

Revenue Status

By Fund

As Of 12/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$131,168.29	\$131,168.29	\$0.00	100.000%
1000-130-0000	Municipal Income Tax	\$187,288.96	\$187,288.96	\$0.00	100.000%
1000-211-0000	Local Government Distribution	\$66,999.85	\$66,999.85	\$0.00	100.000%
1000-222-0000	Cigarette Tax	\$185.94	\$185.94	\$0.00	100.000%
1000-224-0000	Liquor and Beer Permit Fees	\$2,600.50	\$2,600.50	\$0.00	100.000%
1000-231-0001	Property Tax Allocation{Homestead & Rollback}	\$16,736.01	\$16,736.01	\$0.00	100.000%
1000-290-0000	Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-290-0009	Other - State Shared Taxes and Permits{Pawnbroker Permit F}	\$300.00	\$300.00	\$0.00	100.000%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
1000-611-0000	Court Costs	\$32,339.90	\$32,339.90	\$0.00	100.000%
1000-612-0000	Court Fines	\$51,148.54	\$51,148.54	\$0.00	100.000%
1000-612-0005	Court Fines{Restitution}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$7,738.00	\$7,738.00	\$0.00	100.000%
1000-623-0000	Zoning	\$66,334.21	\$66,334.21	\$0.00	100.000%
1000-625-0000	Cable Franchise Fees	\$59,758.37	\$59,758.37	\$0.00	100.000%
1000-629-0002	Other - Licenses and Permits{Rental Registration}	\$0.00	\$0.00	\$0.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$13,816.66	\$13,816.66	\$0.00	100.000%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$5,373.05	\$5,373.05	\$0.00	100.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$641,788.28	\$641,788.28	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2018

Fund: 2011 Street Maintenance/Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-150-0000	License Tax - Local Levied by Council	\$1,692.21	\$1,692.21	\$0.00	100.000%
2011-225-0000	Gasoline Tax (State)	\$153,747.49	\$153,747.49	\$0.00	100.000%
2011-226-0000	License Tax - State Levied	\$28,616.43	\$28,616.43	\$0.00	100.000%
2011-430-0000	License Tax - County Levied	\$846.10	\$846.10	\$0.00	100.000%
2011-701-0000	Interest	\$811.54	\$811.54	\$0.00	100.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$1,769.66	\$1,769.66	\$0.00	100.000%
2011-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
2011-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$187,483.43	\$187,483.43	\$0.00	100.000%

Fund: 2021 STATE HIGHWAY Maintenance

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$12,466.01	\$12,466.01	\$0.00	100.000%
2021-226-0000	License Tax - State Levied	\$2,320.25	\$2,320.25	\$0.00	100.000%
2021-701-0000	Interest	\$168.90	\$168.90	\$0.00	100.000%
Fund 2021 Sub-Total:		\$14,955.16	\$14,955.16	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2018

Fund: 2031 AMELIA CEMETERY FUND

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2031-531-0000	Sale of Lots	\$0.00	\$0.00	\$0.00	0.000%
2031-541-0000	Consumer Rent	\$10,800.00	\$10,800.00	\$0.00	100.000%
2031-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2031-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2031-820-0008	Contributions and Donations(Veterans Memorial)	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$700.00	\$700.00	\$0.00	100.000%
Fund 2031 Sub-Total:		\$11,500.00	\$11,500.00	\$0.00	100.000%

Fund: 2042 Parks & Recreation Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2042-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
2042-623-0000	Zoning	\$7,000.00	\$7,000.00	\$0.00	100.000%
2042-629-0000	Other - Licenses and Permits	\$225.00	\$225.00	\$0.00	100.000%
2042-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2042-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2042 Sub-Total:		\$7,225.00	\$7,225.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2018

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-110-0000	General Property Tax - Real Estate	\$705,578.71	\$705,578.71	\$0.00	100.000%
2081-231-0001	Property Tax Allocation{Homestead & Rollback}	\$31,808.31	\$31,808.31	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$7,365.84	\$7,365.84	\$0.00	100.000%
2081-892-0007	Other - Miscellaneous Non-Operating{Surplus Assets Sales}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$744,752.86	\$744,752.86	\$0.00	100.000%

Fund: 2082 DRUG LAW ENFORCEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2082-612-0000	Court Fines	\$50.00	\$50.00	\$0.00	100.000%
Fund 2082 Sub-Total:		\$50.00	\$50.00	\$0.00	100.000%

Fund: 2083 Police Donations

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2083-820-0000	Contributions and Donations	\$210.58	\$210.58	\$0.00	100.000%
2083-820-0010	Contributions and Donations{Police K-9 Memorial}	\$395.85	\$395.85	\$0.00	100.000%
Fund 2083 Sub-Total:		\$606.43	\$606.43	\$0.00	100.000%

Fund: 2084 Police Training Reimbursement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2084-891-0000	Other - Miscellaneous Operating	\$1,640.00	\$1,640.00	\$0.00	100.000%
Fund 2084 Sub-Total:		\$1,640.00	\$1,640.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2018

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$20,870.79	\$20,870.79	\$0.00	100.000%
2101-430-0000	License Tax - County Levied	\$33,125.92	\$33,125.92	\$0.00	100.000%
2101-701-0000	Interest	\$353.33	\$353.33	\$0.00	100.000%
Fund 2101 Sub-Total:		\$54,350.04	\$54,350.04	\$0.00	100.000%

Fund: 2272 Ind. Driver Interlock Monitoring

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-290-0000	Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2402 DUI EDUCATION FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2402-612-0000	Court Fines	\$171.00	\$171.00	\$0.00	100.000%
Fund 2402 Sub-Total:		\$171.00	\$171.00	\$0.00	100.000%

Fund: 2403 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2403-612-0000	Court Fines	\$7,236.00	\$7,236.00	\$0.00	100.000%
Fund 2403 Sub-Total:		\$7,236.00	\$7,236.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2018

Fund: 2901 FIRE PROTECTION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-110-0000	General Property Tax - Real Estate	\$355,396.92	\$355,396.92	\$0.00	100.000%
2901-231-0001	Property Tax Allocation{Homestead & Rollback}	\$44,409.62	\$44,409.62	\$0.00	100.000%
2901-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$399,806.54	\$399,806.54	\$0.00	100.000%

Fund: 2903 Community Improvement Corporation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-892-0000	Other - Miscellaneous Non-Operating	\$4,000.00	\$4,000.00	\$0.00	100.000%
Fund 2903 Sub-Total:		\$4,000.00	\$4,000.00	\$0.00	100.000%

Fund: 4101 Performance Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-892-0012	Other - Miscellaneous Non-Operating{Welsh Development}	\$31,490.00	\$31,490.00	\$0.00	100.000%
Fund 4101 Sub-Total:		\$31,490.00	\$31,490.00	\$0.00	100.000%

Fund: 4901 MAIN ST./WOODLANDS DR.
IMPROVEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-110-0000	General Property Tax - Real Estate	\$135,185.90	\$135,185.90	\$0.00	100.000%
4901-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
4901-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$135,185.90	\$135,185.90	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2018

Fund: 4902 Municipal Building Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4902-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
4902-911-0000	Sale of Bonds	\$550,994.50	\$550,994.50	\$0.00	100.000%
4902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$550,994.50	\$550,994.50	\$0.00	100.000%

Fund: 4903 Dollar Tree TIF Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4903-110-0000	General Property Tax - Real Estate	\$17,558.94	\$17,558.94	\$0.00	100.000%
Fund 4903 Sub-Total:		\$17,558.94	\$17,558.94	\$0.00	100.000%

Fund: 4904 Premier TIF Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4904-911-0000	Sale of Bonds	\$1,840,000.00	\$1,840,000.00	\$0.00	100.000%
4904-912-0000	Premium and Accrued Interest - Bonds	\$136,068.45	\$136,068.45	\$0.00	100.000%
4904-919-0000	Other - Sale of Bonds	\$135,000.00	\$135,000.00	\$0.00	100.000%
Fund 4904 Sub-Total:		\$2,111,068.45	\$2,111,068.45	\$0.00	100.000%
Report Total:		\$4,921,862.53	\$4,921,862.53	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2018

Fund: General
 Pooled Balance: \$336,626.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$336,626.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$41,000.00	\$0.00	\$40,000.00	\$1,000.00	97.561%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$13,250.00	\$0.00	\$13,053.59	\$196.41	98.518%
1000-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$18,500.00	\$0.00	\$17,800.00	\$700.00	96.216%
1000-320-690-0000	Other - Other	\$0.00	\$0.00	\$11,800.00	\$0.00	\$5,914.94	\$5,885.06	50.127%
1000-410-100-0000	D Personal Services	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-300-0000	Contractual Services	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	100.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$263.25	\$0.00	\$40,000.00	\$443.94	\$39,819.27	\$0.04	98.897%
1000-710-162-0000	D Salaries - Mayor's Staff	\$27.87	\$0.00	\$17,500.00	\$170.31	\$17,296.80	\$60.76	98.682%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,200.00	\$0.00	\$7,647.80	\$552.20	93.266%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$850.00	\$0.00	\$825.00	\$25.00	97.059%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$60.82	\$939.18	6.082%
1000-710-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$195.63	\$0.00	\$195.63	\$0.00	100.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$750.00	\$0.00	\$557.21	\$192.79	74.295%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,190.95	\$809.05	73.032%
1000-715-111-0000	D Salaries - Council	\$183.36	\$0.00	\$22,900.00	\$182.17	\$21,414.04	\$1,487.15	92.766%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,020.92	\$479.08	86.312%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$310.41	\$39.59	88.689%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$600.00	\$0.00	\$532.46	\$67.54	88.743%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-715-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,688.96	\$311.04	89.632%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-162-0000	D Salaries - Mayor's Staff	\$107.59	\$0.00	\$15,000.00	\$158.28	\$14,919.67	\$29.64	98.756%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,087.36	\$912.64	69.579%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$325.00	\$0.00	\$221.86	\$103.14	68.265%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,418.11	\$381.89	78.784%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$325.00	\$0.00	\$166.73	\$158.27	51.302%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$464.37	\$0.00	\$80.41	\$383.96	17.316%
1000-720-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	\$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%
1000-720-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,528.16	\$3,471.84	65.282%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$750.00	\$0.00	\$329.00	\$421.00	43.867%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,075.60	\$924.40	53.780%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,343.91	\$156.09	93.756%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

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
1000-725-121-0000	D Salary - Clerk/Treasurer	\$299.72	\$0.00	\$28,100.00	\$333.00	\$27,866.54	\$200.18	98.123%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,899.53	\$100.47	97.488%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$425.00	\$0.00	\$404.56	\$20.44	95.191%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$650.00	\$0.00	\$160.82	\$489.18	24.742%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$375.30	\$24.70	93.825%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$0.00	\$443.44	\$1,056.56	29.563%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$750.00	\$0.00	\$456.08	\$293.92	60.811%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$14,000.00	\$0.00	\$10,114.31	\$3,885.69	72.245%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$0.00	\$7,868.08	\$1,131.92	87.423%
1000-730-600-0011	Other(Village Hall)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,002.64	\$6,997.36	41.689%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,617.63	\$382.37	95.220%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$1,665.00	\$0.00	\$1,665.00	\$0.00	100.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$65,000.00	\$0.00	\$51,540.04	\$13,459.96	79.292%
1000-755-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-344-0013	D Tax Collection Fees(RITA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-346-0000	Engineering Services	\$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	\$5,250.00	\$0.00	\$5,250.00	\$0.00	100.000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-520-0000	Equipment	\$0.00	\$0.00	\$1,342.84	\$0.00	\$583.79	\$759.05	43.474%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$124,742.16	\$0.00	\$102,542.16	\$22,200.00	82.203%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$11,000.00	\$0.00	\$10,897.40	\$102.60	99.067%
1000-910-910-0011	D Transfers - Out(Village Hall)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$881.79	\$0.00	\$584,675.00	\$1,287.70	\$512,576.93	\$71,692.16	87.537%

Fund: Street Maintenance/Repair

Pooled Balance: \$127,641.89

Non-Pooled Balance: \$0.00

Total Cash Balance: \$127,641.89

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
2011-620-190-0000	D Other - Personal Services	\$745.76	\$0.00	\$97,500.00	\$648.01	\$82,770.46	\$14,827.29	84.248%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$8,675.97	\$3,324.03	72.300%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$910.00	\$0.00	\$906.18	\$3.82	99.580%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,500.00	\$0.00	\$8,975.09	\$5,524.91	61.897%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,790.00	\$0.00	\$1,055.00	\$735.00	58.939%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

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
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,498.19	\$0.00	\$280.41	\$1,217.78	18.717%
2011-620-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$501.81	\$0.00	\$501.81	\$0.00	100.000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,683.10	\$316.90	89.437%
2011-620-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$14,000.00	\$0.00	\$9,215.00	\$4,785.00	65.821%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$25,000.00	\$0.00	\$22,726.70	\$2,273.30	90.907%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$15,000.00	\$0.00	\$10,537.65	\$4,462.35	70.251%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	100.000%
2011-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00	100.000%
2011-790-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,118.74	\$4,881.26	38.984%
2011-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$71,900.00	\$0.00	\$71,900.00	\$0.00	100.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$14,140.00	\$0.00	\$14,140.00	\$0.00	100.000%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,975.00	\$25.00	99.167%
Street Maintenance/Repair Fund Total:		\$745.76	\$0.00	\$338,440.00	\$648.01	\$296,161.11	\$42,376.64	87.315%

Fund: STATE HIGHWAY Maintenance

Pooled Balance: \$34,979.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$34,979.36

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
2021-620-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$9,500.00	\$0.00	\$4,829.56	\$4,670.44	50.837%
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,929.21	\$2,070.79	65.487%
2021-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
STATE HIGHWAY Maintenance Fund Total:		\$0.00	\$0.00	\$20,500.00	\$0.00	\$13,758.77	\$6,741.23	67.116%

Fund: AMELIA CEMETERY FUND

Pooled Balance: \$122,878.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$122,878.75

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
2031-240-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

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
2031-240-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-240-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-240-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
2031-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
2031-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
AMELIA CEMETERY FUND Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%

Fund: Parks & Recreation Fund

Pooled Balance: \$7,772.77

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,772.77

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
2042-310-319-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2042-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,257.31	\$242.69	94.607%
Parks & Recreation Fund Fund Total:		\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,257.31	\$242.69	95.587%

Fund: Police District

Pooled Balance: \$564,215.52

Non-Pooled Balance: \$0.00

Total Cash Balance: \$564,215.52

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
2081-110-190-0000	D Other - Personal Services	\$4,577.29	\$0.00	\$406,000.00	\$4,212.63	\$312,107.72	\$94,256.94	76.017%
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$10,982.86	\$6,017.14	64.605%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,515.60	\$1,484.40	75.260%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$56,000.00	\$0.00	\$46,045.29	\$9,954.71	82.224%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$57,000.00	\$0.00	\$24,903.76	\$32,096.24	43.691%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,658.42	\$1,841.58	59.076%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,783.08	\$0.00	\$4,137.08	\$2,646.00	60.991%
2081-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,066.92	\$0.00	\$2,066.92	\$0.00	100.000%
2081-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$282.50	\$217.50	56.500%
2081-110-321-0000	Telephone	\$0.00	\$0.00	\$13,000.00	\$0.00	\$11,678.27	\$1,321.73	89.833%
2081-110-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
2081-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,000.00	\$0.00	\$9,969.95	\$1,030.05	90.636%
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,657.50	\$1,842.50	47.357%
2081-110-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

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
2081-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$9,523.00	\$0.00	\$9,523.00	\$0.00	100.000%
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$26,477.00	\$0.00	\$25,920.26	\$556.74	97.897%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$40,000.00	\$0.00	\$31,879.76	\$8,120.24	79.699%
2081-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$20,000.00	\$0.00	\$13,740.40	\$6,259.60	68.702%
2081-745-342-0000	Auditing Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,015.00	\$3,985.00	33.583%
2081-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$6,778.16	\$9,221.84	42.364%
2081-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$970.00	\$30.00	97.000%
2081-800-520-0000	Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2081-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$0.00	\$101,846.12	\$23,153.88	81.477%
Police District Fund Total:		\$4,577.29	\$0.00	\$868,550.00	\$4,212.63	\$634,878.57	\$234,036.09	72.713%

Fund: DRUG LAW ENFORCEMENT FUND

Pooled Balance: \$150.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$150.00

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
2082-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$41.10	\$0.00	\$41.10	\$0.00	100.000%
DRUG LAW ENFORCEMENT FUND Fund Total:		\$0.00	\$0.00	\$41.10	\$0.00	\$41.10	\$0.00	100.000%

Fund: Police Donations

Pooled Balance: \$3,196.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,196.49

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
2083-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,493.68	\$1,506.32	49.789%
2083-110-420-0010	Operating Supplies and Materials(Police K-9 Memorial)	\$0.00	\$0.00	\$350.00	\$0.00	\$250.00	\$100.00	71.429%
Police Donations Fund Total:		\$0.00	\$0.00	\$3,350.00	\$0.00	\$1,743.68	\$1,606.32	52.050%

Fund: Police Training Reimbursement

Pooled Balance: \$4,205.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,205.00

Appropriation Status

By Fund

As Of 12/31/2018

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
2084-110-348-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Police Training Reimbursement Fund Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$69,194.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$69,194.85

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
2101-599-319-0000	Other - Utilities	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.000%
2101-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$26,000.00	\$0.00	\$10,629.91	\$15,370.09	40.884%
2101-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$12,000.00	\$0.00	\$3,240.62	\$8,759.38	27.005%
2101-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$35,000.00	\$0.00	\$24,910.47	\$10,089.53	71.173%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$80,000.00	\$0.00	\$45,781.00	\$34,219.00	57.226%

Fund: Ind. Driver Interlock Monitoring
 Pooled Balance: \$959.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$959.66

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
2272-230-390-0000	Other Contractual Services	\$0.00	\$0.00	\$1,169.66	\$0.00	\$210.00	\$959.66	17.954%
	Ind. Driver Interlock Monitoring Fund Total:	\$0.00	\$0.00	\$1,169.66	\$0.00	\$210.00	\$959.66	17.954%

Fund: WASTE COLLECTION LEVY
 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
2401-562-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	WASTE COLLECTION LEVY Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: DUI EDUCATION FUND

Appropriation Status

By Fund

As Of 12/31/2018

Pooled Balance: \$1,366.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,366.99

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
2402-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$425.00	\$575.00	42.500%
DUI EDUCATION FUND Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$425.00	\$575.00	42.500%

Fund: COMPUTER FUND

Pooled Balance: \$16,265.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,265.14

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
2403-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,408.40	\$3,591.60	48.691%
2403-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2403-800-520-0000	Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$9,250.00	\$0.00	\$3,408.40	\$5,841.60	36.848%

Fund: FIRE PROTECTION

Pooled Balance: \$371,322.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$371,322.90

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
2901-120-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,500.00	\$0.00	\$5,405.55	\$1,094.45	83.162%
2901-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$380,000.00	\$0.00	\$376,000.00	\$4,000.00	98.947%
2901-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
FIRE PROTECTION Fund Total:		\$0.00	\$0.00	\$416,500.00	\$0.00	\$381,405.55	\$35,094.45	91.574%

Fund: LIFE SQUAD LEVY

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
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Appropriation Status

By Fund

As Of 12/31/2018

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
2902-160-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	LIFE SQUAD LEVY Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Community Improvement Corporation Fund

Pooled Balance: \$3,850.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,850.00

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
2903-800-690-0000	Other - Other	\$0.00	\$0.00	\$4,000.00	\$0.00	\$150.00	\$3,850.00	3.750%
	Community Improvement Corporation Fund Fund Total:	\$0.00	\$0.00	\$4,000.00	\$0.00	\$150.00	\$3,850.00	3.750%

Fund: Performance Bond Fund

Pooled Balance: \$31,490.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$31,490.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4101-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$31,490.00	\$0.00	\$0.00	\$31,490.00	0.000%
	Performance Bond Fund Fund Total:	\$0.00	\$0.00	\$31,490.00	\$0.00	\$0.00	\$31,490.00	0.000%

Fund: MAIN ST./WOODLANDS DR. IMPROVEMENT FUND

Pooled Balance: \$102,130.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$102,130.17

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
4901-800-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-850-710-0000	Principal	\$0.00	\$0.00	\$96,000.00	\$0.00	\$95,114.52	\$885.48	99.078%
4901-850-720-0000	Interest	\$0.00	\$0.00	\$21,000.00	\$0.00	\$20,094.72	\$905.28	95.689%
4901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$45,000.00	\$0.00	\$21,462.19	\$23,537.81	47.694%
	MAIN ST./WOODLANDS DR. IMPROVEMENT FUND Fund Total:	\$0.00	\$0.00	\$162,000.00	\$0.00	\$136,671.43	\$25,328.57	84.365%

Fund: Municipal Building Fund

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2018

Pooled Balance: \$1,934.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,934.61

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
4902-730-390-0000	Other Contractual Services	\$0.00	\$0.00	\$1,400.00	\$0.00	\$550.00	\$850.00	39.286%
4902-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-850-710-0000	Principal	\$0.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	100.000%
4902-850-720-0000	Interest	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
Municipal Building Fund Fund Total:		\$0.00	\$0.00	\$554,900.00	\$0.00	\$554,050.00	\$850.00	99.847%

Fund: Dollar Tree TIF Fund

Pooled Balance: \$4,158.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,158.94

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
4903-800-690-0000	Other - Other	\$0.00	\$0.00	\$17,000.00	\$0.00	\$13,400.00	\$3,600.00	78.824%
Dollar Tree TIF Fund Fund Total:		\$0.00	\$0.00	\$17,000.00	\$0.00	\$13,400.00	\$3,600.00	78.824%

Fund: Premier TIF Fund

Pooled Balance: \$1,928,853.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,928,853.32

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
4904-800-690-0000	Other - Other	\$0.00	\$0.00	\$1,875,000.00	\$0.00	\$182,215.13	\$1,692,784.87	9.718%
Premier TIF Fund Fund Total:		\$0.00	\$0.00	\$1,875,000.00	\$0.00	\$182,215.13	\$1,692,784.87	9.718%

Fund: Unclaimed Monies

Pooled Balance: \$812.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$812.00

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
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Appropriation Status

By Fund

As Of 12/31/2018

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
9101-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	0.000%
	Unclaimed Monies Fund Total:	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	0.000%
	Report Total:	\$6,204.84	\$0.00	\$4,986,177.76	\$6,148.34	\$2,792,133.98	\$2,194,100.28	55.928%

AMELIA VILLAGE, CLERMONT COUNTY

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Cash Summary by Fund

UAN v2019.1

Year 2018

Fund #	Fund Name	Fund Balance 1/1/2018	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 12/31/2018	Non-Pooled Balance	Pooled Balance
1000	General	\$207,165.02	\$250.00	\$641,788.28	\$0.00	\$0.00	\$849,203.30	\$512,576.93	\$0.00	\$0.00	\$336,626.37	\$0.00	\$336,626.37
2011	Street Maintenance/Repair	\$236,319.57	\$0.00	\$187,483.43	\$0.00	\$0.00	\$423,803.00	\$296,161.11	\$0.00	\$0.00	\$127,641.89	\$0.00	\$127,641.89
2021	STATE HIGHWAY Maintenance	\$33,782.97	\$0.00	\$14,955.16	\$0.00	\$0.00	\$48,738.13	\$13,758.77	\$0.00	\$0.00	\$34,979.36	\$0.00	\$34,979.36
2031	AMELIA CEMETERY FUND	\$121,378.75	\$0.00	\$11,500.00	\$0.00	\$0.00	\$132,878.75	\$10,000.00	\$0.00	\$0.00	\$122,878.75	\$0.00	\$122,878.75
2041	Tree 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
2042	Parks & Recreation Fund	\$5,805.08	\$0.00	\$7,225.00	\$0.00	\$0.00	\$13,030.08	\$5,257.31	\$0.00	\$0.00	\$7,772.77	\$0.00	\$7,772.77
2081	Police District	\$454,341.23	\$0.00	\$744,752.86	\$0.00	\$0.00	\$1,199,094.09	\$634,878.57	\$0.00	\$0.00	\$564,215.52	\$0.00	\$564,215.52
2082	DRUG LAW ENFORCEMENT FUNC	\$141.10	\$0.00	\$50.00	\$0.00	\$0.00	\$191.10	\$41.10	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
2083	Police Donations	\$4,333.74	\$0.00	\$606.43	\$0.00	\$0.00	\$4,940.17	\$1,743.68	\$0.00	\$0.00	\$3,196.49	\$0.00	\$3,196.49
2084	Police Training Reimbursement	\$2,565.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$4,205.00	\$0.00	\$0.00	\$0.00	\$4,205.00	\$0.00	\$4,205.00
2101	Permissive Motor Vehicle License Tr	\$60,625.81	\$0.00	\$54,350.04	\$0.00	\$0.00	\$114,975.85	\$45,781.00	\$0.00	\$0.00	\$69,194.85	\$0.00	\$69,194.85
2271	INDIGENT DRIVERS 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
2272	Ind. Driver Interlock Monitoring	\$1,169.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.66	\$210.00	\$0.00	\$0.00	\$959.66	\$0.00	\$959.66
2401	WASTE COLLECTION LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2402	DUI EDUCATION FUND	\$1,620.99	\$0.00	\$171.00	\$0.00	\$0.00	\$1,791.99	\$425.00	\$0.00	\$0.00	\$1,366.99	\$0.00	\$1,366.99
2403	COMPUTER FUND	\$12,437.54	\$0.00	\$7,236.00	\$0.00	\$0.00	\$19,673.54	\$3,408.40	\$0.00	\$0.00	\$16,265.14	\$0.00	\$16,265.14
2901	FIRE PROTECTION	\$352,921.91	\$0.00	\$399,806.54	\$0.00	\$0.00	\$752,728.45	\$381,405.55	\$0.00	\$0.00	\$371,322.90	\$0.00	\$371,322.90
2902	LIFE SQUAD LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	Community Improvement Corporation	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$150.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00
3101	SERVICE FACILITY 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
3901	Miscellaneous 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	Performance Bond Fund	\$0.00	\$0.00	\$31,490.00	\$0.00	\$0.00	\$31,490.00	\$0.00	\$0.00	\$0.00	\$31,490.00	\$0.00	\$31,490.00
4901	MAIN ST./WOODLANDS DR. IMPROV	\$103,515.70	\$0.00	\$135,185.90	\$0.00	\$0.00	\$238,801.60	\$138,671.43	\$0.00	\$0.00	\$102,130.17	\$0.00	\$102,130.17
4902	Municipal Building Fund	\$4,990.11	\$0.00	\$550,994.50	\$0.00	\$0.00	\$555,984.61	\$554,050.00	\$0.00	\$0.00	\$1,934.61	\$0.00	\$1,934.61
4903	Dollar Tree TIF Fund	\$0.00	\$0.00	\$17,558.94	\$0.00	\$0.00	\$17,558.94	\$13,400.00	\$0.00	\$0.00	\$4,158.94	\$0.00	\$4,158.94
4904	Premier TIF Fund	\$0.00	\$0.00	\$2,111,068.45	\$0.00	\$0.00	\$2,111,068.45	\$182,215.13	\$0.00	\$0.00	\$1,928,853.32	\$0.00	\$1,928,853.32
9101	Unclaimed Monies	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$812.00
Report Total:		\$1,604,026.18	\$250.00	\$4,921,862.53	\$0.00	\$0.00	\$6,526,136.71	\$2,792,133.98	\$0.00	\$0.00	\$3,734,004.73	\$0.00	\$3,734,004.73

AMELIA VILLAGE, CLERMONT COUNTY

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Wage Base Summary

UAN v2019.1

Original Post Date: December 2018

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Campbell, Lloyd Derrick	\$333.00	\$0.00	\$0.00	\$0.00	\$299.70	\$299.70	\$0.00	\$333.00	\$333.00	\$0.00	\$333.00	\$0.00	\$41.92	\$291.08	\$51.45
Deel, Brian K.	\$3,076.92	\$0.00	\$0.00	\$0.00	\$2,769.22	\$2,769.22	\$0.00	\$3,076.92	\$3,076.92	\$0.00	\$3,076.92	\$0.00	\$854.34	\$2,212.58	\$475.38
Dickens, Darren K	\$4,397.24	\$0.00	\$0.00	\$0.00	\$3,960.70	\$3,960.70	\$0.00	\$4,397.24	\$0.00	\$3,563.64	\$4,397.24	\$0.00	\$2,049.05	\$2,348.19	\$758.67
Diesel-Stone, Jennifer L	\$2,628.82	\$0.00	\$0.00	\$0.00	\$2,365.94	\$2,365.94	\$0.00	\$2,628.82	\$2,628.82	\$0.00	\$2,628.82	\$0.00	\$575.96	\$2,052.86	\$406.16
Fischer, Douglas M	\$316.67	\$0.00	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$316.67	\$316.67	\$0.00	\$316.67	\$0.00	\$40.41	\$276.26	\$48.92
Fite, Clayton L	\$316.67	\$0.00	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$316.67	\$316.67	\$0.00	\$316.67	\$0.00	\$50.01	\$266.66	\$48.92
Gilpin, Joel M.	\$1,292.30	\$0.00	\$0.00	\$0.00	\$1,163.06	\$1,163.06	\$0.00	\$1,292.30	\$1,292.30	\$0.00	\$1,292.30	\$0.00	\$191.42	\$1,100.88	\$199.66
Gilpin, William R.	\$853.84	\$0.00	\$0.00	\$0.00	\$768.46	\$768.46	\$0.00	\$853.84	\$853.84	\$0.00	\$853.84	\$0.00	\$255.14	\$598.70	\$131.92
Hacker, Steven N	\$316.67	\$0.00	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$316.67	\$316.67	\$0.00	\$316.67	\$0.00	\$41.01	\$275.66	\$48.92
Halcomb, Matthew A	\$3,433.77	\$0.00	\$0.00	\$0.00	\$3,013.13	\$3,013.13	\$0.00	\$3,433.77	\$0.00	\$3,433.77	\$3,433.77	\$0.00	\$892.42	\$2,541.35	\$719.38
Hart, Todd J.	\$3,333.33	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,333.33	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$847.54	\$2,485.79	\$515.00
Hyder, John	\$1,408.33	\$0.00	\$0.00	\$0.00	\$1,267.50	\$1,267.50	\$0.00	\$1,408.33	\$1,408.33	\$0.00	\$1,408.33	\$0.00	\$249.68	\$1,158.65	\$217.59
Kilgore, Charles W.	\$366.18	\$0.00	\$0.00	\$0.00	\$329.56	\$329.56	\$0.00	\$366.18	\$366.18	\$0.00	\$366.18	\$0.00	\$68.78	\$297.40	\$56.58
Nealan, Jonathan A	\$3,118.34	\$0.00	\$0.00	\$0.00	\$2,736.34	\$2,736.34	\$0.00	\$3,118.34	\$0.00	\$3,118.34	\$3,118.34	\$0.00	\$884.91	\$2,233.43	\$653.29
OLSON, SHANE	\$4,737.87	\$0.00	\$0.00	\$0.00	\$4,269.09	\$4,269.09	\$0.00	\$4,737.87	\$0.00	\$3,826.74	\$4,737.87	\$0.00	\$1,650.52	\$3,087.35	\$814.92
Rumke, Regina	\$316.67	\$0.00	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$316.67	\$316.67	\$0.00	\$316.67	\$0.00	\$41.01	\$275.66	\$48.92
Wade, Dustin A	\$3,083.52	\$0.00	\$0.00	\$0.00	\$2,705.79	\$2,705.79	\$0.00	\$3,083.52	\$0.00	\$3,083.52	\$3,083.52	\$0.00	\$835.03	\$2,248.49	\$546.00
WOOD, JEFF	\$5,576.93	\$0.00	\$0.00	\$0.00	\$5,030.39	\$5,030.39	\$0.00	\$5,576.93	\$0.00	\$4,461.54	\$5,576.93	\$0.00	\$1,669.12	\$3,907.81	\$950.87
Report Total	\$38,907.07	\$0.00	\$0.00	\$0.00	\$34,818.88	\$34,818.88	\$0.00	\$38,907.07	\$14,559.40	\$21,487.55	\$38,907.07	\$0.00	\$11,248.27	\$27,658.80	\$6,792.55

Payment Listing

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
627-2018	12/05/2018	11/27/2018	EP	Lloyd Derrick Campbell	\$291.08	C
628-2018	12/05/2018	11/27/2018	EP	Douglas M Fischer	\$276.26	C
629-2018	12/05/2018	11/27/2018	EP	Clayton L Fite	\$266.66	C
630-2018	12/05/2018	11/27/2018	EP	Steven N Hacker	\$275.66	C
631-2018	12/05/2018	11/27/2018	EP	Todd J. Hart	\$2,485.79	C
632-2018	12/05/2018	11/27/2018	EP	John Hyder	\$1,158.65	C
633-2018	12/05/2018	11/27/2018	EP	Regina Rumke	\$275.66	C
635-2018	12/05/2018	11/27/2018	EW	Internal Revenue Service	\$607.10	C
636-2018	12/13/2018	12/11/2018	EP	Brian K. Deel	\$1,106.29	C
637-2018	12/13/2018	12/11/2018	EP	Darren K Dickens	\$1,497.09	C
638-2018	12/13/2018	12/11/2018	EP	Jennifer L Diesel-Stone	\$1,026.44	C
639-2018	12/13/2018	12/11/2018	EP	Joel M. Gilpin	\$550.44	C
640-2018	12/13/2018	12/11/2018	EP	William R. Gilpin	\$299.35	C
641-2018	12/13/2018	12/11/2018	EP	Matthew A Halcomb	\$1,291.18	C
642-2018	12/13/2018	12/11/2018	EP	Charles W. Kilgore	\$297.40	C
643-2018	12/13/2018	12/11/2018	EP	Jonathan A Nealan	\$1,129.23	C
644-2018	12/13/2018	12/11/2018	EP	SHANE OLSON	\$1,870.12	C
645-2018	12/13/2018	12/11/2018	EP	Dustin A Wade	\$1,126.40	C
646-2018	12/13/2018	12/11/2018	EP	JEFF WOOD	\$2,353.54	C
648-2018	12/13/2018	12/11/2018	EW	Ohio Child Support Payment Central	\$443.77	C
649-2018	12/13/2018	12/11/2018	EW	Internal Revenue Service	\$2,464.26	C
650-2018	12/12/2018	12/11/2018	EW	TREASURER OF OHIO	\$1,360.38	C
651-2018	12/12/2018	12/11/2018	EW	R.I.T.A.	\$579.54	C
652-2018	12/04/2018	12/18/2018	EW	Anthem BC/BS OH Group	\$976.08	C
653-2018	12/10/2018	12/18/2018	EW	Dental Care Plus	\$45.96	C
654-2018	12/04/2018	12/18/2018	CH	Anthem BC/BS OH Group	\$3,006.92	C
655-2018	12/10/2018	12/18/2018	CH	Dental Care Plus Group	\$325.92	C
656-2018	12/10/2018	12/18/2018	CH	TIME WARNER CABLE	\$599.00	C
657-2018	12/18/2018	12/18/2018	CH	Powernet	\$1.79	C
658-2018	12/18/2018	12/18/2018	CH	OHIO BUREAU OF WORKERS' COMPENSA	\$4,370.00	C
659-2018	12/19/2018	12/18/2018	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,970.95	C
660-2018	12/20/2018	12/18/2018	EW	OHIO POLICE & FIRE PENSION FUND	\$7,240.72	C
661-2018	12/27/2018	12/26/2018	EP	Brian K. Deel	\$1,106.29	C
662-2018	12/27/2018	12/26/2018	EP	Darren K Dickens	\$851.10	C
663-2018	12/27/2018	12/26/2018	EP	Jennifer L Diesel-Stone	\$1,026.42	C
664-2018	12/27/2018	12/26/2018	EP	Joel M. Gilpin	\$550.44	C
665-2018	12/27/2018	12/26/2018	EP	William R. Gilpin	\$299.35	C
666-2018	12/27/2018	12/26/2018	EP	Matthew A Halcomb	\$1,250.17	C
667-2018	12/27/2018	12/26/2018	EP	Jonathan A Nealan	\$1,104.20	C
668-2018	12/27/2018	12/26/2018	EP	SHANE OLSON	\$1,217.23	C
669-2018	12/27/2018	12/26/2018	EP	Dustin A Wade	\$1,122.09	C
670-2018	12/27/2018	12/26/2018	EP	JEFF WOOD	\$1,554.27	C
672-2018	12/27/2018	12/26/2018	EW	Internal Revenue Service	\$1,705.19	C
673-2018	12/27/2018	12/26/2018	EW	Ohio Child Support Payment Central	\$443.77	C
22072	12/03/2018	12/03/2018	AW	Keith Forman, Esq.	\$200.00	C
22073	12/03/2018	12/03/2018	AW	Strauss Troy Co., LPA	\$6,115.64	C

Payment Listing

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22074	12/03/2018	12/03/2018	AW	Dreamscapes Nurseries LLC	\$600.00	C
22075	12/03/2018	12/03/2018	AW	Bob SumereI Tire, Inc	\$1,118.16	C
22076	12/03/2018	12/03/2018	AW	O'REILLY AUTOMOTIVE, INC	\$97.46	C
22077	12/03/2018	12/03/2018	AW	DUKE ENERGY	\$5,364.25	C
22078	12/03/2018	12/03/2018	AW	Staples	\$351.88	C
22079	12/03/2018	12/03/2018	AW	ROY TAILORS UNIFORM CO.	\$332.00	C
22080	12/03/2018	12/03/2018	AW	TIME WARNER CABLE	\$726.59	C
22081	12/03/2018	12/03/2018	AW	OHIO POLICE & FIRE PENSION FUND	\$600.00	C
22082	12/03/2018	12/03/2018	AW	RUMPKE	\$882.45	C
22083	12/03/2018	12/03/2018	AW	Ohio Treasurer of State	\$876.00	C
22084	12/03/2018	12/03/2018	AW	Union Township Community Improvement Com	\$16,679.62	C
22085	12/03/2018	12/03/2018	AW	Carrot-Top Industries	\$258.78	C
22086	12/03/2018	12/03/2018	AW	Koehler & Day Blacktopping Inc.	\$2,500.00	C
22087	12/03/2018	12/03/2018	AW	Withamsville Winnelson	\$37.89	C
22088	12/03/2018	12/03/2018	AW	JOSEPH CANDITO, ESQ.	\$250.00	C
22089	12/03/2018	12/03/2018	AW	Chief Supply	\$105.00	C
22090	12/03/2018	12/03/2018	AW	Home Depot Credit Services	\$1,457.72	C
22091	12/03/2018	12/03/2018	AW	SPEEDWAY	\$1,625.88	C
22092	12/03/2018	12/03/2018	AW	Auto World	\$468.73	C
22093	12/04/2018	12/04/2018	AW	First Internet Bank	\$11,975.09	C
22094	12/04/2018	12/04/2018	AW	Plum Good Lawn Care Service	\$3,000.00	C
22095	12/18/2018	12/18/2018	AW	Staples	\$138.79	C
22096	12/18/2018	12/18/2018	AW	TIME WARNER CABLE	\$736.68	C
22097	12/18/2018	12/18/2018	AW	Beechmont Towing & Car Care	\$1,400.00	C
22098	12/18/2018	12/18/2018	AW	BEECHMONT FORD	\$1,905.14	C
22099	12/18/2018	12/18/2018	AW	JOSEPH CANDITO, ESQ.	\$250.00	C
22100	12/18/2018	12/18/2018	AW	Waltz Business Solutions	\$44.65	C
22101	12/18/2018	12/18/2018	AW	CLERMONT COUNTY POLICE CHIEFS' ASS	\$100.00	O
22102	12/18/2018	12/18/2018	AW	JEFF WOOD	\$20.00	C
22103	12/18/2018	12/18/2018	AW	CLERMONT COUNTY TREASURER	\$64.32	C
22104	12/18/2018	12/18/2018	AW	Sherman Signs LLC	\$43.50	O
22105	12/18/2018	12/18/2018	AW	Keith Forman, Esq.	\$200.00	C
22106	12/18/2018	12/18/2018	AW	ART'S RENTAL	\$143.50	C
22107	12/18/2018	12/18/2018	AW	Full Sky Technologies	\$1,160.00	C
22108	12/18/2018	12/18/2018	AW	Sprint	\$785.67	C
22109	12/18/2018	12/18/2018	AW	Koehler & Day Blacktopping Inc.	\$11,550.00	C
22110	12/18/2018	12/18/2018	AW	Choice One Engineering	\$4,121.68	C
22111	12/29/2018	12/29/2018	AW	DUKE ENERGY	\$5,805.06	O
22112	12/29/2018	12/29/2018	AW	Keith Forman, Esq.	\$200.00	O
22113	12/29/2018	12/29/2018	AW	Beechmont Towing & Car Care	\$850.00	O
22114	12/29/2018	12/29/2018	AW	Staples	\$128.78	O
22115	12/29/2018	12/29/2018	AW	FIFTH THIRD BANK	\$3.63	O
22116	12/29/2018	12/29/2018	AW	Pierce Township Trustees	\$79.14	O
22117	12/29/2018	12/29/2018	AW	CLERMONT COUNTY TREASURER	\$18.00	O
22118	12/29/2018	12/29/2018	AW	TATE MONROE WATER ASSN., INC.	\$49.20	O
22119	12/29/2018	12/29/2018	AW	Strauss Troy Co., LPA	\$6,179.40	O

Payment Listing

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22120	12/29/2018	12/29/2018	AW	Home Depot Credit Services	\$987.53	O
22121	12/29/2018	12/29/2018	AW	SHANE OLSON	\$96.73	O
22122	12/29/2018	12/29/2018	AW	SPEEDWAY	\$1,630.05	O
Total Payments:					\$150,114.74	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$150,114.74	

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.



Finance Committee Meeting

December 4, 2018

In Attendance: Derrick Campbell, Clayton Fite, Douglas Fischer, Mayor Hart, Chief Wood, Joel Gilpin and Bill Gilpin. Guests in attendance Roy and Renee Gerber.

Meeting called to order at 7:12 pm.

Mr. Campbell made a motion to approve the October 2, 2018 minutes and Mr. Fischer seconded. All present voted Yea.

The committee reviewed the monthly reports.

The committee discussed the amounts needed for the 2019 appropriations.

Derrick Campbell made a motion to recommend to council to move forward with renewing the Union Township Fire contract with a 1% increase per year. Mr. Fischer seconded the motion. All present voted Yea.

Mr. Campbell made a motion to adjourn the meeting at 8:45 pm and Mr. Fischer seconded. All present voted Yea.