

SEPTEMBER 2020 FINANCIAL REPORTS
FOR FINANCE COMMITTEE AND COUNCIL
FOR THE OCTOBER 2020 MEETINGS

1. **Fund Status**
 - *Looking Good.*
2. **Cash Summary**
 - *No Adjustments*
3. **Receipt Listing**
 - *Revenues totaled \$ 210,292 (We received the 2nd Coronavirus relief check)*
4. **Payment Listing**
 - *Combined operating and payroll expenses totaled \$99,081*
5. **Credit Card Monthly Report**
 - *Normal monthly charges so far for Sept. but no invoice yet*
6. **Revenue Status**
 - *We should be around 75% average. Still behind on license & permissive taxes*
7. **Appropriation Status**
 - *Looking Very Good*
8. **Bank Reconciliation**
 - *No adjusting factors*
9. **The water-sewer balanced with the UAN and with the bank.**
10. **Checks 46117 through 46160 were written in September**

Reviewed and Approved by the Finance Committee

Ben Prescott, Finance Chair

Matt Rosolowski

Tammy Meyer

Respectfully Submitted by Jenny August, Clerk-Treasurer

Fund Status

As Of 9/30/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	38.861%	\$612,549.28	\$0.00	\$612,549.28
2011	Street Construction Maint. & Repair	7.852%	\$123,770.28	\$0.00	\$123,770.28
2012	Road and Bridge Levy	10.177%	\$160,409.31	\$0.00	\$160,409.31
2021	State Highway	0.634%	\$9,999.62	\$0.00	\$9,999.62
2031	Cemetery	1.293%	\$20,380.26	\$0.00	\$20,380.26
2064	Police Training	0.162%	\$2,550.46	\$0.00	\$2,550.46
2101	Permissive Motor Vehicle License Tax	1.634%	\$25,748.67	\$0.00	\$25,748.67
2901	Storm Water Management	0.000%	\$0.00	\$0.00	\$0.00
2902	Local Coronavirus Relief Fund	5.412%	\$85,302.71	\$0.00	\$85,302.71
3101	General Obligation Bond Retirement	0.000%	\$0.00	\$0.00	\$0.00
3401	Village Hall Note Retirement	1.628%	\$25,657.22	\$0.00	\$25,657.22
4201	Buchert Park Walking Trail	0.472%	\$7,437.50	\$0.00	\$7,437.50
4202	High St. Waterline & Paving Project	0.000%	\$0.00	\$0.00	\$0.00
4203	Headwaters Trail- Mill St. Connector	0.000%	\$0.00	\$0.00	\$0.00
4204	West Prospect St. Roadway and Drainage	0.000%	\$0.00	\$0.00	\$0.00
4205	Orchard Street Widening Project	0.530%	\$8,357.92	\$0.00	\$8,357.92
4902	Police Capital Improvement	3.428%	\$54,037.07	\$0.00	\$54,037.07
4903	Park Improvement	0.549%	\$8,659.73	\$0.00	\$8,659.73
4905	Capital Projects	2.379%	\$37,494.42	\$0.00	\$37,494.42
4951	Cemetery Endowment	0.825%	\$13,000.00	\$0.00	\$13,000.00
4952	Park Trust	1.332%	\$21,000.00	\$0.00	\$21,000.00
5101	Water Operating	12.709%	\$200,334.66	\$0.00	\$200,334.66
5201	Sewer Operating	1.335%	\$21,045.43	\$0.00	\$21,045.43
5701	Water Debt Service Fund	0.058%	\$921.24	\$0.00	\$921.24
5702	Sewer Debt Service Fund	4.882%	\$76,960.77	\$0.00	\$76,960.77
5703	Franklin St. Water Distribution	0.579%	\$9,121.98	\$0.00	\$9,121.98
5761	Water Capital Improvements	2.397%	\$37,788.07	\$0.00	\$37,788.07
5762	Sewer Capital Improvements	0.596%	\$9,398.47	\$0.00	\$9,398.47
9901	Shade Tree	0.276%	\$4,346.58	\$0.00	\$4,346.58
All Funds Total			\$1,576,271.65	\$0.00	\$1,576,271.65
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$1,576,271.65

Last reconciled to bank: 09/30/2020 – Total other adjusting factors: \$0.00

Cash Summary by Fund

September 2020

Fund #	Fund Name	Fund Balance 9/1/2020	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 9/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$612,364.94	\$0.00	\$82,846.76	\$0.00	\$5,000.00	\$700,211.70	\$86,662.42	\$1,000.00	\$0.00	\$612,549.28	\$0.00	\$612,549.28
2011	Street Construction Maint. & Repair	\$119,751.25	\$0.00	\$12,134.94	\$0.00	\$0.00	\$131,886.19	\$8,115.91	\$0.00	\$0.00	\$123,770.28	\$0.00	\$123,770.28
2012	Road and Bridge Levy	\$160,409.31	\$0.00	\$0.00	\$0.00	\$0.00	\$160,409.31	\$0.00	\$0.00	\$0.00	\$160,409.31	\$0.00	\$160,409.31
2021	State Highway	\$9,015.73	\$0.00	\$983.89	\$0.00	\$0.00	\$9,999.62	\$0.00	\$0.00	\$0.00	\$9,999.62	\$0.00	\$9,999.62
2031	Cemetery	\$26,957.91	\$0.00	\$880.00	\$0.00	\$0.00	\$27,837.91	\$7,457.65	\$0.00	\$0.00	\$20,380.26	\$0.00	\$20,380.26
2064	Police Training	\$2,550.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.46	\$0.00	\$0.00	\$0.00	\$2,550.46	\$0.00	\$2,550.46
2101	Permissive Motor Vehicle License Tax	\$24,220.77	\$0.00	\$1,527.90	\$0.00	\$0.00	\$25,748.67	\$0.00	\$0.00	\$0.00	\$25,748.67	\$0.00	\$25,748.67
2901	Storm Water Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Local Coronavirus Relief Fund	\$53,465.46	\$0.00	\$32,142.73	\$0.00	\$0.00	\$85,608.19	\$305.48	\$0.00	\$0.00	\$85,302.71	\$0.00	\$85,302.71
3101	General Obligation Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401	Village Hall Note Retirement	\$29,298.79	\$0.00	\$0.00	\$0.00	\$0.00	\$29,298.79	\$3,641.57	\$0.00	\$0.00	\$25,657.22	\$0.00	\$25,657.22
4201	Buchert Park Walking Trail	\$9,631.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,631.41	\$2,193.91	\$0.00	\$0.00	\$7,437.50	\$0.00	\$7,437.50
4202	High St. Waterline & Paving Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203	Headwaters Trail- Mill St. Connector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204	West Prospect St. Roadway and Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	Orchard Street Widening Project	\$8,357.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,357.92	\$0.00	\$0.00	\$0.00	\$8,357.92	\$0.00	\$8,357.92
4902	Police Capital Improvement	\$50,285.37	\$0.00	\$3,751.70	\$0.00	\$0.00	\$54,037.07	\$0.00	\$0.00	\$0.00	\$54,037.07	\$0.00	\$54,037.07
4903	Park Improvement	\$8,553.87	\$0.00	\$105.86	\$0.00	\$0.00	\$8,659.73	\$0.00	\$0.00	\$0.00	\$8,659.73	\$0.00	\$8,659.73
4905	Capital Projects	\$36,927.61	\$0.00	\$0.00	\$1,000.00	\$0.00	\$37,927.61	\$433.19	\$0.00	\$0.00	\$37,494.42	\$0.00	\$37,494.42
4951	Cemetery Endowment	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
4952	Park Trust	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
5101	Water Operating	\$197,780.58	\$0.00	\$19,941.71	\$0.00	\$0.00	\$217,722.29	\$14,244.61	\$3,143.02	\$0.00	\$200,334.66	\$0.00	\$200,334.66
5201	Sewer Operating	\$27,032.51	\$0.00	\$46,420.77	\$0.00	\$0.00	\$73,453.28	\$23,109.08	\$24,298.77	\$5,000.00	\$21,045.43	\$0.00	\$21,045.43
5701	Water Debt Service Fund	\$818.88	\$0.00	\$0.00	\$102.36	\$0.00	\$921.24	\$0.00	\$0.00	\$0.00	\$921.24	\$0.00	\$921.24
5702	Sewer Debt Service Fund	\$52,662.00	\$0.00	\$0.00	\$24,298.77	\$0.00	\$76,960.77	\$0.00	\$0.00	\$0.00	\$76,960.77	\$0.00	\$76,960.77
5703	Franklin St. Water Distribution	\$6,081.32	\$0.00	\$0.00	\$3,040.66	\$0.00	\$9,121.98	\$0.00	\$0.00	\$0.00	\$9,121.98	\$0.00	\$9,121.98
5761	Water Capital Improvements	\$27,626.58	\$0.00	\$10,161.49	\$0.00	\$0.00	\$37,788.07	\$0.00	\$0.00	\$0.00	\$37,788.07	\$0.00	\$37,788.07
5762	Sewer Capital Improvements	\$8,568.50	\$0.00	\$829.97	\$0.00	\$0.00	\$9,398.47	\$0.00	\$0.00	\$0.00	\$9,398.47	\$0.00	\$9,398.47
9901	Shade Tree	\$4,346.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346.58	\$0.00	\$0.00	\$0.00	\$4,346.58	\$0.00	\$4,346.58
Report Total:		\$1,510,707.75	\$0.00	\$211,727.72	\$28,441.79	\$5,000.00	\$1,755,877.26	\$146,163.82	\$28,441.79	\$5,000.00	\$1,576,271.65	\$0.00	\$1,576,271.65

Last reconciled to bank: 09/30/2020 – Total other adjusting factors: \$0.00

Receipt Listing

September 2020

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
414-2020	09/01/2020	09/07/2020	MEMO		RITA- Regional Income Tax Agency	\$32,641.37	C
414-2020	09/01/2020	09/07/2020	CHARGE		RITA- Regional Income Tax Agency	-\$979.24	C
415-2020	09/01/2020	09/07/2020	STD		State of Ohio- Municipal Income Tax	\$940.06	C
416-2020	09/01/2020	09/07/2020	STD		Water-Sewer Payments	\$852.15	C
417-2020	09/01/2020	09/07/2020	STD		Water-Sewer Payments	\$820.08	C
418-2020	09/02/2020	09/07/2020	STD		Zoning Fee's	\$20.00	C
419-2020	09/02/2020	09/07/2020	STD		Portage Co. Auditor- License Tax	\$1,747.23	C
420-2020	09/02/2020	09/07/2020	STD		Middlefield Banking- Interest	\$105.86	C
421-2020	09/02/2020	09/07/2020	STD		Cable Franchise Fee's	\$3,577.15	C
422-2020	09/02/2020	09/07/2020	STD		Village of Garrettsville	\$7,503.39	C
423-2020	09/03/2020	09/07/2020	STD		Water-Sewer Payments	\$1,294.55	C
424-2020	09/04/2020	09/07/2020	STD		Water-Sewer Payments	\$1,012.42	C
425-2020	09/08/2020	09/09/2020	STD		Water-Sewer Payments	\$8,284.10	C
426-2020	09/09/2020	09/11/2020	STD		Water-Sewer Payments	\$2,391.14	C
427-2020	09/10/2020	09/11/2020	STD		Water-Sewer Payments	\$2,293.01	C
428-2020	09/11/2020	09/11/2020	STD		Water-Sewer Payments	\$1,809.41	C
429-2020	09/11/2020	09/11/2020	STD		Zoning Fee's	\$210.00	C
430-2020	09/11/2020	09/11/2020	STD		Cemetery Fee's	\$880.00	C
431-2020	09/11/2020	09/11/2020	STD		State of Ohio- Permissive Tax	\$1,513.75	C
432-2020	09/11/2020	09/11/2020	STD		Portage County Municipal Court	\$1,382.00	C
433-2020	09/14/2020	09/15/2020	STD		Water-Sewer Payments	\$13,401.63	C
434-2020	09/15/2020	09/15/2020	STD		State of Ohio- Local Gov't Funds	\$412.03	C
435-2020	09/15/2020	09/15/2020	STD		State of Ohio- Gas tax	\$6,638.48	C
436-2020	09/15/2020	09/15/2020	MEMO		RITA- Regional Income Tax Agency	\$15,223.84	C
436-2020	09/15/2020	09/15/2020	CHARGE		RITA- Regional Income Tax Agency	-\$456.72	C
437-2020	09/17/2020	09/17/2020	STD		Portage Co. Auditor- Local Gov't	\$1,392.00	C
438-2020	09/17/2020	09/17/2020	STD		Portage Co. Auditor- Corona virus relief	\$35,974.68	C
439-2020	09/17/2020	09/17/2020	STD		Water-Sewer Payments	\$2,137.20	C
440-2020	09/17/2020	09/18/2020	STD		Water-Sewer Payments	\$4,107.87	C
441-2020	09/18/2020	09/22/2020	STD		Water-Sewer Payments	\$3,972.08	C
442-2020	09/18/2020	09/22/2020	STD		Water-Sewer Payments	\$103.17	C
443-2020	09/21/2020	09/22/2020	STD		Water-Sewer Payments	\$2,634.95	C
444-2020	09/22/2020	09/23/2020	STD		Water-Sewer Payments	\$1,876.90	C
445-2020	09/22/2020	09/23/2020	STD		Water-Sewer Payments	\$103.65	C
446-2020	09/23/2020	09/24/2020	STD		Water-Sewer Payments	\$579.55	C
447-2020	09/23/2020	09/24/2020	STD		Water-Sewer Payments	\$752.57	C
448-2020	09/24/2020	09/25/2020	STD		Mantua-Shalersville Fire Dept.	\$4,597.18	C
449-2020	09/24/2020	09/25/2020	STD		Water-Sewer Payments	\$11,410.57	C
450-2020	09/25/2020	09/28/2020	STD		Village of Garrettsville	\$7,503.39	C
451-2020	09/25/2020	09/28/2020	STD		Water-Sewer Payments	\$940.51	C
452-2020	09/25/2020	09/28/2020	STD		Water-Sewer Payments	\$8,712.51	C
453-2020	09/28/2020	09/30/2020	STD		Water-Sewer Payments	\$838.92	C
454-2020	09/28/2020	09/30/2020	STD		Water-Sewer Payments	\$2,859.22	C
455-2020	09/29/2020	09/30/2020	STD		Water-Sewer Payments	\$1,055.40	C
456-2020	09/30/2020	09/30/2020	STD		Parking Tickets	\$20.00	C
457-2020	09/30/2020	09/30/2020	STD		Crestwood Local Schools	\$1,831.68	C
458-2020	09/30/2020	09/30/2020	STD		Portage Co. Auditor- License Tax	\$4,659.61	C
459-2020	09/30/2020	10/01/2020	STD		Water-Sewer Payments	\$3,110.38	C
460-2020	09/30/2020	10/01/2020	INT		PRIMARY	\$863.64	C
461-2020	09/30/2020	10/01/2020	STD		State of Ohio- Municipal Net Profit Tax	\$665.47	C
462-2020	09/30/2020	10/01/2020	STD		State of Ohio- Real Property Rollback	\$4,070.97	C
Report Total:						\$210,291.76	

Receipt Listing

September 2020

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, 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.

Payment Listing

September 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
673-2020	09/01/2020	09/07/2020	CH	Middlefield Banking	\$3,641.57	C
674-2020	09/02/2020	09/07/2020	CH	Nuvei Technologies	\$45.00	C
675-2020	09/02/2020	09/07/2020	CH	Medical Mutual of Ohio	\$7,520.47	C
676-2020	09/04/2020	09/07/2020	CH	Treasurer, State of Ohio- UAN Fee's	\$876.00	C
677-2020	09/11/2020	09/07/2020	CH	Middlefield Banking	\$964.87	C
678-2020	09/21/2020	09/07/2020	CH	AT&T	\$40.10	C
702-2020	09/22/2020	09/21/2020	CH	Guardian	\$761.47	C
703-2020	09/30/2020	09/30/2020	CH	Middlefield Banking	\$1,056.62	C
704-2020	09/30/2020	10/01/2020	CH	Nuvei Technologies	\$30.85	C
46117	09/04/2020	09/04/2020	AW	AT&T	\$418.70	C
46118	09/04/2020	09/04/2020	AW	AT&T	\$636.79	C
46119	09/04/2020	09/04/2020	AW	AT&T	\$98.70	C
46120	09/04/2020	09/04/2020	AW	AT&T	\$1,125.19	C
46121	09/04/2020	09/04/2020	AW	Direct Energy Business	\$8.35	C
46122	09/04/2020	09/04/2020	AW	Dominion East Ohio Gas	\$141.99	C
46126	09/07/2020	09/07/2020	AW	Verizon Wireless (Police Dept)	\$127.22	C
46127	09/12/2020	09/12/2020	AW	Verizon Wireless- (Svc Dept)	\$143.43	C
46128	09/15/2020	09/15/2020	AW	AT&T	\$1,571.86	C
46129	09/16/2020	09/16/2020	AW	ASAP Sanitary Services, LLC	\$90.00	C
46130	09/16/2020	09/16/2020	AW	Brothers, Miranda	\$136.94	C
46131	09/16/2020	09/16/2020	AW	C.T. Consultants, Inc.	\$3,627.10	O
46132	09/16/2020	09/16/2020	AW	Charles Auto Family	\$583.75	C
46133	09/16/2020	09/16/2020	AW	Computers and More LLC	\$190.00	C
46134	09/16/2020	09/16/2020	AW	Control Associates, Inc.	\$733.22	C
46135	09/16/2020	09/16/2020	AW	Crestwood Local Schools	\$19.85	C
46136	09/16/2020	09/16/2020	AW	Envirolink of Ohio, LLC.	\$23,174.00	C
46137	09/16/2020	09/16/2020	AW	Excel K-9 Services	\$141.00	C
46138	09/16/2020	09/16/2020	AW	Independence Business Supply	\$120.32	C
46139	09/16/2020	09/16/2020	AW	J & B Fleet Industrial Supply	\$347.32	C
46140	09/16/2020	09/16/2020	AW	Mantua Auto Parts	\$595.62	C
46141	09/16/2020	09/16/2020	AW	Mantua Hardware Lawn and Garden	\$368.88	C
46142	09/16/2020	09/16/2020	AW	Michele A. Stuck	\$48.21	O
46143	09/16/2020	09/16/2020	AW	Middlefield Bank - VISA	\$1,485.29	C
46144	09/16/2020	09/16/2020	AW	Pinnacle Monument Leveling & Restoration LL	\$4,500.00	C
46145	09/16/2020	09/16/2020	AW	Record Courier	\$103.80	C
46146	09/16/2020	09/16/2020	AW	Red Diamond Uniform	\$297.44	C
46147	09/16/2020	09/16/2020	AW	Scotland Yard Landscaping	\$2,985.00	C
46148	09/16/2020	09/16/2020	AW	Stamm Contracting Co.	\$439.10	C
46149	09/16/2020	09/16/2020	AW	Time Warner Cable	\$18.98	C
46150	09/16/2020	09/16/2020	AW	Treasurer, State of Ohio (LEADS)	\$600.00	C
46151	09/16/2020	09/16/2020	AW	Tyler Technologies	\$20.75	C
46152	09/16/2020	09/16/2020	AW	Urso, Joseph	\$63.92	C
46153	09/16/2020	09/16/2020	AW	Urso, Joseph	\$23.60	C
46154	09/16/2020	09/16/2020	AW	Vermeer Mid Atlantic	\$30,321.00	C
46155	09/16/2020	09/16/2020	AW	Wells Fargo Financial Leasing	\$224.95	C
46156	09/16/2020	09/16/2020	AW	Wright-Express Fleet Services	\$802.16	C

Payment Listing

September 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46157	09/17/2020	09/17/2020	AW	AT&T	\$40.10	C
46158	09/21/2020	09/21/2020	AW	Ohio Edison	\$7,206.37	C
46160	09/22/2020	09/22/2020	AW	AT&T	\$563.28	C
Total Payments:					\$99,081.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$99,081.13	

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.

Revenue Status

By Fund

As Of 9/30/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$55,000.00	\$52,415.61	\$2,584.39	95.301%
1000-130-0000	Municipal Income Tax	\$150,000.00	\$0.00	\$150,000.00	0.000%
1000-130-0034	Municipal Income Tax{Individuals}	\$0.00	\$157,645.42	-\$157,645.42	0.000%
1000-130-0037	Municipal Income Tax{Employers Withholding}	\$450,000.00	\$313,133.98	\$136,866.02	69.585%
1000-130-0038	Municipal Income Tax{Net Profits}	\$60,000.00	\$36,574.13	\$23,425.87	60.957%
1000-130-0106	Municipal Income Tax{Credit Card Fee's}	\$0.00	\$0.96	-\$0.96	0.000%
1000-211-0000	Local Government Distribution	\$54,900.00	\$43,264.22	\$11,635.78	78.806%
1000-222-0000	Cigarette Tax	\$45.00	\$43.88	\$1.12	97.511%
1000-224-0000	Liquor and Beer Permit Fees	\$2,000.00	\$1,761.90	\$238.10	88.095%
1000-231-0095	Property Tax Allocation{Rollback}	\$8,000.00	\$8,141.94	-\$141.94	101.774%
1000-419-0071	Other - Federal Receipts{Bullet Proof Vests}	\$0.00	\$0.00	\$0.00	0.000%
1000-511-0000	Contracts for Fire Services	\$45,000.00	\$33,140.25	\$11,859.75	73.645%
1000-511-0047	Contracts for Fire Services{Telephone charges}	\$10,000.00	\$8,234.37	\$1,765.63	82.344%
1000-512-0092	Contracts for Police Protection{SRO- School Resource Office}	\$25,000.00	\$8,228.78	\$16,771.22	32.915%
1000-513-0049	Parking Meters{Tickets}	\$500.00	\$260.00	\$240.00	52.000%
1000-590-0036	Other - Charges for Services{Performed Marriage}	\$0.00	\$100.00	-\$100.00	0.000%
1000-590-0072	Other - Charges for Services{Garrettsville}	\$67,500.00	\$50,647.89	\$16,852.11	75.034%
1000-612-0000	Court Fines	\$10,000.00	\$5,484.50	\$4,515.50	54.845%
1000-623-0000	Zoning	\$400.00	\$3,056.25	-\$2,656.25	764.063%
1000-623-0106	Zoning{Credit Card Fee's}	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$15,000.00	\$11,198.29	\$3,801.71	74.655%
1000-629-0016	Other - Licenses and Permits{Vendor Permit}	\$75.00	\$25.00	\$50.00	33.333%
1000-701-0000	Interest	\$4,000.00	\$6,301.93	-\$2,301.93	157.548%
1000-811-0083	Rentals{Park Rentals}	\$4,000.00	\$880.00	\$3,120.00	22.000%
1000-811-0087	Rentals{Deposits}	\$3,500.00	\$700.00	\$2,800.00	20.000%
1000-811-0100	Rentals{NSF Fee assessment}	\$50.00	\$0.00	\$50.00	0.000%
1000-811-0106	Rentals{Credit Card Fee's}	\$20.00	\$0.00	\$20.00	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0020	Other - Miscellaneous Operating{Tree Removal}	\$1,500.00	\$514.45	\$985.55	34.297%
1000-891-0050	Other - Miscellaneous Operating{Leaf Bags}	\$50.00	\$0.00	\$50.00	0.000%
1000-891-0106	Other - Miscellaneous Operating{Credit Card Fee's}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$1,163.79	-\$963.79	581.895%
1000-892-0023	Other - Miscellaneous Non-Operating{BWC Refunds}	\$0.00	\$8,099.71	-\$8,099.71	0.000%
1000-941-0000	Advances - In	\$0.00	\$15,000.00	\$0.00	0.000%
1000-981-0020	Special Items{Tree Removal}	\$0.00	\$0.00	\$0.00	0.000%
1000-981-0050	Special Items{Leaf Bags}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$500.00	\$0.00	\$500.00	0.000%
1000-999-0035	Other - Other Financing Sources{Public Records}	\$10.00	\$13.80	-\$3.80	138.000%
Fund 1000 Sub-Total:		\$967,250.00	\$766,031.05	\$216,218.95	79.197%

Revenue Status

By Fund

As Of 9/30/2020

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0078	Permissive Sales Tax(MATS Road/Bridge)	\$0.00	\$0.00	\$0.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$50,000.00	\$50,000.00	\$0.00	100.000%
2011-225-0078	Gasoline Tax (State)(MATS Road/Bridge)	\$31,000.00	\$666.48	\$30,333.52	2.150%
2011-430-0000	License Tax - County Levied	\$85,000.00	\$37,510.90	\$47,489.10	44.130%
2011-590-0018	Other - Charges for Services(Potato Festival)	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$400.00	\$600.68	-\$200.68	150.170%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$6,743.00	-\$6,743.00	0.000%
2011-892-0023	Other - Miscellaneous Non-Operating(BWC Refunds)	\$0.00	\$1,003.86	-\$1,003.86	0.000%
2011-999-0000	Other - Other Financing Sources	\$100.00	\$0.00	\$100.00	0.000%
Fund 2011 Sub-Total:		\$166,500.00	\$96,524.92	\$69,975.08	57.973%

Fund: 2012 Road and Bridge Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2012-110-0000	General Property Tax - Real Estate	\$74,000.00	\$76,467.58	-\$2,467.58	103.335%
2012-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
Fund 2012 Sub-Total:		\$74,000.00	\$76,467.58	-\$2,467.58	103.335%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$6,000.00	\$4,108.09	\$1,891.91	68.468%
2021-430-0000	License Tax - County Levied	\$6,500.00	\$3,041.40	\$3,458.60	46.791%
2021-701-0000	Interest	\$50.00	\$64.67	-\$14.67	129.340%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2021-999-0082	Other - Other Financing Sources(Donation)	\$0.00	\$250.00	-\$250.00	0.000%
Fund 2021 Sub-Total:		\$12,550.00	\$7,464.16	\$5,085.84	59.475%

Fund: 2031 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-531-0000	Sale of Lots	\$1,200.00	\$1,320.00	-\$120.00	110.000%
2031-532-0000	Grave Opening Fees	\$3,200.00	\$2,460.00	\$740.00	76.875%
2031-533-0000	Foundations	\$1,500.00	\$767.50	\$732.50	51.167%
2031-539-0082	Other - Cemetery(Donation)	\$0.00	\$0.00	\$0.00	0.000%
2031-539-0106	Other - Cemetery(Credit Card Fee's)	\$0.00	\$0.00	\$0.00	0.000%
2031-701-0000	Interest	\$250.00	\$195.17	\$54.83	78.068%
2031-892-0023	Other - Miscellaneous Non-Operating(BWC Refunds)	\$0.00	\$125.01	-\$125.01	0.000%
2031-981-0099	Special Items(Delia Thompson Trust)	\$15,000.00	\$15,465.50	-\$465.50	103.103%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$21,150.00	\$20,333.18	\$816.82	96.138%

Fund: 2064 Police Training

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2064-422-0003	State - Restricted(POLICE OFFICERS)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2064 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 9/30/2020

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-190-0000	Other - Local Taxes	\$25,000.00	\$13,346.70	\$11,653.30	53.387%
2101-490-0063	Other - Intergovernmental{Road Salt}	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$175.00	\$156.53	\$18.47	89.446%
Fund 2101 Sub-Total:		\$25,175.00	\$13,503.23	\$11,671.77	53.637%

Fund: 2902 Local Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-422-0000	State - Restricted	\$64,285.46	\$96,428.19	-\$32,142.73	150.000%
Fund 2902 Sub-Total:		\$64,285.46	\$96,428.19	-\$32,142.73	150.000%

Fund: 3401 Village Hall Note Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3401-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3401-931-0000	Transfers - In	\$43,700.00	\$43,700.00	\$0.00	100.000%
Fund 3401 Sub-Total:		\$43,700.00	\$43,700.00	\$0.00	100.000%

Fund: 4201 Buchert Park Walking Trail

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-429-0000	Other - State Receipts	\$34,312.50	\$0.00	\$34,312.50	0.000%
4201-820-0000	Contributions and Donations	\$11,437.50	\$11,437.50	\$0.00	100.000%
4201-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4201 Sub-Total:		\$45,750.00	\$11,437.50	\$34,312.50	25.000%

Fund: 4202 High St. Waterline & Paving Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4202-310-0104	Street Improvement and Maintenance{Road Levy}	\$0.00	\$0.00	\$0.00	0.000%
4202-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
4202-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
4202-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4202 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4204 West Prospect St. Roadway and Drainage

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4204-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
Fund 4204 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4205 Orchard Street Widening Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4205-422-0000	State - Restricted	\$31,250.00	\$0.00	\$31,250.00	0.000%
4205-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 4205 Sub-Total:		\$31,250.00	\$0.00	\$31,250.00	0.000%

Revenue Status

By Fund

As Of 9/30/2020

Fund: 4902 Police Capital Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-512-0092	Contracts for Police Protection{SRO- School Resource Office}	\$0.00	\$0.00	\$0.00	0.000%
4902-590-0046	Other - Charges for Services{Hiram}	\$0.00	\$0.00	\$0.00	0.000%
4902-590-0072	Other - Charges for Services{Garrettsville}	\$22,500.00	\$16,882.62	\$5,617.38	75.034%
4902-820-0001	Contributions and Donations{Misc}	\$0.00	\$0.00	\$0.00	0.000%
4902-820-0091	Contributions and Donations{K9 Fund}	\$3,000.00	\$2,942.00	\$58.00	98.067%
4902-820-0096	Contributions and Donations{K-9 Diablo}	\$0.00	\$0.00	\$0.00	0.000%
4902-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,725.00	-\$1,725.00	0.000%
4902-931-0092	Transfers - In{SRO- School Resource Officer}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$25,500.00	\$21,549.62	\$3,950.38	84.508%

Fund: 4903 Park Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
4903-701-0010	Interest{PARKS}	\$420.00	\$211.72	\$208.28	50.410%
4903-811-0000	Rentals	\$630.00	\$125.00	\$505.00	19.841%
4903-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
4903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$1,050.00	\$336.72	\$713.28	32.069%

Fund: 4905 Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$12,000.00	\$9,000.00	\$3,000.00	75.000%
Fund 4905 Sub-Total:		\$12,000.00	\$9,000.00	\$3,000.00	75.000%

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-390-0065	Other - Special Assessments{Tax Assessment Fee's}	\$0.00	\$0.00	\$0.00	0.000%
5101-390-0100	Other - Special Assessments{NSF Fee assessment}	\$25.00	\$50.00	-\$25.00	200.000%
5101-390-0106	Other - Special Assessments{Credit Card Fee's}	\$325.00	\$372.51	-\$47.51	114.618%
5101-411-0112	Federal - Restricted{Reservoir Rehab}	\$0.00	\$0.00	\$0.00	0.000%
5101-422-0112	State - Restricted{Reservoir Rehab}	\$0.00	\$0.00	\$0.00	0.000%
5101-424-0112	State - Pass Through Grants{Reservoir Rehab}	\$450,000.00	\$1,874.37	\$448,125.63	0.417%
5101-541-0000	Consumer Rent	\$275,000.00	\$198,061.51	\$76,938.49	72.022%
5101-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5101-543-0000	Bulk Sales	\$0.00	\$0.00	\$0.00	0.000%
5101-891-0012	Other - Miscellaneous Operating{Meters}	\$250.00	\$0.00	\$250.00	0.000%
5101-891-0013	Other - Miscellaneous Operating{Penalty- Late Fee}	\$4,200.00	\$1,674.48	\$2,525.52	39.869%
5101-891-0089	Other - Miscellaneous Operating{Reconnect fee}	\$0.00	\$25.00	-\$25.00	0.000%
5101-891-0101	Other - Miscellaneous Operating{Damage Reimbursement}	\$0.00	\$0.00	\$0.00	0.000%
5101-892-0023	Other - Miscellaneous Non-Operating{BWC Refunds}	\$0.00	\$721.45	-\$721.45	0.000%
5101-892-0101	Other - Miscellaneous Non-Operating{Damage Reimbursement}	\$0.00	\$0.00	\$0.00	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$729,800.00	\$202,779.32	\$527,020.68	27.786%

Revenue Status

By Fund

As Of 9/30/2020

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-390-0065	Other - Special Assessments(Tax Assessment Fee's)	\$0.00	\$0.00	\$0.00	0.000%
5201-390-0100	Other - Special Assessments(NSF Fee assessment)	\$25.00	\$50.00	-\$25.00	200.000%
5201-390-0106	Other - Special Assessments(Credit Card Fee's)	\$300.00	\$340.83	-\$40.83	113.610%
5201-519-0000	Other - General Government Contracts	\$50,000.00	\$47,729.44	\$2,270.56	95.459%
5201-519-0108	Other - General Government Contracts(Green's sewer use)	\$1,200.00	\$1,027.81	\$172.19	85.651%
5201-541-0000	Consumer Rent	\$620,000.00	\$423,534.28	\$196,465.72	68.312%
5201-542-0000	Tap Fees	\$0.00	\$5,970.00	-\$5,970.00	0.000%
5201-590-0089	Other - Charges for Services(Reconnect fee)	\$0.00	\$25.00	-\$25.00	0.000%
5201-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
5201-622-0105	Inspections(Pioneer Trail)	\$0.00	\$0.00	\$0.00	0.000%
5201-891-0012	Other - Miscellaneous Operating(Meters)	\$250.00	\$0.00	\$250.00	0.000%
5201-891-0013	Other - Miscellaneous Operating(Penalty- Late Fee)	\$7,225.00	\$2,971.92	\$4,253.08	41.134%
5201-892-0023	Other - Miscellaneous Non-Operating(BWC Refunds)	\$0.00	\$702.81	-\$702.81	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5201-941-0000	Advances - In	\$0.00	\$20,000.00	\$0.00	0.000%
5201-999-0000	Other - Other Financing Sources	\$0.00	\$200.00	-\$200.00	0.000%
Fund 5201 Sub-Total:		\$679,000.00	\$502,552.09	\$196,447.91	74.014%

Fund: 5701 Water Debt Service Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5701-931-0000	Transfers - In	\$1,228.00	\$921.18	\$306.82	75.015%
Fund 5701 Sub-Total:		\$1,228.00	\$921.18	\$306.82	75.015%

Fund: 5702 Sewer Debt Service Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5702-519-0017	Other - General Government Contracts(#3413)	\$23,217.00	\$11,608.46	\$11,608.54	50.000%
5702-931-0000	Transfers - In	\$291,586.00	\$218,686.65	\$72,899.35	74.999%
5702-999-0093	Other - Other Financing Sources(County)	\$0.00	\$0.00	\$0.00	0.000%
Fund 5702 Sub-Total:		\$314,803.00	\$230,295.11	\$84,507.89	73.155%

Fund: 5703 Franklin St. Water Distribution

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5703-931-0000	Transfers - In	\$36,488.00	\$27,365.94	\$9,122.06	75.000%
Fund 5703 Sub-Total:		\$36,488.00	\$27,365.94	\$9,122.06	75.000%

Fund: 5761 Water Capital Improvements

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5761-390-0000	Other - Special Assessments	\$77,500.00	\$48,573.83	\$28,926.17	62.676%
5761-424-0102	State - Pass Through Grants(CG33S)	\$0.00	\$0.00	\$0.00	0.000%
Fund 5761 Sub-Total:		\$77,500.00	\$48,573.83	\$28,926.17	62.676%

Revenue Status

By Fund

As Of 9/30/2020

Fund: 5762 Sewer Capital Improvements

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5762-390-0000	Other - Special Assessments	\$9,500.00	\$7,636.93	\$1,863.07	80.389%
5762-424-0102	State - Pass Through Grants(CG33S)	\$0.00	\$0.00	\$0.00	0.000%
Fund 5762 Sub-Total:		\$9,500.00	\$7,636.93	\$1,863.07	80.389%

Fund: 9901 Shade Tree

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
9901-999-0023	Other - Other Financing Sources(BWC Refunds)	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$3,338,479.46	\$2,182,900.55	\$1,190,578.91	65.386%

Appropriation Status

By Fund

As Of 9/30/2020

Fund: General
 Pooled Balance: \$612,549.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$612,549.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0002	D Other - Personal Services{POLICE CHIEF}	\$442.94	\$0.00	\$50,000.00	\$684.87	\$36,860.58	\$12,897.49	73.074%
1000-110-190-0003	D Other - Personal Services{POLICE OFFICERS}	\$458.36	\$0.00	\$110,000.00	\$898.65	\$56,502.22	\$53,057.49	51.153%
1000-110-190-0004	D Other - Personal Services{DISPATCHERS}	\$936.70	\$0.00	\$149,698.00	\$1,462.04	\$107,351.22	\$41,821.44	71.266%
1000-110-190-0081	D Other - Personal Services{Overtime}	\$61.67	\$0.00	\$11,502.00	\$87.64	\$7,667.05	\$3,808.98	66.303%
1000-110-190-0092	D Other - Personal Services{SRO- School Resource Officer}	\$0.00	\$0.00	\$20,000.00	\$191.40	\$4,544.80	\$15,263.80	22.724%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$36,000.00	\$0.00	\$19,697.41	\$16,302.59	54.715%
1000-110-211-0092	D Ohio Public Employees Retirement System{SRO- School Resourc}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,310.26	\$1,689.74	43.675%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,700.00	\$0.00	\$2,814.84	\$885.16	76.077%
1000-110-213-0092	D Medicare{SRO- School Resource Officer}	\$0.00	\$0.00	\$350.00	\$0.00	\$291.08	\$58.92	83.166%
1000-110-215-0003	D Ohio Police and Fire Pension Fund{POLICE OFFICERS}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,331.61	\$9,668.39	51.658%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,000.00	\$9,106.73	\$29,534.27	\$1,359.00	73.836%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,500.00	\$0.00	\$108.36	\$8,391.64	1.275%
1000-110-225-0092	D Workers' Compensation{SRO- School Resource Officer}	\$0.00	\$0.00	\$350.00	\$0.00	\$4.79	\$345.21	1.369%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$4,500.00	\$0.00	\$879.37	\$3,620.63	19.542%
1000-110-240-0092	D Unemployment Compensation{SRO- School Resource Officer}	\$0.00	\$0.00	\$200.00	\$0.00	\$60.45	\$139.55	30.225%
1000-110-250-0075	Employee Reimbursements{Cell Phones}	\$0.00	\$0.00	\$350.00	\$123.76	\$226.24	\$0.00	64.640%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$4,800.00	\$2,601.28	\$1,898.72	\$300.00	39.557%
1000-110-321-0000	Telephone	\$661.98	\$0.00	\$46,092.50	\$12,342.96	\$34,411.52	\$0.00	73.600%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$250.00	\$155.00	\$95.00	\$0.00	38.000%
1000-110-393-0019	Motor Vehicles{Maintenance}	\$0.00	\$0.00	\$7,245.00	\$1,666.06	\$4,333.94	\$1,245.00	59.820%
1000-110-393-0033	Motor Vehicles{Gasoline}	\$0.00	\$0.00	\$11,000.00	\$5,483.61	\$5,516.39	\$0.00	50.149%
1000-110-420-0003	Operating Supplies and Materials{POLICE OFFICERS}	\$0.00	\$0.00	\$24,907.50	\$7,783.23	\$9,591.77	\$7,532.50	38.510%
1000-110-420-0004	Operating Supplies and Materials{DISPATCHERS}	\$661.92	\$0.00	\$24,250.00	\$13,824.44	\$9,572.48	\$1,515.00	38.425%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$12,140.00	\$3,296.99	\$8,843.01	\$0.00	72.842%
1000-240-100-0042	D Personal Services{CEMETERY}	\$0.00	\$0.00	\$8,000.00	\$103.59	\$584.63	\$7,311.78	7.308%
1000-320-190-0010	D Other - Personal Services{PARKS}	\$20.50	\$0.00	\$12,000.00	\$71.73	\$3,713.61	\$8,235.16	30.894%
1000-320-211-0010	D Ohio Public Employees Retirement System{PARKS}	\$0.00	\$0.00	\$5,179.00	\$0.00	\$2,930.26	\$2,248.74	56.580%
1000-320-213-0010	D Medicare{PARKS}	\$0.00	\$0.00	\$600.00	\$0.00	\$333.96	\$266.04	55.660%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$8,075.00	\$1,186.45	\$6,784.55	\$104.00	84.019%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$1.60	\$248.40	0.640%
1000-320-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$76.52	\$173.48	30.608%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$400.00	\$338.43	\$61.57	\$0.00	15.393%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$846.62	\$2,653.38	\$0.00	75.811%
1000-320-313-0000	Natural Gas	\$0.00	\$0.00	\$1,100.00	\$537.13	\$562.87	\$0.00	51.170%
1000-320-321-0000	Telephone	\$0.00	\$0.00	\$450.00	\$146.86	\$303.14	\$0.00	67.364%
1000-320-393-0000	Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$827.11	\$172.89	\$0.00	17.289%
1000-320-393-0085	Motor Vehicles{New Vehicle}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$782.12	\$1,827.88	\$390.00	60.929%
1000-320-420-0086	Operating Supplies and Materials(Porta-Potties)	\$0.00	\$0.00	\$2,500.00	\$1,769.20	\$730.80	\$0.00	29.232%
1000-320-510-0030	Land and Land Improvements(Mowing)	\$0.00	\$0.00	\$3,000.00	\$270.00	\$2,730.00	\$0.00	91.000%
1000-320-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$4,500.00	\$2,550.00	\$1,950.00	\$0.00	43.333%
1000-410-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$200.00	\$6.93	\$153.07	\$40.00	76.535%
1000-410-190-0000	D Other - 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%
1000-620-131-0000	D Salary - Administrator	\$30.24	\$0.00	\$19,800.00	\$47.63	\$3,577.80	\$16,204.81	18.042%
1000-620-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,887.20	\$912.80	67.400%
1000-620-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$205.68	\$394.32	34.280%
1000-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$6.39	\$493.61	1.278%
1000-620-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$81.00	\$419.00	16.200%
1000-620-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$464.61	\$35.39	\$500.00	3.539%
1000-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$31.57	\$518.43	\$150.00	74.061%
1000-690-190-0008	D Other - Personal Services{TREE CARE}	\$0.00	\$0.00	\$10,000.00	\$45.54	\$1,807.96	\$8,146.50	18.080%
1000-690-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,900.00	\$0.00	\$1,190.29	\$2,709.71	30.520%
1000-690-213-0000	D Medicare	\$0.00	\$0.00	\$450.00	\$0.00	\$123.30	\$326.70	27.400%
1000-690-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$2.87	\$247.13	1.148%
1000-690-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$81.00	\$169.00	32.400%
1000-690-393-0000	Motor Vehicles	\$0.00	\$0.00	\$600.00	\$471.13	\$128.87	\$0.00	21.478%
1000-690-393-0085	Motor Vehicles(New Vehicle)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-690-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$1,400.00	\$3,600.00	\$0.00	72.000%
1000-690-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$31,321.00	\$332.07	\$30,988.93	\$0.00	98.940%
1000-690-600-0050	Other(Leaf Bags)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-111-0000	D Salaries - Council	\$6.17	\$0.00	\$4,150.00	\$4.93	\$3,056.24	\$1,095.00	73.535%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$15.03	\$0.00	\$8,400.00	\$14.85	\$6,300.18	\$2,100.00	74.868%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,096.20	\$603.80	64.482%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$100.00	\$0.00	\$94.55	\$5.45	94.550%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$135.89	\$64.11	67.945%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$4.34	\$295.66	1.447%
1000-710-250-0036	Employee Reimbursements(Performed Marriage)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-710-250-0048	Employee Reimbursements(Mileage Reimbursement)	\$303.03	\$0.00	\$800.00	\$780.67	\$322.36	\$0.00	29.225%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-348-0005	Training Services(COUNCIL)	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-710-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$16,500.00	\$0.00	\$15,918.00	\$582.00	96.473%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,300.00	\$865.07	\$2,184.93	\$250.00	66.210%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$337.50	\$0.00	\$44,975.00	\$520.64	\$34,412.26	\$10,379.60	75.944%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2020

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
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,300.00	\$0.00	\$4,601.17	\$3,698.83	55.436%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$850.00	\$0.00	\$494.10	\$355.90	58.129%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,500.00	\$4,281.65	\$10,189.35	\$29.00	70.271%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$14.36	\$785.64	1.795%
1000-725-240-0006	D Unemployment Compensation{ASST. CLERK-TR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-730-190-0009	D Other - Personal Services{VILLAGE HALL}	\$18.38	\$0.00	\$3,000.00	\$0.00	\$1,390.94	\$1,627.44	46.082%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.64	\$99.36	0.640%
1000-730-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,800.00	\$1,920.73	\$3,879.27	\$0.00	66.884%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$1,700.00	\$559.62	\$1,140.38	\$0.00	67.081%
1000-730-321-0000	Telephone	\$561.03	\$0.00	\$2,300.00	\$1,449.45	\$1,411.58	\$0.00	49.338%
1000-730-393-0085	Motor Vehicles{New Vehicle}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,800.00	\$376.87	\$623.13	\$800.00	34.618%
1000-730-439-0000	Other - Repairs and Maintenance	\$60.50	\$60.50	\$3,000.00	\$1,780.14	\$1,019.86	\$200.00	33.995%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,353.31	\$0.00	\$1,353.31	\$0.00	100.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,600.00	\$1,848.00	\$1,752.00	\$0.00	48.667%
1000-750-141-0000	D Salary - Legal Counsel	\$85.11	\$0.00	\$31,500.00	\$83.26	\$23,251.91	\$8,249.94	73.617%
1000-750-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,425.00	\$0.00	\$3,255.03	\$1,169.97	73.560%
1000-750-213-0000	D Medicare	\$0.00	\$0.00	\$460.00	\$0.00	\$337.14	\$122.86	73.291%
1000-750-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$450.00	\$0.00	\$10.52	\$439.48	2.338%
1000-750-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$81.00	\$119.00	40.500%
1000-755-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-344-0033	D Tax Collection Fees{Gasoline}	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
1000-755-344-0055	D Tax Collection Fees{RITA Fee's}	\$0.00	\$0.00	\$24,846.69	\$10,894.74	\$13,930.91	\$21.04	56.067%
1000-755-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-349-0074	Other - Professional and Technical Services{Software}	\$1,954.00	\$1,204.00	\$0.00	\$0.00	\$750.00	\$0.00	100.000%
1000-755-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-610-0000	D Deposits Refunded	\$2,911.00	\$0.00	\$0.00	\$0.00	\$2,911.00	\$0.00	100.000%
1000-790-346-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$1,750.00	\$3,250.00	\$0.00	65.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$8,300.00	\$3,604.20	\$4,695.80	\$0.00	56.576%
1000-790-690-0103	Other - Other{Historic Landmark Commission}	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$11,535.00	\$2,885.57	\$8,649.43	\$0.00	74.984%
1000-850-710-0008	Principal{TREE CARE}	\$0.00	\$0.00	\$1,305.00	\$329.11	\$975.89	\$0.00	74.781%
1000-850-710-0010	Principal{PARKS}	\$0.00	\$0.00	\$1,305.00	\$312.39	\$992.61	\$0.00	76.062%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$1,220.00	\$359.85	\$860.15	\$0.00	70.504%
1000-850-720-0008	Interest{TREE CARE}	\$0.00	\$0.00	\$195.00	\$46.11	\$148.89	\$0.00	76.354%
1000-850-720-0010	Interest{PARKS}	\$0.00	\$0.00	\$195.00	\$62.83	\$132.17	\$0.00	67.779%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$68,000.00	\$0.00	\$52,700.00	\$15,300.00	77.500%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 9/30/2020

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
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$9,526.06	\$1,264.50	\$1,011,325.00	\$107,668.06	\$652,580.71	\$279,337.79	64.004%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$123,770.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$123,770.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-131-0000	D Salary - Administrator	\$28.34	\$0.00	\$5,000.00	\$47.63	\$3,528.65	\$1,452.06	70.175%
2011-610-190-0000	D Other - Personal Services	\$506.88	\$0.00	\$60,000.00	\$639.38	\$50,475.37	\$9,392.13	83.421%
2011-610-190-0081	D Other - Personal Services(Overtime)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$22.99	\$4,977.01	0.460%
2011-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,950.33	\$4,049.67	66.253%
2011-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$862.53	\$137.47	86.253%
2011-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$18,075.00	\$11,115.45	\$6,784.55	\$175.00	37.536%
2011-610-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$21.07	\$1,178.93	1.756%
2011-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$600.00	\$0.00	\$85.76	\$514.24	14.293%
2011-610-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
2011-610-311-0000	Electricity	\$0.00	\$0.00	\$2,350.00	\$706.46	\$1,643.54	\$0.00	69.938%
2011-610-313-0000	Natural Gas	\$0.00	\$0.00	\$1,850.00	\$838.83	\$961.17	\$50.00	51.955%
2011-610-321-0000	Telephone	\$99.63	\$0.00	\$950.00	\$385.59	\$664.04	\$0.00	63.264%
2011-610-391-0000	Dues and Fees	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	100.000%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,300.00	\$1,234.67	\$2,815.33	\$250.00	65.473%
2011-610-420-0000	Operating Supplies and Materials	\$108.61	\$0.00	\$12,000.00	\$128.08	\$9,980.53	\$2,000.00	82.425%
2011-610-520-0000	Equipment	\$0.00	\$0.00	\$3,000.00	\$1,872.08	\$1,127.92	\$0.00	37.597%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$6,000.00	\$2,705.81	\$3,294.19	\$0.00	54.903%
2011-620-393-0085	Motor Vehicles(New Vehicle)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-600-0061	Other(Road patch)	\$962.10	\$0.00	\$4,000.00	\$3,492.50	\$1,469.60	\$0.00	29.616%
2011-630-400-0063	Supplies and Materials(Road Salt)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0041	Principal(Dodge 5500)	\$0.00	\$0.00	\$1,305.00	\$329.12	\$975.88	\$0.00	74.780%
2011-850-720-0041	Interest(Dodge 5500)	\$0.00	\$0.00	\$195.00	\$46.12	\$148.88	\$0.00	76.349%
Street Construction Maint. & Repair Fund Total:		\$1,705.56	\$0.00	\$139,500.00	\$24,141.72	\$92,887.33	\$24,176.51	65.782%

Fund: Road and Bridge Levy
 Pooled Balance: \$160,409.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$160,409.31

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
--------------	--------------	--------------------------------	---	---------------------	---------------------------------	------------------	----------------------	--------------------

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2020

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
2012-610-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,364.50	\$135.50	90.967%
2012-610-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2012-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$62,200.00	\$49,537.36	\$7,462.64	\$5,200.00	11.998%
2012-850-710-0000	Principal	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$0.00	\$0.00	0.000%
Road and Bridge Levy Fund Total:		\$0.00	\$0.00	\$65,960.00	\$51,797.36	\$8,827.14	\$5,335.50	13.383%

Fund: State Highway
 Pooled Balance: \$9,999.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,999.62

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
2021-610-300-0000	Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,386.50	\$613.50	\$0.00	30.675%
2021-630-400-0063	Supplies and Materials(Road Salt)	\$4,000.00	\$0.00	\$7,000.00	\$0.00	\$11,000.00	\$0.00	100.000%
State Highway Fund Total:		\$4,000.00	\$0.00	\$10,000.00	\$1,386.50	\$11,613.50	\$1,000.00	82.954%

Fund: Cemetery
 Pooled Balance: \$20,380.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,380.26

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	\$5,295.88	\$21.65	\$4,483.59	\$790.64	84.662%
2031-240-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$184.50	\$0.00	\$2.24	\$182.26	1.214%
2031-240-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2031-240-300-0000	Contractual Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.000%
2031-240-393-0025	Motor Vehicles(2019 Tahoe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-240-393-0041	Motor Vehicles(Dodge 5500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-240-420-0000	Operating Supplies and Materials	\$3,878.45	\$0.00	\$1,800.00	\$4,318.81	\$1,354.64	\$5.00	23.856%
2031-240-600-0110	Other(2019 Trust Request)	\$4,050.00	\$0.00	\$0.00	\$794.09	\$3,255.91	\$0.00	80.393%
2031-240-600-0111	Other(2020 Trust Request)	\$0.00	\$0.00	\$11,465.50	\$2,700.00	\$8,765.50	\$0.00	76.451%
2031-240-690-0109	Other - Other(2018 Trust Request)	\$4,147.22	\$100.00	\$0.00	\$0.00	\$4,047.22	\$0.00	100.000%
2031-240-690-0113	Other - Other(Bina Coit Trust)	\$0.00	\$0.00	\$3,724.12	\$3,724.12	\$0.00	\$0.00	0.000%
2031-800-393-0085	Motor Vehicles(New Vehicle)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-850-710-0041	Principal(Dodge 5500)	\$0.00	\$0.00	\$3,548.00	\$895.41	\$2,652.59	\$0.00	74.763%
2031-850-720-0041	Interest(Dodge 5500)	\$0.00	\$0.00	\$532.00	\$124.64	\$407.36	\$0.00	76.571%
2031-990-990-0097	Other - Other Financing Uses(Jane Gonczy donations)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$12,075.67	\$100.00	\$31,100.00	\$12,578.72	\$29,469.05	\$1,027.90	68.412%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2020

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
Fund: Police Training								
Pooled Balance:		\$2,550.46						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$2,550.46						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2064-190-348-0003	Training Services(POLICE OFFICERS)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
Police Training Fund Total:		\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$25,748.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$25,748.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-610-300-0000	Contractual Services	\$0.00	\$0.00	\$8,000.00	\$7,149.43	\$850.57	\$0.00	10.632%
2101-610-396-0107	Streets, Highways, Curbs and Sidewalks(W. Prospect Paving P)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-620-400-0061	Supplies and Materials(Road patch)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-620-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-630-600-0063	Other(Road Salt)	\$6,662.46	\$0.00	\$15,000.00	\$1,315.46	\$20,347.00	\$0.00	93.927%
Permissive Motor Vehicle License Tax Fund Total:		\$6,662.46	\$0.00	\$23,000.00	\$8,464.89	\$21,197.57	\$0.00	71.463%

Fund: Local Coronavirus Relief Fund

Pooled Balance: \$85,302.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$85,302.71

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
2902-290-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-290-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$64,285.46	\$53,159.98	\$11,125.48	\$0.00	17.306%
2902-290-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Local Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$64,285.46	\$53,159.98	\$11,125.48	\$0.00	17.306%

Appropriation Status

By Fund

As Of 9/30/2020

Fund: Village Hall Note Retirement
 Pooled Balance: \$25,657.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,657.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3401-850-710-0000	Principal	\$0.00	\$0.00	\$34,000.00	\$7,850.59	\$26,149.41	\$0.00	76.910%
3401-850-720-0000	Interest	\$0.00	\$0.00	\$9,700.00	\$3,075.28	\$6,624.72	\$0.00	68.296%
Village Hall Note Retirement Fund Total:		\$0.00	\$0.00	\$43,700.00	\$10,925.87	\$32,774.13	\$0.00	74.998%

Fund: Buchert Park Walking Trail
 Pooled Balance: \$7,437.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,437.50

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
4201-800-346-0000	Engineering Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.000%
4201-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$41,750.00	\$41,750.00	\$0.00	\$0.00	0.000%
4201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4201-800-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4201-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Buchert Park Walking Trail Fund Total:		\$0.00	\$0.00	\$45,750.00	\$41,750.00	\$4,000.00	\$0.00	8.743%

Fund: High St. Waterline & Paving Project
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4202-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$297.04	\$0.00	\$297.04	\$0.00	100.000%
High St. Waterline & Paving Project Fund Total:		\$0.00	\$0.00	\$297.04	\$0.00	\$297.04	\$0.00	100.000%

Fund: West Prospect St. Roadway and Drainage
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 9/30/2020

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
4204-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4204-800-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
West Prospect St. Roadway and Drainage Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Orchard Street Widening Project
 Pooled Balance: \$8,357.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,357.92

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
4205-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4205-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$50,250.00	\$39,607.92	\$10,642.08	\$0.00	21.178%
Orchard Street Widening Project Fund Total:		\$0.00	\$0.00	\$50,250.00	\$39,607.92	\$10,642.08	\$0.00	21.178%

Fund: Police Capital Improvement
 Pooled Balance: \$54,037.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$54,037.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-800-520-0000	Equipment	\$0.00	\$0.00	\$17,500.00	\$6,873.93	\$10,625.99	\$0.08	60.720%
4902-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-600-0091	Other(K9 Fund)	\$0.00	\$0.00	\$2,500.00	\$1,788.05	\$711.95	\$0.00	28.478%
Police Capital Improvement Fund Total:		\$0.00	\$0.00	\$20,000.00	\$8,661.98	\$11,337.94	\$0.08	56.690%

Fund: Park Improvement
 Pooled Balance: \$8,659.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,659.73

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
4903-800-500-0010	Capital Outlay(PARKS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Park Improvement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Capital Projects
 Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2020

Pooled Balance: \$37,494.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$37,494.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$10,000.00	\$0.00	\$12,000.00	\$7,994.42	\$4,005.58	\$10,000.00	18.207%
Capital Projects Fund Total:		\$10,000.00	\$0.00	\$12,000.00	\$7,994.42	\$4,005.58	\$10,000.00	18.207%

Fund: Water Operating

Pooled Balance: \$200,334.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$200,334.66

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
5101-531-131-0000	D Salary - Administrator	\$30.06	\$0.00	\$5,500.00	\$47.63	\$3,523.62	\$1,958.81	63.718%
5101-531-190-0000	D Other - Personal Services	\$116.24	\$0.00	\$44,500.00	\$241.57	\$15,242.06	\$29,132.61	34.163%
5101-531-190-0081	D Other - Personal Services{Overtime}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
5101-531-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
5101-531-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,000.00	\$3,186.45	\$6,784.55	\$29.00	67.846%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$970.00	\$0.00	\$19.16	\$950.84	1.975%
5101-531-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$101.30	\$898.70	10.130%
5101-531-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
5101-531-311-0000	Electricity	\$0.00	\$0.00	\$18,800.00	\$3,277.53	\$15,522.47	\$0.00	82.566%
5101-531-313-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$347.31	\$652.69	\$200.00	54.391%
5101-531-321-0000	Telephone	\$1.01	\$0.00	\$1,650.00	\$525.11	\$1,125.90	\$0.00	68.195%
5101-531-322-0000	Postage	\$0.00	\$0.00	\$1,300.00	\$580.00	\$720.00	\$0.00	55.385%
5101-531-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-346-0000	Engineering Services	\$38,238.46	\$0.00	\$25,500.00	\$61,972.10	\$1,766.36	\$0.00	2.771%
5101-531-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5101-531-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
5101-531-393-0000	Motor Vehicles	\$0.00	\$0.00	\$400.00	\$66.30	\$333.70	\$0.00	83.425%
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$14,550.00	\$3,164.43	\$8,695.57	\$2,690.00	59.763%
5101-531-520-0000	Equipment	\$0.00	\$0.00	\$12,500.00	\$7,737.45	\$2,262.55	\$2,500.00	18.100%
5101-539-300-0000	Contractual Services	\$2,457.16	\$0.00	\$132,000.00	\$34,025.67	\$87,651.49	\$12,780.00	65.189%
5101-539-393-0085	Motor Vehicles{New Vehicle}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-800-590-0112	Other - Capital Outlay{Reservoir Rehab}	\$0.00	\$0.00	\$450,000.00	\$448,125.63	\$1,874.37	\$0.00	0.417%
5101-850-710-0041	Principal{Dodge 5500}	\$0.00	\$0.00	\$1,305.00	\$329.11	\$975.89	\$0.00	74.781%
5101-850-720-0041	Interest{Dodge 5500}	\$0.00	\$0.00	\$195.00	\$46.11	\$148.89	\$0.00	76.354%
5101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$37,725.00	\$0.00	\$28,287.12	\$9,437.88	74.982%

Appropriation Status

By Fund

As Of 9/30/2020

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
Water Operating Fund Total:		\$40,842.93	\$0.00	\$765,620.00	\$564,672.40	\$175,687.69	\$66,102.84	21.785%

Fund: Sewer Operating

Pooled Balance: \$21,045.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,045.43

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
5201-541-131-0000	D Salary - Administrator	\$30.06	\$0.00	\$5,500.00	\$47.64	\$3,483.11	\$1,999.31	62.985%
5201-541-190-0000	D Other - Personal Services	\$94.26	\$0.00	\$22,197.00	\$249.83	\$14,748.96	\$7,292.47	66.165%
5201-541-190-0081	D Other - Personal Services(Overtime)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,000.00	\$3,186.87	\$6,784.13	\$29.00	67.841%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$22.66	\$177.34	11.330%
5201-541-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$36.36	\$163.64	18.180%
5201-541-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-311-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$15,388.62	\$44,611.38	\$0.00	74.352%
5201-541-313-0000	Natural Gas	\$0.00	\$0.00	\$1,700.00	\$706.80	\$993.20	\$0.00	58.424%
5201-541-321-0000	Telephone	\$0.00	\$0.00	\$1,850.00	\$192.30	\$1,657.70	\$0.00	89.605%
5201-541-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$170.00	\$830.00	\$0.00	83.000%
5201-541-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-346-0000	Engineering Services	\$1,766.37	\$0.00	\$0.00	\$0.00	\$1,766.37	\$0.00	100.000%
5201-541-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
5201-541-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,200.00	\$1,150.00	\$0.00	\$50.00	0.000%
5201-541-393-0000	Motor Vehicles	\$0.00	\$0.00	\$500.00	\$66.90	\$333.10	\$100.00	66.620%
5201-541-420-0000	Operating Supplies and Materials	\$1,200.00	\$0.00	\$26,150.00	\$8,121.54	\$19,028.46	\$200.00	69.574%
5201-541-520-0000	Equipment	\$0.00	\$0.00	\$4,000.00	\$3,675.00	\$325.00	\$0.00	8.125%
5201-543-312-0068	Water and Sewage(Sludge Haul)	\$0.00	\$0.00	\$15,750.00	\$15,750.00	\$0.00	\$0.00	0.000%
5201-549-300-0000	Contractual Services	\$2,742.47	\$0.00	\$259,203.00	\$63,435.88	\$198,208.59	\$301.00	75.668%
5201-549-346-0105	Engineering Services{Pioneer Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-800-393-0085	Motor Vehicles{New Vehicle}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-850-710-0041	Principal{Dodge 5500}	\$0.00	\$0.00	\$1,305.00	\$329.11	\$975.89	\$0.00	74.781%
5201-850-720-0041	Interest{Dodge 5500}	\$0.00	\$0.00	\$195.00	\$46.11	\$148.89	\$0.00	76.354%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$291,587.00	\$0.00	\$218,686.65	\$72,900.35	74.999%
5201-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.000%
Sewer Operating Fund Total:		\$5,833.16	\$0.00	\$702,562.00	\$112,516.60	\$527,640.45	\$83,238.11	74.484%

Fund: Water Debt Service Fund

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2020

Pooled Balance: \$921.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$921.24

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
5701-850-710-0011	Principal{CG 902}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5701-850-710-0024	Principal{#2789}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5701-850-710-0102	Principal{CG33S}	\$0.00	\$0.00	\$1,228.00	\$1,228.00	\$0.00	\$0.00	0.000%
5701-850-720-0024	Interest{#2789}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Debt Service Fund Fund Total:		\$0.00	\$0.00	\$1,228.00	\$1,228.00	\$0.00	\$0.00	0.000%

Fund: Sewer Debt Service Fund
 Pooled Balance: \$76,960.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$76,960.77

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
5702-850-710-0017	Principal{#3413}	\$0.00	\$0.00	\$300,998.00	\$150,754.42	\$150,243.58	\$0.00	49.915%
5702-850-710-0029	Principal{#CG36D}	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
5702-850-710-0102	Principal{CG33S}	\$0.00	\$0.00	\$633.00	\$633.00	\$0.00	\$0.00	0.000%
5702-850-720-0017	Interest{#3413}	\$0.00	\$0.00	\$5,672.00	\$2,580.86	\$3,091.14	\$0.00	54.498%
Sewer Debt Service Fund Fund Total:		\$0.00	\$0.00	\$314,803.00	\$161,468.28	\$153,334.72	\$0.00	48.708%

Fund: Franklin St. Water Distribution
 Pooled Balance: \$9,121.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,121.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5703-850-710-0021	Principal{#3945}	\$0.00	\$0.00	\$32,151.00	\$16,194.97	\$15,956.03	\$0.00	49.628%
5703-850-720-0021	Interest{#3945}	\$0.00	\$0.00	\$4,337.00	\$2,049.07	\$2,287.93	\$0.00	52.754%
Franklin St. Water Distribution Fund Total:		\$0.00	\$0.00	\$36,488.00	\$18,244.04	\$18,243.96	\$0.00	50.000%

Fund: Water Capital Improvements
 Pooled Balance: \$37,788.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$37,788.07

Appropriation Status

By Fund

As Of 9/30/2020

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
5761-800-560-0102	Utility Distribution Systems(CG33S)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5761-800-590-0000	Other - Capital Outlay	\$3,719.74	\$0.00	\$62,000.00	\$19,844.93	\$16,125.19	\$29,749.62	24.536%
5761-800-590-0012	Other - Capital Outlay{Meters}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
Water Capital Improvements Fund Total:		\$3,719.74	\$0.00	\$63,000.00	\$19,844.93	\$16,125.19	\$30,749.62	24.169%

Fund: Sewer Capital Improvements

Pooled Balance: \$9,398.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,398.47

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
5762-559-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5762-800-500-0000	Capital Outlay	\$1,903.37	\$0.00	\$5,000.00	\$870.00	\$1,033.37	\$5,000.00	14.969%
5762-800-560-0102	Utility Distribution Systems(CG33S)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5762-800-590-0012	Other - Capital Outlay{Meters}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
Sewer Capital Improvements Fund Total:		\$1,903.37	\$0.00	\$6,000.00	\$870.00	\$1,033.37	\$6,000.00	13.075%

Fund: Shade Tree

Pooled Balance: \$4,346.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,346.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-881-391-0000	Dues and Fees	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00	100.000%
9901-881-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00	0.000%
Shade Tree Fund Total:		\$0.00	\$0.00	\$100.00	\$85.00	\$15.00	\$0.00	15.000%
Report Total:		\$96,268.95	\$1,364.50	\$3,407,468.50	\$1,247,566.67	\$1,782,837.93	\$506,968.35	50.904%

Bank Reconciliation

Reconciled Date 9/30/2020

Posted 10/1/2020 12:06:17 PM

Prior UAN Balance:		\$1,510,707.75
Receipts:	+	\$210,291.76
Payments:	-	\$144,727.86
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2020:		\$1,576,271.65
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 09/30/2020:		<u>\$1,576,271.65</u>
Entered Bank Balances as of 09/30/2020:		\$1,579,946.96
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,675.31
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2020:		<u>\$1,576,271.65</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 09/30/2020.

There are no outstanding adjustments as of 09/30/2020.

Bank Balances

Reconciled Date 9/30/2020

Posted 10/1/2020 12:06:17 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$1,490,374.79	\$1,545,946.96	\$1,545,946.96	\$0.00
Investment	CEMETERY E		\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
Investment	PARK TRUST		\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
Total:			<u>\$1,524,374.79</u>	<u>\$1,579,946.96</u>	<u>\$1,579,946.96</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 9/30/2020

Posted 10/1/2020 12:06:17 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	46131	09/16/2020	C.T. Consultants, Inc.	\$3,627.10
PRIMARY	Warrant	46142	09/16/2020	Michele A. Stuck	\$48.21
					<u>\$3,675.31</u>

Cleared Payments

Reconciled Date 9/30/2020

Posted 10/1/2020 12:06:17 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	637-2020	09/10/2020	David E. Akerley	\$1,119.03
PRIMARY	Electronic	638-2020	09/10/2020	Jennifer A August	\$1,200.00
PRIMARY	Electronic	639-2020	09/10/2020	Miranda L Brothers	\$642.97
PRIMARY	Electronic	640-2020	09/10/2020	Linda S Clark	\$573.67
PRIMARY	Electronic	641-2020	09/10/2020	Eric A. Dunn	\$913.64
PRIMARY	Electronic	642-2020	09/10/2020	Maryann M. Fabian	\$899.54
PRIMARY	Electronic	643-2020	09/10/2020	John E Fudella	\$787.99
PRIMARY	Electronic	644-2020	09/10/2020	Angela M Hager	\$562.60
PRIMARY	Electronic	645-2020	09/10/2020	Sarah M Harper	\$734.33
PRIMARY	Electronic	646-2020	09/10/2020	Martin S. Hura	\$43.29
PRIMARY	Electronic	647-2020	09/10/2020	Antonio J. Lightner	\$421.87
PRIMARY	Electronic	648-2020	09/10/2020	Paul R. Maroni	\$520.07
PRIMARY	Electronic	649-2020	09/10/2020	Tammy S Meyer	\$43.29
PRIMARY	Electronic	650-2020	09/10/2020	Stephanie M. Morhidge	\$152.38
PRIMARY	Electronic	651-2020	09/10/2020	Vern M Oswald	\$945.06
PRIMARY	Electronic	652-2020	09/10/2020	Benjamin G Prescott	\$43.29
PRIMARY	Electronic	653-2020	09/10/2020	Donald Matthew Rosolowski	\$87.24
PRIMARY	Electronic	654-2020	09/10/2020	Michele A Stuck	\$2,022.75
PRIMARY	Electronic	655-2020	09/10/2020	Rodney E. Terry	\$405.89
PRIMARY	Electronic	656-2020	09/10/2020	Martin L. Toukonen	\$142.18
PRIMARY	Electronic	657-2020	09/10/2020	John E. Trew	\$550.42
PRIMARY	Electronic	658-2020	09/10/2020	Paula K Tubalkain	\$45.42
PRIMARY	Electronic	659-2020	09/10/2020	Joseph R. Urso	\$1,631.54
PRIMARY	Electronic	660-2020	09/10/2020	Scott R. Weaver	\$45.42
PRIMARY	Electronic	661-2020	09/10/2020	Victoria A. Wilcox	\$112.48
PRIMARY	Electronic	662-2020	09/10/2020	Linda E. Wilke	\$1,228.45
PRIMARY	Electronic	664-2020	09/10/2020	Internal Revenue Service- EFTPS	\$2,250.97
PRIMARY	Electronic	665-2020	09/10/2020	Ohio Public Employees Deferred Comp.	\$50.00
PRIMARY	Electronic	666-2020	09/10/2020	Ohio Department of Taxation	\$665.10
PRIMARY	Electronic	667-2020	09/10/2020	Ohio School District Income Tax	\$20.90
PRIMARY	Electronic	668-2020	09/10/2020	AFLAC	\$74.16
PRIMARY	Electronic	669-2020	09/10/2020	RITA- Regional Income Tax Agency	\$575.59
PRIMARY	Electronic	670-2020	09/10/2020	CCA- Central Collection Agency	\$11.64
PRIMARY	Electronic	671-2020	09/10/2020	Ohio Police & Firemen's Pension Fund	\$1,988.67
PRIMARY	Electronic	672-2020	09/10/2020	Ohio Public Employees Retirement System	\$7,753.00

Cleared Payments

Reconciled Date 9/30/2020

Posted 10/1/2020 12:06:17 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	673-2020	09/01/2020	Middlefield Banking	\$3,641.57
PRIMARY	Electronic	674-2020	09/02/2020	Nuvei Technologies	\$45.00
PRIMARY	Electronic	675-2020	09/02/2020	Medical Mutual of Ohio	\$7,520.47
PRIMARY	Electronic	676-2020	09/04/2020	Treasurer, State of Ohio- UAN Fee's	\$876.00
PRIMARY	Electronic	677-2020	09/11/2020	Middlefield Banking	\$964.87
PRIMARY	Electronic	678-2020	09/21/2020	AT&T	\$40.10
PRIMARY	Electronic	679-2020	09/10/2020	Medical Mutual of Ohio	\$339.49
PRIMARY	Electronic	680-2020	09/24/2020	David E. Akerley	\$1,119.03
PRIMARY	Electronic	681-2020	09/24/2020	Jennifer A August	\$1,200.00
PRIMARY	Electronic	682-2020	09/24/2020	Miranda L Brothers	\$776.45
PRIMARY	Electronic	683-2020	09/24/2020	Michelle E. Burnett	\$141.00
PRIMARY	Electronic	684-2020	09/24/2020	Eric A. Dunn	\$913.64
PRIMARY	Electronic	685-2020	09/24/2020	Maryann M. Fabian	\$928.37
PRIMARY	Electronic	686-2020	09/24/2020	John E Fudella	\$787.99
PRIMARY	Electronic	687-2020	09/24/2020	Alfred W. Gilbert III	\$292.28
PRIMARY	Electronic	688-2020	09/24/2020	Angela M Hager	\$635.30
PRIMARY	Electronic	689-2020	09/24/2020	Sarah M Harper	\$656.38
PRIMARY	Electronic	690-2020	09/24/2020	Antonio J. Lightner	\$421.87
PRIMARY	Electronic	691-2020	09/24/2020	Paul R. Maroni	\$467.39
PRIMARY	Electronic	692-2020	09/24/2020	Stephanie M. Morhidge	\$152.38
PRIMARY	Electronic	693-2020	09/24/2020	Vern M Oswald	\$1,138.03
PRIMARY	Electronic	694-2020	09/24/2020	Rodney E. Terry	\$378.29
PRIMARY	Electronic	695-2020	09/24/2020	Martin L. Toukonen	\$82.00
PRIMARY	Electronic	696-2020	09/24/2020	John E. Trew	\$723.76
PRIMARY	Electronic	697-2020	09/24/2020	Joseph R. Urso	\$1,585.71
PRIMARY	Electronic	698-2020	09/24/2020	Linda E. Wilke	\$1,251.81
PRIMARY	Electronic	700-2020	09/24/2020	Internal Revenue Service- EFTPS	\$1,997.52
PRIMARY	Electronic	701-2020	09/24/2020	Ohio Public Employees Deferred Comp.	\$50.00
PRIMARY	Electronic	702-2020	09/22/2020	Guardian	\$761.47
PRIMARY	Electronic	703-2020	09/30/2020	Middlefield Banking	\$1,056.62
PRIMARY	Electronic	704-2020	09/30/2020	Nuvei Technologies	\$30.85
PRIMARY	Warrant	46104	08/19/2020	TAC Computer	\$3,751.21
PRIMARY	Warrant	46107	08/19/2020	Urso, Joseph	\$24.93
PRIMARY	Warrant	46109	08/19/2020	Walter H. Drane Company	\$2,890.90
PRIMARY	Warrant	46115	08/20/2020	Mantua-Shalersville Fire Dept.	\$7,000.00

Cleared Payments

Reconciled Date 9/30/2020

Posted 10/1/2020 12:06:17 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	46117	09/04/2020	AT&T	\$418.70
PRIMARY	Warrant	46118	09/04/2020	AT&T	\$636.79
PRIMARY	Warrant	46119	09/04/2020	AT&T	\$98.70
PRIMARY	Warrant	46120	09/04/2020	AT&T	\$1,125.19
PRIMARY	Warrant	46121	09/04/2020	Direct Energy Business	\$8.35
PRIMARY	Warrant	46122	09/04/2020	Dominion East Ohio Gas	\$141.99
PRIMARY	Warrant	46123	09/10/2020	Ohio Child Support Payment Central	\$150.60
PRIMARY	Warrant	46124	09/10/2020	City of Euclid	\$8.90
PRIMARY	Warrant	46125	09/10/2020	Village of Walton Hills	\$33.10
PRIMARY	Warrant	46126	09/07/2020	Verizon Wireless (Police Dept)	\$127.22
PRIMARY	Warrant	46127	09/12/2020	Verizon Wireless- (Svc Dept)	\$143.43
PRIMARY	Warrant	46128	09/15/2020	AT&T	\$1,571.86
PRIMARY	Warrant	46129	09/16/2020	ASAP Sanitary Services, LLC	\$90.00
PRIMARY	Warrant	46130	09/16/2020	Brothers, Miranda	\$136.94
PRIMARY	Warrant	46132	09/16/2020	Charles Auto Family	\$583.75
PRIMARY	Warrant	46133	09/16/2020	Computers and More LLC	\$190.00
PRIMARY	Warrant	46134	09/16/2020	Control Associates, Inc.	\$733.22
PRIMARY	Warrant	46135	09/16/2020	Crestwood Local Schools	\$19.85
PRIMARY	Warrant	46136	09/16/2020	Envirolink of Ohio, LLC.	\$23,174.00
PRIMARY	Warrant	46137	09/16/2020	Excel K-9 Services	\$141.00
PRIMARY	Warrant	46138	09/16/2020	Independence Business Supply	\$120.32
PRIMARY	Warrant	46139	09/16/2020	J & B Fleet Industrial Supply	\$347.32
PRIMARY	Warrant	46140	09/16/2020	Mantua Auto Parts	\$595.62
PRIMARY	Warrant	46141	09/16/2020	Mantua Hardware Lawn and Garden	\$368.88
PRIMARY	Warrant	46143	09/16/2020	Middlefield Bank - VISA	\$1,485.29
PRIMARY	Warrant	46144	09/16/2020	Pinnacle Monument Leveling & Restoration LLC	\$4,500.00
PRIMARY	Warrant	46145	09/16/2020	Record Courier	\$103.80
PRIMARY	Warrant	46146	09/16/2020	Red Diamond Uniform	\$297.44
PRIMARY	Warrant	46147	09/16/2020	Scotland Yard Landscaping	\$2,985.00
PRIMARY	Warrant	46148	09/16/2020	Stamm Contracting Co.	\$439.10
PRIMARY	Warrant	46149	09/16/2020	Time Warner Cable	\$18.98
PRIMARY	Warrant	46150	09/16/2020	Treasurer, State of Ohio (LEADS)	\$600.00
PRIMARY	Warrant	46151	09/16/2020	Tyler Technologies	\$20.75
PRIMARY	Warrant	46152	09/16/2020	Urso, Joseph	\$63.92
PRIMARY	Warrant	46153	09/16/2020	Urso, Joseph	\$23.60

Cleared Payments

Reconciled Date 9/30/2020

Posted 10/1/2020 12:06:17 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	46154	09/16/2020	Vermeer Mid Atlantic	\$30,321.00
PRIMARY	Warrant	46155	09/16/2020	Wells Fargo Financial Leasing	\$224.95
PRIMARY	Warrant	46156	09/16/2020	Wright-Express Fleet Services	\$802.16
PRIMARY	Warrant	46157	09/17/2020	AT&T	\$40.10
PRIMARY	Warrant	46158	09/21/2020	Ohio Edison	\$7,206.37
PRIMARY	Warrant	46159	09/24/2020	Ohio Child Support Payment Central	\$150.60
PRIMARY	Warrant	46160	09/22/2020	AT&T	\$563.28
					\$154,719.59

Cleared Receipts

Reconciled Date 9/30/2020

Posted 10/1/2020 12:06:17 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Memo		414-2020	09/01/2020	RITA- Regional Income Tax Agency	\$31,662.13
PRIMARY	Standard		415-2020	09/01/2020	State of Ohio- Municipal Income Tax	\$940.06
PRIMARY	Standard		416-2020	09/01/2020	Water-Sewer Payments	\$852.15
PRIMARY	Standard		417-2020	09/01/2020	Water-Sewer Payments	\$820.08
PRIMARY	Standard		418-2020	09/02/2020	Zoning Fee's	\$20.00
PRIMARY	Standard		419-2020	09/02/2020	Portage Co. Auditor- License Tax	\$1,747.23
PRIMARY	Standard		420-2020	09/02/2020	Middlefield Banking- Interest	\$105.86
PRIMARY	Standard		421-2020	09/02/2020	Cable Franchise Fee's	\$3,577.15
PRIMARY	Standard		422-2020	09/02/2020	Village of Garrettsville	\$7,503.39
PRIMARY	Standard		423-2020	09/03/2020	Water-Sewer Payments	\$1,294.55
PRIMARY	Standard		424-2020	09/04/2020	Water-Sewer Payments	\$1,012.42
PRIMARY	Standard		425-2020	09/08/2020	Water-Sewer Payments	\$8,284.10
PRIMARY	Standard		426-2020	09/09/2020	Water-Sewer Payments	\$2,391.14
PRIMARY	Standard		427-2020	09/10/2020	Water-Sewer Payments	\$2,293.01
PRIMARY	Standard		428-2020	09/11/2020	Water-Sewer Payments	\$1,809.41
PRIMARY	Standard		429-2020	09/11/2020	Zoning Fee's	\$210.00
PRIMARY	Standard		430-2020	09/11/2020	Cemetery Fee's	\$880.00
PRIMARY	Standard		431-2020	09/11/2020	State of Ohio- Permissive Tax	\$1,513.75
PRIMARY	Standard		432-2020	09/11/2020	Portage County Municipal Court	\$1,382.00
PRIMARY	Standard		433-2020	09/14/2020	Water-Sewer Payments	\$13,401.63
PRIMARY	Standard		434-2020	09/15/2020	State of Ohio- Local Gov't Funds	\$412.03
PRIMARY	Standard		435-2020	09/15/2020	State of Ohio- Gas tax	\$6,638.48
PRIMARY	Memo		436-2020	09/15/2020	RITA- Regional Income Tax Agency	\$14,767.12
PRIMARY	Standard		437-2020	09/17/2020	Portage Co. Auditor- Local Gov't	\$1,392.00
PRIMARY	Standard		438-2020	09/17/2020	Portage Co. Auditor- Corona virus relief	\$35,974.68
PRIMARY	Standard		439-2020	09/17/2020	Water-Sewer Payments	\$2,137.20
PRIMARY	Standard		440-2020	09/17/2020	Water-Sewer Payments	\$4,107.87
PRIMARY	Standard		441-2020	09/18/2020	Water-Sewer Payments	\$3,972.08
PRIMARY	Standard		442-2020	09/18/2020	Water-Sewer Payments	\$103.17
PRIMARY	Standard		443-2020	09/21/2020	Water-Sewer Payments	\$2,634.95
PRIMARY	Standard		444-2020	09/22/2020	Water-Sewer Payments	\$1,876.90
PRIMARY	Standard		445-2020	09/22/2020	Water-Sewer Payments	\$103.65
PRIMARY	Standard		446-2020	09/23/2020	Water-Sewer Payments	\$579.55
PRIMARY	Standard		447-2020	09/23/2020	Water-Sewer Payments	\$752.57
PRIMARY	Standard		448-2020	09/24/2020	Mantua-Shalersville Fire Dept.	\$4,597.18
PRIMARY	Standard		449-2020	09/24/2020	Water-Sewer Payments	\$11,410.57
PRIMARY	Standard		450-2020	09/25/2020	Village of Garrettsville	\$7,503.39
PRIMARY	Standard		451-2020	09/25/2020	Water-Sewer Payments	\$940.51
PRIMARY	Standard		452-2020	09/25/2020	Water-Sewer Payments	\$8,712.51
PRIMARY	Standard		453-2020	09/28/2020	Water-Sewer Payments	\$838.92

Cleared Receipts

Reconciled Date 9/30/2020

Posted 10/1/2020 12:06:17 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		454-2020	09/28/2020	Water-Sewer Payments	\$2,859.22
PRIMARY	Standard		455-2020	09/29/2020	Water-Sewer Payments	\$1,055.40
PRIMARY	Standard		456-2020	09/30/2020	Parking Tickets	\$20.00
PRIMARY	Standard		457-2020	09/30/2020	Crestwood Local Schools	\$1,831.68
PRIMARY	Standard		458-2020	09/30/2020	Portage Co. Auditor- License Tax	\$4,659.61
PRIMARY	Standard		459-2020	09/30/2020	Water-Sewer Payments	\$3,110.38
PRIMARY	Interest		460-2020	09/30/2020	PRIMARY	\$863.64
PRIMARY	Standard		461-2020	09/30/2020	State of Ohio- Municipal Net Profit Tax	\$665.47
PRIMARY	Standard		462-2020	09/30/2020	State of Ohio- Real Property Rollback	\$4,070.97
						\$210,291.76