation Status

By Fund

As Of 11/30/2018

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
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$3,800.00	\$152.24	\$3,597.76	\$50.00	94.678%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$4,094.00	\$254.00	\$3,839.80	\$0.20	93.791%
1000-790-349-0000	Other - Professional and Technical Services	\$145.30	\$0.00	\$5,182.00	\$143.22	\$5,183.70	\$0.38	97.304%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$9,320.00	\$175.00	\$9,111.22	\$33.78	97.760%
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	\$13,604.00	\$0.00	\$13,604.00	\$0.00	100.000%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$855.58	\$893.28	\$1,751.14	25.522%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$3,412.33	\$0.00	\$11,587.67	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	\$3,913.60	\$2,032,913.00	\$178,133.31	\$1,780,935.48	\$213,066.76	81.990%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$186,098.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$186,098.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0000	Engineering Services	\$2,461.83	\$0.00	\$0.00	\$1,225.05	\$1,236.78	\$0.00	50.238%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$35,000.00	\$8,200.00	\$7,738.72	\$19,061.28	22.111%
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	\$38.89	\$17,561.11	\$0.00	99.779%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$154.47	\$945.53	\$0.00	85.957%
Street Construction Maint. & Repair Fund Total:		\$2,461.83	\$0.00	\$53,700.00	\$9,618.41	\$27,482.14	\$19,061.28	48.934%

Appropriation Status

By Fund

As Of 11/30/2018

Fund: DUI Education Fund

Pooled Balance: \$794.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$794.57

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

Appropriation Status

By Fund

As Of 11/30/2018

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
2101-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permissive MVL w/County Engineer Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: EMS Medic Fund

Pooled Balance: \$0.00
 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: \$3,826.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,826.08

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	\$60.00	\$1,841.00	\$599.00	73.640%
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	\$60.00	\$1,841.00	\$599.00	73.640%

Fund: Mary Yost Plant Fund

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

Appropriation Status

By Fund

As Of 11/30/2018

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	\$102.02	\$18,000.00	\$0.00	\$47.98	\$18,000.00	0.266%
	Mary Yost Plant Fund Fund Total:	\$150.00	\$102.02	\$18,000.00	\$0.00	\$47.98	\$18,000.00	0.266%

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	\$1,430.00	\$1,429.67	\$0.00	\$0.33	0.000%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$1,430.00	\$1,429.67	\$0.00	\$0.33	0.000%

Fund: Storm Sewer Maintenance

Pooled Balance: \$53,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$53,000.00

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	\$16,000.00	\$0.00	\$14,000.00	\$2,000.00	87.500%
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	\$16,000.00	\$0.00	\$14,000.00	\$2,000.00	87.500%

Fund: Mayor's Court Computer "A" Fund

Pooled Balance: \$2,606.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,606.00

Appropriation Status

By Fund

As Of 11/30/2018

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: \$439,617.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$439,617.03

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	\$8,719.64	\$1,280.36	87.196%
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	\$8,719.64	\$1,280.36	87.196%

Fund: Sewer Maintenance Fund

Pooled Balance: \$626,139.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$626,139.38

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	\$110,000.00	\$106,750.11	\$17,159.18	\$125.25	13.834%
2910-800-590-0000	Other - Capital Outlay	\$20,308.10	\$0.00	\$0.00	\$0.00	\$20,308.10	\$0.00	100.000%
Sewer Maintenance Fund Fund Total:		\$34,342.64	\$0.00	\$110,000.00	\$106,750.11	\$37,467.28	\$125.25	25.957%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$21,357.33

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2018

Total Cash Balance: \$21,357.33

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	\$22,000.00	\$0.00	100.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,679.01	\$20.99	98.765%
G.O EMS Vehicle Bond Retirement Fund Total:		\$0.00	\$0.00	\$23,700.00	\$0.00	\$23,679.01	\$20.99	99.911%

Fund: Waterline -Phase III

Pooled Balance: \$47,979.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$47,979.18

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	\$0.42	\$22,691.58	\$0.00	99.998%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$3,108.00	\$47.40	\$3,060.60	\$0.00	98.475%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$25,800.00	\$47.82	\$25,752.18	\$0.00	99.815%

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: \$37,379.28

Appropriation Status

By Fund

As Of 11/30/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$37,379.28

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	\$0.00	\$24,899.27	-\$0.27	100.001%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$3,801.00	\$18.75	\$3,782.25	\$0.00	99.507%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,700.00	\$18.75	\$28,681.52	-\$0.27	99.936%

Fund: EMS Vehicle Acquisition Bond Fund
 Pooled Balance: \$483.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$483.15

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: \$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
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	\$5,892.98	\$0.00	0.000%
Minerva Lake Rd Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.98	\$0.00	0.000%

Fund: Dam & Lake Improvement
 Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2018

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
4103-800-500-0000	Capital Outlay	\$38,137.46	\$38,137.46	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4103-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$38,137.46	\$0.00	0.000%
Dam & Lake Improvement Fund Total:		\$38,137.46	\$38,137.46	\$0.00	\$0.00	\$38,137.46	\$0.00	0.000%

Fund: Village Facilities Fund

Pooled Balance: \$93,142.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$93,142.59

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	\$3,500.00	\$1,200.00	\$45,300.00	2.400%
Village Facilities Fund Fund Total:		\$0.00	\$0.00	\$50,000.00	\$3,500.00	\$1,200.00	\$45,300.00	2.400%

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%

Appropriation Status

By Fund

As Of 11/30/2018

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
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Capital Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Parkland Capital Improvement

Pooled Balance: \$79,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$79,000.00

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

Fund: Unclaimed Monies

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9101-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$24.29	\$0.00	0.000%
	Unclaimed Monies Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$24.29	\$0.00	0.000%

Fund: Development Deposit Fund

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

Appropriation Status

By Fund

As Of 11/30/2018

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	\$65,359.62	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$65,359.62	\$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	\$228,300.00	\$0.00	0.000%
	Sewer Taps - Columbus Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$228,300.00	\$0.00	0.000%

Fund: Mayor's Court Agency

Pooled Balance: \$5,038.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,038.38

Appropriation Status

By Fund

As Of 11/30/2018

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
9904-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$24,203.82	\$0.00	0.000%
	Mayor's Court Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,203.82	\$0.00	0.000%
	Report Total:	\$218,228.08	\$42,153.08	\$2,373,243.00	\$299,558.07	\$2,311,724.40	\$299,953.70	90.680%

Village of Minerva Park
Investment Activity
November 2018

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 10/31/18</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 11/30/18</u>	<u>Interest for Current Month</u>
<u>Certificates of Deposit</u>									
	Goldman Sachs Bank NY	38148PTG2	1.50%	11/22/17	11/21/18	102,000.00		102,000.00	1,525.81
	Wells Fargo Bank	949763PL4	2.15%	03/28/18	04/29/19	150,000.00		150,000.00	273.90
	Compass Bank Birmingham	20451PUG9	2.10%	04/18/18	04/18/19	150,000.00		150,000.00	
	Fifth Third Bk Cincinnati	316777WA5	2.25%	05/30/18	05/30/19	100,000.00		100,000.00	
	ZB NA	98878BPZ5	2.30%	06/20/18	06/19/19	100,000.00		100,000.00	
	Bank Baroda New York	06062RY97	2.30%	08/31/18	08/30/19	110,000.00		110,000.00	
	Discover Bank	254673VE3	2.50%	10/17/18	10/17/19	100,000.00		100,000.00	
						0.00		0.00	
	Total Certificates of Deposit				<u>812,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>812,000.00</u>	<u>1,799.71</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				1,266,383.77	2,410.06	0.00	1,268,793.83	2,410.06
	Federated Govt Obligations Money Market				1,806.89	1,840.86		3,647.75	41.15
					0.00			0.00	
	Total Money Market Investments				<u>1,268,190.66</u>	<u>4,250.92</u>	<u>0.00</u>	<u>1,272,441.58</u>	<u>2,451.21</u>
	Total - All Investments				<u>\$2,080,190.66</u>	<u>\$4,250.92</u>	<u>\$0.00</u>	<u>\$2,084,441.58</u>	<u>\$4,250.92</u>

**Village of Minerva Park
Monthly Bank Reconciliation**

November 2018

	Balance 10/31/18	Deposits/ Receipts	Withdrawals Expenditures	Balance 11/30/18
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$465,772.04	\$206,261.15	\$192,979.73	\$479,053.46
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	813,806.89	1,840.86		815,647.75
Cash w/County Engineer	82,228.82			82,228.82
STAR Ohio	1,266,383.77	2,410.06		1,268,793.83
Mayor's Court Fund	4,349.46	4,488.09	3,798.87	5,038.68
Total Bank Accounts and Investments	<u>2,632,540.98</u>	<u>215,000.16</u>	<u>196,778.60</u>	<u>2,650,762.54</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	0.00	0.00	0.00
Franklin County Board of Health	0.00	0.00	0.00	0.00
Property Tax collection fees	0.00	0.00	0.00	0.00
Credit Card transaction fees	0.00	0.00	0.00	0.00
Ohio Department of Taxation fees	0.00	2.69	2.69	0.00
EMS Billing Fee	0.00	157.05	157.05	0.00
Regional Income Tax Authority	0.00	2,414.59	2,414.59	0.00
Mayor's court bank fees	0.00	92.23	92.23	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	(17,039.24)		(17,039.24)	0.00
End of Month	0.00		40,555.10	(40,555.10)
O/S check to Blood Hound	0.00			0.00
Check 15039 was o/s, paid by bank (see 16608)	0.00			0.00
OP-F Payment Correction	0.00			0.00
<u>Bank Fees and Adjustments</u>				
Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00
Returned ACH	0.00			0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

November 2018

	<u>Balance</u> <u>10/31/18</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance</u> <u>11/30/18</u>
<u>Miscellaneous Adjustments</u>				
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
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
Mayor's Court onto Village books	0.00			0.00
Memo Transactions - MI Homes	0.00			0.00
Bank Posting Error - Corrected in December	0.00		3.00	(3.00)
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(17,039.24)</u>	<u>2,666.56</u>	<u>26,185.42</u>	<u>(40,558.10)</u>
Balance Per Books	<u>\$2,615,501.74</u>	<u>\$217,666.72</u>	<u>\$222,964.02</u>	<u>\$2,610,204.44</u>
Balances Per UAN System	<u>\$2,615,501.74</u>	<u>\$217,666.72</u>	<u>\$222,964.02</u>	<u>\$2,610,204.44</u>
Variance	0.00	0.00	0.00	0.00
				Net adjustment for UAN system -----> (3.00)

Bank Reconciliation

Reconciled Date 11/30/2018

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Prior UAN Balance:		\$2,615,501.74
Receipts:	+	\$313,201.29
Payments:	-	\$318,498.59
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2018:		\$2,610,204.44
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 11/30/2018:		<u>\$2,610,204.44</u>
Entered Bank Balances as of 11/30/2018:		\$2,650,762.54
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$40,555.10
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$3.00
Adjusted Bank Balances as of 11/30/2018:		<u>\$2,610,204.44</u>

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors: \$3.00
 Payroll ACH was \$3 less than pay should have been. Will be corrected on 12/14/18 pay.

Governing Board Signatures

There are no outstanding receipts as of 11/30/2018.

There are no outstanding adjustments as of 11/30/2018.

Bank Balances

Reconciled Date 11/30/2018

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$465,772.04	\$583,539.39	\$479,053.46	-\$104,485.93
Secondary	MayorCt	7280970075	\$4,349.46	\$4,349.46	\$5,038.68	\$689.22
Secondary	Permissive	n/a	\$82,228.82	\$82,228.82	\$82,228.82	\$0.00
Investment	5/3	316777WA5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	52708	52708	\$1,266,383.77	\$1,268,793.83	\$1,268,793.83	\$0.00
Investment	5TH THIRD	7280969945	\$1,806.89	\$1,848.04	\$105,647.75	\$103,799.71
Investment	Baroda	06062RY97	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Investment	Compass	20451PUG9	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	Discover	254673VE3	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Goldman	38148PTG2	\$102,000.00	\$0.00	\$0.00	\$0.00
Investment	WelFar2	949763PL4	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Investment	ZBNA	98878BPZ5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total:			<u>\$2,632,540.98</u>	<u>\$2,650,759.54</u>	<u>\$2,650,762.54</u>	<u>\$3.00</u>

Outstanding Payments

Reconciled Date 11/30/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	1034-2018	11/30/2018	Columbus City Treasurer	\$133.96
PRIMARY	Electronic	1035-2018	11/30/2018	Ohio Department of Taxation	\$2,690.14
PRIMARY	Electronic	1037-2018	11/30/2018	Regional Income Tax Agency	\$1,954.08
PRIMARY	Electronic	1038-2018	11/30/2018	School District Income Tax	\$450.62
PRIMARY	Warrant	17269	10/20/2017	Heritage Medical Supplies	\$179.90
PRIMARY	Warrant	17974	09/28/2018	Marcus L Stone	\$304.22
PRIMARY	Warrant	18042	10/29/2018	Kirch Group Technology, LLC	\$48.29
PRIMARY	Warrant	18065	11/19/2018	SBH Medical EMS Division	\$167.00
PRIMARY	Warrant	18070	11/19/2018	Franklin County Office of Homeland Security	\$1,530.00
PRIMARY	Warrant	18082	11/21/2018	James J. Nuesse	\$25.25
PRIMARY	Warrant	18085	11/30/2018	Columbus City Treasurer/Fire	\$50.00
PRIMARY	Warrant	18086	11/30/2018	Delta Dental	\$817.12
PRIMARY	Warrant	18087	11/30/2018	Frost Brown Todd, LLC	\$5,016.35
PRIMARY	Warrant	18088	11/30/2018	EarthLink Business	\$58.27
PRIMARY	Warrant	18089	11/30/2018	Purchase Power	\$520.99
PRIMARY	Warrant	18090	11/30/2018	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	18091	11/30/2018	American Electric Power	\$669.18
PRIMARY	Warrant	18092	11/30/2018	Park National Bank	\$22,838.74
PRIMARY	Warrant	18093	11/30/2018	Inskeep Brothers Inc. Printing	\$332.45
PRIMARY	Warrant	18094	11/30/2018	Inskeep Brothers Inc. Printing	\$358.00
PRIMARY	Warrant	18095	11/30/2018	James J. Nuesse	\$10.95
PRIMARY	Warrant	18096	11/30/2018	Verizon Wireless	\$643.29
PRIMARY	Warrant	18097	11/30/2018	Galls, LLC	\$70.55
PRIMARY	Warrant	18098	11/30/2018	PHYSIO-CONTROL, INC	\$165.00
PRIMARY	Warrant	18099	11/30/2018	Fraternal Order of Police	\$226.50
PRIMARY	Warrant	18100	11/30/2018	Fraternal Order of Police	\$294.25
					\$40,555.10

Cleared Payments

Reconciled Date 11/30/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	941-2018	11/02/2018	Thomas R Balliett	\$82.75
PRIMARY	Electronic	942-2018	11/02/2018	Clifford R Bigler	\$1,463.28
PRIMARY	Electronic	943-2018	11/02/2018	Jeffrey C. Chavalia	\$1,386.74
PRIMARY	Electronic	944-2018	11/02/2018	Leah A Cline	\$1,229.88
PRIMARY	Electronic	945-2018	11/02/2018	Sarah M Convery	\$1,313.76
PRIMARY	Electronic	946-2018	11/02/2018	Garin Conway	\$622.18
PRIMARY	Electronic	947-2018	11/02/2018	Gene M Delp	\$1,933.02
PRIMARY	Electronic	948-2018	11/02/2018	Jeremy S Doran	\$1,800.60
PRIMARY	Electronic	949-2018	11/02/2018	Eric T. Fischer	\$1,059.57
PRIMARY	Electronic	950-2018	11/02/2018	Allen G. Fosnaugh	\$1,443.42
PRIMARY	Electronic	951-2018	11/02/2018	Marissa A Garner	\$466.56
PRIMARY	Electronic	952-2018	11/02/2018	Timothy M. Lockard	\$71.86
PRIMARY	Electronic	953-2018	11/02/2018	Jeremy J. Lucin	\$111.43
PRIMARY	Electronic	954-2018	11/02/2018	Nathan D McClure	\$150.72
PRIMARY	Electronic	955-2018	11/02/2018	James J. Nuesse	\$483.11
PRIMARY	Electronic	956-2018	11/02/2018	Michael J. Pocock	\$1,507.92
PRIMARY	Electronic	957-2018	11/02/2018	Kimberly J Pulley	\$1,902.82
PRIMARY	Electronic	958-2018	11/02/2018	Tina J. Quinn	\$52.28
PRIMARY	Electronic	959-2018	11/02/2018	Kyle C Smith	\$1,408.29
PRIMARY	Electronic	960-2018	11/02/2018	Michael N Snode	\$774.97
PRIMARY	Electronic	962-2018	11/02/2018	Ohio Tuition Trust Authority	\$125.00
PRIMARY	Electronic	963-2018	11/02/2018	US Treasury	\$2,275.97
PRIMARY	Electronic	964-2018	11/02/2018	Regional Income Tax Agency	\$547.00
PRIMARY	Electronic	967-2018	11/09/2018	Colonial Life	\$32.34
PRIMARY	Electronic	968-2018	11/14/2018	Kimberly A Nuesse	\$9,804.84
PRIMARY	Electronic	970-2018	11/12/2018	Fifth Third Bank	\$2,667.00
PRIMARY	Electronic	971-2018	11/14/2018	Fifth Third Bank	\$1,000.00
PRIMARY	Electronic	972-2018	11/14/2018	Ohio Tuition Trust Authority	\$4,000.00
PRIMARY	Electronic	973-2018	11/14/2018	US Treasury	\$4,975.80
PRIMARY	Electronic	974-2018	11/16/2018	Thomas R Balliett	\$120.61
PRIMARY	Electronic	975-2018	11/16/2018	Clifford R Bigler	\$1,463.28
PRIMARY	Electronic	976-2018	11/16/2018	Jeffrey C. Chavalia	\$1,419.95
PRIMARY	Electronic	977-2018	11/16/2018	Leah A Cline	\$1,229.88
PRIMARY	Electronic	978-2018	11/16/2018	Sarah M Convery	\$1,313.76
PRIMARY	Electronic	979-2018	11/16/2018	Garin Conway	\$611.08

Cleared Payments

Reconciled Date 11/30/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	980-2018	11/16/2018	Gene M Delp	\$1,933.02
PRIMARY	Electronic	982-2018	11/16/2018	Eric T. Fischer	\$1,256.29
PRIMARY	Electronic	983-2018	11/16/2018	Allen G. Fosnaugh	\$1,443.42
PRIMARY	Electronic	984-2018	11/16/2018	Marissa A Garner	\$292.84
PRIMARY	Electronic	985-2018	11/16/2018	Brian R Horton	\$0.00
PRIMARY	Electronic	986-2018	11/16/2018	Jonathan A Marsh	\$151.99
PRIMARY	Electronic	987-2018	11/16/2018	Nathan D McClure	\$288.75
PRIMARY	Electronic	988-2018	11/16/2018	Terry J. McSorley	\$696.36
PRIMARY	Electronic	989-2018	11/16/2018	James J. Nuesse	\$588.39
PRIMARY	Electronic	990-2018	11/16/2018	Michael J. Pocock	\$1,483.40
PRIMARY	Electronic	991-2018	11/16/2018	Kimberly J Pulley	\$1,902.82
PRIMARY	Electronic	992-2018	11/16/2018	Tina J. Quinn	\$46.25
PRIMARY	Electronic	993-2018	11/16/2018	Michael S Roever	\$300.49
PRIMARY	Electronic	994-2018	11/16/2018	Kyle C Smith	\$1,408.29
PRIMARY	Electronic	995-2018	11/16/2018	Michael N Snode	\$1,494.62
PRIMARY	Electronic	996-2018	11/16/2018	Aaron M Zangmeister	\$147.22
PRIMARY	Electronic	998-2018	11/16/2018	Jeremy S Doran	\$1,828.75
PRIMARY	Electronic	1000-2018	11/16/2018	US Treasury	\$2,638.93
PRIMARY	Electronic	1001-2018	11/16/2018	Ohio Tuition Trust Authority	\$125.00
PRIMARY	Electronic	1002-2018	11/20/2018	OPERS	\$4,699.04
PRIMARY	Electronic	1003-2018	11/20/2018	Ohio Police and Fire Pension Fund	\$10,797.90
PRIMARY	Electronic	1004-2018	11/30/2018	Thomas R Balliett	\$179.12
PRIMARY	Electronic	1005-2018	11/30/2018	Clifford R Bigler	\$2,084.04
PRIMARY	Electronic	1006-2018	11/30/2018	Jeffrey C. Chavalia	\$1,699.75
PRIMARY	Electronic	1007-2018	11/30/2018	Leah A Cline	\$1,251.86
PRIMARY	Electronic	1008-2018	11/30/2018	Sarah M Convery	\$1,880.18
PRIMARY	Electronic	1009-2018	11/30/2018	Garin Conway	\$371.90
PRIMARY	Electronic	1010-2018	11/30/2018	Gene M Delp	\$1,955.52
PRIMARY	Electronic	1011-2018	11/30/2018	Jeremy S Doran	\$1,823.35
PRIMARY	Electronic	1012-2018	11/30/2018	Eric T. Fischer	\$1,225.94
PRIMARY	Electronic	1013-2018	11/30/2018	Allen G. Fosnaugh	\$2,063.90
PRIMARY	Electronic	1014-2018	11/30/2018	Marissa A Garner	\$190.43
PRIMARY	Electronic	1015-2018	11/30/2018	Megan L Hollern	\$131.75
PRIMARY	Electronic	1016-2018	11/30/2018	Jonathan A Marsh	\$140.50
PRIMARY	Electronic	1017-2018	11/30/2018	Nathan D McClure	\$165.79

Cleared Payments

Reconciled Date 11/30/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	1018-2018	11/30/2018	Terry J. McSorley	\$126.63
PRIMARY	Electronic	1019-2018	11/30/2018	James J. Nuesse	\$713.64
PRIMARY	Electronic	1020-2018	11/30/2018	Michael J. Pocock	\$1,964.14
PRIMARY	Electronic	1021-2018	11/30/2018	Kimberly J Pulley	\$1,902.82
PRIMARY	Electronic	1022-2018	11/30/2018	Tina J. Quinn	\$10.11
PRIMARY	Electronic	1023-2018	11/30/2018	Michael S Roever	\$90.35
PRIMARY	Electronic	1024-2018	11/30/2018	Kyle C Smith	\$2,004.94
PRIMARY	Electronic	1025-2018	11/30/2018	Michael N Snode	\$1,911.94
PRIMARY	Electronic	1026-2018	11/30/2018	Anthony M. Williams	\$67.28
PRIMARY	Electronic	1028-2018	11/30/2018	Lynn L. Eisentrout	\$1,991.04
PRIMARY	Electronic	1029-2018	11/30/2018	Lori S Howard	\$44.89
PRIMARY	Electronic	1030-2018	11/30/2018	Tiffany M Hughes	\$44.89
PRIMARY	Electronic	1031-2018	11/30/2018	Diane M Schrimpf	\$44.89
PRIMARY	Electronic	1033-2018	11/30/2018	US Treasury	\$3,456.89
PRIMARY	Electronic	1036-2018	11/30/2018	Ohio Tuition Trust Authority	\$125.00
PRIMARY	Electronic	1039-2018	11/30/2018	Ohio Police and Fire Pension Fund	\$13,247.30
PRIMARY	Electronic	1040-2018	11/30/2018	OPERS	\$4,971.99
PRIMARY	Electronic	1041-2018	11/09/2018	First Bankcard	\$1,687.87
PRIMARY	Electronic	1042-2018	11/30/2018	Fifth Third Bank	\$53.05
PRIMARY	Warrant	17936	09/14/2018	Rick Hoechstetter	\$89.55
PRIMARY	Warrant	18001	10/12/2018	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	18021	10/22/2018	Kirch Group Technology, LLC	\$179.97
PRIMARY	Warrant	18026	10/29/2018	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	18029	10/29/2018	CH2M Hill, Inc.	\$1,200.00
PRIMARY	Warrant	18030	10/29/2018	CH2M Hill, Inc.	\$11,969.60
PRIMARY	Warrant	18032	10/29/2018	Bound Tree Medical, LLC	\$215.10
PRIMARY	Warrant	18033	10/29/2018	Vision Service Plan of Ohio	\$173.91
PRIMARY	Warrant	18034	10/29/2018	EarthLink Business	\$58.27
PRIMARY	Warrant	18035	10/29/2018	Purchase Power	\$56.01
PRIMARY	Warrant	18036	10/29/2018	American Electric Power	\$855.55
PRIMARY	Warrant	18037	10/29/2018	Delta Dental	\$695.77
PRIMARY	Warrant	18038	10/29/2018	Interstate Arms Corp.	\$591.90
PRIMARY	Warrant	18039	10/29/2018	Matthew Bender and Company, Inc.	\$176.20
PRIMARY	Warrant	18040	10/29/2018	D & D Plumbing	\$100.00

Cleared Payments

Reconciled Date 11/30/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18043	11/02/2018	Inskeep Brothers Inc. Printing	\$416.45
PRIMARY	Warrant	18044	11/02/2018	Franklin County Sheriff	\$527.25
PRIMARY	Warrant	18045	11/02/2018	Verizon Wireless	\$643.23
PRIMARY	Warrant	18046	11/02/2018	AT&T	\$92.12
PRIMARY	Warrant	18047	11/02/2018	Interstate Arms Corp.	\$1,817.90
PRIMARY	Warrant	18048	11/02/2018	Capital Recovery Systems Inc.	\$74.10
PRIMARY	Warrant	18049	11/02/2018	Sara Vandenkark	\$1,200.00
PRIMARY	Warrant	18050	11/19/2018	American Electric Power	\$399.67
PRIMARY	Warrant	18051	11/19/2018	Modern Leasing	\$456.82
PRIMARY	Warrant	18052	11/19/2018	City of Gahanna	\$855.80
PRIMARY	Warrant	18053	11/19/2018	MOUNT CARMEL OCCUPATIONAL HEALTH	\$556.00
PRIMARY	Warrant	18054	11/19/2018	Columbus City Treasurer	\$700.06
PRIMARY	Warrant	18055	11/19/2018	Columbia Gas of Ohio	\$172.93
PRIMARY	Warrant	18056	11/19/2018	Franklin County Sheriff	\$471.75
PRIMARY	Warrant	18057	11/19/2018	ComResources	\$150.00
PRIMARY	Warrant	18058	11/19/2018	Fidelity DBA Fusion	\$357.29
PRIMARY	Warrant	18059	11/19/2018	Geer Gas Corporation	\$30.00
PRIMARY	Warrant	18060	11/19/2018	Bound Tree Medical, LLC	\$246.04
PRIMARY	Warrant	18061	11/19/2018	CH2M Hill, Inc.	\$600.00
PRIMARY	Warrant	18062	11/19/2018	CH2M Hill, Inc.	\$8,454.51
PRIMARY	Warrant	18063	11/19/2018	AT&T	\$233.79
PRIMARY	Warrant	18064	11/19/2018	Northend Press	\$826.80
PRIMARY	Warrant	18066	11/19/2018	Fireproof Records Center	\$250.53
PRIMARY	Warrant	18067	11/19/2018	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	18068	11/19/2018	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	18069	11/19/2018	SuperFleet MasterCard	\$1,816.68
PRIMARY	Warrant	18071	11/19/2018	Franklin County Sheriff	\$123.00
PRIMARY	Warrant	18072	11/19/2018	Ohio Custom Sewing	\$229.00
PRIMARY	Warrant	18073	11/19/2018	Blue360 Media	\$120.44
PRIMARY	Warrant	18074	11/19/2018	Matthew Bender and Company, Inc.	\$176.20
PRIMARY	Warrant	18075	11/19/2018	Medical Mutual	\$10,176.15
PRIMARY	Warrant	18076	11/19/2018	DeCapua Enterprises, Inc.	\$885.15
PRIMARY	Warrant	18077	11/21/2018	SuperFleet MasterCard	\$165.24
PRIMARY	Warrant	18078	11/21/2018	DiSalvo Development Advisors	\$2,500.00

Cleared Payments

Reconciled Date 11/30/2018

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18079	11/21/2018	Vance Outdoors Inc.	\$126.00
PRIMARY	Warrant	18080	11/21/2018	WOW! Business	\$153.63
PRIMARY	Warrant	18081	11/21/2018	Studio 328 LLC	\$3,944.40
PRIMARY	Warrant	18083	11/21/2018	Leo Meyers Inc	\$1,803.84
PRIMARY	Warrant	18084	11/21/2018	B & C Communications	\$310.00
Goldman	Inv Transfer		11/30/2018	CLOSE INVESTMENT: Goldman	\$102,000.00
					\$294,982.73

Cleared Receipts

Reconciled Date 11/30/2018

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		467-2018	11/01/2018	Regional Income Tax Agency	\$61,301.09
PRIMARY	Memo		468-2018	11/05/2018	Ohio Department of Taxation	\$534.84
PRIMARY	Standard		448-2018	11/07/2018	Molina	\$402.52
PRIMARY	Standard		449-2018	11/07/2018	Habiba Bihi	\$100.00
PRIMARY	Standard		450-2018	11/07/2018	M/I Homes	\$36,861.00
PRIMARY	Standard		451-2018	11/08/2018	State of Ohio	\$329.63
PRIMARY	Standard		452-2018	11/13/2018	Aetna	\$1,430.73
PRIMARY	Standard		453-2018	11/13/2018	Lori Tyack, Clerk of Court	\$235.00
PRIMARY	Standard		454-2018	11/13/2018	City of Columbus	\$2,346.66
PRIMARY	Standard		455-2018	11/13/2018	UMR	\$704.52
PRIMARY	Standard		456-2018	11/13/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		457-2018	11/14/2018	Franklin County Auditor's Office	\$180.68
PRIMARY	Standard		458-2018	11/14/2018	Molina	\$294.55
PRIMARY	Standard		459-2018	11/15/2018	Franklin County Auditor's Office	\$3,679.72
PRIMARY	Standard		460-2018	11/15/2018	H&M Plumbing	\$1,500.00
PRIMARY	Standard		461-2018	11/15/2018	M/I Homes	\$12,287.00
PRIMARY	Memo		469-2018	11/15/2018	Regional Income Tax Agency	\$11,537.47
PRIMARY	Standard		478-2018	11/15/2018	State of Ohio	\$4,827.05
PRIMARY	Standard		462-2018	11/21/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		463-2018	11/21/2018	Aetna	\$388.16
PRIMARY	Standard		464-2018	11/21/2018	Franklin County Auditor's Office	\$876.15
PRIMARY	Standard		465-2018	11/29/2018	WOW	\$1,082.44
PRIMARY	Standard		466-2018	11/29/2018	M/I Homes	\$36,861.00
PRIMARY	Memo		470-2018	11/29/2018	MP Mayor's Court	\$2,897.45
PRIMARY	Memo		471-2018	11/29/2018	Medicount Management Inc	\$1,021.14
PRIMARY	Memo		472-2018	11/30/2018	MP Mayor's Court	\$689.22
PRIMARY	Interest		473-2018	11/30/2018	PRIMARY	\$8.35
PRIMARY	Interest		476-2018	11/30/2018	Goldman	\$1,525.81
PRIMARY	Interest		477-2018	11/30/2018	WeiFar2	\$273.90
PRIMARY	Inv Transfer			11/30/2018	CLOSE INVESTMENT: Goldman	\$102,000.00
52708	Interest		474-2018	11/30/2018	52708	\$2,410.06
5TH THIRD	Interest		475-2018	11/30/2018	5TH THIRD	\$41.15
						\$313,201.29

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
941-2018	11/02/2018	10/31/2018	EP	Thomas R Balliett	\$82.75	C
	Purpose:	Balliett				
942-2018	11/02/2018	10/31/2018	EP	Clifford R Bigler	\$1,463.28	C
	Purpose:	Bigler				
943-2018	11/02/2018	10/31/2018	EP	Jeffrey C. Chavalia	\$1,386.74	C
	Purpose:	Chavalia				
944-2018	11/02/2018	10/31/2018	EP	Leah A Cline	\$1,229.88	C
	Purpose:	Cline				
945-2018	11/02/2018	10/31/2018	EP	Sarah M Convery	\$1,313.76	C
	Purpose:	Convery				
946-2018	11/02/2018	10/31/2018	EP	Garin Conway	\$622.18	C
	Purpose:	Conway				
947-2018	11/02/2018	10/31/2018	EP	Gene M Delp	\$1,933.02	C
	Purpose:	Delp				
948-2018	11/02/2018	10/31/2018	EP	Jeremy S Doran	\$1,800.60	C
	Purpose:	Doran				
949-2018	11/02/2018	10/31/2018	EP	Eric T. Fischer	\$1,059.57	C
	Purpose:	Fischer				
950-2018	11/02/2018	10/31/2018	EP	Allen G. Fosnaugh	\$1,443.42	C
	Purpose:	Fosnaugh				
951-2018	11/02/2018	10/31/2018	EP	Marissa A Garner	\$466.56	C
	Purpose:	Garner				
952-2018	11/02/2018	10/31/2018	EP	Timothy M. Lockard	\$71.86	C
	Purpose:	Lockard				
953-2018	11/02/2018	10/31/2018	EP	Jeremy J. Lucin	\$111.43	C
	Purpose:	Lucin				
954-2018	11/02/2018	10/31/2018	EP	Nathan D McClure	\$150.72	C
	Purpose:	McClure				
955-2018	11/02/2018	10/31/2018	EP	James J. Nuesse	\$483.11	C
	Purpose:	Nuesse J				
956-2018	11/02/2018	10/31/2018	EP	Michael J. Pocock	\$1,507.92	C
	Purpose:	Pocock				
957-2018	11/02/2018	10/31/2018	EP	Kimberly J Pulley	\$1,902.82	C
	Purpose:	Pulley				
958-2018	11/02/2018	10/31/2018	EP	Tina J. Quinn	\$52.28	C
	Purpose:	Quinn				
959-2018	11/02/2018	10/31/2018	EP	Kyle C Smith	\$1,408.29	C
	Purpose:	Smith K				
960-2018	11/02/2018	10/31/2018	EP	Michael N Snode	\$774.97	C
	Purpose:	Snode				
962-2018	11/02/2018	10/31/2018	EW	Ohio Tuition Trust Authority	\$125.00	C
963-2018	11/02/2018	10/31/2018	EW	US Treasury	\$2,275.97	C
964-2018	11/02/2018	10/31/2018	EW	Regional Income Tax Agency	\$547.00	C
967-2018	11/09/2018	11/09/2018	EW	Colonial Life	\$32.34	C
968-2018	11/14/2018	11/12/2018	EP	Kimberly A Nuesse	\$9,804.84	C
	Purpose:	Nuesse K				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
970-2018	11/12/2018	11/12/2018	CH	Fifth Third Bank	\$2,667.00	C
	Purpose:	HSA funding				
971-2018	11/14/2018	11/12/2018	EW	Fifth Third Bank	\$1,000.00	C
972-2018	11/14/2018	11/12/2018	EW	Ohio Tuition Trust Authority	\$4,000.00	C
973-2018	11/14/2018	11/12/2018	EW	US Treasury	\$4,975.80	C
974-2018	11/16/2018	11/13/2018	EP	Thomas R Balliett	\$120.61	C
	Purpose:	Balliett				
975-2018	11/16/2018	11/13/2018	EP	Clifford R Bigler	\$1,463.28	C
	Purpose:	Bigler				
976-2018	11/16/2018	11/13/2018	EP	Jeffrey C. Chavalía	\$1,419.95	C
	Purpose:	Chavalía				
977-2018	11/16/2018	11/13/2018	EP	Leah A Cline	\$1,229.88	C
	Purpose:	Cline				
978-2018	11/16/2018	11/13/2018	EP	Sarah M Convery	\$1,313.76	C
	Purpose:	Convery				
979-2018	11/16/2018	11/13/2018	EP	Garin Conway	\$611.08	C
	Purpose:	Conway				
980-2018	11/16/2018	11/13/2018	EP	Gene M Delp	\$1,933.02	C
	Purpose:	Delp				
981-2018	11/16/2018	11/13/2018	EP	Jeremy S Doran	\$1,800.60	V
	Purpose:	Doran				
981-2018	11/16/2018	11/13/2018	EP	Jeremy S Doran	-\$1,800.60	V
982-2018	11/16/2018	11/13/2018	EP	Eric T. Fischer	\$1,256.29	C
	Purpose:	Fischer				
983-2018	11/16/2018	11/13/2018	EP	Allen G. Fosnaugh	\$1,443.42	C
	Purpose:	Fosnaugh				
984-2018	11/16/2018	11/13/2018	EP	Marissa A Garner	\$292.84	C
	Purpose:	Garner				
985-2018	11/16/2018	11/13/2018	EP	Brian R Horton	\$0.00	C
	Purpose:	Horton				
986-2018	11/16/2018	11/13/2018	EP	Jonathan A Marsh	\$151.99	C
	Purpose:	Marsh				
987-2018	11/16/2018	11/13/2018	EP	Nathan D McClure	\$288.75	C
	Purpose:	McClure				
988-2018	11/16/2018	11/13/2018	EP	Terry J. McSorley	\$696.36	C
	Purpose:	McSorley				
989-2018	11/16/2018	11/13/2018	EP	James J. Nuesse	\$588.39	C
	Purpose:	Nuesse J				
990-2018	11/16/2018	11/13/2018	EP	Michael J. Pocock	\$1,483.40	C
	Purpose:	Pocock				
991-2018	11/16/2018	11/13/2018	EP	Kimberly J Pulley	\$1,902.82	C
	Purpose:	Pulley				
992-2018	11/16/2018	11/13/2018	EP	Tina J. Quinn	\$46.25	C
	Purpose:	Quinn				
993-2018	11/16/2018	11/13/2018	EP	Michael S Roever	\$300.49	C
	Purpose:	Roever				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
994-2018	11/16/2018	11/13/2018	EP	Kyle C Smith	\$1,408.29	C
	Purpose:	Smith K				
995-2018	11/16/2018	11/13/2018	EP	Michael N Snode	\$1,494.62	C
	Purpose:	Snode				
996-2018	11/16/2018	11/13/2018	EP	Aaron M Zangmeister	\$147.22	C
	Purpose:	Zangmeiste				
998-2018	11/16/2018	11/13/2018	EP	Jeremy S Doran	\$1,828.75	C
	Purpose:	Doran				
1000-2018	11/16/2018	11/13/2018	EW	US Treasury	\$2,638.93	C
1001-2018	11/16/2018	11/13/2018	EW	Ohio Tuition Trust Authority	\$125.00	C
1002-2018	11/20/2018	11/20/2018	EW	OPERS	\$4,699.04	C
1003-2018	11/20/2018	11/20/2018	EW	Ohio Police and Fire Pension Fund	\$10,797.90	C
1004-2018	11/30/2018	11/28/2018	EP	Thomas R Balliett	\$179.12	C
	Purpose:	Balliett				
1005-2018	11/30/2018	11/28/2018	EP	Clifford R Bigler	\$2,084.04	C
	Purpose:	Bigler				
1006-2018	11/30/2018	11/28/2018	EP	Jeffrey C. Chavalia	\$1,699.75	C
	Purpose:	Chavalia				
1007-2018	11/30/2018	11/28/2018	EP	Leah A Cline	\$1,251.86	C
	Purpose:	Cline				
1008-2018	11/30/2018	11/28/2018	EP	Sarah M Convery	\$1,880.18	C
	Purpose:	Convery				
1009-2018	11/30/2018	11/28/2018	EP	Garin Conway	\$371.90	C
	Purpose:	Conway				
1010-2018	11/30/2018	11/28/2018	EP	Gene M Delp	\$1,955.52	C
	Purpose:	Delp				
1011-2018	11/30/2018	11/28/2018	EP	Jeremy S Doran	\$1,823.35	C
	Purpose:	Doran				
1012-2018	11/30/2018	11/28/2018	EP	Eric T. Fischer	\$1,225.94	C
	Purpose:	Fischer				
1013-2018	11/30/2018	11/28/2018	EP	Allen G. Fosnaugh	\$2,063.90	C
	Purpose:	Fosnaugh				
1014-2018	11/30/2018	11/28/2018	EP	Marissa A Garner	\$190.43	C
	Purpose:	Garner				
1015-2018	11/30/2018	11/28/2018	EP	Megan L Hollern	\$131.75	C
	Purpose:	Hollern				
1016-2018	11/30/2018	11/28/2018	EP	Jonathan A Marsh	\$140.50	C
	Purpose:	Marsh				
1017-2018	11/30/2018	11/28/2018	EP	Nathan D McClure	\$165.79	C
	Purpose:	McClure				
1018-2018	11/30/2018	11/28/2018	EP	Terry J. McSorley	\$126.63	C
	Purpose:	McSorley				
1019-2018	11/30/2018	11/28/2018	EP	James J. Nuesse	\$713.64	C
	Purpose:	Nuesse J				
1020-2018	11/30/2018	11/28/2018	EP	Michael J. Pocock	\$1,964.14	C
	Purpose:	Pocock				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1021-2018	11/30/2018	11/28/2018	EP	Kimberly J Pulley	\$1,902.82	C
	Purpose:	Pulley				
1022-2018	11/30/2018	11/28/2018	EP	Tina J. Quinn	\$10.11	C
	Purpose:	Quinn				
1023-2018	11/30/2018	11/28/2018	EP	Michael S Roever	\$90.35	C
	Purpose:	Roever				
1024-2018	11/30/2018	11/28/2018	EP	Kyle C Smith	\$2,004.94	C
	Purpose:	Smith K				
1025-2018	11/30/2018	11/28/2018	EP	Michael N Snode	\$1,911.94	C
	Purpose:	Snode				
1026-2018	11/30/2018	11/28/2018	EP	Anthony M. Williams	\$67.28	C
	Purpose:	Williams				
1028-2018	11/30/2018	11/28/2018	EP	Lynn L. Eisentrout	\$1,991.04	C
	Purpose:	Eisentrout				
1029-2018	11/30/2018	11/28/2018	EP	Lori S Howard	\$44.89	C
	Purpose:	Howard				
1030-2018	11/30/2018	11/28/2018	EP	Tiffany M Hughes	\$44.89	C
	Purpose:	Hughes				
1031-2018	11/30/2018	11/28/2018	EP	Diane M Schrimpf	\$44.89	C
	Purpose:	Schrimpf				
1033-2018	11/30/2018	11/29/2018	EW	US Treasury	\$3,456.89	C
1034-2018	11/30/2018	11/29/2018	EW	Columbus City Treasurer	\$133.96	O
1035-2018	11/30/2018	11/29/2018	EW	Ohio Department of Taxation	\$2,690.14	O
1036-2018	11/30/2018	11/29/2018	EW	Ohio Tuition Trust Authority	\$125.00	C
1037-2018	11/30/2018	11/29/2018	EW	Regional Income Tax Agency	\$1,954.08	O
1038-2018	11/30/2018	11/29/2018	EW	School District Income Tax	\$450.62	O
1039-2018	11/30/2018	11/29/2018	EW	Ohio Police and Fire Pension Fund	\$13,247.30	C
1040-2018	11/30/2018	11/29/2018	EW	OPERS	\$4,971.99	C
1041-2018	11/09/2018	12/03/2018	CH	First Bankcard	\$1,687.87	C
1042-2018	11/30/2018	12/03/2018	CH	Fifth Third Bank	\$53.05	C
18043	11/02/2018	11/02/2018	AW	Inskeep Brothers Inc. Printing	\$416.45	C
	Purpose:	Village Update				
18044	11/02/2018	11/02/2018	AW	Franklin County Sheriff	\$527.25	C
	Purpose:	Dispatch services				
18045	11/02/2018	11/02/2018	AW	Verizon Wireless	\$643.23	C
18046	11/02/2018	11/02/2018	AW	AT&T	\$92.12	C
	Purpose:	Phone service				
18047	11/02/2018	11/02/2018	AW	Interstate Arms Corp.	\$1,817.90	C
	Purpose:	Rifles				
18048	11/02/2018	11/02/2018	AW	Capital Recovery Systems Inc.	\$74.10	C
	Purpose:	Collections fee				
18049	11/02/2018	11/02/2018	AW	Sara Vandebark	\$1,200.00	C
	Purpose:	Scale drawings for building				
18050	11/19/2018	11/19/2018	AW	American Electric Power	\$399.67	C
18051	11/19/2018	11/19/2018	AW	Modern Leasing	\$456.82	C
	Purpose:	Copier lease				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18052	11/19/2018	11/19/2018	AW	City of Gahanna	\$855.80	C
				Purpose: Crusier maintenance		
18053	11/19/2018	11/19/2018	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$556.00	C
				Purpose: Pre-employment screen		
18054	11/19/2018	11/19/2018	AW	Columbus City Treasurer	\$700.06	C
				Purpose: Water/sewer service		
18055	11/19/2018	11/19/2018	AW	Columbia Gas of Ohio	\$172.93	C
				Purpose: Natural gas service		
18056	11/19/2018	11/19/2018	AW	Franklin County Sheriff	\$471.75	C
				Purpose: Dispatching fees		
18057	11/19/2018	11/19/2018	AW	ComResources	\$150.00	C
				Purpose: Monthly PBX maintenance		
18058	11/19/2018	11/19/2018	AW	Fidelity DBA Fusion	\$357.29	C
				Purpose: Phone service		
18059	11/19/2018	11/19/2018	AW	Geer Gas Corporation	\$30.00	C
				Purpose: Cylinder rent		
18060	11/19/2018	11/19/2018	AW	Bound Tree Medical, LLC	\$246.04	C
				Purpose: Medical supplies		
18061	11/19/2018	11/19/2018	AW	CH2M Hill, Inc.	\$600.00	C
18062	11/19/2018	11/19/2018	AW	CH2M Hill, Inc.	\$8,454.51	C
				Purpose: Engineering services		
18063	11/19/2018	11/19/2018	AW	AT&T	\$233.79	C
18064	11/19/2018	11/19/2018	AW	Northend Press	\$826.80	C
				Purpose: Traffic citation books		
18065	11/19/2018	11/19/2018	AW	SBH Medical EMS Division	\$167.00	O
				Purpose: Medical supplies		
18066	11/19/2018	11/19/2018	AW	Fireproof Records Center	\$250.53	C
18067	11/19/2018	11/19/2018	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR'	\$14.00	C
				Purpose: Monthly meeting		
18068	11/19/2018	11/19/2018	AW	Eric. R. Nordman	\$400.00	C
				Purpose: Magistrate services		
18069	11/19/2018	11/19/2018	AW	SuperFleet MasterCard	\$1,816.68	C
				Purpose: Fuel for cruiser		
18070	11/19/2018	11/19/2018	AW	Franklin County Office of Homeland Security	\$1,530.00	O
				Purpose: Quarterly radio charges		
18071	11/19/2018	11/19/2018	AW	Franklin County Sheriff	\$123.00	C
				Purpose: Jail cost		
18072	11/19/2018	11/19/2018	AW	Ohio Custom Sewing	\$229.00	C
				Purpose: Uniform patch sewing		
18073	11/19/2018	11/19/2018	AW	Blue360 Media	\$120.44	C
				Purpose: Criminal handbooks		
18074	11/19/2018	11/19/2018	AW	Matthew Bender and Company, Inc.	\$176.20	C
				Purpose: Criminal handbooks		
18075	11/19/2018	11/19/2018	AW	Medical Mutual	\$10,176.15	C
				Purpose: Medical premium		
18076	11/19/2018	11/19/2018	AW	DeCapua Enterprises, Inc.	\$885.15	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: Temp services				
18077	11/21/2018	11/21/2018	AW	SuperFleet MasterCard	\$165.24	C
		Purpose: Fuel for medic				
18078	11/21/2018	11/21/2018	AW	DiSalvo Development Advisors	\$2,500.00	C
		Purpose: Development study				
18079	11/21/2018	11/21/2018	AW	Vance Outdoors Inc.	\$126.00	C
		Purpose: Firearms equipment				
18080	11/21/2018	11/21/2018	AW	WOW! Business	\$153.63	C
		Purpose: Internet service				
18081	11/21/2018	11/21/2018	AW	Studio 328 LLC	\$3,944.40	C
		Purpose: Landscape architect				
18082	11/21/2018	11/21/2018	AW	James J. Nuesse	\$25.25	O
		Purpose: Fuel for truck				
18083	11/21/2018	11/21/2018	AW	Leo Meyers Inc	\$1,803.84	C
		Purpose: Police uniforms				
18084	11/21/2018	11/21/2018	AW	B & C Communications	\$310.00	C
18085	11/30/2018	11/30/2018	AW	Columbus City Treasurer/Fire	\$50.00	O
		Purpose: Dispatch calls				
18086	11/30/2018	11/30/2018	AW	Delta Dental	\$817.12	O
		Purpose: Dental Insurance				
18087	11/30/2018	11/30/2018	AW	Frost Brown Todd, LLC	\$5,016.35	O
		Purpose: Solicitor				
18088	11/30/2018	11/30/2018	AW	EarthLink Business	\$58.27	O
		Purpose: Dispatch line				
18089	11/30/2018	11/30/2018	AW	Purchase Power	\$520.99	O
		Purpose: Postage				
18090	11/30/2018	11/30/2018	AW	Kelleen R. Roth	\$1,000.00	O
		Purpose: Prosecutorial services				
18091	11/30/2018	11/30/2018	AW	American Electric Power	\$669.18	O
		Purpose: Electric service				
18092	11/30/2018	11/30/2018	AW	Park National Bank	\$22,838.74	O
		Purpose: EMS loan payment				
18093	11/30/2018	11/30/2018	AW	Inskeep Brothers Inc. Printing	\$332.45	O
		Purpose: December Village Update				
18094	11/30/2018	11/30/2018	AW	Inskeep Brothers Inc. Printing	\$358.00	O
		Purpose: Envelopes for police and court				
18095	11/30/2018	11/30/2018	AW	James J. Nuesse	\$10.95	O
		Purpose: Reimbursement for key copies				
18096	11/30/2018	11/30/2018	AW	Verizon Wireless	\$643.29	O
		Purpose: Wireless service				
18097	11/30/2018	11/30/2018	AW	Galls, LLC	\$70.55	O
		Purpose: Uniforms				
18098	11/30/2018	11/30/2018	AW	PHYSIO-CONTROL, INC	\$165.00	O
		Purpose: Medical supplies				
18099	11/30/2018	11/30/2018	WH	Fraternal Order of Police	\$226.50	O
18100	11/30/2018	11/30/2018	WH	Fraternal Order of Police	\$294.25	O

Payment Listing

November 2018

Total Payments:	<u>\$216,498.59</u>
Total Conversion Vouchers:	<u>\$0.00</u>
Total Less Conversion Vouchers:	<u><u>\$216,498.59</u></u>

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.