

Cash Summary by Fund

October 2018

Fund #	Fund Name	Fund Balance 10/1/2018	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 10/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$699,380.87	\$0.00	\$162,688.53	\$0.00	\$38,137.46	\$900,206.86	\$157,396.85	\$0.00	\$0.00	\$742,810.01	\$0.00	\$742,810.01
2011	Street Construction Maint. & Repair	\$175,653.40	\$0.00	\$5,664.26	\$0.00	\$0.00	\$181,317.66	\$0.00	\$0.00	\$0.00	\$181,317.66	\$0.00	\$181,317.66
2021	State Highway	\$110,076.99	\$0.00	\$563.79	\$0.00	\$0.00	\$110,640.78	\$0.00	\$0.00	\$0.00	\$110,640.78	\$0.00	\$110,640.78
2081	DUI Education Fund	\$769.57	\$0.00	\$25.00	\$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	\$18,908.38	\$0.00	\$351.66	\$0.00	\$0.00	\$19,260.04	\$0.00	\$0.00	\$0.00	\$19,260.04	\$0.00	\$19,260.04
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"	\$3,439.08	\$0.00	\$180.00	\$0.00	\$0.00	\$3,619.08	\$0.00	\$0.00	\$0.00	\$3,619.08	\$0.00	\$3,619.08
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	\$33,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00
2908	Mayor's Court Computer "A" Fund	\$2,482.00	\$0.00	\$64.00	\$0.00	\$0.00	\$2,546.00	\$0.00	\$0.00	\$0.00	\$2,546.00	\$0.00	\$2,546.00
2909	Water Line Maintenance Fund	\$382,005.34	\$0.00	\$31,603.14	\$0.00	\$0.00	\$413,608.48	\$0.00	\$0.00	\$0.00	\$413,608.48	\$0.00	\$413,608.48
2910	Sewer Maintenance Fund	\$526,801.31	\$0.00	\$57,770.92	\$0.00	\$0.00	\$584,572.23	\$0.00	\$0.00	\$0.00	\$584,572.23	\$0.00	\$584,572.23
3101	G.O EMS Vehicle Bond Retirement	\$40,362.07	\$0.00	\$1,917.00	\$0.00	\$0.00	\$42,279.07	\$0.00	\$0.00	\$0.00	\$42,279.07	\$0.00	\$42,279.07
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	\$30,057.35	\$0.00	\$7,321.93	\$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	\$481.77	\$0.00	\$0.51	\$0.00	\$0.00	\$482.28	\$0.00	\$0.00	\$0.00	\$482.28	\$0.00	\$482.28
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	\$38,137.46	\$0.00	\$0.00	\$0.00	\$0.00	\$38,137.46	\$0.00	\$0.00	\$38,137.46	\$0.00	\$0.00	\$0.00
4104	Village Facilities Fund	\$94,342.59	\$0.00	\$0.00	\$0.00	\$0.00	\$94,342.59	\$0.00	\$0.00	\$0.00	\$94,342.59	\$0.00	\$94,342.59
4901	Building Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	EMS Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Waterline Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	2025 EMS Vehicle & Equip Fund	\$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

October 2018

Fund #	Fund Name	Fund Balance 10/1/2018	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 10/31/2018	Non-Pooled Balance	Pooled Balance
4905	Sewer Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Parkland Capital Improvement	\$69,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$0.00	\$74,500.00	\$0.00	\$74,500.00
4907	MP Improv Tax Incrmt Equivalent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	\$534.42	\$0.00	\$0.00	\$0.00	\$0.00	\$534.42	\$0.00	\$0.00	\$0.00	\$534.42	\$0.00	\$534.42
9901	Development Deposit Fund	\$5,000.00	\$0.00	\$45,103.09	\$0.00	\$0.00	\$50,103.09	\$45,103.09	\$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	\$112,628.00	\$0.00	\$33,484.00	\$0.00	\$0.00	\$146,112.00	\$112,628.00	\$0.00	\$0.00	\$33,484.00	\$0.00	\$33,484.00
9904	Mayor's Court Agency	\$3,865.42	\$0.00	\$3,957.68	\$0.00	\$0.00	\$7,823.10	\$3,473.94	\$0.00	\$0.00	\$4,349.16	\$0.00	\$4,349.16
	Report Total:	<u>\$2,566,908.11</u>	<u>\$0.00</u>	<u>\$367,195.51</u>	<u>\$0.00</u>	<u>\$38,137.46</u>	<u>\$2,972,241.08</u>	<u>\$318,601.88</u>	<u>\$0.00</u>	<u>\$38,137.46</u>	<u>\$2,615,501.74</u>	<u>\$0.00</u>	<u>\$2,615,501.74</u>

Revenue Status

By Fund

As Of 10/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$438,273.00	\$444,692.25	-\$6,419.25	101.465%
1000-130-0000	Municipal Income Tax	\$1,017,401.00	\$823,542.37	\$193,858.63	80.946%
1000-211-0000	Local Government Distribution	\$42,000.00	\$36,045.15	\$5,954.85	85.822%
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	\$1,089.04	-\$1,089.04	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	\$4,824.12	\$5,175.88	48.241%
1000-611-0000	Court Costs	\$35,000.00	\$3,631.66	\$31,368.34	10.376%
1000-612-0000	Court Fines	\$1,000.00	\$17,884.34	-\$16,884.34	1788.434%
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	\$32,530.00	-\$9,030.00	138.426%
1000-623-0000	Zoning	\$29,750.00	\$28,600.00	\$1,150.00	96.134%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$9,062.20	\$2,937.80	75.518%
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	\$20,363.41	-\$14,363.41	339.390%
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	\$1,696,003.28	\$135,201.16	94.899%

Revenue Status

By Fund

As Of 10/31/2018

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$45,000.00	\$44,839.77	\$160.23	99.644%
2011-226-0000	License Tax - State Levied	\$10,000.00	\$8,310.04	\$1,689.96	83.100%
2011-701-0000	Interest	\$100.00	\$1,804.16	-\$1,704.16	1804.160%
Fund 2011 Sub-Total:		\$55,100.00	\$54,953.97	\$146.03	99.735%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$3,635.64	\$164.36	95.675%
2021-226-0000	License Tax - State Levied	\$600.00	\$673.79	-\$73.79	112.298%
2021-701-0000	Interest	\$100.00	\$1,182.21	-\$1,082.21	1182.210%
Fund 2021 Sub-Total:		\$4,500.00	\$5,491.64	-\$991.64	122.036%

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 10/31/2018

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2091-429-0000	Other - State Receipts	\$100.00	\$0.00	\$100.00	0.000%
2091-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2091 Sub-Total:		\$100.00	\$0.00	\$100.00	0.000%

Fund: 2101 Permissive MVL w/County Engineer

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

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$3,370.45	\$629.55	84.261%
Fund 2102 Sub-Total:		\$4,000.00	\$3,370.45	\$629.55	84.261%

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 10/31/2018

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$0.00	\$1,829.00	-\$1,829.00	0.000%
2902-612-0000	Court Fines	\$2,500.00	\$0.00	\$2,500.00	0.000%
Fund 2902 Sub-Total:		\$2,500.00	\$1,829.00	\$671.00	73.160%

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	\$58,000.00	-\$8,000.00	116.000%
Fund 2907 Sub-Total:		\$50,000.00	\$58,000.00	-\$8,000.00	116.000%

Revenue Status

By Fund

As Of 10/31/2018

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$1,000.00	\$554.00	\$446.00	55.400%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$1,000.00	\$554.00	\$446.00	55.400%

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	\$186,932.00	-\$14,747.00	108.565%
2909-590-0000	Other - Charges for Services	\$25,000.00	\$1,364.14	\$23,635.86	5.457%
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	\$188,296.14	\$8,888.86	95.492%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-542-0000	Tap Fees	\$295,360.00	\$308,992.00	-\$13,632.00	104.615%
2910-590-0000	Other - Charges for Services	\$30,000.00	\$42,390.21	-\$12,390.21	141.301%
2910-842-0000	Capital Contributions - Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$325,360.00	\$351,382.21	-\$26,022.21	107.998%

Revenue Status

By Fund

As Of 10/31/2018

Fund: 3101 G.O EMS Vehicle Bond Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-130-0000	Municipal Income Tax	\$23,004.00	\$19,170.00	\$3,834.00	83.333%
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	\$19,170.00	\$3,834.00	83.333%

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 10/31/2018

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$5.04	-\$5.04	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$5.04	-\$5.04	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 10/31/2018

Fund: 4104 Village Facilities Fund

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

Fund: 4904 2025 EMS Vehicle & Equip Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-590-0000	Other - Charges for Services	\$20,000.00	\$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	\$34,000.00	-\$1,500.00	104.615%
Fund 4906 Sub-Total:		\$32,500.00	\$34,000.00	-\$1,500.00	104.615%

Revenue Status

By Fund

As Of 10/31/2018

Fund: 9101 Unclaimed Monies

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

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$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	\$206,992.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$206,992.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 10/31/2018

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	\$24,754.11	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$24,754.11	\$0.00	0.000%
Report Total:		\$2,551,523.00	\$2,772,212.96	\$120,447.71	108.649%

Appropriation Status

By Fund

As Of 10/31/2018

Fund: General
 Pooled Balance: \$742,810.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$742,810.01

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	\$44,788.17	\$405,025.93	\$97,438.95	74.011%
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	\$78.69	\$16,796.02	\$4,377.16	79.033%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$33.69	\$0.00	\$3,500.00	\$21.07	\$3,019.30	\$493.32	85.443%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$50.26	\$0.00	\$5,000.00	\$16.62	\$3,537.98	\$1,495.66	70.055%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$78.07	\$0.00	\$12,000.00	\$3.25	\$7,731.70	\$4,343.12	64.014%
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	\$2,443.61	\$577.02	80.897%
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	\$2,944.40	\$755.60	79.578%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,113.00	\$608.52	\$6,535.64	\$1,968.84	71.718%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$100,000.00	\$0.00	\$78,992.73	\$21,007.27	78.993%
1000-110-221-0000	Medical/Hospitalization	\$4,261.63	\$1,414.52	\$117,551.00	\$32,310.90	\$82,675.03	\$5,412.18	68.668%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,100.00	\$63.89	\$999.31	\$36.80	90.846%
1000-110-223-0000	Dental Insurance	\$364.05	\$0.00	\$10,400.00	\$2,327.46	\$7,135.59	\$1,301.00	66.291%
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	\$4,400.00	\$31,619.15	\$1,480.85	84.318%
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	\$1,343.25	\$9,545.84	\$1,280.11	78.443%
1000-110-321-0000	Telephone	\$29.04	\$0.00	\$1,270.00	\$422.51	\$866.53	\$10.00	66.705%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$150.00	\$52.01	\$97.99	\$0.00	65.327%
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	\$0.00	\$3,782.45	\$1,164.84	76.455%
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 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,200.00	\$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	\$21,000.00	\$1,954.04	\$18,914.98	\$690.98	87.732%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$471.75	\$0.00	\$7,500.00	\$250.80	\$3,590.95	\$4,130.00	45.046%
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	\$15,600.00	\$2,429.22	\$13,694.99	\$74.79	84.542%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$1,578.13	\$0.00	\$19,200.00	\$1,037.87	\$17,300.84	\$2,439.42	83.265%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$537.11	\$462.89	53.711%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$958.92	\$0.00	\$13,000.00	\$2,000.00	\$11,239.88	\$719.04	80.521%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,900.00	\$285.80	\$2,581.67	\$32.53	89.023%
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	\$2,638.70	\$36,994.25	\$6,067.05	80.950%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$58,937.25	\$268.31	\$40,413.44	\$18,255.50	68.570%
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	\$5,890.60	\$1,209.40	82.966%
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	\$623.12	\$1,926.88	24.436%
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	\$155.62	\$422.48	\$321.90	46.942%
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	\$802.25	\$3,047.65	\$230.44	74.691%
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	\$1,757.99	\$2,458.28	\$2,354.05	37.415%
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 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$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	\$770.00	\$870.00	\$0.00	53.049%
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	\$2,442.01	\$7,513.98	\$409.40	72.491%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$2,300.00	\$744.02	\$1,544.82	\$11.16	67.166%
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	\$1,180.39	\$3,128.87	\$0.00	72.608%
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	\$37.70	\$10,532.52	\$1,545.84	86.930%
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	\$1,067.79	\$632.21	62.811%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$161.85	\$138.15	53.950%
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 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$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	\$6,200.00	\$0.00	\$5,465.39	\$734.61	88.151%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$601.96	-\$1.96	100.327%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$868.75	\$131.25	86.875%
1000-340-311-0000	Electricity	\$102.58	\$0.00	\$4,800.00	\$186.97	\$4,715.61	\$0.00	96.186%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,300.00	\$973.43	\$1,326.57	\$0.00	57.677%
1000-340-321-0000	Telephone	\$158.56	\$0.00	\$1,000.00	\$224.98	\$903.58	\$30.00	77.992%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,400.00	\$0.00	\$2,927.00	\$473.00	86.088%
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	\$68,930.33	\$177.21	\$50,179.63	\$18,573.49	72.798%
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 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,400.00	\$0.00	\$8,103.31	\$2,296.69	77.916%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$814.52	\$385.48	67.877%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,450.00	\$561.35	\$1,888.65	\$0.00	77.088%
1000-410-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$38.60	\$11.40	\$0.00	22.800%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$350.00	\$186.09	\$143.91	\$20.00	41.117%
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	\$1,000.00	\$0.00	\$437.06	\$562.94	43.706%
1000-410-321-0000	Telephone	\$0.00	\$0.00	\$475.00	\$182.08	\$292.92	\$0.00	61.667%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$1,100.00	\$473.03	\$626.97	\$0.00	56.997%
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	\$600.00	\$5,000.00	\$44,666.92	\$52.40	89.838%
1000-410-346-3491	Engineering Services{Inspections}	\$3,055.95	\$0.00	\$55,400.00	\$34,490.81	\$23,965.14	\$0.00	40.997%
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	\$25,499.00	\$6,724.00	\$21,109.10	\$815.90	73.682%
1000-410-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,680.20	\$19.80	99.267%
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	\$118.06	\$206.92	\$0.02	63.668%
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%

Appropriation Status

By Fund

As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-490-440-0000	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	\$961.00	\$2,019.50	\$11,519.50	13.928%
1000-559-500-0000	Capital Outlay	\$8,660.00	\$0.00	\$19,500.00	\$1,187.61	\$26,972.39	\$0.00	95.783%
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	\$250.00	\$25,292.40	\$5,000.00	82.811%
1000-710-190-0000	D Other - Personal Services	\$39.39	\$0.00	\$12,492.00	\$32.65	\$7,566.63	\$4,932.11	60.381%
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	\$4,721.32	\$1,178.68	80.022%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$514.93	\$85.07	85.822%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,150.00	\$1,647.77	\$5,025.49	\$476.74	70.287%
1000-710-222-0000	Life Insurance	\$82.40	\$82.40	\$500.00	\$106.21	\$361.39	\$32.40	72.278%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$780.00	\$258.04	\$503.72	\$18.24	64.579%
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	\$900.00	\$0.00	\$651.36	\$248.64	72.373%
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	\$96.70	\$572.93	\$16.88	83.455%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	\$0.00	100.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
1000-710-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$32.50	\$0.00	\$3,600.00	\$0.00	\$2,382.50	\$1,250.00	65.588%

Appropriation Status

By Fund

As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-715-211-0000	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	\$106.46	\$10.14	91.304%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$30.66	\$69.34	30.660%
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	\$78.68	\$16,795.99	\$5,177.16	76.166%
1000-720-190-1210	D Other - Personal Services{Regular O.T}	\$0.00	\$0.00	\$800.00	\$12.54	\$171.90	\$615.56	21.488%
1000-720-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,730.11	\$269.89	91.004%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$285.68	\$114.32	71.420%
1000-720-221-0000	Medical/Hospitalization	\$427.95	\$427.95	\$8,920.00	\$1,117.13	\$7,802.87	\$0.00	87.476%
1000-720-222-0000	Life Insurance	\$71.20	\$71.20	\$30.00	\$4.80	\$24.00	\$1.20	80.000%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$825.00	\$209.10	\$606.78	\$9.12	73.549%
1000-720-224-0000	Vision Insurance	\$4.60	\$4.60	\$325.00	\$152.31	\$152.89	\$19.80	47.043%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$333.67	\$66.33	83.418%
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	\$800.00	\$4,000.00	\$0.00	83.333%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$1,000.00	\$0.00	\$12,000.00	\$3,000.00	\$10,000.00	\$0.00	76.923%
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	\$1,200.00	\$0.00	\$1,184.39	\$15.61	98.699%
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	\$49.00	\$119.00	\$32.00	59.500%
1000-720-399-0000	Other - Other Contractual Services	\$5.37	\$0.00	\$1,945.00	\$26.85	\$1,172.06	\$751.46	60.094%

Appropriation Status

By Fund

As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-399-0045	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	\$0.00	\$100.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$336.53	\$163.47	\$0.00	32.694%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$838.67	\$0.00	\$62,700.00	\$242.32	\$51,137.02	\$12,159.33	80.482%
1000-725-121-1240	D Salary - Clerk/Treasurer{Health Insurance Waiver}	\$20.51	\$0.00	\$3,000.00	\$0.00	\$2,443.49	\$577.02	80.897%
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	\$7,382.65	\$1,317.35	84.858%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$814.39	\$185.61	81.439%
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	\$659.07	\$1,340.93	\$300.00	58.301%
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	\$336.54	\$203.44	\$60.02	33.907%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$12,200.00	\$34.83	\$9,229.10	\$2,936.07	75.648%
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	\$1,314.88	\$485.12	73.049%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$134.34	\$165.66	44.780%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$155.71	\$44.29	77.855%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$367.82	\$0.00	\$6,000.00	\$565.60	\$5,802.22	\$0.00	91.118%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,200.00	\$457.98	\$742.02	\$0.00	61.835%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00	\$199.13	\$1,800.87	\$0.00	90.044%
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	\$1,133.15	\$3,403.38	\$0.00	75.022%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, }	\$151.56	\$0.00	\$2,000.00	\$369.70	\$1,701.86	\$80.00	79.099%
1000-730-346-0000	Engineering Services	\$5,630.87	\$0.00	\$20,000.00	\$5,219.92	\$10,410.95	\$10,000.00	40.619%
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	\$3,600.00	\$275.16	\$2,204.52	\$1,120.32	61.237%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$3,000.00	\$1,620.00	\$0.00	\$1,380.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$249.00	\$99.00	\$3,900.00	\$965.58	\$2,691.45	\$392.97	66.456%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,800.00	\$296.42	\$2,464.60	\$38.98	88.021%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$5,840.00	\$0.00	\$1,900.00	\$305.44	\$7,372.18	\$62.38	95.248%
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	\$56.06	\$512.50	\$31.44	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	\$15,000.00	\$50,000.00	\$0.00	76.923%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$1,040.13	\$0.00	\$1,000.00	\$1,237.38	\$802.75	\$0.00	39.348%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$36,000.00	\$9,297.22	\$26,702.78	\$0.00	74.174%

Appropriation Status

By Fund

As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$4,000.00	\$901.14	\$2,848.86	\$250.00	71.222%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$4,094.00	\$607.60	\$3,486.20	\$0.20	85.154%
1000-790-349-0000	Other - Professional and Technical Services	\$145.30	\$0.00	\$5,182.00	\$393.75	\$4,933.17	\$0.38	92.602%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$9,120.00	\$0.00	\$9,111.22	\$8.78	99.904%
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	\$1,000.00	\$748.86	\$1,751.14	21.396%
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	\$1,592.00	\$0.00	\$13,408.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$143,136.15	\$3,913.60	\$2,032,913.00	\$231,849.66	\$1,587,045.85	\$353,240.04	73.064%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$181,317.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$181,317.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0000	Engineering Services	\$2,461.83	\$0.00	\$0.00	\$2,053.87	\$407.96	\$0.00	16.571%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$35,000.00	\$7,000.00	\$7,738.72	\$20,261.28	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	\$9,247.23	\$26,653.32	\$20,261.28	47.458%

Appropriation Status

By Fund

As Of 10/31/2018

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 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$3,619.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,619.08

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 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-420-420-0000	Operating Supplies and Materials	\$150.00	\$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	\$0.00	\$0.00	\$1,430.00	0.000%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00	0.000%

Fund: Storm Sewer Maintenance

Pooled Balance: \$44,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$44,000.00

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: \$2,546.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,546.00

Appropriation Status

By Fund

As Of 10/31/2018

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

Fund: Water Line Maintenance Fund

Pooled Balance: \$413,608.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$413,608.48

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: \$584,572.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$584,572.23

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	\$107,158.07	\$16,751.22	\$125.25	13.505%
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	\$107,158.07	\$37,059.32	\$125.25	25.675%

Fund: G.O EMS Vehicle Bond Retirement

Pooled Balance: \$42,279.07
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2018

Total Cash Balance: \$42,279.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-850-710-0000	Principal	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$1,700.00	\$0.00	\$840.27	\$859.73	49.428%
G.O EMS Vehicle Bond Retirement Fund Total:		\$0.00	\$0.00	\$23,700.00	\$0.00	\$840.27	\$22,859.73	3.545%

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 10/31/2018

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: \$482.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$482.28

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
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 10/31/2018

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: \$94,342.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$94,342.59

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4104-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$4,700.00	\$0.00	\$45,300.00	0.000%
Village Facilities Fund Fund Total:		\$0.00	\$0.00	\$50,000.00	\$4,700.00	\$0.00	\$45,300.00	0.000%

Fund: Sewer Capital Project

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

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

Appropriation Status

By Fund

As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$74,500.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$74,500.00

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

Fund: Unclaimed Monies

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

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

Fund: Development Deposit Fund

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

Appropriation Status

By Fund

As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$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: \$33,484.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$33,484.00

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: \$4,349.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,349.16

Appropriation Status

By Fund

As Of 10/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9904-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$20,404.95	\$0.00	0.000%
	Mayor's Court Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,404.95	\$0.00	0.000%
	Report Total:	\$218,228.08	\$42,153.08	\$2,373,243.00	\$353,081.53	\$2,088,760.38	\$465,595.39	81.934%

Village of Minerva Park
Investment Activity
October 2018

	<u>Account/ Security Number</u>	<u>Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Balance 09/30/18</u>	<u>Purchases</u>	<u>Maturities</u>	<u>Balance 10/31/18</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		
	Wells Fargo Bank	949763PL4	2.15%	03/28/18	04/29/19	150,000.00		150,000.00	265.07	
	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	0.00	100,000.00	100,000.00		
						0.00		0.00		
	Total Certificates of Deposit					<u>712,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>812,000.00</u>	<u>265.07</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				1,263,961.79	2,421.98	0.00	1,266,383.77	2,421.98	
	Federated Govt Obligations Money Market				1,523.27	283.62		1,806.89	18.55	
					0.00			0.00		
	Total Money Market Investments					<u>1,265,485.06</u>	<u>2,705.60</u>	<u>0.00</u>	<u>1,268,190.66</u>	<u>2,440.53</u>
	Total - All Investments					<u>\$1,977,485.06</u>	<u>\$102,705.60</u>	<u>\$0.00</u>	<u>\$2,080,190.66</u>	<u>\$2,705.60</u>

**Village of Minerva Park
Monthly Bank Reconciliation**

October 2018

	Balance 09/30/18	Deposits/ Receipts	Withdrawals Expenditures	Balance 10/31/18
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$509,168.22	\$312,877.89	\$356,274.07	\$465,772.04
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	713,523.27	100,283.62		813,806.89
Cash w/County Engineer	82,228.82			82,228.82
STAR Ohio	1,263,961.79	2,421.98		1,266,383.77
Mayor's Court Fund	3,865.72	3,957.68	3,473.94	4,349.46
Total Bank Accounts and Investments	<u>2,572,747.82</u>	<u>419,541.17</u>	<u>359,748.01</u>	<u>2,632,540.98</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00	(100,000.00)	(100,000.00)	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>(100,000.00)</u>	<u>(100,000.00)</u>	<u>0.00</u>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00	0.00	0.00	0.00
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
Regional Income Tax Authority	0.00	3,287.74	3,287.74	0.00
Mayor's court bank fees	0.00	96.86	96.86	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	(5,839.71)		(5,839.71)	0.00
End of Month	0.00		17,039.24	(17,039.24)
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	(833.35)	(833.35)	0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

October 2018

	<u>Balance 09/30/18</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 10/31/18</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	38,137.46	38,137.46	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	45,103.09	45,103.09	0.00
Bank Posting Error - Corrected in December	0.00			0.00
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(5,839.71)</u>	<u>(14,208.20)</u>	<u>(3,008.67)</u>	<u>(17,039.24)</u>
Balance Per Books	<u>\$2,566,908.11</u>	<u>\$405,332.97</u>	<u>\$356,739.34</u>	<u>\$2,615,501.74</u>
Balances Per UAN System	<u>\$2,566,908.11</u>	<u>\$405,332.97</u>	<u>\$356,739.34</u>	<u>\$2,615,501.74</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				0.00

Bank Reconciliation

Reconciled Date 10/31/2018

Posted 11/2/2018 8:49:08 AM

Prior UAN Balance:		\$2,566,908.11
Receipts:	+	\$415,233.88
Payments:	-	\$366,640.25
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2018:		\$2,615,501.74
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 10/31/2018:		<u>\$2,615,501.74</u>
Entered Bank Balances as of 10/31/2018:		\$2,632,540.98
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$17,039.24
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 10/31/2018:		<u>\$2,615,501.74</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 10/31/2018.

There are no outstanding adjustments as of 10/31/2018.

Bank Balances

Reconciled Date 10/31/2018

Posted 11/2/2018 8:49:08 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$509,168.22	\$466,520.85	\$465,772.04	-\$748.81
Secondary	MayorCt	7280970075	\$3,865.72	\$3,865.72	\$4,349.46	\$483.74
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	\$1,263,961.79	\$1,266,383.77	\$1,266,383.77	\$0.00
Investment	5TH THIRD	7280969945	\$1,523.27	\$1,541.82	\$1,806.89	\$265.07
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	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Goldman	38148PTG2	\$102,000.00	\$102,000.00	\$102,000.00	\$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>\$2,572,747.82</u>	<u>\$2,632,540.98</u>	<u>\$2,632,540.98</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 10/31/2018

Posted 11/2/2018 8:49:08 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17269	10/20/2017	Heritage Medical Supplies	\$179.90
PRIMARY	Warrant	17936	09/14/2018	Rick Hoechstetter	\$89.55
PRIMARY	Warrant	17974	09/28/2018	Marcus L Stone	\$304.22
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
PRIMARY	Warrant	18042	10/29/2018	Kirch Group Technology, LLC	\$48.29
					\$17,039.24

Cleared Payments

Reconciled Date 10/31/2018

Posted 11/2/2018 8:49:08 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	868-2018	10/01/2018	Fifth Third Bank	\$833.35
PRIMARY	Electronic	869-2018	10/02/2018	Regional Income Tax Agency	\$1,316.79
PRIMARY	Electronic	870-2018	10/05/2018	Clifford R Bigler	\$1,463.28
PRIMARY	Electronic	871-2018	10/05/2018	Jeffrey C. Chavalia	\$1,386.74
PRIMARY	Electronic	872-2018	10/05/2018	Leah A Cline	\$1,184.61
PRIMARY	Electronic	873-2018	10/05/2018	Sarah M Convery	\$1,336.26
PRIMARY	Electronic	874-2018	10/05/2018	Garin Conway	\$746.73
PRIMARY	Electronic	875-2018	10/05/2018	Gene M Delp	\$2,038.10
PRIMARY	Electronic	876-2018	10/05/2018	Jeremy S Doran	\$1,739.82
PRIMARY	Electronic	877-2018	10/05/2018	Eric T. Fischer	\$1,113.54
PRIMARY	Electronic	878-2018	10/05/2018	Allen G. Fosnaugh	\$1,443.42
PRIMARY	Electronic	879-2018	10/05/2018	Marissa A Garner	\$451.60
PRIMARY	Electronic	880-2018	10/05/2018	Megan L Hollern	\$119.77
PRIMARY	Electronic	881-2018	10/05/2018	Brian R Horton	\$0.00
PRIMARY	Electronic	882-2018	10/05/2018	Jonathan Kallay	\$46.47
PRIMARY	Electronic	883-2018	10/05/2018	Jonathan A Marsh	\$300.45
PRIMARY	Electronic	884-2018	10/05/2018	Nathan D McClure	\$353.05
PRIMARY	Electronic	885-2018	10/05/2018	Terry J. McSorley	\$414.27
PRIMARY	Electronic	886-2018	10/05/2018	James J. Nuesse	\$629.32
PRIMARY	Electronic	887-2018	10/05/2018	Rebecca Pelishek	\$106.44
PRIMARY	Electronic	888-2018	10/05/2018	Michael J. Pocock	\$1,483.40
PRIMARY	Electronic	889-2018	10/05/2018	Kimberly J Pulley	\$1,777.82
PRIMARY	Electronic	890-2018	10/05/2018	Tina J. Quinn	\$52.28
PRIMARY	Electronic	891-2018	10/05/2018	Michael S Roever	\$300.49
PRIMARY	Electronic	892-2018	10/05/2018	Kyle C Smith	\$1,376.31
PRIMARY	Electronic	893-2018	10/05/2018	Aaron M Zangmeister	\$170.76
PRIMARY	Electronic	895-2018	10/09/2018	US Treasury	\$2,579.14
PRIMARY	Electronic	896-2018	10/11/2018	City of Chillicothe	\$3.60
PRIMARY	Electronic	897-2018	10/11/2018	Colonial Life	\$32.34
PRIMARY	Electronic	898-2018	10/11/2018	Columbus City Treasurer	\$108.52
PRIMARY	Electronic	899-2018	10/11/2018	Ohio Department of Taxation	\$2,082.64
PRIMARY	Electronic	900-2018	10/11/2018	Ohio Tuition Trust Authority	\$250.00
PRIMARY	Electronic	901-2018	10/11/2018	Regional Income Tax Agency	\$579.34
PRIMARY	Electronic	902-2018	10/11/2018	School District Income Tax	\$390.21
PRIMARY	Electronic	903-2018	10/19/2018	Thomas R Balliett	\$96.52

Cleared Payments

Reconciled Date 10/31/2018

Posted 11/2/2018 8:49:08 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	904-2018	10/19/2018	Clifford R Bigler	\$1,463.28
PRIMARY	Electronic	905-2018	10/19/2018	Jeffrey C. Chavalia	\$1,386.74
PRIMARY	Electronic	906-2018	10/19/2018	Leah A Cline	\$1,274.43
PRIMARY	Electronic	907-2018	10/19/2018	Sarah M Convery	\$1,336.26
PRIMARY	Electronic	908-2018	10/19/2018	Garin Conway	\$790.86
PRIMARY	Electronic	909-2018	10/19/2018	Gene M Delp	\$1,932.86
PRIMARY	Electronic	910-2018	10/19/2018	Jeremy S Doran	\$1,739.82
PRIMARY	Electronic	911-2018	10/19/2018	Eric T. Fischer	\$1,134.62
PRIMARY	Electronic	912-2018	10/19/2018	Allen G. Fosnaugh	\$1,443.42
PRIMARY	Electronic	913-2018	10/19/2018	Marissa A Garner	\$292.84
PRIMARY	Electronic	914-2018	10/19/2018	Megan L Hollern	\$204.25
PRIMARY	Electronic	915-2018	10/19/2018	Brian R Horton	\$0.00
PRIMARY	Electronic	916-2018	10/19/2018	Jonathan A Marsh	\$131.52
PRIMARY	Electronic	917-2018	10/19/2018	Nathan D McClure	\$228.91
PRIMARY	Electronic	918-2018	10/19/2018	Terry J. McSorley	\$276.81
PRIMARY	Electronic	919-2018	10/19/2018	James J. Nuesse	\$550.38
PRIMARY	Electronic	920-2018	10/19/2018	Michael J. Pocock	\$1,483.40
PRIMARY	Electronic	921-2018	10/19/2018	Kimberly J Pulley	\$1,777.82
PRIMARY	Electronic	922-2018	10/19/2018	Tina J. Quinn	\$46.25
PRIMARY	Electronic	923-2018	10/19/2018	Michael S Roever	\$158.11
PRIMARY	Electronic	924-2018	10/19/2018	Kyle C Smith	\$1,445.10
PRIMARY	Electronic	925-2018	10/19/2018	Aaron M Zangmeister	\$67.80
PRIMARY	Electronic	927-2018	10/19/2018	Beth Bellomy	\$44.89
PRIMARY	Electronic	928-2018	10/19/2018	Lynn L. Eisentrout	\$1,991.04
PRIMARY	Electronic	929-2018	10/19/2018	Lori S Howard	\$44.89
PRIMARY	Electronic	930-2018	10/19/2018	Tiffany M Hughes	\$44.89
PRIMARY	Electronic	931-2018	10/19/2018	Diane M Schrimpf	\$44.89
PRIMARY	Electronic	933-2018	10/23/2018	Ohio Tuition Trust Authority	\$250.00
PRIMARY	Electronic	934-2018	10/23/2018	US Treasury	\$2,635.15
PRIMARY	Electronic	935-2018	10/26/2018	OPERS	\$8,955.37
PRIMARY	Electronic	936-2018	10/26/2018	Ohio Police and Fire Pension Fund	\$17,634.89
PRIMARY	Electronic	937-2018	10/29/2018	Regional Income Tax Agency	\$607.59
PRIMARY	Electronic	938-2018	10/29/2018	Columbus City Treasurer	\$97.58
PRIMARY	Electronic	939-2018	10/29/2018	Ohio Department of Taxation	\$1,179.31
PRIMARY	Electronic	940-2018	10/29/2018	School District Income Tax	\$160.72

Cleared Payments

Reconciled Date 10/31/2018

Posted 11/2/2018 8:49:08 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	965-2018	10/12/2018	First Bankcard	\$996.66
PRIMARY	Electronic	966-2018	10/31/2018	Fifth Third Bank	\$67.01
PRIMARY	Warrant	17925	09/14/2018	Eric Fischer	\$39.98
PRIMARY	Warrant	17953	09/20/2018	Treasurer of State of Ohio	\$726.00
PRIMARY	Warrant	17967	09/20/2018	SuperFleet MasterCard	\$136.11
PRIMARY	Warrant	17968	09/20/2018	SuperFleet MasterCard	\$96.67
PRIMARY	Warrant	17969	09/20/2018	SuperFleet MasterCard	\$4,225.26
PRIMARY	Warrant	17972	09/21/2018	Allen Fosnaugh	\$42.02
PRIMARY	Warrant	17975	10/05/2018	Rick West	\$206.39
PRIMARY	Warrant	17976	10/03/2018	UniFirst	\$100.30
PRIMARY	Warrant	17977	10/03/2018	Vision Service Plan of Ohio	\$233.23
PRIMARY	Warrant	17978	10/03/2018	American Electric Power	\$1,647.29
PRIMARY	Warrant	17979	10/03/2018	EarthLink Business	\$58.82
PRIMARY	Warrant	17980	10/03/2018	Geer Gas Corporation	\$60.00
PRIMARY	Warrant	17981	10/03/2018	Inskeep Brothers Inc. Printing	\$296.72
PRIMARY	Warrant	17982	10/03/2018	Price Consultation Services, LLC	\$125.00
PRIMARY	Warrant	17983	10/03/2018	AT&T	\$91.80
PRIMARY	Warrant	17984	10/03/2018	Pitney Bowes Global Financial Services	\$171.99
PRIMARY	Warrant	17985	10/03/2018	Purchase Power	\$526.97
PRIMARY	Warrant	17986	10/03/2018	Franklin County Public Health	\$1,080.00
PRIMARY	Warrant	17987	10/03/2018	Personnel Concepts	\$442.08
PRIMARY	Warrant	17988	10/03/2018	Emergency Medical Products, Inc.	\$184.00
PRIMARY	Warrant	17989	10/03/2018	Ohio Calibration Laboratories	\$200.00
PRIMARY	Warrant	17990	10/03/2018	Verizon Wireless	\$641.94
PRIMARY	Warrant	17991	10/03/2018	Tristate Armor Sales	\$1,798.00
PRIMARY	Warrant	17992	10/03/2018	Fidelity DBA Fusion	\$356.04
PRIMARY	Warrant	17993	10/03/2018	ComResources	\$150.00
PRIMARY	Warrant	17994	10/11/2018	Fraternal Order of Police	\$226.50
PRIMARY	Warrant	17995	10/11/2018	Fraternal Order of Police	\$226.50
PRIMARY	Warrant	17996	10/12/2018	Medical Mutual	\$10,057.50
PRIMARY	Warrant	17997	10/12/2018	ComResources	\$150.00
PRIMARY	Warrant	17998	10/12/2018	SBH Medical EMS Division	\$100.25
PRIMARY	Warrant	17999	10/12/2018	Emergency Medical Products, Inc.	\$184.00
PRIMARY	Warrant	18000	10/12/2018	American Electric Power	\$312.89
PRIMARY	Warrant	18002	10/12/2018	Eric. R. Nordman	\$400.00

Cleared Payments

Reconciled Date 10/31/2018

Posted 11/2/2018 8:49:08 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	18003	10/12/2018	City of Gahanna	\$453.09
PRIMARY	Warrant	18004	10/12/2018	Galls, LLC	\$244.23
PRIMARY	Warrant	18005	10/12/2018	Fireproof Records Center	\$175.03
PRIMARY	Warrant	18006	10/12/2018	L-3 Communications Mobile-Vision, Inc.	\$9,496.50
PRIMARY	Warrant	18007	10/12/2018	AT&T	\$233.79
PRIMARY	Warrant	18008	10/12/2018	Leo Meyers Inc	\$1,331.80
PRIMARY	Warrant	18009	10/12/2018	Columbus City Treasurer	\$112,628.00
PRIMARY	Warrant	18010	10/22/2018	Interstate Arms Corp.	\$205.80
PRIMARY	Warrant	18011	10/22/2018	American Electric Power	\$92.10
PRIMARY	Warrant	18012	10/22/2018	WOW! Business	\$153.63
PRIMARY	Warrant	18013	10/22/2018	Columbus City Treasurer/Fire	\$45.00
PRIMARY	Warrant	18014	10/22/2018	Fast Signs	\$297.50
PRIMARY	Warrant	18015	10/22/2018	Kelleen R. Roth	\$1,000.00
PRIMARY	Warrant	18016	10/22/2018	UniFirst	\$50.15
PRIMARY	Warrant	18017	10/22/2018	SuperFleet MasterCard	\$276.60
PRIMARY	Warrant	18018	10/22/2018	SuperFleet MasterCard	\$1,426.03
PRIMARY	Warrant	18019	10/22/2018	EMH&T	\$500.00
PRIMARY	Warrant	18020	10/22/2018	Columbia Gas of Ohio	\$35.89
PRIMARY	Warrant	18022	10/22/2018	Bound Tree Medical, LLC	\$244.53
PRIMARY	Warrant	18023	10/22/2018	Modern Leasing	\$353.60
PRIMARY	Warrant	18024	10/22/2018	Leo Meyers Inc	\$324.95
PRIMARY	Warrant	18025	10/22/2018	Vance Outdoors Inc.	\$224.58
PRIMARY	Warrant	18027	10/29/2018	Franklin County Public Health	\$3,393.00
PRIMARY	Warrant	18028	10/29/2018	John R. McKinney	\$9,000.00
PRIMARY	Warrant	18031	10/29/2018	Frost Brown Todd, LLC	\$5,221.98
PRIMARY	Warrant	18041	10/29/2018	Vance Outdoors Inc.	\$510.95
PRIMARY	Inv Transfer		10/17/2018	Transfer To Investment Discover	\$100,000.00
					\$355,440.72

Cleared Receipts

Reconciled Date 10/31/2018

Posted 11/2/2018 8:49:08 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		406-2018	10/01/2018	Regional Income Tax Agency	\$85,788.51
PRIMARY	Standard		407-2018	10/03/2018	H&M Plumbing	\$390.00
PRIMARY	Standard		409-2018	10/04/2018	Medicaid	\$91.16
PRIMARY	Standard		410-2018	10/05/2018	State of Ohio	\$212.68
PRIMARY	Standard		411-2018	10/09/2018	State of Ohio	\$351.66
PRIMARY	Standard		412-2018	10/09/2018	Alessandra Aubry	\$25.00
PRIMARY	Standard		413-2018	10/09/2018	REC	\$25.00
PRIMARY	Standard		414-2018	10/09/2018	WOW	\$250.00
PRIMARY	Standard		415-2018	10/09/2018	M/I Homes	\$49,148.00
PRIMARY	Standard		416-2018	10/09/2018	H&M Plumbing	\$615.00
PRIMARY	Standard		417-2018	10/10/2018	Molina	\$266.27
PRIMARY	Standard		418-2018	10/10/2018	Ana Webb	\$50.00
PRIMARY	Standard		419-2018	10/10/2018	City of Columbus	\$16,472.99
PRIMARY	Standard		420-2018	10/15/2018	Franklin County Auditor's Office	\$3,432.87
PRIMARY	Standard		421-2018	10/15/2018	State of Ohio	\$5,040.18
PRIMARY	Standard		422-2018	10/15/2018	Ohio Bath	\$60.00
PRIMARY	Standard		423-2018	10/15/2018	M/I Homes	\$24,574.00
PRIMARY	Standard		424-2018	10/15/2018	Anthem	\$483.93
PRIMARY	Standard		425-2018	10/15/2018	Lori Tyack, Clerk of Court	\$25.00
PRIMARY	Standard		426-2018	10/15/2018	H&M Plumbing	\$765.00
PRIMARY	Standard		427-2018	10/15/2018	Atlas	\$60.00
PRIMARY	Memo		429-2018	10/15/2018	Regional Income Tax Agency	\$10,735.78
PRIMARY	Memo		430-2018	10/15/2018	MP Mayor's Court	\$2,389.71
PRIMARY	Standard		428-2018	10/19/2018	Humana	\$170.51
PRIMARY	Standard		431-2018	10/19/2018	Joseph Bernard	\$25.00
PRIMARY	Standard		432-2018	10/19/2018	M/I Homes	\$49,148.00
PRIMARY	Standard		433-2018	10/24/2018	Various Payees	\$150.00
PRIMARY	Standard		434-2018	10/24/2018	M/I Homes	\$45,103.09
PRIMARY	Standard		435-2018	10/24/2018	Franklin County Auditor's Office	\$869.75
PRIMARY	Standard		436-2018	10/31/2018	Various Payees	\$50.00
PRIMARY	Standard		437-2018	10/31/2018	M/I Homes	\$12,287.00
PRIMARY	Standard		438-2018	10/31/2018	Ohio Bell	\$390.76
PRIMARY	Memo		440-2018	10/31/2018	Mayor's Court	\$483.74
PRIMARY	Interest		441-2018	10/31/2018	PRIMARY	\$9.08
PRIMARY	Interest		443-2018	10/31/2018	WelFar2	\$265.07
PRIMARY	Memo		445-2018	10/31/2018	M/I Homes	\$0.00
PRIMARY	Memo		446-2018	10/31/2018	Medicount Management Inc	\$1,467.83
PRIMARY	Memo		447-2018	10/31/2018	Medicount Management Inc	\$1,120.78
52708	Interest		442-2018	10/31/2018	52708	\$2,421.98
5TH THIRD	Interest		444-2018	10/31/2018	5TH THIRD	\$18.55

Cleared Receipts

Reconciled Date 10/31/2018

Posted 11/2/2018 8:49:08 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
Discover	Inv Transfer			10/17/2018	Transfer To Investment Discover	\$100,000.00
						<u>\$415,233.88</u>

Payment Listing

October 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
868-2018	10/01/2018	10/01/2018	CH	Fifth Third Bank	\$833.35	O
869-2018	10/02/2018	10/02/2018	EW	Regional Income Tax Agency	\$1,316.79	O
870-2018	10/05/2018	10/03/2018	EP	Clifford R Bigler	\$1,463.28	O
871-2018	10/05/2018	10/03/2018	EP	Jeffrey C. Chavalia	\$1,386.74	O
872-2018	10/05/2018	10/03/2018	EP	Leah A Cline	\$1,184.61	O
873-2018	10/05/2018	10/03/2018	EP	Sarah M Convery	\$1,336.26	O
874-2018	10/05/2018	10/03/2018	EP	Garin Conway	\$746.73	O
875-2018	10/05/2018	10/03/2018	EP	Gene M Delp	\$2,038.10	O
876-2018	10/05/2018	10/03/2018	EP	Jeremy S Doran	\$1,739.82	O
877-2018	10/05/2018	10/03/2018	EP	Eric T. Fischer	\$1,113.54	O
878-2018	10/05/2018	10/03/2018	EP	Allen G. Fosnaugh	\$1,443.42	O
879-2018	10/05/2018	10/03/2018	EP	Marissa A Garner	\$451.60	O
880-2018	10/05/2018	10/03/2018	EP	Megan L Hollern	\$119.77	O
881-2018	10/05/2018	10/03/2018	EP	Brian R Horton	\$0.00	O
882-2018	10/05/2018	10/03/2018	EP	Jonathan Kallay	\$46.47	O
883-2018	10/05/2018	10/03/2018	EP	Jonathan A Marsh	\$300.45	O
884-2018	10/05/2018	10/03/2018	EP	Nathan D McClure	\$353.05	O
885-2018	10/05/2018	10/03/2018	EP	Terry J. McSorley	\$414.27	O
886-2018	10/05/2018	10/03/2018	EP	James J. Nuesse	\$629.32	O
887-2018	10/05/2018	10/03/2018	EP	Rebecca Pelishek	\$106.44	O
888-2018	10/05/2018	10/03/2018	EP	Michael J. Pocock	\$1,483.40	O
889-2018	10/05/2018	10/03/2018	EP	Kimberly J Pulley	\$1,777.82	O
890-2018	10/05/2018	10/03/2018	EP	Tina J. Quinn	\$52.28	O
891-2018	10/05/2018	10/03/2018	EP	Michael S Roever	\$300.49	O
892-2018	10/05/2018	10/03/2018	EP	Kyle C Smith	\$1,376.31	O
893-2018	10/05/2018	10/03/2018	EP	Aaron M Zangmeister	\$170.76	O
895-2018	10/09/2018	10/09/2018	EW	US Treasury	\$2,579.14	O
896-2018	10/11/2018	10/11/2018	EW	City of Chillicothe	\$3.60	O
897-2018	10/11/2018	10/11/2018	EW	Colonial Life	\$32.34	O
898-2018	10/11/2018	10/11/2018	EW	Columbus City Treasurer	\$108.52	O
899-2018	10/11/2018	10/11/2018	EW	Ohio Department of Taxation	\$2,082.64	O
900-2018	10/11/2018	10/11/2018	EW	Ohio Tuition Trust Authority	\$250.00	O
901-2018	10/11/2018	10/11/2018	EW	Regional Income Tax Agency	\$579.34	O
902-2018	10/11/2018	10/11/2018	EW	School District Income Tax	\$390.21	O
903-2018	10/19/2018	10/17/2018	EP	Thomas R Balliett	\$96.52	O
904-2018	10/19/2018	10/17/2018	EP	Clifford R Bigler	\$1,463.28	O
905-2018	10/19/2018	10/17/2018	EP	Jeffrey C. Chavalia	\$1,386.74	O
906-2018	10/19/2018	10/17/2018	EP	Leah A Cline	\$1,274.43	O
907-2018	10/19/2018	10/17/2018	EP	Sarah M Convery	\$1,336.26	O
908-2018	10/19/2018	10/17/2018	EP	Garin Conway	\$790.86	O
909-2018	10/19/2018	10/17/2018	EP	Gene M Delp	\$1,932.86	O
910-2018	10/19/2018	10/17/2018	EP	Jeremy S Doran	\$1,739.82	O
911-2018	10/19/2018	10/17/2018	EP	Eric T. Fischer	\$1,134.62	O
912-2018	10/19/2018	10/17/2018	EP	Allen G. Fosnaugh	\$1,443.42	O
913-2018	10/19/2018	10/17/2018	EP	Marissa A Garner	\$292.84	O
914-2018	10/19/2018	10/17/2018	EP	Megan L Hollern	\$204.25	O

Payment Listing

October 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
915-2018	10/19/2018	10/17/2018	EP	Brian R Horton	\$0.00	O
916-2018	10/19/2018	10/17/2018	EP	Jonathan A Marsh	\$131.52	O
917-2018	10/19/2018	10/17/2018	EP	Nathan D McClure	\$228.91	O
918-2018	10/19/2018	10/17/2018	EP	Terry J. McSorley	\$276.81	O
919-2018	10/19/2018	10/17/2018	EP	James J. Nuesse	\$550.38	O
920-2018	10/19/2018	10/17/2018	EP	Michael J. Pocock	\$1,483.40	O
921-2018	10/19/2018	10/17/2018	EP	Kimberly J Pulley	\$1,777.82	O
922-2018	10/19/2018	10/17/2018	EP	Tina J. Quinn	\$46.25	O
923-2018	10/19/2018	10/17/2018	EP	Michael S Roever	\$158.11	O
924-2018	10/19/2018	10/17/2018	EP	Kyle C Smith	\$1,445.10	O
925-2018	10/19/2018	10/17/2018	EP	Aaron M Zangmeister	\$67.80	O
927-2018	10/19/2018	10/17/2018	EP	Beth Bellomy	\$44.89	O
928-2018	10/19/2018	10/17/2018	EP	Lynn L. Eisentrout	\$1,991.04	O
929-2018	10/19/2018	10/17/2018	EP	Lori S Howard	\$44.89	O
930-2018	10/19/2018	10/17/2018	EP	Tiffany M Hughes	\$44.89	O
931-2018	10/19/2018	10/17/2018	EP	Diane M Schrimpf	\$44.89	O
933-2018	10/23/2018	10/23/2018	EW	Ohio Tuition Trust Authority	\$250.00	O
934-2018	10/23/2018	10/23/2018	EW	US Treasury	\$2,635.15	O
935-2018	10/26/2018	10/26/2018	EW	OPERS	\$8,955.37	O
936-2018	10/26/2018	10/26/2018	EW	Ohio Police and Fire Pension Fund	\$17,634.89	O
937-2018	10/29/2018	10/29/2018	EW	Regional Income Tax Agency	\$607.59	O
938-2018	10/29/2018	10/29/2018	EW	Columbus City Treasurer	\$97.58	O
939-2018	10/29/2018	10/29/2018	EW	Ohio Department of Taxation	\$1,179.31	O
940-2018	10/29/2018	10/29/2018	EW	School District Income Tax	\$160.72	O
965-2018	10/12/2018	11/01/2018	CH	First Bankcard	\$996.66	O
966-2018	10/31/2018	11/01/2018	CH	Fifth Third Bank	\$67.01	O
17975	10/05/2018	10/03/2018	PR	Rick West	\$206.39	O
17976	10/03/2018	10/03/2018	AW	UniFirst	\$100.30	O
17977	10/03/2018	10/03/2018	AW	Vision Service Plan of Ohio	\$233.23	O
17978	10/03/2018	10/03/2018	AW	American Electric Power	\$1,647.29	O
17979	10/03/2018	10/03/2018	AW	EarthLink Business	\$58.82	O
17980	10/03/2018	10/03/2018	AW	Geer Gas Corporation	\$60.00	O
17981	10/03/2018	10/03/2018	AW	Inskeep Brothers Inc. Printing	\$296.72	O
17982	10/03/2018	10/03/2018	AW	Price Consultation Services, LLC	\$125.00	O
17983	10/03/2018	10/03/2018	AW	AT&T	\$91.80	O
17984	10/03/2018	10/03/2018	AW	Pitney Bowes Global Financial Services	\$171.99	O
17985	10/03/2018	10/03/2018	AW	Purchase Power	\$526.97	O
17986	10/03/2018	10/03/2018	AW	Franklin County Public Health	\$1,080.00	O
17987	10/03/2018	10/03/2018	AW	Personnel Concepts	\$442.08	O
17988	10/03/2018	10/03/2018	AW	Emergency Medical Products, Inc.	\$184.00	O
17989	10/03/2018	10/03/2018	AW	Ohio Calibration Laboratories	\$200.00	O
17990	10/03/2018	10/03/2018	AW	Verizon Wireless	\$641.94	O
17991	10/03/2018	10/03/2018	AW	Tristate Armor Sales	\$1,798.00	O
17992	10/03/2018	10/03/2018	AW	Fidelity DBA Fusion	\$356.04	O
17993	10/03/2018	10/03/2018	AW	ComResources	\$150.00	O
17994	10/11/2018	10/11/2018	WH	Fraternal Order of Police	\$226.50	O

Payment Listing

October 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17995	10/11/2018	10/11/2018	WH	Fraternal Order of Police	\$226.50	O
17996	10/12/2018	10/12/2018	AW	Medical Mutual	\$10,057.50	O
17997	10/12/2018	10/12/2018	AW	ComResources	\$150.00	O
17998	10/12/2018	10/12/2018	AW	SBH Medical EMS Division	\$100.25	O
17999	10/12/2018	10/12/2018	AW	Emergency Medical Products, Inc.	\$184.00	O
18000	10/12/2018	10/12/2018	AW	American Electric Power	\$312.89	O
18001	10/12/2018	10/12/2018	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR	\$14.00	O
18002	10/12/2018	10/12/2018	AW	Eric. R. Nordman	\$400.00	O
18003	10/12/2018	10/12/2018	AW	City of Gahanna	\$453.09	O
18004	10/12/2018	10/12/2018	AW	Galls, LLC	\$244.23	O
18005	10/12/2018	10/12/2018	AW	Fireproof Records Center	\$175.03	O
18006	10/12/2018	10/12/2018	AW	L-3 Communications Mobile-Vision, Inc.	\$9,496.50	O
18007	10/12/2018	10/12/2018	AW	AT&T	\$233.79	O
18008	10/12/2018	10/12/2018	AW	Leo Meyers Inc	\$1,331.80	O
18009	10/12/2018	10/12/2018	AW	Columbus City Treasurer	\$112,628.00	O
18010	10/22/2018	10/22/2018	AW	Interstate Arms Corp.	\$205.80	O
18011	10/22/2018	10/22/2018	AW	American Electric Power	\$92.10	O
18012	10/22/2018	10/22/2018	AW	WOW! Business	\$153.63	O
18013	10/22/2018	10/22/2018	AW	Columbus City Treasurer/Fire	\$45.00	O
18014	10/22/2018	10/22/2018	AW	Fast Signs	\$297.50	O
18015	10/22/2018	10/22/2018	AW	Kelleen R. Roth	\$1,000.00	O
18016	10/22/2018	10/22/2018	AW	UniFirst	\$50.15	O
18017	10/22/2018	10/22/2018	AW	SuperFleet MasterCard	\$276.60	O
18018	10/22/2018	10/22/2018	AW	SuperFleet MasterCard	\$1,426.03	O
18019	10/22/2018	10/22/2018	AW	EMH&T	\$500.00	O
18020	10/22/2018	10/22/2018	AW	Columbia Gas of Ohio	\$35.89	O
18021	10/22/2018	10/22/2018	AW	Kirch Group Technology, LLC	\$179.97	O
18022	10/22/2018	10/22/2018	AW	Bound Tree Medical, LLC	\$244.53	O
18023	10/22/2018	10/22/2018	AW	Modern Leasing	\$353.60	O
18024	10/22/2018	10/22/2018	AW	Leo Meyers Inc	\$324.95	O
18025	10/22/2018	10/22/2018	AW	Vance Outdoors Inc.	\$224.58	O
18026	10/29/2018	10/29/2018	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00	O
18027	10/29/2018	10/29/2018	AW	Franklin County Public Health	\$3,393.00	O
18028	10/29/2018	10/29/2018	AW	John R. McKinney	\$9,000.00	O
18029	10/29/2018	10/29/2018	AW	CH2M Hill, Inc.	\$1,200.00	O
18030	10/29/2018	10/29/2018	AW	CH2M Hill, Inc.	\$11,969.60	O
18031	10/29/2018	10/29/2018	AW	Frost Brown Todd, LLC	\$5,221.98	O
18032	10/29/2018	10/29/2018	AW	Bound Tree Medical, LLC	\$215.10	O
18033	10/29/2018	10/29/2018	AW	Vision Service Plan of Ohio	\$173.91	O
18034	10/29/2018	10/29/2018	AW	EarthLink Business	\$58.27	O
18035	10/29/2018	10/29/2018	AW	Purchase Power	\$56.01	O
18036	10/29/2018	10/29/2018	AW	American Electric Power	\$855.55	O
18037	10/29/2018	10/29/2018	AW	Delta Dental	\$695.77	O
18038	10/29/2018	10/29/2018	AW	Interstate Arms Corp.	\$591.90	O
18039	10/29/2018	10/29/2018	AW	Matthew Bender and Company, Inc.	\$176.20	O
18040	10/29/2018	10/29/2018	AW	D & D Plumbing	\$100.00	O

Payment Listing

October 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18041	10/29/2018	10/29/2018	AW	Vance Outdoors Inc.	\$510.95	O
18042	10/29/2018	10/29/2018	AW	Kirch Group Technology, LLC	\$48.29	O
Total Payments:					\$266,640.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$266,640.25	

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.