

Fund Summary

October 2016

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,333,702.93	\$17,690.24	\$548,063.46	\$28,215.53	\$547,264.07	\$1,323,177.64	\$110,723.02	\$1,212,454.62
2011	Motor Vehicle License Tax	\$58,287.55	\$1,823.47	\$44,254.51	\$0.00	\$9,061.25	\$60,111.02	\$36,450.00	\$23,661.02
2021	Gasoline Tax	\$386,256.33	\$10,233.07	\$106,819.68	\$0.00	\$64,813.98	\$396,489.40	\$75,900.00	\$320,589.40
2031	Road and Bridge	\$514,460.88	\$10.85	\$576,109.56	\$27,995.30	\$518,592.11	\$486,476.43	\$81,157.06	\$405,319.37
2041	Cemetery	\$68,043.51	\$7,140.00	\$66,776.55	\$4,152.77	\$72,426.85	\$71,030.74	\$19,031.44	\$51,999.30
2071	Garbage and Waste Disposal District	\$1,244,059.17	\$13.86	\$730,082.89	\$66,467.90	\$662,555.77	\$1,177,605.13	\$56,757.01	\$1,120,848.12
2081	Police District	\$4,832,901.26	\$787.10	\$2,042,933.82	\$80,320.03	\$1,544,434.70	\$4,753,368.33	\$108,042.77	\$4,645,325.56
2082	Police Foundation & Donation	\$31,648.54	\$250.00	\$2,930.00	\$0.00	\$3,718.02	\$31,898.54	\$6,438.98	\$25,459.56
2111	Fire District	\$2,118,771.98	\$448.67	\$2,611,090.18	\$124,570.83	\$1,833,965.01	\$1,994,649.82	\$603,991.04	\$1,390,658.78
2112	Fire Foundation & Donation	\$10,912.35	\$100.00	\$250.00	\$0.00	\$0.00	\$11,012.35	\$5,000.00	\$6,012.35
2221	Drug Law Enforcement	\$21,137.51	\$0.00	\$2,434.00	\$0.00	\$0.00	\$21,137.51	\$5,000.00	\$16,137.51
2231	Permissive Motor Vehicle License Tax	\$186,332.51	\$8,280.59	\$88,593.15	\$0.00	\$60,932.50	\$194,613.10	\$34,100.00	\$160,513.10
2271	Enforcement and Education	\$2,776.73	\$0.00	\$120.00	\$0.00	\$0.00	\$2,776.73	\$2,000.00	\$776.73
2281	Fire and Rescue, Ambulance and EMS Serv.	\$797,913.31	\$11,528.90	\$246,831.23	\$6,905.50	\$123,954.69	\$802,536.71	\$218,829.84	\$583,706.87
2401	Special Assessment Lighting	\$65,060.35	\$0.00	\$134,959.02	\$11,062.10	\$110,124.93	\$53,998.25	\$17,875.80	\$36,122.45
2901	FEMA Project Windstorm	\$20,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,773.00	\$0.00	\$20,773.00
2902	FEMA Project Storm Debris & Water Damage	\$11,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,711.00	\$0.00	\$11,711.00
2903	Police Report System Grant	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00
2904	Bullet Proof Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.01	\$0.00	\$0.00	\$0.00
2905	Police IDEP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	Police STEP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Permanent Improvement Hike Bike Path	\$29,247.62	\$0.00	\$4,256.20	\$0.00	\$21,948.99	\$29,247.62	\$463.51	\$28,784.11
4501	Special Assessment Wal-Mart Tif	\$1,089,080.73	\$0.00	\$185,993.16	\$46,949.14	\$96,215.56	\$1,042,131.59	\$0.00	\$1,042,131.59
4502	Special Assessment Pierce Point Tif	\$190,947.34	\$0.00	\$61,162.98	\$15,439.00	\$31,640.03	\$175,508.34	\$0.00	\$175,508.34
4503	Special Assessment Kroger Tif	\$151,992.24	\$0.00	\$78,032.48	\$0.00	\$1,040.88	\$151,992.24	\$0.00	\$151,992.24
9001	Unclaimed Funds	\$6,030.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$6,030.39
	Report Total:	<u>\$13,176,997.23</u>	<u>\$58,306.75</u>	<u>\$7,531,692.87</u>	<u>\$412,078.10</u>	<u>\$5,703,765.35</u>	<u>\$12,823,225.88</u>	<u>\$1,386,710.47</u>	<u>\$11,436,515.41</u>

Appropriation Status

By Fund

As Of 10/31/2016

Fund: General
 Pooled Balance: \$1,323,177.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,323,177.64

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
1000-110-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$62,732.00	\$0.00	\$51,231.06	\$11,500.94	81.667%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$29,232.69	\$0.00	\$24,161.02	\$5,071.67	82.651%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$12,500.00	\$0.00	\$9,416.90	\$3,083.10	75.335%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$17,000.00	\$0.00	\$12,393.56	\$4,606.44	72.903%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$24,824.38	\$10,175.62	70.927%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$91,000.00	\$2,909.56	\$78,927.75	\$9,162.69	86.734%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,000.00	\$4,662.53	\$337.47	\$0.00	6.749%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$800.00	\$669.26	\$130.74	\$0.00	16.343%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$6,069.31	\$5,930.69	50.578%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$155.41	\$344.59	31.082%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$36,000.00	\$9,000.00	\$26,115.00	\$885.00	72.542%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$602.25	\$401.50	\$200.75	\$0.00	33.333%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$14,010.00	\$3,525.00	\$10,484.44	\$0.56	74.835%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$1,737.00	\$3,263.00	\$0.00	65.260%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$10.00	\$0.00	\$0.30	\$9.70	3.000%
1000-110-350-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$65,000.00	\$6,500.00	\$58,457.62	\$42.38	89.935%
1000-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$8,000.00	\$3,165.44	\$601.55	\$4,233.01	7.519%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$2,500.00	\$325.48	\$2,174.52	\$0.00	86.981%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$650.00	\$0.00	\$300.00	\$350.00	46.154%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,339,705.05	\$29,546.90	\$91,397.25	\$1,218,760.90	6.822%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,602.14	\$397.86	92.043%
1000-120-320-0000	Property Services	\$0.00	\$0.00	\$2,500.00	\$2,319.00	\$181.00	\$0.00	7.240%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$730.90	\$269.10	\$500.00	17.940%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$17,000.00	\$2,148.38	\$9,851.62	\$5,000.00	57.951%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$6,438.32	\$6,035.39	\$402.93	\$0.00	6.258%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$248.09	\$1,633.77	\$618.14	65.351%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$173.77	\$326.23	34.754%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$439.00	\$61.00	87.800%

Appropriation Status

By Fund

As Of 10/31/2016

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
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,543.25	\$3,956.75	53.450%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,636.85	\$8,363.15	16.369%
1000-130-100-0000	D Salaries	\$0.00	\$0.00	\$34,326.23	\$0.00	\$23,298.62	\$11,027.61	67.874%
1000-130-119-0000	D Other - Salaries - Trustees' Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-500-0000	Other	\$0.00	\$0.00	\$35,000.00	\$0.00	\$30,598.77	\$4,401.23	87.425%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$1,957.49	\$11,389.08	\$6,653.43	56.945%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,333.66	\$1,666.34	79.171%
1000-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-320-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$15,791.73	\$5,000.00	\$9,729.63	\$1,062.10	61.612%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$5,352.40	\$3,643.75	\$1,700.96	\$7.69	31.779%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$100.00	\$0.00	\$95.00	\$5.00	95.000%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,950.93	\$294.31	\$2,656.16	\$0.46	90.011%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,500.00	\$3,291.04	\$2,199.13	\$9.83	39.984%
1000-610-710-0000	Land	\$0.00	\$0.00	\$18,000.00	\$3,000.00	\$15,000.00	\$0.00	83.333%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$17,000.00	\$1,112.00	\$15,887.60	\$0.40	93.456%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$1,985,301.60	\$110,723.02	\$547,264.07	\$1,327,314.51	27.566%

Fund: Motor Vehicle License Tax

Pooled Balance: \$60,111.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$60,111.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$34,000.00	\$24,950.00	\$9,000.00	\$50.00	26.471%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$591.03	\$500.00	\$61.25	\$29.78	10.363%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$11,561.51	\$10,000.00	\$0.00	\$1,561.51	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$47,152.54	\$36,450.00	\$9,061.25	\$1,641.29	19.217%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2016

Pooled Balance: \$396,489.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$396,489.40

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
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$152,400.00	\$40,900.00	\$64,813.98	\$46,686.02	42.529%
2021-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,000.00	\$10,000.00	\$0.00	\$15,000.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$274,805.65	\$10,000.00	\$0.00	\$264,805.65	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2021-390-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$477,205.65	\$75,900.00	\$64,813.98	\$336,491.67	13.582%

Fund: Road and Bridge

Pooled Balance: \$486,476.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$486,476.43

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
2031-330-100-0000	D Salaries	\$0.00	\$0.00	\$236,000.00	\$0.00	\$177,741.35	\$58,258.65	75.314%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,000.00	\$4,582.88	\$417.12	\$0.00	8.342%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$350.00	\$204.90	\$145.10	\$0.00	41.457%
2031-330-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$602.25	\$401.50	\$200.75	\$0.00	33.333%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-390-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$21,000.00	\$0.00	\$12,393.56	\$8,606.44	59.017%
2031-390-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-390-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$67,500.00	\$0.00	\$57,777.56	\$9,722.44	85.596%
2031-390-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$9,703.53	\$72,111.62	\$8,184.85	80.124%
2031-390-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$6,224.73	\$5,775.27	51.873%
2031-390-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$4,700.00	\$240.00	\$60.00	4.800%
2031-390-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$40,000.00	\$9,731.36	\$16,344.83	\$13,923.81	40.862%
2031-390-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$3,569.01	\$11,243.95	\$187.04	74.960%
2031-390-360-0000	Contracted Services	\$0.00	\$0.00	\$69,500.00	\$13,511.56	\$21,129.93	\$34,858.51	30.403%
2031-390-420-0000	Operating Supplies	\$0.00	\$0.00	\$39,762.25	\$3,935.04	\$18,157.90	\$17,669.31	45.666%
2031-390-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,000.00	\$0.00	\$21,229.24	\$3,770.76	84.917%
2031-390-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$55,469.61	\$4,797.02	\$40,860.67	\$9,811.92	73.663%
2031-390-500-0000	Other	\$0.00	\$0.00	\$45,031.20	\$9,676.19	\$7,068.50	\$28,286.51	15.697%
2031-390-590-0000	Other Expenses	\$0.00	\$0.00	\$10,000.00	\$8,907.18	\$1,092.82	\$0.00	10.928%

Appropriation Status

By Fund

As Of 10/31/2016

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
2031-390-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$303,103.48	\$7,436.89	\$48,532.25	\$247,134.34	16.012%
2031-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$7,237.75	\$0.00	\$5,680.23	\$1,557.52	78.481%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$1,047,556.54	\$81,157.06	\$518,592.11	\$447,807.37	49.505%

Fund: Cemetery

Pooled Balance: \$71,030.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$71,030.74

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
2041-410-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$15,000.00	\$0.00	\$9,088.16	\$5,911.84	60.588%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$35,000.00	\$5,779.43	\$25,140.44	\$4,080.13	71.830%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$577.93	\$422.07	57.793%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$103,504.68	\$9,769.01	\$21,103.54	\$72,632.13	20.389%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$20,000.00	\$3,483.00	\$16,516.78	\$0.22	82.584%
Cemetery Fund Total:		\$0.00	\$0.00	\$174,504.68	\$19,031.44	\$72,426.85	\$83,046.39	41.504%

Fund: Garbage and Waste Disposal District

Pooled Balance: \$1,177,605.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,177,605.13

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
2071-320-100-0000	D Salaries	\$0.00	\$0.00	\$20,155.46	\$0.00	\$4,604.55	\$15,550.91	22.845%
2071-320-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,658.10	\$1,341.90	73.162%
2071-320-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$18,844.54	\$0.00	\$18,844.54	\$0.00	100.000%
2071-320-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2071-320-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$6,069.32	\$5,930.68	50.578%
2071-320-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$1,740.00	\$260.00	34.800%
2071-320-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-360-0000	Contracted Services	\$0.00	\$0.00	\$624,500.00	\$30,335.12	\$563,169.78	\$30,995.10	90.179%
2071-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$26,000.00	\$5,345.10	\$20,633.03	\$21.87	79.358%
2071-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$49,000.00	\$8,985.76	\$6,037.85	\$33,976.39	12.322%
2071-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-500-0000	Other	\$0.00	\$0.00	\$1,116,107.51	\$9,091.03	\$37,798.60	\$1,069,217.88	3.387%
2071-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2016

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
	Garbage and Waste Disposal District Fund Total:	\$0.00	\$0.00	\$1,896,607.51	\$56,757.01	\$662,555.77	\$1,177,294.73	34.934%

Fund: Police District

Pooled Balance: \$4,753,368.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,753,368.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-100-0000	D Salaries	\$0.00	\$0.00	\$1,514,478.30	\$0.00	\$898,408.81	\$616,069.49	59.321%
2081-210-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$70,000.00	\$0.00	\$12,393.55	\$57,606.45	17.705%
2081-210-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$14,886.31	\$10,113.69	59.545%
2081-210-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$220,000.00	\$0.00	\$209,463.68	\$10,536.32	95.211%
2081-210-220-0000	Insurance Benefits	\$0.00	\$0.00	\$35,000.00	\$524.43	\$26,565.95	\$7,909.62	75.903%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$155,000.00	\$3,493.02	\$131,506.98	\$20,000.00	84.843%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,000.00	\$8,809.61	\$1,190.39	\$0.00	11.904%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,000.00	\$0.00	\$6,224.74	\$6,775.26	47.883%
2081-210-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$225.00	\$24,775.00	0.900%
2081-210-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$602.25	\$401.50	\$200.75	\$0.00	33.333%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$870.00	\$2,581.25	\$6,548.75	25.813%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$9,731.38	\$869.76	\$14,398.86	3.479%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-350-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$274.83	\$9,725.17	\$0.00	97.252%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$207.60	\$138.41	\$4,653.99	2.768%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$55,000.00	\$0.00	\$38,367.10	\$16,632.90	69.758%
2081-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$9,000.00	\$10,780.32	\$219.68	53.902%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$40,000.00	\$15,494.50	\$24,309.54	\$195.96	60.774%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$65,000.00	\$10,882.00	\$22,077.78	\$32,040.22	33.966%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$9,534.46	\$8,051.46	\$2,414.08	40.257%
2081-210-500-0000	Other	\$0.00	\$0.00	\$10,000.00	\$794.27	\$9,101.97	\$103.76	91.020%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,140,306.29	\$38,025.17	\$117,365.78	\$3,984,915.34	2.835%
	Police District Fund Total:	\$0.00	\$0.00	\$6,468,386.84	\$108,042.77	\$1,544,434.70	\$4,815,909.37	23.877%

Fund: Police Foundation & Donation

Appropriation Status

By Fund

As Of 10/31/2016

Pooled Balance: \$31,898.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$31,898.54

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
2082-210-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$40,806.56	\$6,438.98	\$3,617.73	\$30,749.85	8.866%
2082-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$100.29	\$399.71	20.058%
Police Foundation & Donation Fund Total:		\$0.00	\$0.00	\$41,306.56	\$6,438.98	\$3,718.02	\$31,149.56	9.001%

Fund: Fire District

Pooled Balance: \$1,994,649.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,994,649.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-100-0000	D Salaries	\$0.00	\$0.00	\$903,113.65	\$0.00	\$698,680.07	\$204,433.58	77.363%
2111-220-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$32,672.82	\$0.00	\$21,810.41	\$10,862.41	66.754%
2111-220-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$52,589.99	\$0.00	\$106.67	\$52,483.32	0.203%
2111-220-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$532,477.83	\$0.00	\$431,087.10	\$101,390.73	80.959%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$187,519.93	\$0.00	\$184,472.37	\$3,047.56	98.375%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,223.92	\$8,776.08	12.239%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$145,465.21	\$0.00	\$34,897.85	\$110,567.36	23.991%
2111-220-220-0000	Insurance Benefits	\$0.00	\$0.00	\$48,263.94	\$403.33	\$26,438.50	\$21,422.11	54.779%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$224,923.30	\$28,540.13	\$164,644.82	\$31,738.35	73.200%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,000.00	\$8,747.10	\$1,252.90	\$0.00	12.529%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,358.54	\$0.00	\$6,224.73	\$14,133.81	30.576%
2111-220-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$8,057.07	\$0.00	\$0.00	\$8,057.07	0.000%
2111-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$7,375.00	\$2,625.00	\$0.00	26.250%
2111-220-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$602.25	\$401.50	\$200.75	\$0.00	33.333%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$29,148.43	\$21,731.38	\$6,624.78	\$792.27	22.728%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$118.62	\$81.38	\$0.00	40.690%
2111-220-350-0000	Utilities	\$0.00	\$0.00	\$14,208.65	\$2,769.01	\$11,250.76	\$188.88	79.182%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$6,000.00	\$4,295.55	\$1,050.51	\$653.94	17.509%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,279.05	\$958.10	\$6,320.95	\$0.00	86.838%
2111-220-400-0000	Supplies and Materials	\$0.00	\$0.00	\$42,618.70	\$7,047.41	\$35,567.88	\$3.41	83.456%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$10,827.15	\$10,827.00	\$0.00	\$0.15	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$37,596.76	\$14,467.34	\$23,129.14	\$0.28	61.519%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$635,723.15	\$10,000.00	\$78,907.17	\$546,815.98	12.412%

Appropriation Status

By Fund

As Of 10/31/2016

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
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$25,718.00	\$14,695.15	\$8,682.17	\$2,340.68	33.759%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$978,439.64	\$471,614.42	\$88,685.18	\$418,140.04	9.064%
2111-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$0.00	\$0.00	\$3,979,304.06	\$603,991.04	\$1,833,965.01	\$1,541,348.01	46.088%

Fund: Fire Foundation & Donation

Pooled Balance: \$11,012.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,012.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2112-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$11,297.35	\$5,000.00	\$0.00	\$6,297.35	0.000%
Fire Foundation & Donation Fund Total:		\$0.00	\$0.00	\$11,297.35	\$5,000.00	\$0.00	\$6,297.35	0.000%

Fund: Drug Law Enforcement

Pooled Balance: \$21,137.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$21,137.51

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
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$57.11	\$0.00	\$0.00	\$57.11	0.000%
2221-210-500-0000	Other	\$0.00	\$0.00	\$21,349.51	\$5,000.00	\$0.00	\$16,349.51	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$21,406.62	\$5,000.00	\$0.00	\$16,406.62	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$194,613.10

Non-Pooled Balance: \$0.00

Total Cash Balance: \$194,613.10

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
2231-330-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$145,499.75	\$22,600.00	\$48,932.50	\$73,967.25	33.631%
2231-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$500.00	\$0.00	\$24,500.00	0.000%

Appropriation Status

By Fund

As Of 10/31/2016

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
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,500.00	\$5,000.00	\$0.00	\$1,500.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$93,209.83	\$5,000.00	\$12,000.00	\$76,209.83	12.874%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$306,209.58	\$34,100.00	\$60,932.50	\$211,177.08	19.899%

Fund: Enforcement and Education

Pooled Balance: \$2,776.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,776.73

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
2271-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-500-0000	Other	\$0.00	\$0.00	\$2,984.73	\$2,000.00	\$0.00	\$984.73	0.000%
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$2,984.73	\$2,000.00	\$0.00	\$984.73	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$802,536.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$802,536.71

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
2281-230-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$77,118.43	\$0.00	\$60,748.14	\$16,370.29	78.773%
2281-230-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$1,242.92	\$1,000.00	\$221.58	\$21.34	17.827%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,036.90	\$4,698.61	\$1,836.03	\$18,502.26	7.333%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$1,960.52	\$0.00	\$3,039.48	0.000%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,280.00	\$0.00	\$6,320.95	\$959.05	86.826%
2281-230-400-0000	Supplies and Materials	\$0.00	\$0.00	\$56,492.96	\$2,244.59	\$40,205.94	\$14,042.43	71.170%
2281-230-500-0000	Other	\$0.00	\$0.00	\$245,000.00	\$203,926.12	\$6,554.72	\$34,519.16	2.675%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$809,216.10	\$5,000.00	\$8,067.33	\$796,148.77	0.997%
2281-230-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$1,226,387.31	\$218,829.84	\$123,954.69	\$883,602.78	10.107%

Fund: Special Assessment Lighting

Appropriation Status

By Fund

As Of 10/31/2016

Pooled Balance: \$53,998.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$53,998.25

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$135,000.00	\$17,875.80	\$110,099.30	\$7,024.90	81.555%
2401-310-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,179.76	\$0.00	\$25.63	\$8,154.13	0.313%
Special Assessment Lighting Fund Total:		\$0.00	\$0.00	\$143,179.76	\$17,875.80	\$110,124.93	\$15,179.03	76.914%

Fund: FEMA Project Windstorm

Pooled Balance: \$20,773.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,773.00

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
2901-390-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,773.00	\$0.00	\$0.00	\$20,773.00	0.000%
FEMA Project Windstorm Fund Total:		\$0.00	\$0.00	\$20,773.00	\$0.00	\$0.00	\$20,773.00	0.000%

Fund: FEMA Project Storm Debris & Water Damage

Pooled Balance: \$11,711.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,711.00

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
2902-390-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$11,711.00	\$0.00	\$0.00	\$11,711.00	0.000%
FEMA Project Storm Debris & Water Damage Fund Total:		\$0.00	\$0.00	\$11,711.00	\$0.00	\$0.00	\$11,711.00	0.000%

Fund: Police Report System Grant

Pooled Balance: \$4,950.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,950.00

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
2903-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00	0.000%
Police Report System Grant Fund Total:		\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00	0.000%

Fund: Bullet Proof Grant

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2016

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
2904-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,076.01	\$0.00	\$1,076.01	\$0.00	100.000%
Bullet Proof Grant Fund Total:		\$0.00	\$0.00	\$1,076.01	\$0.00	\$1,076.01	\$0.00	100.000%

Fund: Permanent Improvement Hike Bike Path

Pooled Balance: \$29,247.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$29,247.62

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
4301-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$46,940.41	\$463.51	\$21,948.99	\$24,527.91	46.759%
Permanent Improvement Hike Bike Path Fund Total:		\$0.00	\$0.00	\$46,940.41	\$463.51	\$21,948.99	\$24,527.91	46.759%

Fund: Special Assessment Wal-Mart Tif

Pooled Balance: \$1,042,131.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,042,131.59

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
4501-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$150,733.58	\$0.00	\$46,949.14	\$103,784.44	31.147%
4501-590-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4501-610-590-0000	Other Expenses	\$0.00	\$0.00	\$933,378.97	\$0.00	\$0.00	\$933,378.97	0.000%
4501-610-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$49,266.42	\$0.00	\$49,266.42	\$0.00	100.000%
Special Assessment Wal-Mart Tif Fund Total:		\$0.00	\$0.00	\$1,133,378.97	\$0.00	\$96,215.56	\$1,037,163.41	8.489%

Fund: Special Assessment Pierce Point Tif

Pooled Balance: \$175,508.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$175,508.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4502-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$51,000.00	\$0.00	\$30,878.00	\$20,122.00	60.545%
4502-590-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$154,419.69	\$0.00	\$762.03	\$153,657.66	0.493%

Appropriation Status

By Fund

As Of 10/31/2016

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
	Special Assessment Pierce Point Tif Fund Total:	\$0.00	\$0.00	\$205,419.69	\$0.00	\$31,640.03	\$173,779.66	15.403%

Fund: Special Assessment Kroger Tif

Pooled Balance: \$151,992.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$151,992.24

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
4503-590-590-0000	Other Expenses	\$0.00	\$0.00	\$150,948.78	\$0.00	\$1,040.88	\$149,907.90	0.690%
	Special Assessment Kroger Tif Fund Total:	\$0.00	\$0.00	\$150,948.78	\$0.00	\$1,040.88	\$149,907.90	0.690%

Fund: Unclaimed Funds

Pooled Balance: \$6,030.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,030.39

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
9001-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Unclaimed Funds Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$0.00	\$0.00	\$19,403,989.19	\$1,386,710.47	\$5,703,765.35	\$12,313,513.37	29.395%

Revenue Status

By Fund

As Of 10/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$287,500.00	\$263,309.74	\$24,190.26	91.586%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$0.00	\$15,740.89	-\$15,740.89	0.000%
1000-303-0000	Cable Franchise Fees	\$99,000.00	\$81,108.11	\$17,891.89	81.927%
1000-401-0000	Fines	\$78,000.00	\$0.00	\$78,000.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$20,295.29	\$35,451.29	-\$15,156.00	174.677%
1000-533-0000	Liquor Permit Fees	\$4,000.00	\$5,804.40	-\$1,804.40	145.110%
1000-534-0000	Cigarette License Fees	\$325.00	\$334.69	-\$9.69	102.982%
1000-535-0000	Property Tax Allocation	\$32,852.35	\$36,313.28	-\$3,460.93	110.535%
1000-535-0287	Property Tax Allocation{SB3 & SB287}	\$11,196.98	\$935.06	\$10,261.92	8.351%
1000-701-0000	Interest	\$37,000.00	\$10,567.46	\$26,432.54	28.561%
1000-801-0000	Gifts and Donations	\$500.00	\$12,564.75	-\$12,064.75	2512.950%
1000-802-0000	Rentals and Leases	\$26,677.69	\$63,740.28	-\$37,062.59	238.927%
1000-891-0000	Other - Miscellaneous Operating	\$79,000.00	\$22,193.51	\$56,806.49	28.093%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$676,347.31	\$548,063.46	\$128,283.85	81.033%

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-592-0000	Motor Vehicle License Tax - County Levied	\$22,144.71	\$19,221.58	\$2,923.13	86.800%
2011-701-0000	Interest	\$90.07	\$25,032.93	-\$24,942.86	27792.750%
Fund 2011 Sub-Total:		\$22,234.78	\$44,254.51	-\$22,019.73	199.033%

Revenue Status

By Fund

As Of 10/31/2016

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$121,500.00	\$105,708.22	\$15,791.78	87.003%
2021-701-0000	Interest	\$1,221.95	\$1,111.46	\$110.49	90.958%
Fund 2021 Sub-Total:		\$122,721.95	\$106,819.68	\$15,902.27	87.042%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$536,806.00	\$496,404.94	\$40,401.06	92.474%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-535-0000	Property Tax Allocation	\$62,606.82	\$73,140.75	-\$10,533.93	116.826%
2031-535-0287	Property Tax Allocation{SB3 & SB287}	\$2,184.74	\$1,275.80	\$908.94	58.396%
2031-891-0000	Other - Miscellaneous Operating	\$17,000.00	\$5,288.07	\$11,711.93	31.106%
Fund 2031 Sub-Total:		\$618,597.56	\$576,109.56	\$42,488.00	93.132%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$53,831.44	\$47,136.00	\$6,695.44	87.562%
2041-804-0000	Sale of Cemetery Lots	\$27,354.00	\$18,500.00	\$8,854.00	67.632%
2041-891-0000	Other - Miscellaneous Operating	\$16,638.20	\$1,140.55	\$15,497.65	6.855%
Fund 2041 Sub-Total:		\$97,823.64	\$66,776.55	\$31,047.09	68.262%

Revenue Status

By Fund

As Of 10/31/2016

Fund: 2071 Garbage and Waste Disposal District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-101-0000	General Property Tax - Real Estate	\$685,919.00	\$633,982.38	\$51,936.62	92.428%
2071-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2071-535-0000	Property Tax Allocation	\$71,655.00	\$91,198.63	-\$19,543.63	127.275%
2071-535-0287	Property Tax Allocation{SB3 & SB287}	\$24,442.94	\$3,742.34	\$20,700.60	15.311%
2071-891-0000	Other - Miscellaneous Operating	\$4,512.56	\$1,159.54	\$3,353.02	25.696%
Fund 2071 Sub-Total:		\$786,529.50	\$730,082.89	\$56,446.61	92.823%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,966,754.00	\$1,785,929.51	\$180,824.49	90.806%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$301.00	\$2,715.50	-\$2,414.50	902.159%
2081-535-0000	Property Tax Allocation	\$185,382.00	\$118,258.89	\$67,123.11	63.792%
2081-535-0287	Property Tax Allocation{SB3 & SB287}	\$54,080.63	\$122,479.17	-\$68,398.54	226.475%
2081-891-0000	Other - Miscellaneous Operating	\$7,000.00	\$13,550.75	-\$6,550.75	193.582%
Fund 2081 Sub-Total:		\$2,213,517.63	\$2,042,933.82	\$170,583.81	92.294%

Fund: 2082 Police Foundation & Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2082-801-0000	Gifts and Donations	\$8,620.00	\$2,930.00	\$5,690.00	33.991%
2082-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2082 Sub-Total:		\$8,620.00	\$2,930.00	\$5,690.00	33.991%

Revenue Status

By Fund

As Of 10/31/2016

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,865,048.00	\$2,353,653.79	-\$488,605.79	126.198%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-201-0000	Contracts for Fire Services	\$70,000.00	\$0.00	\$70,000.00	0.000%
2111-535-0000	Property Tax Allocation	\$186,066.00	\$252,562.76	-\$66,496.76	135.738%
2111-535-0287	Property Tax Allocation{SB3 & SB287}	\$24,941.14	\$1,530.98	\$23,410.16	6.138%
2111-891-0000	Other - Miscellaneous Operating	\$131,849.15	\$3,342.65	\$128,506.50	2.535%
2111-911-0000	Sale of Bonds	\$483,875.15	\$0.00	\$483,875.15	0.000%
Fund 2111 Sub-Total:		\$2,761,779.44	\$2,611,090.18	\$150,689.26	94.544%

Fund: 2112 Fire Foundation & Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2112-801-0000	Gifts and Donations	\$535.00	\$250.00	\$285.00	46.729%
Fund 2112 Sub-Total:		\$535.00	\$250.00	\$285.00	46.729%

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-0000	Fines	\$2,646.00	\$2,434.00	\$212.00	91.988%
2221-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
Fund 2221 Sub-Total:		\$2,646.00	\$2,434.00	\$212.00	91.988%

Revenue Status

By Fund

As Of 10/31/2016

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$102,657.00	\$88,030.63	\$14,626.37	85.752%
2231-701-0000	Interest	\$600.38	\$562.52	\$37.86	93.694%
Fund 2231 Sub-Total:		\$103,257.38	\$88,593.15	\$14,664.23	85.798%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$328.00	\$120.00	\$208.00	36.585%
Fund 2271 Sub-Total:		\$328.00	\$120.00	\$208.00	36.585%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-299-0000	Other - Charges for Services	\$452,533.57	\$246,831.23	\$205,702.34	54.544%
Fund 2281 Sub-Total:		\$452,533.57	\$246,831.23	\$205,702.34	54.544%

Fund: 2401 Special Assessment Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$114,015.60	\$134,959.02	-\$20,943.42	118.369%
2401-699-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$114,015.60	\$134,959.02	-\$20,943.42	118.369%

Revenue Status

By Fund

As Of 10/31/2016

Fund: 2901 FEMA Project Windstorm

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-699-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2902 FEMA Project Storm Debris & Water Damage

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-699-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4301 Permanent Improvement Hike Bike Path

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4301-601-0000	Special Assessments	\$0.00	\$4,256.20	-\$4,256.20	0.000%
Fund 4301 Sub-Total:		\$0.00	\$4,256.20	-\$4,256.20	0.000%

Fund: 4501 Special Assessment Wal-Mart Tif

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4501-601-0000	Special Assessments	\$181,024.98	\$185,993.16	-\$4,968.18	102.744%
Fund 4501 Sub-Total:		\$181,024.98	\$185,993.16	-\$4,968.18	102.744%

Revenue Status

By Fund

As Of 10/31/2016

Fund: 4502 Special Assessment Pierce Point Tif

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4502-601-0000	Special Assessments	\$59,434.30	\$61,162.98	-\$1,728.68	102.909%
Fund 4502 Sub-Total:		\$59,434.30	\$61,162.98	-\$1,728.68	102.909%

Fund: 4503 Special Assessment Kroger Tif

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4503-601-0000	Special Assessments	\$75,948.14	\$78,032.48	-\$2,084.34	102.744%
Fund 4503 Sub-Total:		\$75,948.14	\$78,032.48	-\$2,084.34	102.744%

Fund: 9001 Unclaimed Funds

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$8,297,894.78	\$7,531,692.87	\$766,201.91	90.766%

Payment Listing

October 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3-2016	10/18/2016	10/18/2016	CH	Time Warner Cable SWO Division	\$6.83	C
4-2016	10/13/2016	10/18/2016	CH	Wright Brothers, Inc.	\$42.32	C
5-2016	10/19/2016	10/19/2016	CH	Ohio Dept. of Job & Family Services	\$621.67	C
6-2016	10/20/2016	10/20/2016	CH	Gall's	\$469.86	C
7-2016	10/20/2016	10/20/2016	CH	Vogelpohl Fire Equipment, Inc	\$49.64	C
8-2016	10/20/2016	10/20/2016	CH	Pro Air Midwest LLC	\$56.59	C
9-2016	10/20/2016	10/20/2016	CH	SCAJ Enterprises LLC dba UPS Store 3337	\$81.38	C
10-2016	10/20/2016	10/20/2016	CH	Fire Smart Promotions	\$160.00	C
11-2016	10/20/2016	10/20/2016	CH	American Safety & Health Institute	\$45.80	C
11-2016	10/20/2016	11/03/2016	POS ADJ	American Safety & Health Institute	\$49.00	C
12-2016	10/20/2016	10/20/2016	CH	Wright Brothers, Inc.	\$39.55	C
13-2016	10/20/2016	10/20/2016	CH	Verizon	\$391.63	C
14-2016	10/20/2016	10/20/2016	CH	LexisNexis	\$73.00	C
15-2016	10/20/2016	10/20/2016	CH	Verizon	\$190.75	C
16-2016	10/20/2016	10/20/2016	CH	Daum & Associates	\$700.00	C
17-2016	10/20/2016	10/20/2016	CH	Millennium Capital, LLC	\$162.00	C
18-2016	10/20/2016	10/20/2016	CH	Galls, LLC DBA Roy Tailors Uniforms	\$293.56	C
19-2016	10/20/2016	10/20/2016	CH	Millennium Business Systems	\$115.65	C
20-2016	10/20/2016	10/20/2016	CH	SimplyFresh	\$269.50	C
21-2016	10/20/2016	10/20/2016	CH	Batteries Plus	\$37.90	C
22-2016	10/20/2016	10/20/2016	CH	The Gallery Collection	\$195.45	C
23-2016	10/20/2016	10/20/2016	CH	The Parts Connection LLC	\$32.50	C
24-2016	10/20/2016	10/20/2016	CH	BrewPro, Inc.	\$1,887.00	C
25-2016	10/20/2016	10/20/2016	CH	Clermont County Equipment	\$157.36	C
26-2016	10/20/2016	10/20/2016	CH	Auxier Trucking & Excavating	\$157.07	C
27-2016	10/20/2016	10/20/2016	CH	BestOne Tire Service of Mid America	\$700.40	C
28-2016	10/20/2016	10/20/2016	CH	A&A Safety, Inc.	\$602.00	C
29-2016	10/20/2016	10/20/2016	CH	Carrington Farm Supply, Inc.	\$542.68	C
30-2016	10/20/2016	10/20/2016	CH	Auxier Trucking & Excavating	\$54.34	C
31-2016	10/20/2016	10/20/2016	CH	Staples Advantage	\$164.34	C
32-2016	10/20/2016	10/20/2016	CH	Trophy Awards	\$23.05	C
33-2016	10/20/2016	10/20/2016	CH	Trophy Awards	\$53.07	C
34-2016	10/20/2016	10/20/2016	CH	Buckeye Power Sales	\$1,343.12	C
35-2016	10/20/2016	10/20/2016	CH	Jenny Newcomb	\$425.00	C
36-2016	10/20/2016	10/20/2016	CH	KOI Enterprises, Inc.	\$7,759.62	C
37-2016	10/20/2016	10/20/2016	CH	Samba Holdings, Inc.	\$130.67	C
38-2016	10/26/2016	10/26/2016	CH	Ohio Peace Officer Training Academy	\$130.00	C
39-2016	10/26/2016	10/26/2016	CH	Courtsey Window Cleaning	\$181.00	C
40-2016	10/26/2016	10/26/2016	CH	Rumpke	\$47,568.98	C
41-2016	10/26/2016	10/26/2016	CH	CareWorks Absence Management	\$175.00	C
42-2016	10/26/2016	10/26/2016	CH	Donnellon McCarthy Enterprises Inc.	\$197.62	C
43-2016	10/26/2016	10/26/2016	CH	Vogelpohl Fire Equipment, Inc	\$563.00	C
44-2016	10/26/2016	10/26/2016	CH	VS Graphics & Design	\$1,453.00	C
45-2016	10/26/2016	10/26/2016	CH	Lance Grissom	\$1,712.00	C
46-2016	10/26/2016	10/27/2016	CH	Smyth Automotive, Inc.	\$876.96	C
47-2016	10/19/2016	10/31/2016	CH	Conversion	\$4,704.89	C

Payment Listing

October 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
48-2016	10/19/2016	10/31/2016	CH	Conversion	\$2,218.87	C
49-2016	10/19/2016	10/31/2016	CH	Conversion	\$442.64	C
50-2016	10/19/2016	10/31/2016	CH	Conversion	\$162.37	C
51-2016	10/19/2016	10/31/2016	CH	Conversion	\$610.86	C
52-2016	10/19/2016	10/31/2016	CH	Conversion	\$5,370.03	C
53-2016	10/19/2016	10/31/2016	CH	Conversion	\$282.26	C
54-2016	10/19/2016	10/31/2016	CH	Conversion	\$37,702.08	C
55-2016	10/19/2016	10/31/2016	CH	Conversion	\$1,409.94	C
56-2016	10/19/2016	10/31/2016	CH	Conversion	\$31,798.26	C
57-2016	10/19/2016	10/31/2016	CH	Conversion	\$442.63	C
58-2016	10/19/2016	10/31/2016	CH	Conversion	\$11.82	C
59-2016	10/19/2016	10/31/2016	CH	Conversion	\$19,969.63	C
60-2016	10/19/2016	10/31/2016	CH	Conversion	\$777.54	C
61-2016	10/19/2016	10/31/2016	CH	Conversion	\$2,690.83	C
62-2016	10/19/2016	10/31/2016	CH	Conversion	\$1,223.92	C
63-2016	10/19/2016	10/31/2016	CH	Conversion	\$4,604.55	C
64-2016	10/19/2016	10/31/2016	CH	Conversion	\$465.67	C
65-2016	10/19/2016	10/31/2016	CH	Conversion	\$508.96	C
66-2016	10/19/2016	10/31/2016	CH	Conversion	\$1,107.88	C
67-2016	10/24/2016	10/31/2016	CH	Conversion	\$28.77	C
68-2016	10/26/2016	11/03/2016	CH	Rumpke	\$8,926.12	C
69-2016	10/31/2016	11/04/2016	CH	Custom Design Benefits	\$91.28	C
70-2016	10/31/2016	11/04/2016	CH	Custom Design Benefits	\$10,161.15	C
71-2016	10/31/2016	11/04/2016	CH	Public Employees Retirement System	\$0.02	C
24381	10/19/2016	10/19/2016	SW	Skipped Warrants 24168 to 24381 Series 1	\$0.00	V
24382	10/19/2016	10/19/2016	AW	Voyager Fleet Systems, Inc.	\$5,765.35	C
24383	10/19/2016	10/19/2016	AW	A&D Cemetery Service, LLC	\$1,550.00	C
24384	10/19/2016	10/19/2016	AW	Enzo's Cleaning Solutions	\$900.00	C
24385	10/19/2016	10/19/2016	AW	Valley Asphalt Corporation	\$904.28	C
24386	10/19/2016	10/19/2016	AW	Ohio Police & Fire Pension Fund	\$26,441.30	C
24386	10/31/2016	11/04/2016	NEG ADJ	Ohio Police & Fire Pension Fund	-\$8,935.30	C
24387	10/19/2016	10/19/2016	AW	Auxier Trucking & Excavating	\$69.00	C
24388	10/19/2016	10/19/2016	AW	Lehigh Hanson	\$1,074.85	C
24389	10/19/2016	10/19/2016	AW	Dental Care Plus, Inc.	\$300.00	C
24390	10/19/2016	10/19/2016	AW	Ohio Police & Fire Pension Fund	\$17,391.85	C
24391	10/19/2016	10/19/2016	AW	Verizon	\$692.53	C
24392	10/19/2016	10/19/2016	AW	Public Employees Retirement System	\$20,748.80	C
24393	10/19/2016	10/19/2016	AW	Arnold's Oil Company	\$1,655.86	C
24394	10/19/2016	10/19/2016	AW	American Safety & Health Institute	\$98.00	C
24395	10/19/2016	10/19/2016	AW	Verizon	\$97.71	C
24396	10/19/2016	10/19/2016	AW	West Clermont Local School District	\$62,388.14	C
24397	10/19/2016	10/19/2016	AW	Bound Tree Medical, LLC	\$1,897.36	C
24398	10/19/2016	10/19/2016	AW	Ohio Hydraulics	\$481.87	C
24399	10/19/2016	10/19/2016	AW	Dyna Systems	\$432.79	C
24400	10/19/2016	10/19/2016	AW	Rush Truck Center, Cincinnati	\$14.45	C
24401	10/19/2016	10/19/2016	AW	Duke Energy	\$11,062.10	C

Payment Listing

October 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24402	10/19/2016	10/19/2016	AW	Duke Energy	\$752.83	C
24403	10/24/2016	10/24/2016	AW	Sullivan Services	\$4,205.72	C
24404	10/24/2016	10/24/2016	AW	Cincinnati Bell	\$31.33	C
24405	10/24/2016	10/24/2016	AW	Cincinnati Bell	\$620.00	C
24406	10/24/2016	10/24/2016	AW	Cincinnati Bell	\$317.31	C
24407	10/24/2016	10/24/2016	AW	Cincinnati Bell	\$417.30	C
24408	10/24/2016	10/24/2016	AW	Aramark	\$1,929.05	C
24409	10/24/2016	10/24/2016	AW	Staples Advantage	\$478.60	C
24410	10/24/2016	10/24/2016	AW	National Pen Co. LLC.	\$92.69	C
24411	10/24/2016	10/24/2016	AW	Vogelpohl Fire Equipment, Inc	\$369.63	C
24412	10/24/2016	10/24/2016	AW	Five Points Implement Co.	\$32.98	C
24413	10/24/2016	10/24/2016	AW	Roto Rooter	\$269.10	C
24414	10/24/2016	10/24/2016	AW	Fastenal Company	\$114.35	C
24415	10/24/2016	10/24/2016	AW	Art's Rental Equipment, Inc.	\$46.82	V
24415	10/24/2016	10/24/2016	AW	Art's Rental Equipment, Inc.	-\$46.82	V
24416	10/24/2016	10/24/2016	AW	Art's Rental Equipment, Inc.	\$46.82	C
24417	10/24/2016	10/24/2016	AW	HD Supply Waterworks, LTD.	\$247.64	C
24418	10/24/2016	10/24/2016	AW	Barrett Paving Materials, Inc.	\$283.68	O
24419	10/27/2016	10/27/2016	SW	Skipped Warrants 24419 to 24419 Series 1	\$0.00	V
24420	10/27/2016	10/27/2016	AW	U. S. Bank Institutional Custody Services	\$43,664.34	O
24421	10/27/2016	10/27/2016	AW	Dental Care Plus, Inc.	\$3,197.88	C
24422	10/27/2016	10/27/2016	AW	Reliance Standard Life Insurance Co.	\$1,018.08	O
24423	10/27/2016	10/27/2016	AW	PNC Bank, N.A.	\$1,500.00	C
24424	10/27/2016	10/27/2016	AW	Treasurer of State of Ohio	\$803.00	C
Total Payments:					\$412,078.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$412,078.10	

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.