

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 1000-110-111-0000  
Fund: General  
Account Name: Salaries - Trustees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$549.34
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$70,627.92
Original Appropriation:	\$70,627.92
Permanent Appropriation:	\$70,627.92
Final Appropriation:	\$70,627.92
Report Beginning Balance:	\$56,689.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162030	Temporary Reallocation Incr				\$0.00	\$0.00	\$2,599.92	\$59,289.90
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$566.91	\$0.00	\$0.00	\$59,289.90
03/16/2018	03/14/2018	162733	Employee Payroll	Payroll Posting	Direct	1495-2018 PP	\$3,779.81	\$5,994.00	\$0.00	\$53,295.90
03/16/2018	03/15/2018	162868	OHIO DEPARTMENT OF TA		Direct	1749-2018 EW	\$61.81	\$0.00	\$0.00	\$53,295.90
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$331.24	\$0.00	\$0.00	\$53,295.90
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$70,627.92	\$0.00	-\$17,332.02
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$70,627.92	\$53,295.90
Account Total:							\$4,739.77	\$76,621.92	\$73,227.84	
Account YTD Total:							\$15,241.91	\$88,509.28	\$141,805.18	

Account Code: 1000-110-121-0000  
Fund: General  
Account Name: Salary - Township Fiscal Officer

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$258.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,504.00
Original Appropriation:	\$32,504.00
Permanent Appropriation:	\$32,504.00
Final Appropriation:	\$32,504.00

**Appropriation Ledger**

By Fund  
March 2018

Report Beginning Balance: \$27,206.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$258.87	\$0.00	\$0.00	\$27,206.66
03/16/2018	03/14/2018	162733	Employee Payroll	Payroll Posting	Direct	1495-2018 PP	\$1,795.98	\$2,588.66	\$0.00	\$24,618.00
03/16/2018	03/15/2018	162868	OHIO DEPARTMENT OF TA		Direct	1749-2018 EW	\$37.67	\$0.00	\$0.00	\$24,618.00
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$128.78	\$0.00	\$0.00	\$24,618.00
03/16/2018	03/15/2018	162872	NORTHSIDE BANK		Direct	1754-2018 EW	\$50.00	\$0.00	\$0.00	\$24,618.00
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$32,504.00	\$0.00	-\$7,886.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$32,504.00	\$24,618.00
Account Total:							<u>\$2,271.30</u>	<u>\$35,092.66</u>	<u>\$32,504.00</u>	
Account YTD Total:							<u>\$6,933.92</u>	<u>\$40,648.87</u>	<u>\$65,266.87</u>	

Account Code: 1000-110-131-0000  
Fund: General  
Account Name: Salary - Administrator

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$151,697.73
Original Appropriation:	\$151,697.73
Permanent Appropriation:	\$151,697.73
Final Appropriation:	<u>\$151,697.73</u>
Report Beginning Balance:	\$76,780.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162032	Temporary Reallocation Incre				\$0.00	\$0.00	\$19,257.73	\$96,038.42
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$151,697.73	\$0.00	-\$55,659.31
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$151,697.73	\$96,038.42
Account Total:							<u>\$0.00</u>	<u>\$151,697.73</u>	<u>\$170,955.46</u>	
Account YTD Total:							<u>\$55,591.19</u>	<u>\$207,357.04</u>	<u>\$303,395.46</u>	

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
<p>Account Code: 1000-110-141-0000                      Fund: General                      Account Name: Salary - Legal Counsel</p>										
<b>Balance</b>										
							Reserved for Encumbrance 12/31:			\$277.80
							Reserved for Encumbrance 12/31 Adjustment:			\$0.00
							Temporary Appropriation:			\$110,000.00
							Original Appropriation:			\$110,000.00
							Permanent Appropriation:			\$110,000.00
							Final Appropriation:			\$110,000.00
							Report Beginning Balance:			\$97,391.34
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$927.00	\$0.00	\$0.00	\$97,391.34
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$110,000.00	\$0.00	-\$12,608.66
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$110,000.00	\$97,391.34
03/29/2018	03/29/2018	163729	SCHROEDER, MAUNDRELI	Open Purchase: LEGAL OTHER THAN	PO 409-2018		\$0.00	\$3,557.41	\$0.00	\$93,833.93
03/29/2018	03/29/2018	163733	SCHROEDER, MAUNDRELI	Open Purchase: LEGAL COUNSEL	PO 410-2018		\$0.00	\$15,000.00	\$0.00	\$78,833.93
03/29/2018	03/29/2018	163796	SCHROEDER, MAUNDRELI	Open Purchase: LEGAL OTHER THAN	PO 416-2018		\$0.00	\$5,417.24	\$0.00	\$73,416.69
03/30/2018	03/28/2018	163604	Employee Payroll	Payroll Posting	Direct	1767-2018 PP	\$5,410.13	\$6,780.00	\$0.00	\$66,636.69
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$548.70	\$0.00	\$0.00	\$66,636.69
03/30/2018	03/29/2018	163731	OHIO DEPARTMENT OF TA		Direct	2026-2018 EW	\$143.17	\$0.00	\$0.00	\$66,636.69
03/30/2018	03/30/2018	163892	SCHROEDER, MAUNDRELI		PO 416-2018	73147 AW	\$5,417.24	\$0.00	\$0.00	\$66,636.69
03/30/2018	03/30/2018	163892	SCHROEDER, MAUNDRELI		PO 409-2018	73154 AW	\$3,557.41	\$0.00	\$0.00	\$66,636.69
03/30/2018	04/02/2018	163936	SCHROEDER, MAUNDRELI	Close Purchase	PO 409-2018		\$0.00	\$0.00	\$0.00	\$66,636.69
03/30/2018	04/02/2018	163936	SCHROEDER, MAUNDRELI	Close Purchase	PO 416-2018		\$0.00	\$0.00	\$0.00	\$66,636.69
Account Total:							\$16,003.65	\$140,754.65	\$110,000.00	
Account YTD Total:							\$24,624.45	\$153,641.11	\$220,277.80	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 1000-110-211-0000  
Fund: General  
Account Name: Ohio Public Employees Retirement System

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,396.48
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$107,442.19
Original Appropriation:	\$107,442.19
Permanent Appropriation:	\$107,442.19
Final Appropriation:	<u>\$107,442.19</u>
Report Beginning Balance:	<u>\$102,216.93</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162037	Temporary Reallocation Deci				\$0.00	\$11,689.76	\$0.00	\$90,527.17
03/02/2018	02/28/2018	161752	Employee Payroll	Payroll Posting	Direct	1203-2018 PP	\$0.00	\$217.47	\$0.00	\$90,309.70
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$7,200.55	\$6,765.52	\$0.00	\$83,544.18
03/16/2018	03/14/2018	162733	Employee Payroll	Payroll Posting	Direct	1495-2018 PP	\$0.00	\$217.32	\$0.00	\$83,326.86
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$107,442.19	\$0.00	-\$24,115.33
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$107,442.19	\$83,326.86
03/30/2018	03/28/2018	163604	Employee Payroll	Payroll Posting	Direct	1767-2018 PP	\$0.00	\$217.32	\$0.00	\$83,109.54
Account Total:							<u>\$7,200.55</u>	<u>\$126,549.58</u>	<u>\$107,442.19</u>	
Account YTD Total:							<u>\$25,294.49</u>	<u>\$145,305.96</u>	<u>\$228,415.50</u>	

Account Code: 1000-110-213-0000  
Fund: General  
Account Name: Medicare

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,346.12
Original Appropriation:	\$10,346.12
Permanent Appropriation:	\$10,346.12
Final Appropriation:	<u>\$10,346.12</u>

**Appropriation Ledger**

By Fund  
March 2018

Report Beginning Balance: \$8,355.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162037	Temporary Reallocation Deci				\$0.00	\$65.21	\$0.00	\$8,290.37
03/02/2018	03/01/2018	161849	INTERNAL REVENUE SERV		Direct	1459-2018 EW	\$221.39	\$221.39	\$0.00	\$8,068.98
03/03/2018	03/03/2018	161955	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1459-2018 EW	-\$13.34	\$0.00	\$13.34	\$8,082.32
03/03/2018	03/03/2018	161955	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1459-2018 EW	-\$1.57	\$0.00	\$1.57	\$8,083.89
03/03/2018	03/03/2018	161955	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1459-2018 EW	-\$0.39	\$0.00	\$0.39	\$8,084.28
03/03/2018	03/03/2018	161955	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1459-2018 EW	-\$0.39	\$0.00	\$0.39	\$8,084.67
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$313.60	\$313.60	\$0.00	\$7,771.07
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$10,346.12	\$0.00	-\$2,575.05
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,346.12	\$7,771.07
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$309.52	\$309.52	\$0.00	\$7,461.55
Account Total:							\$828.82	\$11,255.84	\$10,361.81	
Account YTD Total:							\$2,884.57	\$13,374.36	\$20,835.91	

Account Code: 1000-110-221-0000  
Fund: General  
Account Name: Medical/Hospitalization

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$192,039.73
Original Appropriation:	\$192,039.73
Permanent Appropriation:	\$192,039.73
Final Appropriation:	<u>\$192,039.73</u>
Report Beginning Balance:	\$67,433.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162060	Temporary Reallocation Incre				\$0.00	\$0.00	\$33,397.91	\$100,831.25
03/01/2018	03/07/2018	162167	ANTHEM BLUE CROSS LIFE		PO 27-2018	1479-2018 CH	\$12,189.96	\$0.00	\$0.00	\$100,831.25

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/16/2018	03/16/2018	162960	NATIONAL VISION ADMINIS		PO 30-2018	73071 AW	\$136.18	\$0.00	\$0.00	\$100,831.25
03/16/2018	03/16/2018	162960	SUPERIOR DENTAL CARE,		PO 35-2018	73073 AW	\$699.42	\$0.00	\$0.00	\$100,831.25
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$192,039.73	\$0.00	-\$91,208.48
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$192,039.73	\$100,831.25
03/29/2018	03/29/2018	163757	STANDARD INSURANCE CO		PO 34-2018	2028-2018 CH	\$2,098.00	\$0.00	\$0.00	\$100,831.25
Account Total:							\$15,123.56	\$192,039.73	\$225,437.64	
Account YTD Total:							\$39,850.85	\$283,248.21	\$384,079.46	

Account Code: 1000-110-230-0000  
Fund: General  
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,116.96
Original Appropriation:	\$9,116.96
Permanent Appropriation:	\$9,116.96
Final Appropriation:	\$9,116.96
Report Beginning Balance:	\$280.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162840	CAREWORKS COMP	Open Purchase:	PO 384-2018		\$0.00	\$280.72	\$0.00	\$0.01
03/16/2018	03/16/2018	162960	CAREWORKS COMP		PO 384-2018	73078 AW	\$280.72	\$0.00	\$0.00	\$0.01
03/16/2018	03/16/2018	162962	CAREWORKS COMP	Close Purchase	PO 384-2018		\$0.00	\$0.00	\$0.00	\$0.01
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$9,116.96	\$0.00	-\$9,116.95
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$9,116.96	\$0.01
Account Total:							\$280.72	\$9,397.68	\$9,116.96	
Account YTD Total:							\$9,116.95	\$19,857.87	\$19,857.88	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 1000-110-312-0000  
Fund: General  
Account Name: Auditing Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,500.00
Original Appropriation:	\$17,500.00
Permanent Appropriation:	\$17,500.00
Final Appropriation:	\$17,500.00
Report Beginning Balance:	\$17,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$17,500.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$17,500.00	\$17,500.00
Account Total:							\$0.00	\$17,500.00	\$17,500.00	
Account YTD Total:							\$0.00	\$17,500.00	\$35,000.00	

Account Code: 1000-110-313-0000  
Fund: General  
Account Name: Uniform Accounting Network Fees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,696.00
Original Appropriation:	\$3,696.00
Permanent Appropriation:	\$3,696.00
Final Appropriation:	\$3,696.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$3,696.00	\$0.00	-\$3,696.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,696.00	\$0.00
Account Total:							\$0.00	\$3,696.00	\$3,696.00	
Account YTD Total:							\$0.00	\$7,392.00	\$7,392.00	

										<b>Balance</b>	
Account Code:	1000-110-314-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Tax Collection Fees									Temporary Appropriation:	\$13,238.16
										Original Appropriation:	\$13,238.16
										Permanent Appropriation:	\$13,238.16
										Final Appropriation:	\$13,238.16
										Report Beginning Balance:	\$13,238.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$13,238.16	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$13,238.16	\$13,238.16
Account Total:							\$0.00	\$13,238.16	\$13,238.16	
Account YTD Total:							\$0.00	\$13,238.16	\$26,476.32	

										<b>Balance</b>	
Account Code:	1000-110-315-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Election Expenses									Temporary Appropriation:	\$43,000.00



**Appropriation Ledger**

By Fund  
March 2018

Original Appropriation:	\$43,000.00
Permanent Appropriation:	\$43,000.00
Final Appropriation:	\$43,000.00
Report Beginning Balance:	\$43,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$43,000.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$43,000.00	\$43,000.00
Account Total:							\$0.00	\$43,000.00	\$43,000.00	
Account YTD Total:							\$0.00	\$43,000.00	\$86,000.00	

Account Code: 1000-110-322-0000  
Fund: General  
Account Name: Garbage and Trash Removal

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,084.88
Original Appropriation:	\$1,084.88
Permanent Appropriation:	\$1,084.88
Final Appropriation:	\$1,084.88
Report Beginning Balance:	\$646.94

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162041	Temporary Reallocation Deci				\$0.00	\$262.06	\$0.00	\$384.88
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$1,084.88	\$0.00	-\$700.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,084.88	\$384.88
Account Total:							\$0.00	\$1,346.94	\$1,084.88	
Account YTD Total:							\$148.08	\$2,046.94	\$2,431.82	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 1000-110-323-0000  
Fund: General  
Account Name: Repairs and Maintenance

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$2,335.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162044	Temporary Reallocation Deci				\$0.00	\$2,000.00	\$0.00	\$335.95
03/01/2018	03/05/2018	162060	Temporary Reallocation Incre				\$0.00	\$0.00	\$1,601.55	\$1,937.50
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$3,062.50
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$1,937.50
Account Total:							\$0.00	\$7,000.00	\$6,601.55	
Account YTD Total:							\$1,062.50	\$10,062.50	\$12,000.00	

Account Code: 1000-110-330-0000  
Fund: General  
Account Name: Travel and Meeting Expense

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$3,060.93

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162062	Temporary Reallocation Incre				\$0.00	\$0.00	\$5,394.12	\$8,455.05
03/07/2018	03/07/2018	162178	PNC BANK	Open Purchase:	PO 371-2018		\$0.00	\$900.00	\$0.00	\$7,555.05
03/14/2018	03/14/2018	162800	ALPINE VALLEY WATER		BC 30-2018	73014 AW	\$34.95	\$0.00	\$0.00	\$7,555.05
03/15/2018	04/02/2018	163915	PNC BANK		BC 40-2018	2035-2018 CH	\$20.00	\$0.00	\$0.00	\$7,555.05
03/15/2018	04/02/2018	163915	PNC BANK		BC 30-2018	2035-2018 CH	\$477.73	\$0.00	\$0.00	\$7,555.05
03/15/2018	04/02/2018	163915	PNC BANK		BC 34-2018	2035-2018 CH	\$847.39	\$0.00	\$0.00	\$7,555.05
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$15,000.00	\$0.00	-\$7,444.95
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$15,000.00	\$7,555.05
03/29/2018	03/29/2018	163837	CHRISTINA HAMILTON		BC 30-2018	73135 AW	\$118.81	\$0.00	\$0.00	\$7,555.05
03/29/2018	03/29/2018	163842	PNC BANK	Open Purchase:	PO 417-2018		\$0.00	\$220.00	\$0.00	\$7,335.05
03/29/2018	03/29/2018	163855	PNC BANK	Adjust Purchase: POSTING ERROR	PO 417-2018		\$0.00	\$0.00	\$107.61	\$7,442.66
03/29/2018	03/29/2018	163861	PNC BANK	Close Purchase	PO 417-2018		\$0.00	\$0.00	\$112.39	\$7,555.05
03/30/2018	03/30/2018	163899		Open Purchase: TRAVEL/MTG	BC 119-2018		\$0.00	\$2,500.00	\$0.00	\$5,055.05
03/30/2018	04/02/2018	163936		Close Purchase	BC 30-2018		\$0.00	\$0.00	\$0.00	\$5,055.05
03/30/2018	04/02/2018	163936		Close Purchase	BC 40-2018		\$0.00	\$0.00	\$0.00	\$5,055.05
03/30/2018	04/02/2018	163941	COLERAIN CHAMBERS OF	POSTING ERROR	BC 30-2018	72442 AW	-\$650.00	\$0.00	\$650.00	\$5,705.05
Account Total:							\$848.88	\$18,620.00	\$21,264.12	
Account YTD Total:							\$5,852.34	\$25,164.95	\$30,870.00	

Account Code: 1000-110-342-0000  
Fund: General  
Account Name: Postage

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,050.00
Original Appropriation:	\$1,050.00
Permanent Appropriation:	\$1,050.00
Final Appropriation:	\$1,050.00
Report Beginning Balance:	\$1,050.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$1,050.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,050.00	\$1,050.00
03/29/2018	03/29/2018	163690	UNITED STATES POSTAL S	Open Purchase: POSTAGE	PO 408-2018		\$0.00	\$1,050.00	\$0.00	\$0.00
03/29/2018	04/03/2018	163961	UNITED STATES POSTAL S		PO 408-2018	2037-2018 CH	\$1,050.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,050.00	\$2,100.00	\$1,050.00	
Account YTD Total:							\$1,050.00	\$2,100.00	\$2,100.00	

Account Code: 1000-110-345-0000  
Fund: General  
Account Name: Advertising

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$1,050.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162044	Temporary Reallocation Deci				\$0.00	\$375.00	\$0.00	\$675.60
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$1,000.00	\$0.00	-\$324.40
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$675.60
Account Total:							\$0.00	\$1,375.00	\$1,000.00	
Account YTD Total:							\$322.96	\$1,699.40	\$2,375.00	

Account Code: 1000-110-360-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
March 2018

Fund: General  
Account Name: Contracted Services

Reserved for Encumbrance 12/31:	\$6,991.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$165,000.00
Original Appropriation:	\$164,310.50
Permanent Appropriation:	\$164,310.50
Final Appropriation:	<u>\$164,310.50</u>
Report Beginning Balance:	<u>\$42,183.47</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162063	Temporary Reallocation Incre				\$0.00	\$0.00	\$52,500.00	\$94,683.47
03/06/2018	03/06/2018	162126	LEO MARKETING		PO1426-2017	72940 AW	\$144.00	\$0.00	\$0.00	\$94,683.47
03/06/2018	03/06/2018	162126	PROSOURCE		PO 87-2018	72945 AW	\$33.38	\$0.00	\$0.00	\$94,683.47
03/14/2018	03/14/2018	162803	TEASDALE & FENTON	Open Purchase:	PO 383-2018		\$0.00	\$2,381.72	\$0.00	\$92,301.75
03/15/2018	04/02/2018	163915	PNC BANK		BC 31-2018	2035-2018 CH	\$25.68	\$0.00	\$0.00	\$92,301.75
03/16/2018	03/16/2018	162960	WAYCROSS COMMUNITY I		PO 320-2018	73077 AW	\$15,250.00	\$0.00	\$0.00	\$92,301.75
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$165,000.00	\$0.00	-\$72,698.25
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$164,310.50	\$91,612.25
03/30/2018	03/30/2018	163892	COLERAIN COMMUNITY AS		BC 31-2018	73136 AW	\$106.67	\$0.00	\$0.00	\$91,612.25
03/30/2018	03/30/2018	163892	GENESIS MECHANICAL SE		BC 31-2018	73137 AW	\$1,062.00	\$0.00	\$0.00	\$91,612.25
Account Total:							\$16,621.73	\$167,381.72	\$216,810.50	
Account YTD Total:							\$27,399.38	\$247,095.80	\$338,708.05	

Account Code: 1000-110-381-0000  
Fund: General  
Account Name: Property Insurance Premiums

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,731.77
Original Appropriation:	\$3,731.77
Permanent Appropriation:	\$3,731.77
Final Appropriation:	<u>\$3,731.77</u>

**Appropriation Ledger**

By Fund  
March 2018

Report Beginning Balance: \$3,731.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$3,731.77	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,731.77	\$3,731.77
Account Total:							\$0.00	\$3,731.77	\$3,731.77	
Account YTD Total:							\$0.00	\$3,731.77	\$7,463.54	

Account Code: 1000-110-382-0000  
Fund: General  
Account Name: Liability Insurance Premiums

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$41,622.96
Original Appropriation:		\$41,622.96
Permanent Appropriation:		\$41,622.96
Final Appropriation:		<u>\$41,622.96</u>
Report Beginning Balance:		\$41,611.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162047	Temporary Reallocation Incre				\$0.00	\$0.00	\$11.00	\$41,622.96
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$41,622.96	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$41,622.96	\$41,622.96
Account Total:							\$0.00	\$41,622.96	\$41,633.96	
Account YTD Total:							\$0.00	\$41,622.96	\$83,245.92	

Account Code: 1000-110-410-0000  
Fund: General

		Balance
Reserved for Encumbrance 12/31:		\$93.00

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Office Supplies

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$2,500.00  
 Original Appropriation: \$2,500.00  
 Permanent Appropriation: \$2,500.00  
 Final Appropriation: \$2,500.00  
 Report Beginning Balance: \$1,060.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2018	04/02/2018	163915	PNC BANK		BC 25-2018	2035-2018 CH	\$126.91	\$0.00	\$0.00	\$1,060.00
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$1,440.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$1,060.00
Account Total:							\$126.91	\$2,500.00	\$2,500.00	
Account YTD Total:							\$248.96	\$4,033.00	\$5,093.00	

Account Code: 1000-110-420-0000  
 Fund: General  
 Account Name: Operating Supplies

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$1,000.00  
 Original Appropriation: \$1,000.00  
 Permanent Appropriation: \$1,000.00  
 Final Appropriation: \$1,000.00  
 Report Beginning Balance: \$252.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162104	PNC BANK	Close Purchase	PO 65-2018		\$0.00	\$0.00	\$0.00	\$252.02
03/15/2018	04/02/2018	163910	PNC BANK		BC 60-2018	2034-2018 CH	\$16.91	\$0.00	\$0.00	\$252.02
03/15/2018	04/02/2018	163910	PNC BANK		PO 418-2018	2034-2018 CH	\$13.09	\$0.00	\$0.00	\$252.02
03/15/2018	04/02/2018	163915	PNC BANK		BC 60-2018	2035-2018 CH	\$1.71	\$0.00	\$0.00	\$252.02
03/23/2018	03/23/2018	163119	HANLEY PRINT & PROMOT		PO 291-2018	73103 AW	\$248.85	\$0.00	\$0.00	\$252.02

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$1,000.00	\$0.00	-\$747.98
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$252.02
03/29/2018	03/29/2018	163852	PNC BANK	Open Purchase:		PO 418-2018	\$0.00	\$13.09	\$0.00	\$238.93
03/30/2018	04/02/2018	163936		Close Purchase		BC 60-2018	\$0.00	\$0.00	\$0.00	\$238.93
03/30/2018	04/02/2018	163936	PNC BANK	Close Purchase		PO 418-2018	\$0.00	\$0.00	\$0.00	\$238.93
Account Total:							\$280.56	\$1,013.09	\$1,000.00	
Account YTD Total:							\$753.10	\$1,761.07	\$2,000.00	

Account Code: 1000-110-490-0000  
Fund: General  
Account Name: Other - Supplies and Materials

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$400.00
Original Appropriation:	\$400.00
Permanent Appropriation:	\$400.00
Final Appropriation:	\$400.00
Report Beginning Balance:	\$400.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/22/2018	03/22/2018	163039	VALLEY JANITOR SUPPLY	Open Purchase:		PO 393-2018	\$0.00	\$400.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$400.00	\$0.00	-\$400.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$400.00	\$0.00
Account Total:							\$0.00	\$800.00	\$400.00	
Account YTD Total:							\$0.00	\$800.00	\$800.00	



**Appropriation Ledger**

By Fund  
March 2018

Account Code: 1000-110-519-0000  
Fund: General  
Account Name: Other - Dues and Fees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,825.00
Original Appropriation:	\$28,825.00
Permanent Appropriation:	\$28,825.00
Final Appropriation:	\$28,825.00
Report Beginning Balance:	\$805.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162047	Temporary Reallocation Incre				\$0.00	\$0.00	\$1,825.00	\$2,630.00
03/08/2018	03/08/2018	162268	COLERAIN COMMUNITY AS	Open Purchase:	PO 378-2018		\$0.00	\$1,500.00	\$0.00	\$1,130.00
03/15/2018	03/15/2018	162881	PNC BANK		PO 31-2018	1756-2018 CH	\$4.19	\$0.00	\$0.00	\$1,130.00
03/27/2018	03/27/2018	163316	REDTREE INVESTMENT GF		PO 32-2018	1757-2018 CH	\$1,234.70	\$0.00	\$0.00	\$1,130.00
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$28,825.00	\$0.00	-\$27,695.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$28,825.00	\$1,130.00
03/30/2018	04/02/2018	163941	COLERAIN CHAMBERS OF	POSTING ERROR	PO 135-2018	72442 AW	\$650.00	\$0.00	\$0.00	\$1,130.00
03/30/2018	04/02/2018	163942	COLERAIN CHAMBERS OF	Close Purchase	PO 135-2018		\$0.00	\$0.00	\$0.00	\$1,130.00
03/31/2018	04/02/2018	163945	PNC BANK		PO 31-2018	2036-2018 CH	\$370.99	\$0.00	\$0.00	\$1,130.00
Account Total:							\$2,259.88	\$30,325.00	\$30,650.00	
Account YTD Total:							\$9,267.67	\$56,520.00	\$57,650.00	

Account Code: 1000-110-519-0017  
Fund: General

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$20,000.00

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Other - Dues and Fees{Demolition Expense Fund}

Reserved for Encumbrance 12/31 Adjustment:	\$5,500.00
Temporary Appropriation:	\$22,888.00
Original Appropriation:	\$22,888.00
Permanent Appropriation:	\$22,888.00
Final Appropriation:	<u>\$22,888.00</u>
Report Beginning Balance:	<u>\$33,983.33</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162054	Temporary Reallocation Deci				\$0.00	\$11,095.33	\$0.00	\$22,888.00
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$22,888.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$22,888.00	\$22,888.00
Account Total:							\$0.00	\$33,983.33	\$22,888.00	
Account YTD Total:							\$14,500.00	\$59,483.33	\$82,371.33	

Account Code: 1000-110-599-0000  
Fund: General  
Account Name: Other - Other Expenses

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	<u>\$20,000.00</u>
Report Beginning Balance:	<u>\$11,906.57</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2018	03/15/2018	162896	LIBERTY NURSING HEALTH	Open Purchase:	PO 386-2018		\$0.00	\$4,315.34	\$0.00	\$7,591.23
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	-\$12,408.77
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,000.00	\$7,591.23
03/30/2018	03/30/2018	163892	LIBERTY NURSING HEALTH		PO 386-2018	73148 AW	\$4,315.34	\$0.00	\$0.00	\$7,591.23
03/30/2018	04/02/2018	163936	LIBERTY NURSING HEALTH	Close Purchase	PO 386-2018		\$0.00	\$0.00	\$0.00	\$7,591.23

Report reflects selected information.

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$4,315.34	\$24,315.34	\$20,000.00	
						Account YTD Total:	\$7,208.77	\$32,408.77	\$40,000.00	

Account Code: 1000-110-599-0009  
Fund: General  
Account Name: Other - Other Expenses{Miscellaneous Expenses}

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$12,000.00
Original Appropriation:		\$12,000.00
Permanent Appropriation:		\$12,000.00
Final Appropriation:		\$12,000.00
Report Beginning Balance:		\$7,782.37

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$12,000.00	\$0.00	-\$4,217.63
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,000.00	\$7,782.37
						Account Total:	\$0.00	\$12,000.00	\$12,000.00	
						Account YTD Total:	\$4,217.63	\$16,217.63	\$24,000.00	

Account Code: 1000-110-599-0016  
Fund: General  
Account Name: Other - Other Expenses{Admin Miscellaneous Expenses}

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$3,200.00
Original Appropriation:		\$3,200.00
Permanent Appropriation:		\$3,200.00
Final Appropriation:		\$3,200.00

**Appropriation Ledger**

By Fund  
March 2018

Report Beginning Balance: \$2,600.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162055	Temporary Reallocation Incr				\$0.00	\$0.00	\$600.00	\$3,200.00
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$3,200.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,200.00	\$3,200.00
Account Total:							\$0.00	\$3,200.00	\$3,800.00	
Account YTD Total:							\$0.00	\$3,200.00	\$6,400.00	

Account Code: 1000-110-599-0103  
Fund: General  
Account Name: Other - Other Expenses{Township Memorial Fund}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	\$500.00
Report Beginning Balance:	\$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$500.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
Account Total:							\$0.00	\$500.00	\$500.00	
Account YTD Total:							\$0.00	\$500.00	\$1,000.00	

Account Code: 1000-110-599-0401  
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Other - Other Expenses{Sidewalk Program}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$260,000.00
Original Appropriation:	\$260,000.00
Permanent Appropriation:	\$260,000.00
Final Appropriation:	<u>\$260,000.00</u>
Report Beginning Balance:	<u>\$246,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/23/2018	03/23/2018	163119	BRANDSETTER CARROLL		PO 197-2018	73096 AW	\$2,000.00	\$0.00	\$0.00	\$246,500.00
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$260,000.00	\$0.00	-\$13,500.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$260,000.00	\$246,500.00
Account Total:							\$2,000.00	\$260,000.00	\$260,000.00	
Account YTD Total:							\$6,000.00	\$273,500.00	\$520,000.00	

Account Code: 1000-120-190-0000  
Fund: General  
Account Name: Other - Salaries

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$2,088.96
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$393,695.77
Original Appropriation:	\$393,695.77
Permanent Appropriation:	\$393,695.77
Final Appropriation:	<u>\$393,695.77</u>
Report Beginning Balance:	<u>\$352,796.22</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162055	Temporary Reallocation Deci				\$0.00	\$26,354.67	\$0.00	\$326,441.55
03/02/2018	02/28/2018	161752	Employee Payroll	Payroll Posting	Direct	1203-2018 PP	\$11,105.43	\$15,887.24	\$0.00	\$310,554.31
03/02/2018	02/28/2018	161765	CHRISTINA A HAMILTON	Void Wage 1198-2018	Direct	1198-2018 EP	-\$1,351.60	\$0.00	\$1,351.60	\$311,905.91
03/02/2018	02/28/2018	161765	CHRISTINA A HAMILTON	Void Wage 1198-2018 - Clear/Unencum	Direct	1198-2018 EP	\$0.00	\$0.00	\$632.53	\$312,538.44
03/02/2018	02/28/2018	161770	Employee Payroll	Payroll Posting	Direct	1454-2018 PP	\$1,333.74	\$1,960.08	\$0.00	\$310,578.36

Report reflects selected information.

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	02/28/2018	161778	OHIO CHILD SUPPORT PA`		Direct	1455-2018 EW	\$318.05	\$0.00	\$0.00	\$310,578.36
03/02/2018	03/01/2018	161849	INTERNAL REVENUE SERV		Direct	1459-2018 EW	\$1,468.08	\$0.00	\$0.00	\$310,578.36
03/02/2018	03/01/2018	161849	NORTHSIDE BANK		Direct	1460-2018 EW	\$33.91	\$0.00	\$0.00	\$310,578.36
03/02/2018	03/01/2018	161849	OHIO DEPARTMENT OF TA		Direct	1462-2018 EW	\$421.09	\$0.00	\$0.00	\$310,578.36
03/02/2018	03/01/2018	161849	OHIO TUITION TRUST AUT		Direct	1463-2018 EW	\$188.46	\$0.00	\$0.00	\$310,578.36
03/02/2018	03/01/2018	161855	AXA EQUITABLE		Direct	72884 WH	\$200.00	\$0.00	\$0.00	\$310,578.36
03/02/2018	03/03/2018	161946	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	1196-2018 EP	-\$736.05	\$0.00	\$922.76	\$311,501.12
03/02/2018	03/03/2018	161946	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1459-2018 EW	-\$61.45	\$0.00	\$0.00	\$311,501.12
03/02/2018	03/03/2018	161946	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	1462-2018 EW	-\$22.70	\$0.00	\$0.00	\$311,501.12
03/03/2018	03/03/2018	161947	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	1196-2018 EP	-\$86.58	\$0.00	\$108.56	\$311,609.68
03/03/2018	03/03/2018	161947	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1459-2018 EW	-\$7.23	\$0.00	\$0.00	\$311,609.68
03/03/2018	03/03/2018	161947	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	1462-2018 EW	-\$2.67	\$0.00	\$0.00	\$311,609.68
03/03/2018	03/03/2018	161948	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	1196-2018 EP	-\$21.63	\$0.00	\$27.14	\$311,636.82
03/03/2018	03/03/2018	161948	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1459-2018 EW	-\$1.81	\$0.00	\$0.00	\$311,636.82
03/03/2018	03/03/2018	161948	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	1462-2018 EW	-\$0.67	\$0.00	\$0.00	\$311,636.82
03/03/2018	03/03/2018	161949	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	1196-2018 EP	-\$21.63	\$0.00	\$27.14	\$311,663.96
03/03/2018	03/03/2018	161949	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1459-2018 EW	-\$1.81	\$0.00	\$0.00	\$311,663.96
03/03/2018	03/03/2018	161949	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	1462-2018 EW	-\$0.67	\$0.00	\$0.00	\$311,663.96
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$2,644.75	\$0.00	\$0.00	\$311,663.96
03/16/2018	03/14/2018	162733	Employee Payroll	Payroll Posting	Direct	1495-2018 PP	\$8,362.37	\$11,892.04	\$0.00	\$299,771.92
03/16/2018	03/14/2018	162787	Employee Payroll	Payroll Posting	Direct	1744-2018 PP	\$2,333.89	\$3,364.39	\$0.00	\$296,407.53
03/16/2018	03/14/2018	162795	OHIO CHILD SUPPORT PA`		Direct	1746-2018 EW	\$318.05	\$0.00	\$0.00	\$296,407.53
03/16/2018	03/15/2018	162855	CITY OF CINCINNATI INCO		Direct	1748-2018 EW	\$189.78	\$0.00	\$0.00	\$296,407.53
03/16/2018	03/15/2018	162868	OHIO DEPARTMENT OF TA		Direct	1749-2018 EW	\$411.12	\$0.00	\$0.00	\$296,407.53
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$1,454.16	\$0.00	\$0.00	\$296,407.53
03/16/2018	03/15/2018	162872	NORTHSIDE BANK		Direct	1754-2018 EW	\$33.91	\$0.00	\$0.00	\$296,407.53
03/16/2018	03/15/2018	162872	OHIO TUITION TRUST AUT		Direct	1755-2018 EW	\$136.00	\$0.00	\$0.00	\$296,407.53
03/16/2018	03/15/2018	162876	AXA EQUITABLE		Direct	73057 WH	\$200.00	\$0.00	\$0.00	\$296,407.53

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$393,695.77	\$0.00	-\$97,288.24
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$393,695.77	\$296,407.53
03/30/2018	03/28/2018	163604	Employee Payroll	Payroll Posting	Direct	1767-2018 PP	\$10,613.90	\$14,599.98	\$0.00	\$281,807.55
03/30/2018	03/28/2018	163672	OHIO CHILD SUPPORT PA\		Direct	2014-2018 EW	\$318.05	\$0.00	\$0.00	\$281,807.55
03/30/2018	03/29/2018	163697	NORTHSIDE BANK		Direct	2017-2018 EW	\$33.91	\$0.00	\$0.00	\$281,807.55
03/30/2018	03/29/2018	163699	OHIO TUITION TRUST AUTI		Direct	2019-2018 EW	\$274.46	\$0.00	\$0.00	\$281,807.55
03/30/2018	03/29/2018	163716	CITY OF CINCINNATI INCO		Direct	2020-2018 EW	\$91.27	\$0.00	\$0.00	\$281,807.55
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$1,380.05	\$0.00	\$0.00	\$281,807.55
03/30/2018	03/29/2018	163731	OHIO DEPARTMENT OF TA		Direct	2026-2018 EW	\$407.03	\$0.00	\$0.00	\$281,807.55
03/30/2018	03/29/2018	163758	AXA EQUITABLE		Direct	73129 WH	\$150.00	\$0.00	\$0.00	\$281,807.55
Account Total:							\$42,104.96	\$467,754.17	\$396,765.50	
Account YTD Total:							\$106,746.18	\$543,123.14	\$824,930.69	

Account Code: 1000-120-323-0000  
Fund: General  
Account Name: Repairs and Maintenance

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$4,850.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,506.12
Original Appropriation:	\$45,506.10
Permanent Appropriation:	\$45,506.10
Final Appropriation:	\$45,506.10
Report Beginning Balance:	\$34,886.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162104	PNC BANK	Close Purchase	PO	49-2018	\$0.00	\$0.00	\$0.00	\$34,886.45
03/06/2018	03/06/2018	162126	GENESIS MECHANICAL SE		BC	28-2018 72936 AW	\$1,450.00	\$0.00	\$0.00	\$34,886.45
03/06/2018	03/06/2018	162126	GENESIS MECHANICAL SE		PO	198-2018 72936 AW	\$2,678.00	\$0.00	\$0.00	\$34,886.45

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/07/2018	03/07/2018	162165	GENESIS MECHANICAL SE	Close Purchase	PO 198-2018		\$0.00	\$0.00	\$0.00	\$34,886.45
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$45,506.12	\$0.00	-\$10,619.67
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$45,506.10	\$34,886.43
03/30/2018	03/30/2018	163892	TRANE US INC		PO1463-2017	73138 AW	\$4,850.00	\$0.00	\$0.00	\$34,886.43
03/30/2018	03/30/2018	163892	TRANE US INC		PO 45-2018	73138 AW	\$1,500.00	\$0.00	\$0.00	\$34,886.43
03/30/2018	03/30/2018	163892	TREASURER STATE OF OH		BC 28-2018	73152 AW	\$106.50	\$0.00	\$0.00	\$34,886.43
03/30/2018	04/02/2018	163936	TRANE US INC	Close Prior Year Purchase	PO1463-2017		\$0.00	\$0.00	\$0.00	\$34,886.43
03/30/2018	04/02/2018	163936	TRANE US INC	Close Purchase	PO 45-2018		\$0.00	\$0.00	\$0.00	\$34,886.43
Account Total:							\$10,584.50	\$45,506.12	\$45,506.10	
Account YTD Total:							\$13,050.32	\$60,975.79	\$95,862.22	

Account Code: 1000-120-341-0000  
Fund: General  
Account Name: Telephone

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,882.88
Original Appropriation:	\$4,882.87
Permanent Appropriation:	\$4,882.87
Final Appropriation:	\$4,882.87
Report Beginning Balance:	\$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161931	GEOFF MILZ		PO 23-2018	72895 AW	\$180.00	\$0.00	\$0.00	\$500.00
03/02/2018	03/02/2018	161931	EMILY RANDOLPH		PO 24-2018	72896 AW	\$180.00	\$0.00	\$0.00	\$500.00
03/02/2018	03/02/2018	161931	CHRISTINA HAMILTON		PO 50-2018	72897 AW	\$105.00	\$0.00	\$0.00	\$500.00
03/02/2018	03/02/2018	161931	SHANNON O'CONNELL		PO 21-2018	72898 AW	\$105.00	\$0.00	\$0.00	\$500.00
03/02/2018	03/02/2018	161931	ROBERT SHEPHERD		PO 33-2018	72899 AW	\$25.72	\$0.00	\$0.00	\$500.00



**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161931	SHANNON BAKER		PO 22-2018	72905 AW	\$105.00	\$0.00	\$0.00	\$500.00
03/16/2018	03/29/2018	163779	SHANNON O'CONNELL	Close Purchase	PO 21-2018		\$0.00	\$0.00	\$315.00	\$815.00
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$4,882.88	\$0.00	-\$4,067.88
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,882.87	\$814.99
03/30/2018	04/03/2018	163972	CINCINNATI BELL TELEPHO		PO 53-2018	2041-2018 CH	\$143.28	\$0.00	\$0.00	\$814.99
Account Total:							\$844.00	\$4,882.88	\$5,197.87	
Account YTD Total:							\$1,130.15	\$9,265.76	\$10,080.75	

Account Code: 1000-120-351-0000  
Fund: General  
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$45,000.00
Final Appropriation:	\$45,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$45,000.00	\$0.00	-\$45,000.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$45,000.00	\$0.00
03/30/2018	04/03/2018	163972	DUKE ENERGY		PO 48-2018	2040-2018 CH	\$3,599.05	\$0.00	\$0.00	\$0.00
Account Total:							\$3,599.05	\$45,000.00	\$45,000.00	
Account YTD Total:							\$11,941.72	\$90,000.00	\$90,000.00	

**Appropriation Ledger**

By Fund  
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Account Code: 1000-120-352-0000  
Fund: General  
Account Name: Water and Sewage

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,600.00
Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$3,600.00
Final Appropriation:	\$3,600.00
Report Beginning Balance:	\$325.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$3,600.00	\$0.00	-\$3,275.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,600.00	\$325.00
03/30/2018	04/03/2018	163972	GREATER CINCINNATI WA		PO 64-2018	2042-2018 CH	\$455.91	\$0.00	\$0.00	\$325.00
Account Total:							\$455.91	\$3,600.00	\$3,600.00	
Account YTD Total:							\$2,154.34	\$6,875.00	\$7,200.00	

Account Code: 1000-120-420-0000  
Fund: General  
Account Name: Operating Supplies

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,413.99
Original Appropriation:	\$1,021.75
Permanent Appropriation:	\$1,021.75
Final Appropriation:	\$1,021.75
Report Beginning Balance:	\$1,413.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$1,413.99	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,021.75	\$1,021.75
Account Total:							\$0.00	\$1,413.99	\$1,021.75	
Account YTD Total:							\$0.00	\$1,414.00	\$2,435.75	

Account Code: 1000-120-599-0000  
Fund: General  
Account Name: Other - Other Expenses

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,189.50
Original Appropriation:	\$5,189.50
Permanent Appropriation:	\$5,189.50
Final Appropriation:	\$5,189.50
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$5,189.50	\$0.00	-\$5,189.50
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,189.50	\$0.00
03/30/2018	03/30/2018	163892	WRITELY SEW		PO 121-2018	73153 AW	\$1,536.75	\$0.00	\$0.00	\$0.00
Account Total:							\$1,536.75	\$5,189.50	\$5,189.50	
Account YTD Total:							\$1,536.75	\$10,379.00	\$10,379.00	

Account Code: 1000-130-190-0018  
Fund: General

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
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Account Name: Other - Salaries{Nuisance Abatements}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,000.00
Original Appropriation:	\$13,000.00
Permanent Appropriation:	\$13,000.00
Final Appropriation:	<u>\$13,000.00</u>
Report Beginning Balance:	<u>\$13,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$13,000.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$13,000.00	\$13,000.00
Account Total:							\$0.00	\$13,000.00	\$13,000.00	
Account YTD Total:							\$0.00	\$13,000.00	\$26,000.00	

Account Code: 1000-310-360-0000  
Fund: General  
Account Name: Contracted Services

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	<u>\$50,000.00</u>
Report Beginning Balance:	<u>\$8,893.33</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162800	DUKE ENERGY		PO 86-2018	73027 AW	\$3,536.77	\$0.00	\$0.00	\$8,893.33
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$50,000.00	\$0.00	-\$41,106.67
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$50,000.00	\$8,893.33
Account Total:							\$3,536.77	\$50,000.00	\$50,000.00	
Account YTD Total:							\$10,596.91	\$91,106.67	\$100,000.00	

**Appropriation Ledger**

By Fund  
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Account Code: 1000-330-360-0000  
Fund: General  
Account Name: Contracted Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$157,531.07
Reserved for Encumbrance 12/31 Adjustment:	\$157,531.07
Temporary Appropriation:	\$999,077.04
Original Appropriation:	\$1,305,000.00
Permanent Appropriation:	\$1,305,000.00
Final Appropriation:	<u>\$1,305,000.00</u>
Report Beginning Balance:	<u>\$999,077.04</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/16/2018	03/16/2018	162961	DUKE ENERGY	Close Prior Year Purchase	PO 281-2014		\$0.00	\$72,768.71	\$72,768.71	\$999,077.04
03/16/2018	03/16/2018	162961	ADLETA CONSTRUCTION	Close Prior Year Purchase	PO 437-2015		\$0.00	\$20,895.00	\$20,895.00	\$999,077.04
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$999,077.04	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,305,000.00	\$1,305,000.00
03/29/2018	03/29/2018	163793	ADLETA CONSTRUCTION	Open Purchase: CONTRACT 17-1	PO 414-2018		\$0.00	\$5,494.79	\$0.00	\$1,299,505.21
03/29/2018	03/29/2018	163793	ADLETA CONSTRUCTION	Open Purchase: CONTRACT 17-1	PO 415-2018		\$0.00	\$993,731.20	\$0.00	\$305,774.01
Account Total:							\$0.00	\$2,091,966.74	\$1,398,663.71	
Account YTD Total:							\$0.00	\$2,314,288.13	\$2,620,062.14	

Account Code: 1000-330-360-2001  
Fund: General  
Account Name: Contracted Services{SCIP-ROYAL HEIGHTS}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$922.96
Original Appropriation:	\$922.96
Permanent Appropriation:	\$922.96
Final Appropriation:	<u>\$922.96</u>
Report Beginning Balance:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2018	04/02/2018	163910	PNC BANK		PO 206-2018	2034-2018 CH	\$922.96	\$0.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$922.96	\$0.00	-\$922.96
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$922.96	\$0.00
03/30/2018	04/02/2018	163936	PNC BANK	Close Purchase	PO 206-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$922.96	\$922.96	\$922.96	
Account YTD Total:							\$922.96	\$1,845.92	\$1,845.92	

Account Code: 1000-420-370-0000  
Fund: General  
Account Name: Payment to Another Political Subdivision

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$73,264.59
Original Appropriation:	\$73,264.59
Permanent Appropriation:	\$73,264.59
Final Appropriation:	\$73,264.59
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$73,264.59	\$0.00	-\$73,264.59
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$73,264.59	\$0.00
Account Total:							\$0.00	\$73,264.59	\$73,264.59	
Account YTD Total:							\$0.00	\$146,529.18	\$146,529.18	

Account Code: 1000-760-730-0000  
Fund: General

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$7,350.00

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Improvement of Sites

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	<u>\$10,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
Account Total:							<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$17,350.00</u>	<u>\$27,350.00</u>	

Account Code: 1000-760-730-0901  
Fund: General  
Account Name: Improvement of Sites{COMMUNITY CENTER}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</u>
Report Beginning Balance:	<u>\$20,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162058	Temporary Reallocation Deci				\$0.00	\$20,000.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 1000-760-730-0902  
Fund: General  
Account Name: Improvement of Sites{PARKS}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,000.00
Original Appropriation:	\$32,000.00
Permanent Appropriation:	\$32,000.00
Final Appropriation:	\$32,000.00
Report Beginning Balance:	\$14,235.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$32,000.00	\$0.00	-\$17,765.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$32,000.00	\$14,235.00
Account Total:							\$0.00	\$32,000.00	\$32,000.00	
Account YTD Total:							\$0.00	\$49,765.00	\$64,000.00	

Account Code: 1000-760-740-0000  
Fund: General  
Account Name: Machinery, Equipment and Furniture

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$16,500.00
Permanent Appropriation:	\$16,500.00
Final Appropriation:	\$16,500.00
Report Beginning Balance:	\$15,917.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162104	PNC BANK	Close Purchase	PO 137-2018		\$0.00	\$0.00	\$0.00	\$15,917.44



**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2018	04/02/2018	163915	PNC BANK		PO 275-2018	2035-2018 CH	\$419.94	\$0.00	\$0.00	\$15,917.44
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	-\$4,082.56
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$16,500.00	\$12,417.44
03/30/2018	04/02/2018	163936	PNC BANK	Close Purchase	PO 275-2018		\$0.00	\$0.00	\$0.00	\$12,417.44
Account Total:							\$419.94	\$20,000.00	\$16,500.00	
Account YTD Total:							\$4,047.56	\$24,082.56	\$36,500.00	

Account Code: 1000-760-740-0014  
Fund: General  
Account Name: Machinery, Equipment and Furniture{Equipt.Purchases/Replace}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$125,000.00
Original Appropriation:	\$125,000.00
Permanent Appropriation:	\$125,000.00
Final Appropriation:	\$125,000.00
Report Beginning Balance:	\$24,950.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/06/2018	162092	Temporary Reallocation Incre				\$0.00	\$0.00	\$100,000.00	\$124,950.51
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$125,000.00	\$0.00	-\$49.49
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$125,000.00	\$124,950.51
Account Total:							\$0.00	\$125,000.00	\$225,000.00	
Account YTD Total:							\$0.00	\$125,049.49	\$250,000.00	

Account Code: 1000-760-740-0901

**Appropriation Ledger**

By Fund  
March 2018

Fund: General  
Account Name: Machinery, Equipment and Furniture{COMMUNITY CENTER}

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$1,200.00  
Original Appropriation: \$1,200.00  
Permanent Appropriation: \$1,200.00  
Final Appropriation: \$1,200.00  
Report Beginning Balance: \$1,200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$1,200.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,200.00	\$1,200.00
Account Total:							\$0.00	\$1,200.00	\$1,200.00	
Account YTD Total:							\$0.00	\$1,200.00	\$2,400.00	

Account Code: 1000-760-740-0902  
Fund: General  
Account Name: Machinery, Equipment and Furniture{PARKS}

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$39,543.00  
Original Appropriation: \$39,543.00  
Permanent Appropriation: \$39,543.00  
Final Appropriation: \$39,543.00  
Report Beginning Balance: \$16,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162724	SILCO FIRE PROTECTION	Open Purchase: CAPITAL/PARKS	PO 382-2018		\$0.00	\$15,975.00	\$0.00	\$25.00
03/16/2018	03/16/2018	162960	REDEXIM TURF PRODUCT		PO 239-2018	73072 AW	\$13,575.00	\$0.00	\$0.00	\$25.00
03/16/2018	03/16/2018	162962	REDEXIM TURF PRODUCT	Close Purchase	PO 239-2018		\$0.00	\$0.00	\$0.00	\$25.00
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$39,543.00	\$0.00	-\$39,518.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$39,543.00	\$25.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$13,575.00	\$55,518.00	\$39,543.00	
						Account YTD Total:	\$23,543.00	\$83,518.00	\$83,543.00	

Account Code: 1000-760-740-0904  
Fund: General  
Account Name: Machinery, Equipment and Furniture{POLICE}

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$124,716.86
Original Appropriation:		\$112,718.86
Permanent Appropriation:		\$112,718.86
Final Appropriation:		\$112,718.86
Report Beginning Balance:		\$113,940.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$124,716.86	\$0.00	-\$10,776.86
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$112,718.86	\$101,942.00
						Account Total:	\$0.00	\$124,716.86	\$112,718.86	
						Account YTD Total:	\$0.00	\$147,493.72	\$249,435.72	

Account Code: 1000-760-740-0905  
Fund: General  
Account Name: Machinery, Equipment and Furniture{Fire Department}

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$134,035.64
Original Appropriation:		\$131,851.64
Permanent Appropriation:		\$131,851.64
Final Appropriation:		\$131,851.64

**Appropriation Ledger**

By Fund  
March 2018

Report Beginning Balance: \$91,700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161911	CDW GOVERNMENT INC.	Open Purchase: FIRE/ADLER/MDCS	PO 359-2018		\$0.00	\$26,030.40	\$0.00	\$65,669.60
03/05/2018	03/05/2018	162057	VOGELPOHL FIRE EQUIPM	Open Purchase: METZLER/FIRE HOSE	PO 365-2018		\$0.00	\$10,000.00	\$0.00	\$55,669.60
03/06/2018	03/06/2018	162111	FINLEY FIRE EQUIPMENT	Open Purchase: STENGER/AIR BAGS	PO 367-2018		\$0.00	\$15,316.00	\$0.00	\$40,353.60
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$134,035.64	\$0.00	-\$93,682.04
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$131,851.64	\$38,169.60
Account Total:							\$0.00	\$185,382.04	\$131,851.64	
Account YTD Total:							\$0.00	\$227,717.68	\$265,887.28	

Account Code: 1000-760-740-0906  
Fund: General  
Account Name: Machinery, Equipment and Furniture{ROADS}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$15,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$15,000.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$15,000.00	\$15,000.00
Account Total:							\$0.00	\$15,000.00	\$15,000.00	
Account YTD Total:							\$0.00	\$15,000.00	\$30,000.00	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 1000-760-750-0901  
Fund: General  
Account Name: Motor Vehicles{COMMUNITY CENTER}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$26,470.00
Original Appropriation:	\$26,470.00
Permanent Appropriation:	\$26,470.00
Final Appropriation:	\$26,470.00
Report Beginning Balance:	\$26,470.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$26,470.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$26,470.00	\$26,470.00
Account Total:							\$0.00	\$26,470.00	\$26,470.00	
Account YTD Total:							\$0.00	\$30,108.00	\$56,578.00	

Account Code: 1000-760-750-0902  
Fund: General  
Account Name: Motor Vehicles{PARKS}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,115.00
Original Appropriation:	\$42,115.00
Permanent Appropriation:	\$42,115.00
Final Appropriation:	\$42,115.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2018	03/20/2018	162991	FULLER FORD		PO 168-2018	73090 AW	\$34,520.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2018	03/20/2018	162993	FULLER FORD	Close Purchase	PO 168-2018		\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$42,115.00	\$0.00	-\$42,115.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$42,115.00	\$0.00
Account Total:							\$34,520.00	\$42,115.00	\$42,115.00	
Account YTD Total:							\$34,520.00	\$92,115.00	\$92,115.00	

Account Code: 1000-760-750-0904  
Fund: General  
Account Name: Motor Vehicles{POLICE}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130,500.00
Original Appropriation:	\$142,500.00
Permanent Appropriation:	\$142,500.00
Final Appropriation:	\$142,500.00
Report Beginning Balance:	\$26,874.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/07/2018	03/07/2018	162165	HUNTINGTON NATIONAL B	Close Purchase	PO 141-2018		\$0.00	\$0.00	\$0.00	\$26,874.00
03/20/2018	03/20/2018	162991	FULLER FORD		PO 139-2018	73090 AW	\$10,738.34	\$0.00	\$0.00	\$26,874.00
03/20/2018	03/20/2018	162993	FULLER FORD	Close Purchase	PO 139-2018		\$0.00	\$0.00	\$0.00	\$26,874.00
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$130,500.00	\$0.00	-\$103,626.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$142,500.00	\$38,874.00
Account Total:							\$10,738.34	\$130,500.00	\$142,500.00	
Account YTD Total:							\$73,416.44	\$246,126.00	\$285,000.00	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 1000-760-750-0905  
Fund: General  
Account Name: Motor Vehicles{Fire Department}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$183,000.00
Original Appropriation:	\$183,000.00
Permanent Appropriation:	\$183,000.00
Final Appropriation:	\$183,000.00
Report Beginning Balance:	\$4,340.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2018	03/20/2018	162991	FULLER FORD		PO 139-2018	73090 AW	\$10,738.33	\$0.00	\$0.00	\$4,340.67
03/20/2018	03/20/2018	162991	FULLER FORD		PO 140-2018	73090 AW	\$61,217.00	\$0.00	\$0.00	\$4,340.67
03/20/2018	03/20/2018	162992	FULLER FORD	Close Purchase	PO 140-2018		\$0.00	\$0.00	\$1,704.00	\$6,044.67
03/20/2018	03/20/2018	162993	FULLER FORD	Close Purchase	PO 139-2018		\$0.00	\$0.00	\$0.00	\$6,044.67
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$183,000.00	\$0.00	-\$176,955.33
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$183,000.00	\$6,044.67
Account Total:							\$71,955.33	\$183,000.00	\$184,704.00	
Account YTD Total:							\$71,955.33	\$361,659.33	\$367,704.00	

Account Code: 1000-760-750-0906  
Fund: General  
Account Name: Motor Vehicles{ROADS}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$333,234.00
Original Appropriation:	\$351,631.00
Permanent Appropriation:	\$351,631.00
Final Appropriation:	\$351,631.00
Report Beginning Balance:	\$6,060.67

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2018	03/20/2018	162991	FULLER FORD		PO 139-2018	73090 AW	\$10,738.33	\$0.00	\$0.00	\$6,060.67
03/20/2018	03/20/2018	162991	FULLER FORD		PO 161-2018	73090 AW	\$31,713.00	\$0.00	\$0.00	\$6,060.67
03/20/2018	03/20/2018	162991	FULLER FORD		PO 166-2018	73090 AW	\$30,468.00	\$0.00	\$0.00	\$6,060.67
03/20/2018	03/20/2018	162993	FULLER FORD	Close Purchase	PO 161-2018		\$0.00	\$0.00	\$0.00	\$6,060.67
03/20/2018	03/20/2018	162993	FULLER FORD	Close Purchase	PO 166-2018		\$0.00	\$0.00	\$0.00	\$6,060.67
03/20/2018	03/20/2018	162993	FULLER FORD	Close Purchase	PO 139-2018		\$0.00	\$0.00	\$0.00	\$6,060.67
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$333,234.00	\$0.00	-\$327,173.33
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$351,631.00	\$24,457.67
Account Total:							\$72,919.33	\$333,234.00	\$351,631.00	
Account YTD Total:							\$72,919.33	\$678,173.33	\$702,631.00	

Account Code: 1000-910-910-0900  
Fund: General  
Account Name: Transfers - Out{DEBT SERVICE}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$695,481.26
Original Appropriation:	\$695,481.26
Permanent Appropriation:	\$695,481.26
Final Appropriation:	\$695,481.26
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$695,481.26	\$0.00	-\$695,481.26
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$695,481.26	\$0.00
Account Total:							\$0.00	\$695,481.26	\$695,481.26	
Account YTD Total:							\$695,481.26	\$1,390,962.52	\$1,390,962.52	



**Appropriation Ledger**

By Fund  
March 2018

Account Code: 1000-910-910-0901  
Fund: General  
Account Name: Transfers - Out{COMMUNITY CENTER}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$117,783.87
Original Appropriation:	\$116,926.00
Permanent Appropriation:	\$116,926.00
Final Appropriation:	<u>\$116,926.00</u>
Report Beginning Balance:	<u>\$133,135.21</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162058	Temporary Reallocation Deci				\$0.00	\$15,351.34	\$0.00	\$117,783.87
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$117,783.87	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$116,926.00	\$116,926.00
Account Total:							\$0.00	\$133,135.21	\$116,926.00	
Account YTD Total:							\$0.00	\$133,135.21	\$250,061.21	

Account Code: 1000-910-910-0902  
Fund: General  
Account Name: Transfers - Out{PARKS}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$582,216.25
Original Appropriation:	\$601,996.17
Permanent Appropriation:	\$601,996.17
Final Appropriation:	<u>\$601,996.17</u>
Report Beginning Balance:	<u>\$414,630.44</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/06/2018	162091	Temporary Reallocation Incre				\$0.00	\$0.00	\$6,990.81	\$421,621.25
03/01/2018	03/06/2018	162099	Temporary Reallocation Deci				\$0.00	\$1,405.00	\$0.00	\$420,216.25
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$582,216.25	\$0.00	-\$162,000.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$601,996.17	\$439,996.17
Account Total:							\$0.00	\$583,621.25	\$608,986.98	
Account YTD Total:							\$162,000.00	\$745,621.25	\$1,185,617.42	

Account Code: 1000-910-910-0903  
Fund: General  
Account Name: Transfers - Out{ZONING}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$101,350.93
Original Appropriation:	\$101,350.96
Permanent Appropriation:	\$101,350.96
Final Appropriation:	\$101,350.96
Report Beginning Balance:	\$87,630.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162059	Temporary Reallocation Deci				\$0.00	\$77,279.80	\$0.00	\$10,350.93
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$101,350.93	\$0.00	-\$91,000.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$101,350.96	\$10,350.96
Account Total:							\$0.00	\$178,630.73	\$101,350.96	
Account YTD Total:							\$91,000.00	\$269,630.73	\$279,981.69	

Account Code: 1000-930-930-0000

Report reflects selected information.

**Appropriation Ledger**

By Fund  
March 2018

Fund: General  
Account Name: Contingencies

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,314.95
Original Appropriation:	\$99,361.08
Permanent Appropriation:	\$99,361.08
Final Appropriation:	<u>\$99,361.08</u>
Report Beginning Balance:	<u>\$95,614.82</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162030	Temporary Reallocation Deci				\$0.00	\$2,599.92	\$0.00	\$93,014.90
03/01/2018	03/05/2018	162032	Temporary Reallocation Deci				\$0.00	\$19,257.73	\$0.00	\$73,757.17
03/01/2018	03/05/2018	162037	Temporary Reallocation Incre				\$0.00	\$0.00	\$11,754.97	\$85,512.14
03/01/2018	03/05/2018	162041	Temporary Reallocation Incre				\$0.00	\$0.00	\$262.06	\$85,774.20
03/01/2018	03/05/2018	162044	Temporary Reallocation Incre				\$0.00	\$0.00	\$2,375.00	\$88,149.20
03/01/2018	03/05/2018	162047	Temporary Reallocation Deci				\$0.00	\$1,836.00	\$0.00	\$86,313.20
03/01/2018	03/05/2018	162054	Temporary Reallocation Incre				\$0.00	\$0.00	\$11,095.33	\$97,408.53
03/01/2018	03/05/2018	162055	Temporary Reallocation Incre				\$0.00	\$0.00	\$25,754.67	\$123,163.20
03/01/2018	03/05/2018	162058	Temporary Reallocation Incre				\$0.00	\$0.00	\$35,351.34	\$158,514.54
03/01/2018	03/05/2018	162059	Temporary Reallocation Incre				\$0.00	\$0.00	\$77,279.80	\$235,794.34
03/01/2018	03/05/2018	162060	Temporary Reallocation Deci				\$0.00	\$34,999.46	\$0.00	\$200,794.88
03/01/2018	03/05/2018	162062	Temporary Reallocation Deci				\$0.00	\$5,394.12	\$0.00	\$195,400.76
03/01/2018	03/05/2018	162063	Temporary Reallocation Deci				\$0.00	\$52,500.00	\$0.00	\$142,900.76
03/01/2018	03/06/2018	162091	Temporary Reallocation Deci				\$0.00	\$6,990.81	\$0.00	\$135,909.95
03/01/2018	03/06/2018	162092	Temporary Reallocation Deci				\$0.00	\$100,000.00	\$0.00	\$35,909.95
03/01/2018	03/06/2018	162099	Temporary Reallocation Incre				\$0.00	\$0.00	\$1,405.00	\$37,314.95
03/28/2018	03/28/2018	163632	Temporary Adjustment				\$0.00	\$37,314.95	\$0.00	\$0.00
03/28/2018	03/28/2018	163632	Enter Permanent Appropriati				\$0.00	\$0.00	\$99,361.08	\$99,361.08
Account Total:							\$0.00	\$260,892.99	\$264,639.25	
Account YTD Total:							\$0.00	\$1,643,240.11	\$1,742,601.19	
General Fund Total for Selected Accounts:							\$341,664.51	\$7,391,057.39	\$6,620,144.77	

**Appropriation Ledger**

By Fund

March 2018

General Fund YTD Total for Selected Accounts: \$1,634,531.97 \$11,405,771.50 \$14,075,004.72

Account Code: 2011-330-322-0000  
 Fund: Motor Vehicle License Tax  
 Account Name: Garbage and Trash Removal

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,988.00
Original Appropriation:	\$2,988.00
Permanent Appropriation:	\$2,988.00
Final Appropriation:	<u>\$2,988.00</u>
Report Beginning Balance:	\$638.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161931	RUMPKE WASTE, INCORP		PO 213-2018	72891 AW	\$319.33	\$0.00	\$0.00	\$638.00
03/14/2018	03/14/2018	162800	RUMPKE WASTE, INCORP		PO 213-2018	73052 AW	\$450.48	\$0.00	\$0.00	\$638.00
03/14/2018	03/14/2018	162832	Temporary Adjustment				\$0.00	\$2,988.00	\$0.00	-\$2,350.00
03/14/2018	03/14/2018	162832	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,988.00	\$638.00
03/29/2018	03/29/2018	163685	RUMPKE WASTE, INCORP	Open Purchase: ROW/DEBRIS	PO 407-2018		\$0.00	\$600.00	\$0.00	\$38.00
03/30/2018	03/30/2018	163892	RUMPKE WASTE, INCORP		PO 213-2018	73145 AW	\$195.19	\$0.00	\$0.00	\$38.00
03/30/2018	04/02/2018	163936	RUMPKE WASTE, INCORP	Close Purchase	PO 213-2018		\$0.00	\$0.00	\$0.00	\$38.00
Account Total:							\$965.00	\$3,588.00	\$2,988.00	
Account YTD Total:							\$1,148.08	\$5,950.00	\$5,988.00	

Account Code: 2011-330-323-0000  
 Fund: Motor Vehicle License Tax  
 Account Name: Repairs and Maintenance

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00

**Appropriation Ledger**

By Fund  
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Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	<u>\$20,000.00</u>
Report Beginning Balance:	<u>\$6,226.43</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	BILL'S BATTERY COMPANY		BC 61-2018	72925 AW	\$18.50	\$0.00	\$0.00	\$6,226.43
03/14/2018	03/14/2018	162800	BLUST MOTOR SERVICE, II		BC 61-2018	73046 AW	\$196.44	\$0.00	\$0.00	\$6,226.43
03/14/2018	03/14/2018	162800	KLEI LAWN MOWER & TRA		BC 61-2018	73049 AW	\$202.00	\$0.00	\$0.00	\$6,226.43
03/14/2018	03/14/2018	162800	BLUST SALES AND SERVIC		BC 61-2018	73054 AW	\$195.00	\$0.00	\$0.00	\$6,226.43
03/14/2018	03/14/2018	162832	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	-\$13,773.57
03/14/2018	03/14/2018	162832	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,000.00	\$6,226.43
03/30/2018	03/30/2018	163892	BLUST MOTOR SERVICE, II		BC 61-2018	73140 AW	\$742.16	\$0.00	\$0.00	\$6,226.43
03/30/2018	03/30/2018	163892	FULLER FORD		BC 61-2018	73141 AW	\$152.86	\$0.00	\$0.00	\$6,226.43
03/30/2018	03/30/2018	163892	NORTHGATE TIRE		BC 61-2018	73142 AW	\$468.24	\$0.00	\$0.00	\$6,226.43
03/30/2018	04/02/2018	163936	BLUST MOTOR SERVICE, II	Close Purchase	PO 309-2018		\$0.00	\$0.00	\$1.40	\$6,227.83
Account Total:							\$1,975.20	\$20,000.00	\$20,001.40	
Account YTD Total:							\$10,725.33	\$33,863.90	\$40,091.73	

Account Code: 2011-330-341-0000  
Fund: Motor Vehicle License Tax  
Account Name: Telephone

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,492.00
Original Appropriation:	\$9,492.00
Permanent Appropriation:	<u>\$9,492.00</u>
Final Appropriation:	<u>\$9,492.00</u>
Report Beginning Balance:	\$1,155.42

**Appropriation Ledger**

By Fund

March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161931	ROBERT SHEPHERD		PO 33-2018	72899 AW	\$77.14	\$0.00	\$0.00	\$1,155.42
03/02/2018	03/02/2018	161931	KEVIN SCHWARTZHOFF		PO 25-2018	72903 AW	\$180.00	\$0.00	\$0.00	\$1,155.42
03/02/2018	03/02/2018	161931	TODD BANDY		PO 17-2018	72906 AW	\$105.00	\$0.00	\$0.00	\$1,155.42
03/02/2018	03/02/2018	161931	DAN SCHULTE		PO 18-2018	72907 AW	\$105.00	\$0.00	\$0.00	\$1,155.42
03/02/2018	03/02/2018	161931	MIKE BAUMER		PO 188-2018	72909 AW	\$105.00	\$0.00	\$0.00	\$1,155.42
03/02/2018	03/02/2018	161931	JAMES BOLIN		PO 189-2018	72910 AW	\$105.00	\$0.00	\$0.00	\$1,155.42
03/02/2018	03/02/2018	161931	KRAIG RIEMAN		PO 193-2018	72915 AW	\$105.00	\$0.00	\$0.00	\$1,155.42
03/02/2018	03/02/2018	161931	FRANK SHORT		PO 194-2018	72916 AW	\$105.00	\$0.00	\$0.00	\$1,155.42
03/02/2018	03/02/2018	161931	JUSTIN STURGILL		PO 195-2018	72917 AW	\$105.00	\$0.00	\$0.00	\$1,155.42
03/02/2018	03/02/2018	161931	KEVIN WEISGERBER		PO 196-2018	72918 AW	\$105.00	\$0.00	\$0.00	\$1,155.42
03/02/2018	03/02/2018	161931	JASON HUFF		PO 354-2018	72919 AW	\$210.00	\$0.00	\$0.00	\$1,155.42
03/14/2018	03/14/2018	162832	Temporary Adjustment				\$0.00	\$9,492.00	\$0.00	-\$8,336.58
03/14/2018	03/14/2018	162832	Enter Permanent Appropriation				\$0.00	\$0.00	\$9,492.00	\$1,155.42
03/20/2018	04/03/2018	163968	VERIZON WIRELESS-GREATER CINCINNATI		PO 72-2018	2039-2018 CH	\$30.82	\$0.00	\$0.00	\$1,155.42
03/30/2018	04/03/2018	163972	CINCINNATI BELL TELEPHONE		PO 53-2018	2041-2018 CH	\$269.97	\$0.00	\$0.00	\$1,155.42
Account Total:							\$1,607.93	\$9,492.00	\$9,492.00	
Account YTD Total:							\$2,203.58	\$19,508.58	\$20,664.00	

Account Code: 2011-330-351-0000  
 Fund: Motor Vehicle License Tax  
 Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,400.00
Original Appropriation:	\$12,400.00
Permanent Appropriation:	\$12,400.00
Final Appropriation:	\$12,400.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162832	Temporary Adjustment				\$0.00	\$12,400.00	\$0.00	-\$12,400.00
03/14/2018	03/14/2018	162832	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,400.00	\$0.00
03/30/2018	04/03/2018	163972	DUKE ENERGY		PO 48-2018	2040-2018 CH	\$1,188.70	\$0.00	\$0.00	\$0.00
Account Total:							\$1,188.70	\$12,400.00	\$12,400.00	
Account YTD Total:							\$4,503.53	\$24,800.00	\$24,800.00	

Account Code: 2011-330-352-0000  
Fund: Motor Vehicle License Tax  
Account Name: Water and Sewage

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$185.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162832	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$2,315.00
03/14/2018	03/14/2018	162832	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$185.00
03/30/2018	04/03/2018	163972	GREATER CINCINNATI WA		PO 64-2018	2042-2018 CH	\$227.96	\$0.00	\$0.00	\$185.00
Account Total:							\$227.96	\$2,500.00	\$2,500.00	
Account YTD Total:							\$1,077.17	\$4,815.00	\$5,000.00	

Account Code: 2011-330-360-0000  
Fund: Motor Vehicle License Tax

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$100.00

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$0.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$0.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	LEO MARKETING		PO1426-2017	72940 AW	\$82.00	\$0.00	\$0.00	\$0.00
Account Total:							\$82.00	\$0.00	\$0.00	
Account YTD Total:							\$82.00	\$100.00	\$100.00	

Account Code: 2011-330-410-0000  
 Fund: Motor Vehicle License Tax  
 Account Name: Office Supplies

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$1,200.00  
 Original Appropriation: \$1,200.00  
 Permanent Appropriation: \$1,200.00  
 Final Appropriation: \$1,200.00  
 Report Beginning Balance: \$900.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162832	Temporary Adjustment				\$0.00	\$1,200.00	\$0.00	-\$300.00
03/14/2018	03/14/2018	162832	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,200.00	\$900.00
03/15/2018	04/02/2018	163910	PNC BANK		PO 171-2018	2034-2018 CH	\$91.38	\$0.00	\$0.00	\$900.00
Account Total:							\$91.38	\$1,200.00	\$1,200.00	
Account YTD Total:							\$91.38	\$1,500.00	\$2,400.00	



**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2011-330-490-0000  
Fund: Motor Vehicle License Tax  
Account Name: Other - Supplies and Materials

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$5,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162832	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	\$0.00
03/14/2018	03/14/2018	162832	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$5,000.00	\$5,000.00	
Account YTD Total:							\$0.00	\$5,000.00	\$10,000.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$6,138.17	\$54,180.00	\$53,581.40	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$19,831.07	\$95,537.48	\$109,043.73	

Account Code: 2021-330-360-0000  
Fund: Gasoline Tax  
Account Name: Contracted Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$7,583.32
Reserved for Encumbrance 12/31 Adjustment:	\$2.45
Temporary Appropriation:	\$43,000.00
Original Appropriation:	\$43,000.00
Permanent Appropriation:	\$43,000.00
Final Appropriation:	\$43,000.00
Report Beginning Balance:	\$38,247.26

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162831	Temporary Adjustment				\$0.00	\$43,000.00	\$0.00	-\$4,752.74
03/14/2018	03/14/2018	162831	Enter Permanent Appropriati				\$0.00	\$0.00	\$43,000.00	\$38,247.26
03/23/2018	03/23/2018	163065		Open Purchase: CONTRACTED SERVI	BC 107-2018		\$0.00	\$2,000.00	\$0.00	\$36,247.26
03/23/2018	03/23/2018	163119	TREE DIVISION		BC 39-2018	73114 AW	\$750.00	\$0.00	\$0.00	\$36,247.26
03/23/2018	03/23/2018	163119	UNIFIRST CORPORATION		PO1385-2017	73117 AW	\$52.77	\$0.00	\$0.00	\$36,247.26
03/30/2018	03/30/2018	163892	RUMPKE WASTE, INCORP		BC 39-2018	73145 AW	\$39.50	\$0.00	\$0.00	\$36,247.26
03/30/2018	03/30/2018	163903	UNIFIRST CORPORATION		PO1385-2017	2031-2018 CH	\$105.09	\$0.00	\$0.00	\$36,247.26
03/30/2018	04/02/2018	163938	UNIFIRST CORPORATION	Close Prior Year Purchase	PO1385-2017		\$0.00	\$2.45	\$2.45	\$36,247.26
03/30/2018	04/02/2018	163939	RUMPKE WASTE, INCORP	Close Purchase	PO 273-2018		\$0.00	\$0.00	\$3.66	\$36,250.92
Account Total:							\$947.36	\$45,002.45	\$43,006.11	
Account YTD Total:							\$3,006.92	\$60,538.51	\$96,789.43	

Account Code: 2021-330-381-0000  
Fund: Gasoline Tax  
Account Name: Property Insurance Premiums

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,042.79
Original Appropriation:	\$18,043.00
Permanent Appropriation:	\$18,043.00
Final Appropriation:	\$18,043.00
Report Beginning Balance:	\$18,042.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162831	Temporary Adjustment				\$0.00	\$18,042.79	\$0.00	\$0.00
03/14/2018	03/14/2018	162831	Enter Permanent Appropriati				\$0.00	\$0.00	\$18,043.00	\$18,043.00
Account Total:							\$0.00	\$18,042.79	\$18,043.00	
Account YTD Total:							\$0.00	\$18,042.79	\$36,085.79	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2021-330-382-0000  
Fund: Gasoline Tax  
Account Name: Liability Insurance Premiums

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,662.79
Original Appropriation:	\$8,663.00
Permanent Appropriation:	\$8,663.00
Final Appropriation:	\$8,663.00
Report Beginning Balance:	\$8,662.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162831	Temporary Adjustment				\$0.00	\$8,662.79	\$0.00	\$0.00
03/14/2018	03/14/2018	162831	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,663.00	\$8,663.00
Account Total:							\$0.00	\$8,662.79	\$8,663.00	
Account YTD Total:							\$0.00	\$8,662.79	\$17,325.79	

Account Code: 2021-330-420-0000  
Fund: Gasoline Tax  
Account Name: Operating Supplies

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$3,245.28
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$70,000.00
Original Appropriation:	\$70,000.00
Permanent Appropriation:	\$70,000.00
Final Appropriation:	\$70,000.00
Report Beginning Balance:	\$33,026.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161931	SUBURBAN PROPANE		PO 242-2018	72894 AW	\$661.32	\$0.00	\$0.00	\$33,026.44

**Appropriation Ledger**

By Fund

March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161931	VALLEY ASPHALT		PO 247-2018	72920 AW	\$887.50	\$0.00	\$0.00	\$33,026.44
03/02/2018	03/02/2018	161931	VALLEY ASPHALT		PO1468-2017	72920 AW	\$323.25	\$0.00	\$0.00	\$33,026.44
03/05/2018	04/03/2018	163964	LYKINS OIL COMPANY		PO 75-2018	2038-2018 CH	\$2,373.10	\$0.00	\$0.00	\$33,026.44
03/06/2018	03/06/2018	162104	PNC BANK	Close Purchase	PO 122-2018		\$0.00	\$0.00	\$0.00	\$33,026.44
03/14/2018	03/14/2018	162831	Temporary Adjustment				\$0.00	\$70,000.00	\$0.00	-\$36,973.56
03/14/2018	03/14/2018	162831	Enter Permanent Appropriati				\$0.00	\$0.00	\$70,000.00	\$33,026.44
03/16/2018	03/16/2018	162960	MT. PLEASANT BLACKTOP		PO 347-2018	73085 AW	\$598.65	\$0.00	\$0.00	\$33,026.44
Account Total:							\$4,843.82	\$70,000.00	\$70,000.00	
Account YTD Total:							\$19,514.25	\$110,218.84	\$143,245.28	

Account Code: 2021-330-490-0000  
 Fund: Gasoline Tax  
 Account Name: Other - Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00
Report Beginning Balance:	\$21,990.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162800	A & A SAFETY		PO 317-2018	73015 AW	\$1,297.50	\$0.00	\$0.00	\$21,990.32
03/14/2018	03/14/2018	162831	Temporary Adjustment				\$0.00	\$30,000.00	\$0.00	-\$8,009.68
03/14/2018	03/14/2018	162831	Enter Permanent Appropriati				\$0.00	\$0.00	\$30,000.00	\$21,990.32
03/15/2018	04/02/2018	163910	PNC BANK		BC 37-2018	2034-2018 CH	\$64.96	\$0.00	\$0.00	\$21,990.32
03/15/2018	04/02/2018	163910	PNC BANK		BC 37-2018	2034-2018 CH	\$29.95	\$0.00	\$0.00	\$21,990.32
03/16/2018	03/16/2018	162960	A & A SAFETY		PO 316-2018	73079 AW	\$1,792.50	\$0.00	\$0.00	\$21,990.32

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/16/2018	03/16/2018	162960	HARRINGTON INDUSTRIAL		PO 315-2018	73084 AW	\$1,734.10	\$0.00	\$0.00	\$21,990.32
03/16/2018	03/16/2018	162962	A & A SAFETY	Close Purchase	PO 316-2018		\$0.00	\$0.00	\$0.00	\$21,990.32
03/22/2018	03/22/2018	163035	A & A SAFETY	Open Purchase: ENTRANCE SIGNS/SL	PO 392-2018		\$0.00	\$2,000.00	\$0.00	\$19,990.32
03/22/2018	03/22/2018	163041	VALLEY JANITOR SUPPLY	Open Purchase:	PO 394-2018		\$0.00	\$429.65	\$0.00	\$19,560.67
03/30/2018	03/30/2018	163903	UNIFIRST CORPORATION		PO 152-2018	2031-2018 CH	\$104.84	\$0.00	\$0.00	\$19,560.67
03/30/2018	04/02/2018	163938	A & A SAFETY	Close Purchase	PO 317-2018		\$0.00	\$0.00	\$2.50	\$19,563.17
Account Total:							\$5,023.85	\$32,429.65	\$30,002.50	
Account YTD Total:							\$5,246.07	\$40,439.33	\$60,002.50	

Account Code: 2021-330-599-0000  
Fund: Gasoline Tax  
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$4,346.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162119	JAMES ADLETA	Open Purchase: CDL	PO 369-2018		\$0.00	\$53.50	\$0.00	\$4,293.00
03/08/2018	03/08/2018	162206	JAMES ADLETA	Open Purchase:	PO 376-2018		\$0.00	\$53.50	\$0.00	\$4,239.50
03/08/2018	03/08/2018	162206	DWIGHT LOGAN	Open Purchase:	PO 377-2018		\$0.00	\$53.50	\$0.00	\$4,186.00
03/08/2018	03/08/2018	162206		Open Purchase: REIMBURSEMENTS	BC 101-2018		\$0.00	\$2,000.00	\$0.00	\$2,186.00
03/08/2018	03/08/2018	162271	DWIGHT LOGAN		PO 377-2018	72955 AW	\$53.50	\$0.00	\$0.00	\$2,186.00
03/08/2018	03/08/2018	162271	JAMES ADLETA		PO 376-2018	72956 AW	\$53.50	\$0.00	\$0.00	\$2,186.00
03/08/2018	03/08/2018	162271	JAMES ADLETA		PO 369-2018	72956 AW	\$53.50	\$0.00	\$0.00	\$2,186.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162815	DWIGHT LOGAN	Close Purchase	PO 377-2018		\$0.00	\$0.00	\$0.00	\$2,186.00
03/14/2018	03/14/2018	162815	JAMES ADLETA	Close Purchase	PO 369-2018		\$0.00	\$0.00	\$0.00	\$2,186.00
03/14/2018	03/14/2018	162815	JAMES ADLETA	Close Purchase	PO 376-2018		\$0.00	\$0.00	\$0.00	\$2,186.00
03/14/2018	03/14/2018	162831	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$2,814.00
03/14/2018	03/14/2018	162831	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$2,186.00
03/26/2018	03/26/2018	163145		Open Purchase: SCHULTE-SIGN REFL	BC 110-2018		\$0.00	\$60.00	\$0.00	\$2,126.00
03/26/2018	03/26/2018	163301		Open Purchase: SCHULTE-SIGN REFL	BC 111-2018		\$0.00	\$30.00	\$0.00	\$2,096.00
Account Total:							\$160.50	\$7,250.50	\$5,000.00	
Account YTD Total:							\$214.00	\$7,904.00	\$10,000.00	

Account Code: 2021-760-750-0000  
Fund: Gasoline Tax  
Account Name: Motor Vehicles

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,196.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$24,196.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162831	Temporary Adjustment				\$0.00	\$24,196.00	\$0.00	\$0.00
03/14/2018	03/14/2018	162831	Enter Permanent Appropriati				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$24,196.00	\$0.00	
Account YTD Total:							\$0.00	\$24,196.00	\$24,196.00	
Gasoline Tax Fund Total for Selected Accounts:							\$10,975.53	\$205,584.18	\$174,714.61	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$27,981.24	\$270,002.26	\$387,644.79	

**Appropriation Ledger**

By Fund  
March 2018

**Balance**

Account Code: 2031-330-190-0000  
Fund: Road and Bridge  
Account Name: Other - Salaries

Reserved for Encumbrance 12/31:	\$7,560.19
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$678,671.67
Original Appropriation:	\$677,366.91
Permanent Appropriation:	\$677,366.91
Final Appropriation:	\$677,366.91
Report Beginning Balance:	\$556,678.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	02/28/2018	161752	Employee Payroll	Payroll Posting	Direct	1203-2018 PP	\$365.88	\$497.80	\$0.00	\$556,180.23
03/02/2018	02/28/2018	161756	Employee Payroll	Payroll Posting	Direct	1225-2018 PP	\$15,278.10	\$23,068.01	\$0.00	\$533,112.22
03/02/2018	02/28/2018	161760	Employee Payroll	Payroll Posting	Direct	1450-2018 PP	\$614.19	\$951.72	\$0.00	\$532,160.50
03/02/2018	02/28/2018	161783	CINCO FEDERAL CREDIT L		Direct	72883 WH	\$225.00	\$0.00	\$0.00	\$532,160.50
03/02/2018	03/01/2018	161849	INTERNAL REVENUE SERV		Direct	1459-2018 EW	\$2,480.01	\$0.00	\$0.00	\$532,160.50
03/02/2018	03/01/2018	161849	NORTHSIDE BANK		Direct	1460-2018 EW	\$166.15	\$0.00	\$0.00	\$532,160.50
03/02/2018	03/01/2018	161849	OHIO PUBLIC EMPLOYEES		Direct	1461-2018 EW	\$460.00	\$0.00	\$0.00	\$532,160.50
03/02/2018	03/01/2018	161849	OHIO DEPARTMENT OF TA		Direct	1462-2018 EW	\$605.87	\$0.00	\$0.00	\$532,160.50
03/02/2018	03/03/2018	161946	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	1196-2018 EP	\$736.05	\$922.76	\$0.00	\$531,237.74
03/02/2018	03/03/2018	161946	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	1462-2018 EW	\$22.70	\$0.00	\$0.00	\$531,237.74
03/02/2018	03/03/2018	161946	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1459-2018 EW	\$61.45	\$0.00	\$0.00	\$531,237.74
03/03/2018	03/03/2018	161947	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	1196-2018 EP	\$86.58	\$108.56	\$0.00	\$531,129.18
03/03/2018	03/03/2018	161947	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	1462-2018 EW	\$2.67	\$0.00	\$0.00	\$531,129.18
03/03/2018	03/03/2018	161947	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1459-2018 EW	\$7.23	\$0.00	\$0.00	\$531,129.18
03/03/2018	03/03/2018	161948	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	1196-2018 EP	\$21.63	\$27.14	\$0.00	\$531,102.04
03/03/2018	03/03/2018	161948	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	1462-2018 EW	\$0.67	\$0.00	\$0.00	\$531,102.04
03/03/2018	03/03/2018	161948	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1459-2018 EW	\$1.81	\$0.00	\$0.00	\$531,102.04
03/03/2018	03/03/2018	161949	SHANNON D BAKER	REALLOCATION OF SALARY	Direct	1196-2018 EP	\$21.63	\$27.14	\$0.00	\$531,074.90

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2018	03/03/2018	161949	OHIO DEPARTMENT OF TA	REALLOCATION OF SALARY	Direct	1462-2018 EW	\$0.67	\$0.00	\$0.00	\$531,074.90
03/03/2018	03/03/2018	161949	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1459-2018 EW	\$1.81	\$0.00	\$0.00	\$531,074.90
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$5,475.69	\$0.00	\$0.00	\$531,074.90
03/14/2018	03/14/2018	162830	Temporary Adjustment				\$0.00	\$678,671.67	\$0.00	-\$147,596.77
03/14/2018	03/14/2018	162830	Enter Permanent Appropriati				\$0.00	\$0.00	\$677,366.91	\$529,770.14
03/16/2018	03/14/2018	162733	Employee Payroll	Payroll Posting	Direct	1495-2018 PP	\$1,233.53	\$1,584.86	\$0.00	\$528,185.28
03/16/2018	03/14/2018	162737	Employee Payroll	Payroll Posting	Direct	1517-2018 PP	\$15,394.27	\$23,228.54	\$0.00	\$504,956.74
03/16/2018	03/14/2018	162759	Employee Payroll	Payroll Posting	Direct	1742-2018 PP	\$628.32	\$951.38	\$0.00	\$504,005.36
03/16/2018	03/14/2018	162801	CINCO FEDERAL CREDIT L		Direct	73056 WH	\$225.00	\$0.00	\$0.00	\$504,005.36
03/16/2018	03/15/2018	162868	OHIO DEPARTMENT OF TA		Direct	1749-2018 EW	\$637.66	\$0.00	\$0.00	\$504,005.36
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$2,664.86	\$0.00	\$0.00	\$504,005.36
03/16/2018	03/15/2018	162871	OHIO PUBLIC EMPLOYEES		Direct	1751-2018 EW	\$460.00	\$0.00	\$0.00	\$504,005.36
03/16/2018	03/15/2018	162872	NORTHSIDE BANK		Direct	1754-2018 EW	\$166.15	\$0.00	\$0.00	\$504,005.36
03/30/2018	03/28/2018	163604	Employee Payroll	Payroll Posting	Direct	1767-2018 PP	\$1,255.44	\$1,584.86	\$0.00	\$502,420.50
03/30/2018	03/28/2018	163618	Employee Payroll	Payroll Posting	Direct	1788-2018 PP	\$17,991.57	\$25,444.23	\$0.00	\$476,976.27
03/30/2018	03/28/2018	163623	Employee Payroll	Payroll Posting	Direct	2013-2018 PP	\$701.56	\$951.72	\$0.00	\$476,024.55
03/30/2018	03/28/2018	163642	CINCO FEDERAL CREDIT L		Direct	73127 WH	\$225.00	\$0.00	\$0.00	\$476,024.55
03/30/2018	03/29/2018	163697	NORTHSIDE BANK		Direct	2017-2018 EW	\$166.15	\$0.00	\$0.00	\$476,024.55
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$3,289.13	\$0.00	\$0.00	\$476,024.55
03/30/2018	03/29/2018	163731	OHIO PUBLIC EMPLOYEES		Direct	2025-2018 EW	\$460.00	\$0.00	\$0.00	\$476,024.55
03/30/2018	03/29/2018	163731	OHIO DEPARTMENT OF TA		Direct	2026-2018 EW	\$772.00	\$0.00	\$0.00	\$476,024.55
03/30/2018	03/29/2018	163735	SCHOOL DISTRICT INCOMI		Direct	2027-2018 EW	\$92.56	\$0.00	\$0.00	\$476,024.55
03/30/2018	03/29/2018	163758	AFSCME OHIO COUNCIL #t		Direct	73128 WH	\$580.08	\$0.00	\$0.00	\$476,024.55
Account Total:							\$73,579.07	\$758,020.39	\$677,366.91	
Account YTD Total:							\$193,713.46	\$887,574.22	\$1,363,598.77	



**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2031-330-314-0000  
Fund: Road and Bridge  
Account Name: Tax Collection Fees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,064.16
Original Appropriation:	\$12,010.11
Permanent Appropriation:	\$12,010.11
Final Appropriation:	\$12,010.11
Report Beginning Balance:	\$13,064.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162830	Temporary Adjustment				\$0.00	\$13,064.16	\$0.00	\$0.00
03/14/2018	03/14/2018	162830	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,010.11	\$12,010.11
Account Total:							\$0.00	\$13,064.16	\$12,010.11	
Account YTD Total:							\$0.00	\$13,064.16	\$25,074.27	

Account Code: 2031-330-360-0000  
Fund: Road and Bridge  
Account Name: Contracted Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250,000.00
Original Appropriation:	\$250,000.00
Permanent Appropriation:	\$250,000.00
Final Appropriation:	\$250,000.00
Report Beginning Balance:	\$237,987.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	PROSOURCE		PO 87-2018	72945 AW	\$78.52	\$0.00	\$0.00	\$237,987.44

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162800	SWS ENVIRONMENTAL SE		PO 248-2018	73053 AW	\$850.00	\$0.00	\$0.00	\$237,987.44
03/14/2018	03/14/2018	162830	Temporary Adjustment				\$0.00	\$250,000.00	\$0.00	-\$12,012.56
03/14/2018	03/14/2018	162830	Enter Permanent Appropriati				\$0.00	\$0.00	\$250,000.00	\$237,987.44
03/29/2018	03/29/2018	163793	ADLETA CONSTRUCTION	Open Purchase: CONTRACT 17-1	PO 414-2018		\$0.00	\$237,987.44	\$0.00	\$0.00
Account Total:							\$928.52	\$487,987.44	\$250,000.00	
Account YTD Total:							\$2,855.70	\$500,255.46	\$500,255.46	
Road and Bridge Fund Total for Selected Accounts:							\$74,507.59	\$1,259,071.99	\$939,377.02	
Road and Bridge Fund YTD Total for Selected Accounts:							\$196,569.16	\$1,400,893.84	\$1,888,928.50	

Account Code: 2081-210-190-0000  
Fund: Police District  
Account Name: Other - Salaries

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$41,497.79
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,349,220.23
Original Appropriation:	\$4,447,540.05
Permanent Appropriation:	\$4,447,540.05
Final Appropriation:	\$4,447,540.05
Report Beginning Balance:	\$3,678,961.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	02/28/2018	161752	Employee Payroll	Payroll Posting	Direct	1203-2018 PP	\$258.26	\$351.38	\$0.00	\$3,678,610.34
03/02/2018	02/28/2018	161758	Employee Payroll	Payroll Posting	Direct	1295-2018 PP	\$108,662.25	\$166,838.90	\$0.00	\$3,511,771.44
03/02/2018	02/28/2018	161760	Employee Payroll	Payroll Posting	Direct	1450-2018 PP	\$263.23	\$407.88	\$0.00	\$3,511,363.56
03/02/2018	02/28/2018	161761	Employee Payroll	Payroll Posting	Direct	1451-2018 PP	\$1,849.08	\$2,713.04	\$0.00	\$3,508,650.52
03/02/2018	02/28/2018	161778	OHIO CHILD SUPPORT PA`		Direct	1455-2018 EW	\$730.64	\$0.00	\$0.00	\$3,508,650.52
03/02/2018	02/28/2018	161780	CINCINNATI POLICE FEDEI		Direct	1456-2018 EW	\$575.18	\$0.00	\$0.00	\$3,508,650.52
03/02/2018	03/01/2018	161849	INTERNAL REVENUE SERV		Direct	1459-2018 EW	\$18,148.54	\$0.00	\$0.00	\$3,508,650.52

**Appropriation Ledger**

By Fund

March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/01/2018	161849	NORTHSIDE BANK		Direct	1460-2018 EW	\$1,485.54	\$0.00	\$0.00	\$3,508,650.52
03/02/2018	03/01/2018	161849	OHIO PUBLIC EMPLOYEES		Direct	1461-2018 EW	\$570.00	\$0.00	\$0.00	\$3,508,650.52
03/02/2018	03/01/2018	161849	OHIO DEPARTMENT OF TA		Direct	1462-2018 EW	\$3,897.77	\$0.00	\$0.00	\$3,508,650.52
03/02/2018	03/01/2018	161855	AXA EQUITABLE		Direct	72884 WH	\$3,757.13	\$0.00	\$0.00	\$3,508,650.52
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$42,154.58	\$0.00	\$0.00	\$3,508,650.52
03/16/2018	03/14/2018	162733	Employee Payroll	Payroll Posting	Direct	1495-2018 PP	\$259.44	\$352.41	\$0.00	\$3,508,298.11
03/16/2018	03/14/2018	162744	Employee Payroll	Payroll Posting	Direct	1586-2018 PP	\$103,559.53	\$158,327.29	\$0.00	\$3,349,970.82
03/16/2018	03/14/2018	162759	Employee Payroll	Payroll Posting	Direct	1742-2018 PP	\$269.15	\$407.54	\$0.00	\$3,349,563.28
03/16/2018	03/14/2018	162788	Employee Payroll	Payroll Posting	Direct	1745-2018 PP	\$1,728.94	\$2,522.40	\$0.00	\$3,347,040.88
03/16/2018	03/14/2018	162795	OHIO CHILD SUPPORT PA`		Direct	1746-2018 EW	\$730.64	\$0.00	\$0.00	\$3,347,040.88
03/16/2018	03/14/2018	162795	CINCINNATI POLICE FEDEI		Direct	1747-2018 EW	\$575.16	\$0.00	\$0.00	\$3,347,040.88
03/16/2018	03/15/2018	162855	CITY OF CINCINNATI INCOI		Direct	1748-2018 EW	\$192.85	\$0.00	\$0.00	\$3,347,040.88
03/16/2018	03/15/2018	162868	OHIO DEPARTMENT OF TA		Direct	1749-2018 EW	\$3,592.81	\$0.00	\$0.00	\$3,347,040.88
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$16,622.66	\$0.00	\$0.00	\$3,347,040.88
03/16/2018	03/15/2018	162871	OHIO PUBLIC EMPLOYEES		Direct	1751-2018 EW	\$570.00	\$0.00	\$0.00	\$3,347,040.88
03/16/2018	03/15/2018	162872	NORTHSIDE BANK		Direct	1754-2018 EW	\$1,515.53	\$0.00	\$0.00	\$3,347,040.88
03/16/2018	03/15/2018	162876	AXA EQUITABLE		Direct	73057 WH	\$3,757.13	\$0.00	\$0.00	\$3,347,040.88
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$4,349,220.23	\$0.00	-\$1,002,179.35
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,447,540.05	\$3,445,360.70
03/30/2018	03/28/2018	163604	Employee Payroll	Payroll Posting	Direct	1767-2018 PP	\$266.87	\$352.42	\$0.00	\$3,445,008.28
03/30/2018	03/28/2018	163621	Employee Payroll	Payroll Posting	Direct	1861-2018 PP	\$111,160.04	\$162,290.19	\$0.00	\$3,282,718.09
03/30/2018	03/28/2018	163623	Employee Payroll	Payroll Posting	Direct	2013-2018 PP	\$300.67	\$407.88	\$0.00	\$3,282,310.21
03/30/2018	03/28/2018	163672	OHIO CHILD SUPPORT PA`		Direct	2014-2018 EW	\$730.64	\$0.00	\$0.00	\$3,282,310.21
03/30/2018	03/29/2018	163695	CINCINNATI POLICE FEDEI		Direct	2015-2018 EW	\$575.16	\$0.00	\$0.00	\$3,282,310.21
03/30/2018	03/29/2018	163697	NORTHSIDE BANK		Direct	2017-2018 EW	\$1,407.20	\$0.00	\$0.00	\$3,282,310.21
03/30/2018	03/29/2018	163716	CITY OF CINCINNATI INCOI		Direct	2020-2018 EW	\$103.32	\$0.00	\$0.00	\$3,282,310.21
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$18,066.86	\$0.00	\$0.00	\$3,282,310.21
03/30/2018	03/29/2018	163727	City of Fairfield		Direct	2023-2018 EW	\$287.01	\$0.00	\$0.00	\$3,282,310.21

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/30/2018	03/29/2018	163731	OHIO PUBLIC EMPLOYEES		Direct	2025-2018 EW	\$570.00	\$0.00	\$0.00	\$3,282,310.21
03/30/2018	03/29/2018	163731	OHIO DEPARTMENT OF TA		Direct	2026-2018 EW	\$3,875.93	\$0.00	\$0.00	\$3,282,310.21
03/30/2018	03/29/2018	163735	SCHOOL DISTRICT INCOM		Direct	2027-2018 EW	\$409.22	\$0.00	\$0.00	\$3,282,310.21
03/30/2018	03/29/2018	163758	AXA EQUITABLE		Direct	73129 WH	\$3,757.13	\$0.00	\$0.00	\$3,282,310.21
03/30/2018	03/29/2018	163758	FRATERNAL ORDER OF PC		Direct	73130 WH	\$2,740.23	\$0.00	\$0.00	\$3,282,310.21
Account Total:							\$459,976.32	\$4,844,191.56	\$4,447,540.05	
Account YTD Total:							\$1,123,129.61	\$5,617,447.86	\$8,899,758.07	

			<b>Balance</b>
Account Code:	2081-210-211-0000		
Fund:	Police District		
Account Name:	Ohio Public Employees Retirement System		
		Reserved for Encumbrance 12/31:	\$0.00
		Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$781,741.08
		Original Appropriation:	\$786,222.24
		Permanent Appropriation:	\$786,222.24
		Final Appropriation:	\$786,222.24
		Report Beginning Balance:	\$635,549.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/01/2018	161849	INTERNAL REVENUE SERV		Direct	1459-2018 EW	\$33.44	\$33.44	\$0.00	\$635,515.65
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$58,709.98	\$58,709.98	\$0.00	\$576,805.67
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$0.06	\$0.06	\$0.00	\$576,805.61
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$30.54	\$30.54	\$0.00	\$576,775.07
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$781,741.08	\$0.00	-\$204,966.01
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$786,222.24	\$581,256.23
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$29.00	\$29.00	\$0.00	\$581,227.23
Account Total:							\$58,803.02	\$840,544.10	\$786,222.24	

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$204,995.01	\$986,736.09	\$1,567,963.32	

Account Code: 2081-210-213-0000  
Fund: Police District  
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$63,955.44
Original Appropriation:	\$64,489.33
Permanent Appropriation:	\$64,489.33
Final Appropriation:	\$64,489.33
Report Beginning Balance:	\$54,813.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/01/2018	161849	INTERNAL REVENUE SERV		Direct	1459-2018 EW	\$2,323.35	\$2,323.35	\$0.00	\$52,489.82
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$2,199.67	\$2,199.67	\$0.00	\$50,290.15
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$63,955.44	\$0.00	-\$13,665.29
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$64,489.33	\$50,824.04
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$2,314.81	\$2,314.81	\$0.00	\$48,509.23
Account Total:							\$6,837.83	\$70,793.27	\$64,489.33	
Account YTD Total:							\$15,980.10	\$79,935.54	\$128,444.77	

Account Code: 2081-210-221-0000  
Fund: Police District  
Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$995,533.68

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By Fund  
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Original Appropriation:	\$1,124,822.11
Permanent Appropriation:	\$1,124,822.11
Final Appropriation:	<u>\$1,124,822.11</u>
Report Beginning Balance:	\$464,569.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/07/2018	162167	ANTHEM BLUE CROSS LIFI		PO 27-2018	1479-2018 CH	\$60,944.77	\$0.00	\$0.00	\$464,569.90
03/16/2018	03/16/2018	162960	NATIONAL VISION ADMINIS		PO 30-2018	73071 AW	\$340.34	\$0.00	\$0.00	\$464,569.90
03/16/2018	03/16/2018	162960	SUPERIOR DENTAL CARE,		PO 35-2018	73073 AW	\$2,462.10	\$0.00	\$0.00	\$464,569.90
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$995,533.68	\$0.00	-\$530,963.78
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,124,822.11	\$593,858.33
03/29/2018	03/29/2018	163757	STANDARD INSURANCE CI		PO 34-2018	2028-2018 CH	\$396.50	\$0.00	\$0.00	\$593,858.33
Account Total:							\$64,143.71	\$995,533.68	\$1,124,822.11	
Account YTD Total:							\$202,463.40	\$1,526,497.46	\$2,120,355.79	

Account Code: 2081-210-230-0000  
Fund: Police District  
Account Name: Workers' Compensation

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,357.38
Original Appropriation:	\$60,357.38
Permanent Appropriation:	\$60,357.38
Final Appropriation:	<u>\$60,357.38</u>
Report Beginning Balance:	\$1,776.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162840	CAREWORKS COMP	Open Purchase:	PO 384-2018		\$0.00	\$1,776.62	\$0.00	\$0.15
03/16/2018	03/16/2018	162960	CAREWORKS COMP		PO 384-2018	73078 AW	\$1,776.62	\$0.00	\$0.00	\$0.15
03/16/2018	03/16/2018	162962	CAREWORKS COMP	Close Purchase	PO 384-2018		\$0.00	\$0.00	\$0.00	\$0.15

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$60,357.38	\$0.00	-\$60,357.23
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$60,357.38	\$0.15
Account Total:							\$1,776.62	\$62,134.00	\$60,357.38	
Account YTD Total:							\$60,357.23	\$126,337.34	\$126,337.49	

Account Code: 2081-210-314-0000  
Fund: Police District  
Account Name: Tax Collection Fees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$91,568.05
Original Appropriation:	\$84,133.19
Permanent Appropriation:	\$84,133.19
Final Appropriation:	\$84,133.19
Report Beginning Balance:	\$91,568.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$91,568.05	\$0.00	\$0.00
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$84,133.19	\$84,133.19
Account Total:							\$0.00	\$91,568.05	\$84,133.19	
Account YTD Total:							\$0.00	\$91,568.05	\$175,701.24	

Account Code: 2081-210-318-0000  
Fund: Police District  
Account Name: Training Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$980.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00

**Appropriation Ledger**

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Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$45,000.00
Final Appropriation:	\$45,000.00
Report Beginning Balance:	\$22,711.48

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161933	OHIO ASSOCIATION OF CH	Open Purchase: POLICE/DENNEY/CHII	PO 363-2018		\$0.00	\$630.00	\$0.00	\$22,081.48
03/06/2018	03/06/2018	162126	UNIVERSITY OF LOUISVILL		PO 129-2018	72952 AW	\$1,195.00	\$0.00	\$0.00	\$22,081.48
03/07/2018	03/07/2018	162165	UNIVERSITY OF LOUISVILL	Close Purchase	PO 129-2018		\$0.00	\$0.00	\$0.00	\$22,081.48
03/13/2018	03/13/2018	162687	JOHN D. PREUER & ASSOC	Open Purchase: HOPKINS/FIRE&EMS	PO 379-2018		\$0.00	\$1,326.04	\$0.00	\$20,755.44
03/15/2018	04/02/2018	163908	PNC BANK		PO 120-2018	2032-2018 CH	\$1,496.52	\$0.00	\$0.00	\$20,755.44
03/15/2018	04/02/2018	163908	PNC BANK		PO 185-2018	2032-2018 CH	\$160.78	\$0.00	\$0.00	\$20,755.44
03/15/2018	04/02/2018	163908	PNC BANK		BC 52-2018	2032-2018 CH	\$3,000.00	\$0.00	\$0.00	\$20,755.44
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$40,000.00	\$0.00	-\$19,244.56
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$45,000.00	\$25,755.44
03/30/2018	04/02/2018	163936	PNC BANK	Close Purchase	PO 120-2018		\$0.00	\$0.00	\$0.00	\$25,755.44
Account Total:							\$5,852.30	\$41,956.04	\$45,000.00	
Account YTD Total:							\$7,937.80	\$60,224.56	\$85,980.00	

Account Code: 2081-210-323-0202  
Fund: Police District  
Account Name: Repairs and Maintenance{Vehicle Repairs/Maint}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$45,000.00
Final Appropriation:	\$45,000.00
Report Beginning Balance:	\$36,608.87



**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/05/2018	03/05/2018	162039		Open Purchase: POLICE/ADLER VEH M	BC 95-2018		\$0.00	\$5,000.00	\$0.00	\$31,608.87
03/06/2018	03/06/2018	162126	BILL'S BATTERY COMPANY		BC 1-2018	72925 AW	\$171.82	\$0.00	\$0.00	\$31,608.87
03/06/2018	03/06/2018	162126	FULLER FORD		BC 1-2018	72934 AW	\$189.39	\$0.00	\$0.00	\$31,608.87
03/06/2018	03/06/2018	162126	NAPA		BC 1-2018	72943 AW	\$17.58	\$0.00	\$0.00	\$31,608.87
03/08/2018	03/08/2018	162271	BOBBY TAYLOR		BC 1-2018	72958 AW	\$21.18	\$0.00	\$0.00	\$31,608.87
03/14/2018	03/14/2018	162800	CRUX ROADBOARDZ GRAI		BC 1-2018	73026 AW	\$1,146.80	\$0.00	\$0.00	\$31,608.87
03/14/2018	03/14/2018	162800	NAPA		BC 1-2018	73036 AW	\$105.26	\$0.00	\$0.00	\$31,608.87
03/14/2018	03/14/2018	162818	CRUX ROADBOARDZ GRAI	POSTING ERROR	BC 1-2018	73026 AW	-\$1,070.00	\$0.00	\$0.00	\$31,608.87
03/16/2018	03/16/2018	162960	NORTHGATE TIRE		BC 1-2018	73060 AW	\$437.52	\$0.00	\$0.00	\$31,608.87
03/16/2018	03/16/2018	162960	BILL'S BATTERY COMPANY		BC 1-2018	73061 AW	\$47.63	\$0.00	\$0.00	\$31,608.87
03/16/2018	03/16/2018	162960	CAMP SAFETY EQUIPMEN		BC 1-2018	73062 AW	\$135.00	\$0.00	\$0.00	\$31,608.87
03/16/2018	03/16/2018	162960	FULLER FORD		BC 1-2018	73064 AW	\$17.14	\$0.00	\$0.00	\$31,608.87
03/23/2018	03/23/2018	163119	CRUX ROADBOARDZ GRAI		BC 95-2018	73099 AW	\$40.32	\$0.00	\$0.00	\$31,608.87
03/23/2018	03/23/2018	163119	FAIRFIELD AUTO & TRUCK		BC 95-2018	73101 AW	\$118.00	\$0.00	\$0.00	\$31,608.87
03/23/2018	03/23/2018	163119	NAPA		BC 95-2018	73106 AW	\$22.10	\$0.00	\$0.00	\$31,608.87
03/26/2018	03/26/2018	163198	FULLER FORD	Open Purchase: ADLER/VEH MAINT AC	PO 403-2018		\$0.00	\$2,450.00	\$0.00	\$29,158.87
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$45,000.00	\$0.00	-\$15,841.13
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$45,000.00	\$29,158.87
Account Total:							\$1,399.74	\$52,450.00	\$45,000.00	
Account YTD Total:							\$7,950.20	\$60,841.13	\$90,000.00	

Account Code: 2081-210-323-0203  
 Fund: Police District  
 Account Name: Repairs and Maintenance{Building Maintenance}

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,180.00

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Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$4,969.75</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161900		Open Purchase: FALES/DOMESTIC SU	BC 94-2018		\$0.00	\$300.00	\$0.00	\$4,669.75
03/15/2018	04/02/2018	163908	PNC BANK		BC 2-2018	2032-2018 CH	\$31.75	\$0.00	\$0.00	\$4,669.75
03/15/2018	04/02/2018	163909	PNC BANK		BC 2-2018	2033-2018 CH	\$64.96	\$0.00	\$0.00	\$4,669.75
03/20/2018	03/20/2018	162999		Open Purchase:	BC 105-2018		\$0.00	\$1,000.00	\$0.00	\$3,669.75
03/23/2018	03/23/2018	163119	VALLEY JANITOR SUPPLY		BC 94-2018	73118 AW	\$74.25	\$0.00	\$0.00	\$3,669.75
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$6,180.00	\$0.00	-\$2,510.25
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$2,489.75
03/30/2018	04/02/2018	163943	VALLEY JANITOR SUPPLY	Close Purchase	PO 110-2018		\$0.00	\$0.00	\$4.00	\$2,493.75
Account Total:							\$170.96	\$7,480.00	\$5,004.00	
Account YTD Total:							\$287.21	\$8,690.25	\$11,184.00	

Account Code: 2081-210-323-1003  
Fund: Police District  
Account Name: Repairs and Maintenance{Communication Repairs}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,333.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	<u>\$15,000.00</u>
Final Appropriation:	<u>\$15,000.00</u>
Report Beginning Balance:	\$4,926.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162107		Open Purchase: POLICE/CELL REIMBL	BC 97-2018		\$0.00	\$4,620.00	\$0.00	\$306.75

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2018	03/08/2018	162271	MARK DENNEY		BC 3-2018	72960 AW	\$180.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	MIKE OWENS		BC 3-2018	72961 AW	\$180.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	NANCY SPEARS		BC 3-2018	72962 AW	\$180.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	EDWIN C. CORDIE		BC 3-2018	72963 AW	\$105.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	SCOTT OWEN		BC 3-2018	72964 AW	\$105.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	COREY BOYLE		BC 3-2018	72977 AW	\$105.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	JONATHAN C. MIDDENDOF		BC 3-2018	72978 AW	\$210.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	CHRIS CULLMAN		BC 3-2018	72979 AW	\$105.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	NICK ROBERS		BC 3-2018	72980 AW	\$105.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	HENRY BOYD		BC 3-2018	72981 AW	\$105.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	MELISSA COOPER		BC 3-2018	72971 AW	\$105.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	JOE CARTER		BC 3-2018	72972 AW	\$105.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	PATRICK QUINN		BC 3-2018	72973 AW	\$105.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	CHRISTOPHER A. PHILLIPS		BC 3-2018	72974 AW	\$105.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	MIKE STOCKMEIER		BC 3-2018	72975 AW	\$105.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	DEAN DOERFLEIN		BC 3-2018	72976 AW	\$105.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	JAMIE PENLEY		BC 3-2018	72965 AW	\$105.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	RICHARD BERNECKER		BC 3-2018	72966 AW	\$105.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	SEAN M. MAHER		BC 3-2018	72967 AW	\$105.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	JUSTIN HUSSEL		BC 3-2018	72968 AW	\$105.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	DUSTIN WEEKLEY		BC 3-2018	72969 AW	\$105.00	\$0.00	\$0.00	\$306.75
03/08/2018	03/08/2018	162271	JOE HENDRICKS JR.		BC 3-2018	72970 AW	\$105.00	\$0.00	\$0.00	\$306.75
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$14,333.00	\$0.00	-\$14,026.25
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$15,000.00	\$973.75
Account Total:							\$2,640.00	\$18,953.00	\$15,000.00	
Account YTD Total:							\$5,070.00	\$28,359.25	\$29,333.00	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2081-210-341-0000  
Fund: Police District  
Account Name: Telephone

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,009.00
Original Appropriation:	\$7,600.00
Permanent Appropriation:	\$7,600.00
Final Appropriation:	\$7,600.00
Report Beginning Balance:	\$1,737.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161931	ROBERT SHEPHERD		PO 33-2018	72899 AW	\$25.71	\$0.00	\$0.00	\$1,737.16
03/14/2018	03/14/2018	162800	VERIZON WIRELESS-GREA		PO 72-2018	73042 AW	\$50.37	\$0.00	\$0.00	\$1,737.16
03/20/2018	04/03/2018	163968	VERIZON WIRELESS-GREA		PO 72-2018	2039-2018 CH	\$24.73	\$0.00	\$0.00	\$1,737.16
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$7,009.00	\$0.00	-\$5,271.84
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,600.00	\$2,328.16
03/30/2018	04/03/2018	163972	CINCINNATI BELL TELEPH		PO 53-2018	2041-2018 CH	\$417.67	\$0.00	\$0.00	\$2,328.16
Account Total:							\$518.48	\$7,009.00	\$7,600.00	
Account YTD Total:							\$1,548.43	\$12,280.84	\$14,609.00	

Account Code: 2081-210-342-0000  
Fund: Police District  
Account Name: Postage

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$3,250.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2018	04/02/2018	163908	PNC BANK		BC 4-2018	2032-2018 CH	\$9.70	\$0.00	\$0.00	\$3,250.00
03/23/2018	03/23/2018	163119	THE BOX PLACE		BC 4-2018	73095 AW	\$37.36	\$0.00	\$0.00	\$3,250.00
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$3,500.00	\$0.00	-\$250.00
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,500.00	\$3,250.00
03/29/2018	03/29/2018	163690	UNITED STATES POSTAL S	Open Purchase: POSTAGE	PO 408-2018		\$0.00	\$2,500.00	\$0.00	\$750.00
03/29/2018	04/03/2018	163961	UNITED STATES POSTAL S		PO 408-2018	2037-2018 CH	\$2,500.00	\$0.00	\$0.00	\$750.00
Account Total:							\$2,547.06	\$6,000.00	\$3,500.00	
Account YTD Total:							\$2,547.06	\$6,250.00	\$7,000.00	

Account Code: 2081-210-344-0000  
Fund: Police District  
Account Name: Printing

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,975.00
Original Appropriation:	\$4,950.00
Permanent Appropriation:	\$4,950.00
Final Appropriation:	\$4,950.00
Report Beginning Balance:	\$1,496.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2018	04/02/2018	163908	PNC BANK		PO 282-2018	2032-2018 CH	\$221.98	\$0.00	\$0.00	\$1,496.67
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$4,975.00	\$0.00	-\$3,478.33
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,950.00	\$1,471.67
Account Total:							\$221.98	\$4,975.00	\$4,950.00	
Account YTD Total:							\$3,462.73	\$8,453.35	\$9,925.02	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2081-210-351-0000  
Fund: Police District  
Account Name: Electricity

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,925.00
Original Appropriation:	\$9,525.00
Permanent Appropriation:	\$9,525.00
Final Appropriation:	\$9,525.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/05/2018	03/05/2018	161960	DUKE ENERGY	Adjust Purchase: THE 2081 FUND AMC	PO 48-2018		\$0.00	\$0.00	\$4,400.00	\$4,400.00
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$13,925.00	\$0.00	-\$9,525.00
03/28/2018	03/28/2018	163638	Enter Permanent Appropriation				\$0.00	\$0.00	\$9,525.00	\$0.00
03/30/2018	04/03/2018	163972	DUKE ENERGY		PO 48-2018	2040-2018 CH	\$821.44	\$0.00	\$0.00	\$0.00
Account Total:							\$821.44	\$13,925.00	\$13,925.00	
Account YTD Total:							\$2,781.00	\$27,850.00	\$27,850.00	

Account Code: 2081-210-352-0000  
Fund: Police District  
Account Name: Water and Sewage

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$600.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$600.00
Final Appropriation:	\$600.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$600.00	\$0.00	-\$600.00
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$0.00
03/30/2018	04/03/2018	163972	GREATER CINCINNATI WA		PO 257-2018	2042-2018 CH	\$52.00	\$0.00	\$0.00	\$0.00
Account Total:							\$52.00	\$600.00	\$600.00	
Account YTD Total:							\$244.64	\$1,200.00	\$1,200.00	

Account Code: 2081-210-360-0000  
Fund: Police District  
Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,500.00
Original Appropriation:	\$8,500.00
Permanent Appropriation:	\$8,500.00
Final Appropriation:	\$8,500.00
Report Beginning Balance:	\$5,917.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	CHRISTOPHER GOLDSCHM		BC 5-2018	72921 AW	\$6.00	\$0.00	\$0.00	\$5,917.56
03/06/2018	03/06/2018	162126	SAM SHEA		BC 5-2018	72922 AW	\$46.00	\$0.00	\$0.00	\$5,917.56
03/08/2018	03/08/2018	162271	ALEX NAPIER		BC 5-2018	72957 AW	\$8.00	\$0.00	\$0.00	\$5,917.56
03/08/2018	03/08/2018	162271	BOBBY TAYLOR		BC 5-2018	72958 AW	\$24.00	\$0.00	\$0.00	\$5,917.56
03/08/2018	03/08/2018	162271	ZACHARY MEYER		BC 5-2018	72959 AW	\$48.00	\$0.00	\$0.00	\$5,917.56
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$8,500.00	\$0.00	-\$2,582.44
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,500.00	\$5,917.56
Account Total:							\$132.00	\$8,500.00	\$8,500.00	
Account YTD Total:							\$1,912.44	\$11,082.44	\$17,000.00	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2081-210-360-0507  
Fund: Police District  
Account Name: Contracted Services(Contracted Serv. - Equipment)

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$9,100.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,000.00
Original Appropriation:	\$7,000.00
Permanent Appropriation:	<u>\$7,000.00</u>
Final Appropriation:	<u>\$7,000.00</u>
Report Beginning Balance:	\$2,503.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	PROSOURCE		PO 87-2018	72945 AW	\$127.32	\$0.00	\$0.00	\$2,503.09
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$7,000.00	\$0.00	-\$4,496.91
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,000.00	\$2,503.09
Account Total:							\$127.32	\$7,000.00	\$7,000.00	
Account YTD Total:							\$408.78	\$21,635.79	\$24,138.88	

Account Code: 2081-210-360-0508  
Fund: Police District  
Account Name: Contracted Services(Contract Serv. - Personnel)

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,100.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,500.00
Original Appropriation:	\$22,500.00
Permanent Appropriation:	<u>\$22,500.00</u>
Final Appropriation:	<u>\$22,500.00</u>
Report Beginning Balance:	\$8,042.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	DAUM & ASSOICATES		PO 298-2018	72932 AW	\$400.00	\$0.00	\$0.00	\$8,042.00
03/07/2018	03/08/2018	162193	JAMES LOVE		PO 142-2018	1480-2018 CH	\$953.00	\$0.00	\$0.00	\$8,042.00
03/23/2018	03/23/2018	163119	DAUM & ASSOICATES		PO 220-2018	73100 AW	\$2,000.00	\$0.00	\$0.00	\$8,042.00
03/23/2018	03/23/2018	163119	DAUM & ASSOICATES		PO 221-2018	73100 AW	\$1,200.00	\$0.00	\$0.00	\$8,042.00
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$22,500.00	\$0.00	-\$14,458.00
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$22,500.00	\$8,042.00
03/30/2018	03/30/2018	163894	DAUM & ASSOICATES	Open Purchase: RECRUIT SCREENING	PO 419-2018		\$0.00	\$700.00	\$0.00	\$7,342.00
Account Total:							\$4,553.00	\$23,200.00	\$22,500.00	
Account YTD Total:							\$6,708.77	\$38,758.00	\$46,100.00	

Account Code: 2081-210-370-0509  
 Fund: Police District  
 Account Name: Payment to Another Political Subdivision{Contract Serv. - C}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$600,000.00
Original Appropriation:	\$452,520.00
Permanent Appropriation:	\$452,520.00
Final Appropriation:	\$452,520.00
Report Beginning Balance:	\$373,740.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$600,000.00	\$0.00	-\$226,260.00
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$452,520.00	\$226,260.00
Account Total:							\$0.00	\$600,000.00	\$452,520.00	
Account YTD Total:							\$113,130.00	\$826,260.00	\$1,052,520.00	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2081-210-381-0000  
Fund: Police District  
Account Name: Property Insurance Premiums

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,373.63
Original Appropriation:	\$16,373.63
Permanent Appropriation:	\$16,373.63
Final Appropriation:	<u>\$16,373.63</u>
Report Beginning Balance:	<u>\$16,373.63</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$16,373.63	\$32,747.26
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$16,373.63	\$0.00	\$16,373.63
Account Total:							<u>\$0.00</u>	<u>\$16,373.63</u>	<u>\$16,373.63</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$16,373.63</u>	<u>\$32,747.26</u>	

Account Code: 2081-210-382-0000  
Fund: Police District  
Account Name: Liability Insurance Premiums

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,657.05
Original Appropriation:	\$41,657.05
Permanent Appropriation:	\$41,657.05
Final Appropriation:	<u>\$41,657.05</u>
Report Beginning Balance:	<u>\$41,657.05</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$41,657.05	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$41,657.05	\$41,657.05
Account Total:							\$0.00	\$41,657.05	\$41,657.05	
Account YTD Total:							\$0.00	\$41,657.05	\$83,314.10	

										Balance	
Account Code:	2081-210-410-0000										
Fund:	Police District										
Account Name:	Office Supplies										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$3,265.10
										Original Appropriation:	\$3,265.10
										Permanent Appropriation:	\$3,265.10
										Final Appropriation:	\$3,265.10
										Report Beginning Balance:	\$2,124.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162104	PNC BANK	Close Purchase	PO 73-2018		\$0.00	\$0.00	\$0.00	\$2,124.90
03/06/2018	03/06/2018	162104	PNC BANK	Close Purchase	PO 111-2018		\$0.00	\$0.00	\$0.00	\$2,124.90
03/15/2018	04/02/2018	163909	PNC BANK		PO 283-2018	2033-2018 CH	\$69.99	\$0.00	\$0.00	\$2,124.90
03/15/2018	04/02/2018	163909	PNC BANK		PO 284-2018	2033-2018 CH	\$7.05	\$0.00	\$0.00	\$2,124.90
03/15/2018	04/02/2018	163909	PNC BANK		BC 71-2018	2033-2018 CH	\$238.12	\$0.00	\$0.00	\$2,124.90
03/15/2018	04/02/2018	163909	PNC BANK		PO 284-2018	2033-2018 CH	\$5.56	\$0.00	\$0.00	\$2,124.90
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$3,265.10	\$0.00	-\$1,140.20
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,265.10	\$2,124.90
03/30/2018	04/02/2018	163936	PNC BANK	Close Purchase	PO 283-2018		\$0.00	\$0.00	\$0.00	\$2,124.90
03/30/2018	04/02/2018	163936	PNC BANK	Close Purchase	PO 284-2018		\$0.00	\$0.00	\$0.03	\$2,124.93
Account Total:							\$320.72	\$3,265.10	\$3,265.13	
Account YTD Total:							\$378.29	\$4,405.30	\$6,530.23	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2081-210-420-0000  
Fund: Police District  
Account Name: Operating Supplies

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$9,001.73
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$104,214.56
Original Appropriation:	\$104,214.56
Permanent Appropriation:	<u>\$104,214.56</u>
Final Appropriation:	<u>\$104,214.56</u>
Report Beginning Balance:	<u>\$20,201.26</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/05/2018	04/03/2018	163964	LYKINS OIL COMPANY		PO 75-2018	2038-2018 CH	\$4,968.88	\$0.00	\$0.00	\$20,201.26
03/06/2018	03/06/2018	162126	FLEETCOR TECHNOLOGIE		PO 228-2018	72950 AW	\$281.33	\$0.00	\$0.00	\$20,201.26
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$104,214.56	\$0.00	-\$84,013.30
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$104,214.56	\$20,201.26
Account Total:							<u>\$5,250.21</u>	<u>\$104,214.56</u>	<u>\$104,214.56</u>	
Account YTD Total:							<u>\$26,139.48</u>	<u>\$197,229.59</u>	<u>\$217,430.85</u>	

Account Code: 2081-210-490-0000  
Fund: Police District  
Account Name: Other - Supplies and Materials

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	<u>\$3,500.00</u>
Final Appropriation:	<u>\$3,500.00</u>
Report Beginning Balance:	<u>\$2,860.17</u>

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	DENTRONIX INC		PO 343-2018	72933 AW	\$214.98	\$0.00	\$0.00	\$2,860.17
03/07/2018	03/07/2018	162165	DENTRONIX INC	Close Purchase	PO 343-2018		\$0.00	\$0.00	\$0.00	\$2,860.17
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$3,500.00	\$0.00	-\$639.83
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,500.00	\$2,860.17
Account Total:							\$214.98	\$3,500.00	\$3,500.00	
Account YTD Total:							\$389.83	\$4,439.83	\$7,300.00	

Account Code: 2081-210-599-0000  
Fund: Police District  
Account Name: Other - Other Expenses

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,731.15
Original Appropriation:	\$5,731.15
Permanent Appropriation:	\$5,731.15
Final Appropriation:	\$5,731.15
Report Beginning Balance:	\$2,731.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	KEENE'S PARKING		PO 4-2018	72939 AW	\$821.00	\$0.00	\$0.00	\$2,731.15
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$5,731.15	\$0.00	-\$3,000.00
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,731.15	\$2,731.15
Account Total:							\$821.00	\$5,731.15	\$5,731.15	
Account YTD Total:							\$821.00	\$8,731.15	\$11,462.30	

Account Code: 2081-210-599-0500

**Appropriation Ledger**

By Fund  
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Fund: Police District  
Account Name: Other - Other Expenses{Dues/Fees}

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$2,500.00  
Original Appropriation: \$2,500.00  
Permanent Appropriation: \$2,500.00  
Final Appropriation: \$2,500.00  
Report Beginning Balance: \$1,850.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162107		Open Purchase: POLICE/MEMBERSHIP	BC 98-2018		\$0.00	\$250.00	\$0.00	\$1,600.00
03/07/2018	03/07/2018	162174		Open Purchase: POLICE/MEMBERSHIP	BC 99-2018		\$0.00	\$750.00	\$0.00	\$850.00
03/14/2018	03/14/2018	162800	INTERNATIONAL ASSOC. C		BC 41-2018	73033 AW	\$150.00	\$0.00	\$0.00	\$850.00
03/16/2018	03/16/2018	162960	HAMILTON COUNTY POLIC		BC 99-2018	73066 AW	\$75.00	\$0.00	\$0.00	\$850.00
03/16/2018	03/16/2018	162960	HAMILTON COUNTY POLIC		BC 98-2018	73066 AW	\$250.00	\$0.00	\$0.00	\$850.00
03/16/2018	03/16/2018	162960	HAMILTON COUNTY POLIC		BC 41-2018	73066 AW	\$100.00	\$0.00	\$0.00	\$850.00
03/16/2018	03/16/2018	162962		Close Purchase	BC 41-2018		\$0.00	\$0.00	\$0.00	\$850.00
03/16/2018	03/16/2018	162962		Close Purchase	BC 98-2018		\$0.00	\$0.00	\$0.00	\$850.00
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$1,650.00
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$850.00
Account Total:							\$575.00	\$3,500.00	\$2,500.00	
Account YTD Total:							\$975.00	\$4,150.00	\$5,000.00	

Account Code: 2081-210-599-0501  
Fund: Police District  
Account Name: Other - Other Expenses{Impound Lot}

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$191,831.58  
Original Appropriation: \$180,000.00  
Permanent Appropriation: \$180,000.00  
Final Appropriation: \$180,000.00

**Appropriation Ledger**

By Fund  
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Report Beginning Balance: \$146,831.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2018	03/08/2018	162282		Open Purchase: POLICE/IMPOUND LO	BC 102-2018		\$0.00	\$90,000.00	\$0.00	\$56,831.58
03/14/2018	03/14/2018	162800	BLUST SALES AND SERVIC		BC 8-2018	73019 AW	\$3,108.00	\$0.00	\$0.00	\$56,831.58
03/14/2018	03/14/2018	162800	BRATFISH TOWING LLC		BC 8-2018	73020 AW	\$2,592.00	\$0.00	\$0.00	\$56,831.58
03/14/2018	03/14/2018	162800	ENGEL'S AUTO SERVICE		BC 8-2018	73021 AW	\$2,725.50	\$0.00	\$0.00	\$56,831.58
03/14/2018	03/14/2018	162800	LAMBERT TOWING		BC 8-2018	73022 AW	\$2,936.00	\$0.00	\$0.00	\$56,831.58
03/15/2018	03/15/2018	162881	PNC BANK		BC 8-2018	1756-2018 CH	\$156.76	\$0.00	\$0.00	\$56,831.58
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$191,831.58	\$0.00	-\$135,000.00
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$180,000.00	\$45,000.00
Account Total:							\$11,518.26	\$281,831.58	\$180,000.00	
Account YTD Total:							\$38,250.36	\$326,831.58	\$371,831.58	

			<b>Balance</b>
Account Code:	2081-210-599-0503		
Fund:	Police District		
Account Name:	Other - Other Expenses{Special Programs}		
		Reserved for Encumbrance 12/31:	\$0.00
		Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$12,000.00
		Original Appropriation:	\$6,000.00
		Permanent Appropriation:	\$6,000.00
		Final Appropriation:	\$6,000.00
		Report Beginning Balance:	\$11,979.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2018	04/02/2018	163909	PNC BANK		PO 284-2018	2033-2018 CH	\$20.80	\$0.00	\$0.00	\$11,979.20
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$12,000.00	\$0.00	-\$20.80
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,000.00	\$5,979.20
03/30/2018	04/02/2018	163936	PNC BANK	Close Purchase	PO 284-2018		\$0.00	\$0.00	\$0.00	\$5,979.20

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$20.80	\$12,000.00	\$6,000.00	
						Account YTD Total:	\$20.80	\$12,020.80	\$18,000.00	

Account Code: 2081-210-599-0518  
Fund: Police District  
Account Name: Other - Other Expenses{Honor Guard}

	Balance
Reserved for Encumbrance 12/31:	\$597.60
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$2,600.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	GALLS, LLC		BC 82-2018	72935 AW	\$41.93	\$0.00	\$0.00	\$2,600.00
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$2,400.00
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$2,600.00
						Account Total:	\$41.93	\$5,000.00	\$5,000.00	
						Account YTD Total:	\$41.93	\$7,997.60	\$10,597.60	

Account Code: 2081-760-720-0000  
Fund: Police District  
Account Name: Buildings

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00



**Appropriation Ledger**

By Fund  
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Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	<u>\$3,000.00</u>
Report Beginning Balance:	<u>\$20,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00
Account Total:							<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$3,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$23,000.00</u>	

Account Code: 2081-760-740-0000  
Fund: Police District  
Account Name: Machinery, Equipment and Furniture

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	<u>\$2,000.00</u>
Report Beginning Balance:	<u>\$1,680.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	-\$320.00
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$1,680.00
Account Total:							<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$2,320.00</u>	<u>\$4,000.00</u>	

**Appropriation Ledger**

By Fund  
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Account Code: 2081-760-740-0511  
Fund: Police District  
Account Name: Machinery, Equipment and Furniture{Capital - Data Processin}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$3,501.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162800	CDW GOVERNMENT INC.		BC 54-2018	73023 AW	\$200.76	\$0.00	\$0.00	\$3,501.21
03/15/2018	04/02/2018	163915	PNC BANK		BC 54-2018	2035-2018 CH	\$39.99	\$0.00	\$0.00	\$3,501.21
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$1,498.79
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$3,501.21
Account Total:							\$240.75	\$5,000.00	\$5,000.00	
Account YTD Total:							\$554.70	\$6,498.79	\$10,000.00	

Account Code: 2081-760-740-0512  
Fund: Police District  
Account Name: Machinery, Equipment and Furniture{Capital - Furnishings/Eq}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,500.00
Final Appropriation:	\$1,500.00
Report Beginning Balance:	\$1,500.00

**Appropriation Ledger**

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$1,500.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$1,500.00
Account Total:							\$0.00	\$1,500.00	\$1,500.00	
Account YTD Total:							\$0.00	\$1,500.00	\$3,000.00	

Account Code: 2081-760-740-0513  
Fund: Police District  
Account Name: Machinery, Equipment and Furniture{Capital - Tactical}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$295.62
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$115,000.00
Permanent Appropriation:	\$115,000.00
Final Appropriation:	\$115,000.00
Report Beginning Balance:	\$15,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$15,000.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$115,000.00	\$115,000.00
Account Total:							\$0.00	\$15,000.00	\$115,000.00	
Account YTD Total:							\$158.40	\$15,295.62	\$130,295.62	

Account Code: 2081-760-740-0514  
Fund: Police District  
Account Name: Machinery, Equipment and Furniture{Capital - Radar}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00

**Appropriation Ledger**

By Fund  
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Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$15,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$15,000.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$15,000.00	\$15,000.00
Account Total:							\$0.00	\$15,000.00	\$15,000.00	
Account YTD Total:							\$0.00	\$15,000.00	\$30,000.00	

Account Code: 2081-760-740-0515  
 Fund: Police District  
 Account Name: Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$5,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$5,000.00	\$5,000.00	
Account YTD Total:							\$0.00	\$5,000.00	\$10,000.00	

**Appropriation Ledger**

By Fund  
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Account Code: 2081-760-740-0516  
Fund: Police District  
Account Name: Machinery, Equipment and Furniture{Capital - Firearms}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$7,004.24
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,000.00
Original Appropriation:	\$11,000.00
Permanent Appropriation:	\$11,000.00
Final Appropriation:	<u>\$11,000.00</u>
Report Beginning Balance:	<u>\$11,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$11,000.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$11,000.00	\$11,000.00
Account Total:							<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$18,004.24</u>	<u>\$29,004.24</u>	

Account Code: 2081-760-740-0517  
Fund: Police District  
Account Name: Machinery, Equipment and Furniture{Capital - Uniforms}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$11,441.76
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$62,000.00
Original Appropriation:	\$62,000.00
Permanent Appropriation:	\$62,000.00
Final Appropriation:	<u>\$62,000.00</u>
Report Beginning Balance:	<u>\$8,175.02</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	GALLS, LLC		PO1366-2017	72935 AW	\$274.34	\$0.00	\$0.00	\$8,175.02

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	GALLS, LLC		BC 73-2018	72935 AW	\$72.00	\$0.00	\$0.00	\$8,175.02
03/14/2018	03/14/2018	162717	GALLS, LLC	Open Purchase: POLICE - PROMOTION	BC 104-2018		\$0.00	\$1,000.00	\$0.00	\$7,175.02
03/14/2018	03/14/2018	162719	GALLS, LLC	Open Purchase: PROMOTION RENNEF	PO 381-2018		\$0.00	\$1,000.00	\$0.00	\$6,175.02
03/28/2018	03/28/2018	163638	Temporary Adjustment				\$0.00	\$62,000.00	\$0.00	-\$55,824.98
03/28/2018	03/28/2018	163638	Enter Permanent Appropriati				\$0.00	\$0.00	\$62,000.00	\$6,175.02
Account Total:							\$346.34	\$64,000.00	\$62,000.00	
Account YTD Total:							\$51,740.37	\$129,266.74	\$135,441.76	
Police District Fund Total for Selected Accounts:							\$629,923.77	\$8,312,385.77	\$7,786,404.82	
Police District Fund YTD Total for Selected Accounts:							\$1,880,384.57	\$10,377,129.87	\$15,574,356.12	

Account Code: 2111-220-190-0000  
 Fund: Fire District  
 Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$45,006.36
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,901,916.01
Original Appropriation:	\$5,886,165.47
Permanent Appropriation:	\$5,886,165.47
Final Appropriation:	\$5,886,165.47
Report Beginning Balance:	\$5,023,098.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	02/28/2018	161752	Employee Payroll	Payroll Posting	Direct	1203-2018 PP	\$1,306.33	\$1,772.00	\$0.00	\$5,021,326.75
03/02/2018	02/28/2018	161758	Employee Payroll	Payroll Posting	Direct	1295-2018 PP	\$618.12	\$1,116.52	\$0.00	\$5,020,210.23
03/02/2018	02/28/2018	161760	Employee Payroll	Payroll Posting	Direct	1450-2018 PP	\$126,095.09	\$215,467.79	\$0.00	\$4,804,742.44
03/02/2018	02/28/2018	161778	OHIO CHILD SUPPORT PA'		Direct	1455-2018 EW	\$1,966.88	\$0.00	\$0.00	\$4,804,742.44
03/02/2018	02/28/2018	161780	CINCINNATI POLICE FEDEI		Direct	1456-2018 EW	\$49.98	\$0.00	\$0.00	\$4,804,742.44
03/02/2018	02/28/2018	161783	CINCINNATI FIREFIGHTER'		Direct	72882 WH	\$7,925.07	\$0.00	\$0.00	\$4,804,742.44

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/01/2018	161849	COLERAIN CONDIMENT FL		Direct	1457-2018 EW	\$219.21	\$0.00	\$0.00	\$4,804,742.44
03/02/2018	03/01/2018	161849	COLERAIN TOWNSHIP CAF		Direct	1458-2018 EW	\$1,587.83	\$0.00	\$0.00	\$4,804,742.44
03/02/2018	03/01/2018	161849	INTERNAL REVENUE SERV		Direct	1459-2018 EW	\$21,784.54	\$0.00	\$0.00	\$4,804,742.44
03/02/2018	03/01/2018	161849	NORTHSIDE BANK		Direct	1460-2018 EW	\$3,584.99	\$0.00	\$0.00	\$4,804,742.44
03/02/2018	03/01/2018	161849	OHIO PUBLIC EMPLOYEES		Direct	1461-2018 EW	\$1,222.19	\$0.00	\$0.00	\$4,804,742.44
03/02/2018	03/01/2018	161849	OHIO DEPARTMENT OF TA		Direct	1462-2018 EW	\$4,554.90	\$0.00	\$0.00	\$4,804,742.44
03/02/2018	03/01/2018	161855	AXA EQUITABLE		Direct	72884 WH	\$5,918.32	\$0.00	\$0.00	\$4,804,742.44
03/02/2018	03/01/2018	161855	SECURITY BENEFIT		Direct	72886 WH	\$1,763.85	\$0.00	\$0.00	\$4,804,742.44
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$2,449.39	\$0.00	\$0.00	\$4,804,742.44
03/13/2018	03/13/2018	162686	OHIO POLICE & FIRE PENS		Direct	1484-2018 EW	\$49,783.69	\$0.00	\$0.00	\$4,804,742.44
03/16/2018	03/14/2018	162733	Employee Payroll	Payroll Posting	Direct	1495-2018 PP	\$1,312.23	\$1,777.05	\$0.00	\$4,802,965.39
03/16/2018	03/14/2018	162744	Employee Payroll	Payroll Posting	Direct	1586-2018 PP	\$642.26	\$1,116.80	\$0.00	\$4,801,848.59
03/16/2018	03/14/2018	162759	Employee Payroll	Payroll Posting	Direct	1742-2018 PP	\$126,292.56	\$213,674.39	\$0.00	\$4,588,174.20
03/16/2018	03/14/2018	162795	OHIO CHILD SUPPORT PA'		Direct	1746-2018 EW	\$1,966.95	\$0.00	\$0.00	\$4,588,174.20
03/16/2018	03/14/2018	162795	CINCINNATI POLICE FEDEI		Direct	1747-2018 EW	\$50.00	\$0.00	\$0.00	\$4,588,174.20
03/16/2018	03/14/2018	162801	CINCINNATI FIREFIGHTER'		Direct	73055 WH	\$7,900.11	\$0.00	\$0.00	\$4,588,174.20
03/16/2018	03/15/2018	162855	CITY OF CINCINNATI INCOI		Direct	1748-2018 EW	\$88.35	\$0.00	\$0.00	\$4,588,174.20
03/16/2018	03/15/2018	162868	OHIO DEPARTMENT OF TA		Direct	1749-2018 EW	\$4,496.08	\$0.00	\$0.00	\$4,588,174.20
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$21,188.52	\$0.00	\$0.00	\$4,588,174.20
03/16/2018	03/15/2018	162871	OHIO PUBLIC EMPLOYEES		Direct	1751-2018 EW	\$1,222.18	\$0.00	\$0.00	\$4,588,174.20
03/16/2018	03/15/2018	162872	COLERAIN CONDIMENT FL		Direct	1752-2018 EW	\$222.25	\$0.00	\$0.00	\$4,588,174.20
03/16/2018	03/15/2018	162872	COLERAIN TOWNSHIP CAF		Direct	1753-2018 EW	\$1,587.83	\$0.00	\$0.00	\$4,588,174.20
03/16/2018	03/15/2018	162872	NORTHSIDE BANK		Direct	1754-2018 EW	\$3,624.15	\$0.00	\$0.00	\$4,588,174.20
03/16/2018	03/15/2018	162876	AXA EQUITABLE		Direct	73057 WH	\$5,918.43	\$0.00	\$0.00	\$4,588,174.20
03/16/2018	03/15/2018	162876	SECURITY BENEFIT		Direct	73059 WH	\$1,763.84	\$0.00	\$0.00	\$4,588,174.20
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$5,901,916.01	\$0.00	-\$1,313,741.81
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,886,165.47	\$4,572,423.66
03/30/2018	03/28/2018	163604	Employee Payroll	Payroll Posting	Direct	1767-2018 PP	\$1,312.12	\$1,732.71	\$0.00	\$4,570,690.95

Report reflects selected information.

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/30/2018	03/28/2018	163621	Employee Payroll	Payroll Posting	Direct	1861-2018 PP	\$767.70	\$1,116.80	\$0.00	\$4,569,574.15
03/30/2018	03/28/2018	163623	Employee Payroll	Payroll Posting	Direct	2013-2018 PP	\$130,599.98	\$208,566.60	\$0.00	\$4,361,007.55
03/30/2018	03/28/2018	163642	CINCINNATI FIREFIGHTER'		Direct	73126 WH	\$7,925.03	\$0.00	\$0.00	\$4,361,007.55
03/30/2018	03/28/2018	163672	OHIO CHILD SUPPORT PA'		Direct	2014-2018 EW	\$1,966.95	\$0.00	\$0.00	\$4,361,007.55
03/30/2018	03/29/2018	163695	CINCINNATI POLICE FEDEI		Direct	2015-2018 EW	\$50.00	\$0.00	\$0.00	\$4,361,007.55
03/30/2018	03/29/2018	163696	COLERAIN TOWNSHIP CAF		Direct	2016-2018 EW	\$1,587.81	\$0.00	\$0.00	\$4,361,007.55
03/30/2018	03/29/2018	163697	NORTHSIDE BANK		Direct	2017-2018 EW	\$3,645.88	\$0.00	\$0.00	\$4,361,007.55
03/30/2018	03/29/2018	163698	COLERAIN CONDIMENT FL		Direct	2018-2018 EW	\$222.26	\$0.00	\$0.00	\$4,361,007.55
03/30/2018	03/29/2018	163716	CITY OF CINCINNATI INCO		Direct	2020-2018 EW	\$41.67	\$0.00	\$0.00	\$4,361,007.55
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$22,210.33	\$0.00	\$0.00	\$4,361,007.55
03/30/2018	03/29/2018	163722	INDIANA DEPARTMENT OF		Direct	2022-2018 EW	\$2,885.39	\$0.00	\$0.00	\$4,361,007.55
03/30/2018	03/29/2018	163727	City of Fairfield		Direct	2023-2018 EW	\$437.13	\$0.00	\$0.00	\$4,361,007.55
03/30/2018	03/29/2018	163727	CITY OF LEBANON		Direct	2024-2018 EW	\$87.52	\$0.00	\$0.00	\$4,361,007.55
03/30/2018	03/29/2018	163731	OHIO PUBLIC EMPLOYEES		Direct	2025-2018 EW	\$1,222.17	\$0.00	\$0.00	\$4,361,007.55
03/30/2018	03/29/2018	163731	OHIO DEPARTMENT OF TA		Direct	2026-2018 EW	\$4,682.68	\$0.00	\$0.00	\$4,361,007.55
03/30/2018	03/29/2018	163735	SCHOOL DISTRICT INCOM		Direct	2027-2018 EW	\$689.77	\$0.00	\$0.00	\$4,361,007.55
03/30/2018	03/29/2018	163758	AXA EQUITABLE		Direct	73129 WH	\$5,918.37	\$0.00	\$0.00	\$4,361,007.55
03/30/2018	03/29/2018	163758	POLICE & FIREMEN'S INSU		Direct	73133 WH	\$450.68	\$0.00	\$0.00	\$4,361,007.55
03/30/2018	03/29/2018	163758	SECURITY BENEFIT		Direct	73134 WH	\$1,763.83	\$0.00	\$0.00	\$4,361,007.55
Account Total:							\$597,573.39	\$6,548,256.67	\$5,886,165.47	
Account YTD Total:							\$1,450,212.97	\$7,472,080.29	\$11,833,087.84	

Account Code: 2111-220-190-1000  
Fund: Fire District

Reserved for Encumbrance 12/31:

**Balance**

\$288.91



**Appropriation Ledger**

By Fund  
March 2018

Account Name: Other - Salaries{Part-time}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,592,790.39
Original Appropriation:	\$1,559,802.29
Permanent Appropriation:	\$1,559,802.29
Final Appropriation:	<u>\$1,559,802.29</u>
Report Beginning Balance:	<u>\$1,395,851.62</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/06/2018	162112	Temporary Reallocation Deci				\$0.00	\$4,946.00	\$0.00	\$1,390,905.62
03/02/2018	02/28/2018	161757	Employee Payroll	Payroll Posting	Direct	1232-2018 PP	\$377.38	\$415.68	\$0.00	\$1,390,489.94
03/02/2018	02/28/2018	161760	Employee Payroll	Payroll Posting	Direct	1450-2018 PP	\$36,751.79	\$47,411.11	\$0.00	\$1,343,078.83
03/02/2018	02/28/2018	161778	OHIO CHILD SUPPORT PA`		Direct	1455-2018 EW	\$149.76	\$0.00	\$0.00	\$1,343,078.83
03/02/2018	02/28/2018	161780	CINCINNATI POLICE FEDEI		Direct	1456-2018 EW	\$100.00	\$0.00	\$0.00	\$1,343,078.83
03/02/2018	02/28/2018	161783	CINCINNATI FIREFIGHTER`		Direct	72882 WH	\$212.00	\$0.00	\$0.00	\$1,343,078.83
03/02/2018	03/01/2018	161849	COLERAIN CONDIMENT FL		Direct	1457-2018 EW	\$185.50	\$0.00	\$0.00	\$1,343,078.83
03/02/2018	03/01/2018	161849	INTERNAL REVENUE SERV		Direct	1459-2018 EW	\$6,873.44	\$0.00	\$0.00	\$1,343,078.83
03/02/2018	03/01/2018	161849	NORTHSIDE BANK		Direct	1460-2018 EW	\$100.00	\$0.00	\$0.00	\$1,343,078.83
03/02/2018	03/01/2018	161849	OHIO PUBLIC EMPLOYEES		Direct	1461-2018 EW	\$170.00	\$0.00	\$0.00	\$1,343,078.83
03/02/2018	03/01/2018	161849	OHIO DEPARTMENT OF TA		Direct	1462-2018 EW	\$940.76	\$0.00	\$0.00	\$1,343,078.83
03/02/2018	03/01/2018	161855	AXA EQUITABLE		Direct	72884 WH	\$810.00	\$0.00	\$0.00	\$1,343,078.83
03/02/2018	03/01/2018	161855	HAMILTON COUNTY MUNIC		Direct	72885 WH	\$148.50	\$0.00	\$0.00	\$1,343,078.83
03/02/2018	03/01/2018	161855	SECURITY BENEFIT		Direct	72886 WH	\$225.00	\$0.00	\$0.00	\$1,343,078.83
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$426.90	\$0.00	\$0.00	\$1,343,078.83
03/16/2018	03/14/2018	162759	Employee Payroll	Payroll Posting	Direct	1742-2018 PP	\$37,068.87	\$47,461.36	\$0.00	\$1,295,617.47
03/16/2018	03/14/2018	162795	OHIO CHILD SUPPORT PA`		Direct	1746-2018 EW	\$149.76	\$0.00	\$0.00	\$1,295,617.47
03/16/2018	03/14/2018	162795	CINCINNATI POLICE FEDEI		Direct	1747-2018 EW	\$100.00	\$0.00	\$0.00	\$1,295,617.47
03/16/2018	03/14/2018	162801	CINCINNATI FIREFIGHTER`		Direct	73055 WH	\$212.00	\$0.00	\$0.00	\$1,295,617.47
03/16/2018	03/15/2018	162855	CITY OF CINCINNATI INCO		Direct	1748-2018 EW	\$100.36	\$0.00	\$0.00	\$1,295,617.47
03/16/2018	03/15/2018	162868	OHIO DEPARTMENT OF TA		Direct	1749-2018 EW	\$884.91	\$0.00	\$0.00	\$1,295,617.47
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$6,704.16	\$0.00	\$0.00	\$1,295,617.47

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/16/2018	03/15/2018	162871	OHIO PUBLIC EMPLOYEES		Direct	1751-2018 EW	\$170.00	\$0.00	\$0.00	\$1,295,617.47
03/16/2018	03/15/2018	162872	COLERAIN CONDIMENT FL		Direct	1752-2018 EW	\$182.00	\$0.00	\$0.00	\$1,295,617.47
03/16/2018	03/15/2018	162872	NORTHSIDE BANK		Direct	1754-2018 EW	\$100.00	\$0.00	\$0.00	\$1,295,617.47
03/16/2018	03/15/2018	162876	AXA EQUITABLE		Direct	73057 WH	\$810.00	\$0.00	\$0.00	\$1,295,617.47
03/16/2018	03/15/2018	162876	HAMILTON COUNTY MUNIK		Direct	73058 WH	\$148.50	\$0.00	\$0.00	\$1,295,617.47
03/16/2018	03/15/2018	162876	SECURITY BENEFIT		Direct	73059 WH	\$225.00	\$0.00	\$0.00	\$1,295,617.47
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$1,592,790.39	\$0.00	-\$297,172.92
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,559,802.29	\$1,262,629.37
03/30/2018	03/28/2018	163623	Employee Payroll	Payroll Posting	Direct	2013-2018 PP	\$34,680.55	\$44,589.68	\$0.00	\$1,218,039.69
03/30/2018	03/28/2018	163642	CINCINNATI FIREFIGHTER'		Direct	73126 WH	\$212.00	\$0.00	\$0.00	\$1,218,039.69
03/30/2018	03/28/2018	163672	OHIO CHILD SUPPORT PA'		Direct	2014-2018 EW	\$149.76	\$0.00	\$0.00	\$1,218,039.69
03/30/2018	03/29/2018	163695	CINCINNATI POLICE FEDEI		Direct	2015-2018 EW	\$100.00	\$0.00	\$0.00	\$1,218,039.69
03/30/2018	03/29/2018	163697	NORTHSIDE BANK		Direct	2017-2018 EW	\$100.00	\$0.00	\$0.00	\$1,218,039.69
03/30/2018	03/29/2018	163698	COLERAIN CONDIMENT FL		Direct	2018-2018 EW	\$175.00	\$0.00	\$0.00	\$1,218,039.69
03/30/2018	03/29/2018	163716	CITY OF CINCINNATI INCO		Direct	2020-2018 EW	\$53.70	\$0.00	\$0.00	\$1,218,039.69
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$6,357.05	\$0.00	\$0.00	\$1,218,039.69
03/30/2018	03/29/2018	163722	INDIANA DEPARTMENT OF		Direct	2022-2018 EW	\$88.30	\$0.00	\$0.00	\$1,218,039.69
03/30/2018	03/29/2018	163731	OHIO PUBLIC EMPLOYEES		Direct	2025-2018 EW	\$170.00	\$0.00	\$0.00	\$1,218,039.69
03/30/2018	03/29/2018	163731	OHIO DEPARTMENT OF TA		Direct	2026-2018 EW	\$856.07	\$0.00	\$0.00	\$1,218,039.69
03/30/2018	03/29/2018	163735	SCHOOL DISTRICT INCOM		Direct	2027-2018 EW	\$90.71	\$0.00	\$0.00	\$1,218,039.69
03/30/2018	03/29/2018	163758	AXA EQUITABLE		Direct	73129 WH	\$735.00	\$0.00	\$0.00	\$1,218,039.69
03/30/2018	03/29/2018	163758	HAMILTON COUNTY MUNIK		Direct	73131 WH	\$216.15	\$0.00	\$0.00	\$1,218,039.69
03/30/2018	03/29/2018	163758	Village of Golf Manor		Direct	73132 WH	\$22.26	\$0.00	\$0.00	\$1,218,039.69
03/30/2018	03/29/2018	163758	POLICE & FIREMEN'S INSU		Direct	73133 WH	\$319.83	\$0.00	\$0.00	\$1,218,039.69
03/30/2018	03/29/2018	163758	SECURITY BENEFIT		Direct	73134 WH	\$225.00	\$0.00	\$0.00	\$1,218,039.69
Account Total:							\$138,877.97	\$1,737,614.22	\$1,559,802.29	
Account YTD Total:							\$339,818.63	\$1,939,787.92	\$3,157,827.61	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2111-220-211-0000  
Fund: Fire District  
Account Name: Ohio Public Employees Retirement System

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$54,535.06
Original Appropriation:	\$55,320.98
Permanent Appropriation:	\$55,320.98
Final Appropriation:	\$55,320.98
Report Beginning Balance:	\$45,293.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$4,026.88	\$4,026.88	\$0.00	\$41,266.18
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$54,535.06	\$0.00	-\$13,268.88
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$55,320.98	\$42,052.10
Account Total:							\$4,026.88	\$58,561.94	\$55,320.98	
Account YTD Total:							\$13,268.88	\$67,803.94	\$109,856.04	

Account Code: 2111-220-212-0000  
Fund: Fire District  
Account Name: Social Security

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,088.74
Original Appropriation:	\$93,303.82
Permanent Appropriation:	\$93,303.82
Final Appropriation:	\$93,303.82
Report Beginning Balance:	\$88,166.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/01/2018	161849	INTERNAL REVENUE SERV		Direct	1459-2018 EW	\$2,807.19	\$2,807.19	\$0.00	\$85,359.45
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$2,805.87	\$2,805.87	\$0.00	\$82,553.58
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$100,088.74	\$0.00	-\$17,535.16
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$93,303.82	\$75,768.66
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$2,585.39	\$2,585.39	\$0.00	\$73,183.27
Account Total:							\$8,198.45	\$108,287.19	\$93,303.82	
Account YTD Total:							\$20,120.55	\$120,209.29	\$193,392.56	

Account Code: 2111-220-213-0000  
Fund: Fire District  
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$121,095.24
Original Appropriation:	\$119,431.89
Permanent Appropriation:	\$119,431.89
Final Appropriation:	\$119,431.89
Report Beginning Balance:	\$105,572.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/01/2018	161849	INTERNAL REVENUE SERV		Direct	1459-2018 EW	\$3,832.03	\$3,832.03	\$0.00	\$101,740.02
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$3,815.50	\$3,815.50	\$0.00	\$97,924.52
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$121,095.24	\$0.00	-\$23,170.72
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$119,431.89	\$96,261.17
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$3,852.51	\$3,852.51	\$0.00	\$92,408.66
Account Total:							\$11,500.04	\$132,595.28	\$119,431.89	
Account YTD Total:							\$27,023.23	\$148,118.47	\$240,527.13	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2111-220-215-0000  
Fund: Fire District  
Account Name: Ohio Police and Fire Pension Fund

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,506,103.95
Original Appropriation:	\$1,502,865.55
Permanent Appropriation:	\$1,502,865.55
Final Appropriation:	<u>\$1,502,865.55</u>
Report Beginning Balance:	<u>\$1,233,775.66</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2018	03/13/2018	162686	OHIO POLICE & FIRE PENS		Direct	1484-2018 EW	\$111,286.61	\$111,286.61	\$0.00	\$1,122,489.05
03/13/2018	03/13/2018	162686	OHIO POLICE & FIRE PENS		Direct	1484-2018 EW	-\$0.07	\$0.00	\$0.07	\$1,122,489.12
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$1,506,103.95	\$0.00	-\$383,614.83
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,502,865.55	\$1,119,250.72
Account Total:							<u>\$111,286.54</u>	<u>\$1,617,390.56</u>	<u>\$1,502,865.62</u>	
Account YTD Total:							<u>\$383,614.83</u>	<u>\$1,889,718.90</u>	<u>\$3,008,969.62</u>	

Account Code: 2111-220-221-0000  
Fund: Fire District  
Account Name: Medical/Hospitalization

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,727,033.74
Original Appropriation:	\$1,611,631.33
Permanent Appropriation:	\$1,611,631.33
Final Appropriation:	<u>\$1,611,631.33</u>
Report Beginning Balance:	<u>\$831,681.95</u>

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/07/2018	162167	ANTHEM BLUE CROSS LIFI		PO 27-2018	1479-2018 CH	\$103,938.72	\$0.00	\$0.00	\$831,681.95
03/02/2018	03/02/2018	161931	NORTHSIDE BANK AND TR		PO 353-2018	72911 AW	\$1,166.67	\$0.00	\$0.00	\$831,681.95
03/05/2018	03/05/2018	162015	NORTHSIDE BANK AND TR	Close Purchase	PO 353-2018		\$0.00	\$0.00	\$0.00	\$831,681.95
03/06/2018	03/06/2018	162126	STEPHEN HAMMONS		PO 342-2018	72923 AW	\$19.44	\$0.00	\$0.00	\$831,681.95
03/07/2018	03/07/2018	162165	STEPHEN HAMMONS	Close Purchase	PO 342-2018		\$0.00	\$0.00	\$0.00	\$831,681.95
03/16/2018	03/16/2018	162960	NATIONAL VISION ADMINIS		PO 30-2018	73071 AW	\$516.72	\$0.00	\$0.00	\$831,681.95
03/16/2018	03/16/2018	162960	SUPERIOR DENTAL CARE,		PO 35-2018	73073 AW	\$4,197.95	\$0.00	\$0.00	\$831,681.95
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$1,727,033.74	\$0.00	-\$895,351.79
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,611,631.33	\$716,279.54
03/29/2018	03/29/2018	163757	STANDARD INSURANCE CO		PO 34-2018	2028-2018 CH	\$533.00	\$0.00	\$0.00	\$716,279.54
Account Total:							\$110,372.50	\$1,727,033.74	\$1,611,631.33	
Account YTD Total:							\$337,403.99	\$2,622,385.53	\$3,338,665.07	

Account Code: 2111-220-230-0000  
Fund: Fire District  
Account Name: Workers' Compensation

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$112,862.06
Original Appropriation:	\$112,862.06
Permanent Appropriation:	\$112,862.06
Final Appropriation:	\$112,862.06
Report Beginning Balance:	\$3,178.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162840	CAREWORKS COMP	Open Purchase:	PO 384-2018		\$0.00	\$3,178.61	\$0.00	\$0.27
03/16/2018	03/16/2018	162960	CAREWORKS COMP		PO 384-2018	73078 AW	\$3,178.61	\$0.00	\$0.00	\$0.27
03/16/2018	03/16/2018	162962	CAREWORKS COMP	Close Purchase	PO 384-2018		\$0.00	\$0.00	\$0.00	\$0.27

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$112,862.06	\$0.00	-\$112,861.79
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$112,862.06	\$0.27
Account Total:							\$3,178.61	\$116,040.67	\$112,862.06	
Account YTD Total:							\$112,861.79	\$237,790.59	\$237,790.86	

Account Code: 2111-220-314-0000  
Fund: Fire District  
Account Name: Tax Collection Fees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130,000.00
Original Appropriation:	\$130,000.00
Permanent Appropriation:	\$130,000.00
Final Appropriation:	\$130,000.00
Report Beginning Balance:	\$130,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$130,000.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$130,000.00	\$130,000.00
Account Total:							\$0.00	\$130,000.00	\$130,000.00	
Account YTD Total:							\$0.00	\$130,000.00	\$260,000.00	

Account Code: 2111-220-318-0000  
Fund: Fire District  
Account Name: Training Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$8,741.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$54,000.00

**Appropriation Ledger**

By Fund  
March 2018

Original Appropriation:	\$54,000.00
Permanent Appropriation:	\$54,000.00
Final Appropriation:	\$54,000.00
Report Beginning Balance:	\$24,978.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/01/2018	161869	CHANNING BETE COMPAN	Open Purchase: HOPKINS/TRAINING S	PO 356-2018		\$0.00	\$753.96	\$0.00	\$24,224.24
03/06/2018	03/06/2018	162104	PNC BANK	Close Purchase	PO 44-2018		\$0.00	\$0.00	\$0.00	\$24,224.24
03/06/2018	03/06/2018	162104	PNC BANK	Close Purchase	PO 57-2018		\$0.00	\$0.00	\$0.00	\$24,224.24
03/06/2018	03/06/2018	162126	LION TOTALCARE, INC		PO1429-2017	72951 AW	\$5,788.80	\$0.00	\$0.00	\$24,224.24
03/07/2018	03/07/2018	162176	PNC BANK	Open Purchase: PUBLIC AGENCY TRA	PO 370-2018		\$0.00	\$325.00	\$0.00	\$23,899.24
03/13/2018	03/13/2018	162677		Open Purchase: HOPKINS/FIRE RESCI	BC 103-2018		\$0.00	\$1,420.00	\$0.00	\$22,479.24
03/13/2018	03/13/2018	162692	PNC BANK	Open Purchase: HOPKINS/NAFI CERT	PO 380-2018		\$0.00	\$125.00	\$0.00	\$22,354.24
03/14/2018	03/14/2018	162800	CINCINNATI STATE TECHN		PO 184-2018	73024 AW	\$615.00	\$0.00	\$0.00	\$22,354.24
03/15/2018	04/02/2018	163909	PNC BANK		PO 262-2018	2033-2018 CH	\$40.00	\$0.00	\$0.00	\$22,354.24
03/15/2018	04/02/2018	163909	PNC BANK		PO 266-2018	2033-2018 CH	\$95.00	\$0.00	\$0.00	\$22,354.24
03/16/2018	03/16/2018	162960	CHANNING BETE COMPAN		PO 356-2018	73063 AW	\$753.96	\$0.00	\$0.00	\$22,354.24
03/16/2018	03/16/2018	162962	CHANNING BETE COMPAN	Close Purchase	PO 356-2018		\$0.00	\$0.00	\$0.00	\$22,354.24
03/16/2018	03/16/2018	162966	PNC BANK	Open Purchase: DERBYSHIRE/HOPKIN	PO 390-2018		\$0.00	\$225.00	\$0.00	\$22,129.24
03/20/2018	03/20/2018	163003	PNC BANK	Open Purchase: COOK - EFO SYMPOS	PO 391-2018		\$0.00	\$250.00	\$0.00	\$21,879.24
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$54,000.00	\$0.00	-\$32,120.76
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$54,000.00	\$21,879.24
03/30/2018	04/02/2018	163936	PNC BANK	Close Purchase	PO 262-2018		\$0.00	\$0.00	\$0.00	\$21,879.24
03/30/2018	04/02/2018	163936	PNC BANK	Close Purchase	PO 266-2018		\$0.00	\$0.00	\$0.00	\$21,879.24
Account Total:							\$7,292.76	\$57,098.96	\$54,000.00	
Account YTD Total:							\$13,139.81	\$94,862.56	\$116,741.80	

Account Code: 2111-220-318-1002

Report reflects selected information.

**Balance**



**Appropriation Ledger**

By Fund  
March 2018

Fund: Fire District  
Account Name: Training Services{Tuition Reimbursement}

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$22,000.00  
Original Appropriation: \$22,000.00  
Permanent Appropriation: \$22,000.00  
Final Appropriation: \$22,000.00  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$22,000.00	\$0.00	-\$22,000.00
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$22,000.00	\$0.00
Account Total:							\$0.00	\$22,000.00	\$22,000.00	
Account YTD Total:							\$4,444.00	\$44,000.00	\$44,000.00	

Account Code: 2111-220-318-1024  
Fund: Fire District  
Account Name: Training Services{Citizen Academy}

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$3,600.00  
Original Appropriation: \$2,000.00  
Permanent Appropriation: \$2,000.00  
Final Appropriation: \$2,000.00  
Report Beginning Balance: \$3,600.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$3,600.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
Account Total:							\$0.00	\$3,600.00	\$2,000.00	
Account YTD Total:							\$0.00	\$3,600.00	\$5,600.00	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2111-220-318-1025  
Fund: Fire District  
Account Name: Training Services(CPR Instructions)

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,900.00
Original Appropriation:	\$1,900.00
Permanent Appropriation:	\$1,900.00
Final Appropriation:	\$1,900.00
Report Beginning Balance:	\$1,480.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$1,900.00	\$0.00	-\$420.00
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,900.00	\$1,480.00
Account Total:							\$0.00	\$1,900.00	\$1,900.00	
Account YTD Total:							\$0.00	\$2,320.00	\$3,800.00	

Account Code: 2111-220-319-0000  
Fund: Fire District  
Account Name: Other - Professional and Technical Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$9,932.44
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$81,400.00
Original Appropriation:	\$81,400.00
Permanent Appropriation:	\$81,400.00
Final Appropriation:	\$81,400.00
Report Beginning Balance:	\$57,499.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	NCS PEARSON, INC		PO 326-2018	72944 AW	\$1,056.00	\$0.00	\$0.00	\$57,499.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/23/2018	03/23/2018	163119	BETHESDA HEALTHCARE,		PO 234-2018	73115 AW	\$643.00	\$0.00	\$0.00	\$57,499.00
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$81,400.00	\$0.00	-\$23,901.00
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$81,400.00	\$57,499.00
Account Total:							\$1,699.00	\$81,400.00	\$81,400.00	
Account YTD Total:							\$30,296.00	\$123,633.44	\$181,132.44	

Account Code: 2111-220-322-0000  
Fund: Fire District  
Account Name: Garbage and Trash Removal

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$3,500.00	\$0.00	-\$3,500.00
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,500.00	\$0.00
Account Total:							\$0.00	\$3,500.00	\$3,500.00	
Account YTD Total:							\$516.00	\$7,000.00	\$7,000.00	

Account Code: 2111-220-323-0000  
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$150,000.00
Original Appropriation:	\$96,085.98
Permanent Appropriation:	<u>\$96,085.98</u>
Final Appropriation:	<u>\$96,085.98</u>
Report Beginning Balance:	<u>\$136,028.86</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162800	BUSHELMAN SUPPLY COM		BC 9-2018	73018 AW	\$532.76	\$0.00	\$0.00	\$136,028.86
03/14/2018	03/14/2018	162800	FORTRESS SAFE AND LOC		BC 9-2018	73029 AW	\$509.50	\$0.00	\$0.00	\$136,028.86
03/14/2018	03/14/2018	162800	H-M COMPANY		BC 9-2018	73032 AW	\$1,031.37	\$0.00	\$0.00	\$136,028.86
03/23/2018	03/23/2018	163119	BUSHELMAN SUPPLY COM		BC 9-2018	73097 AW	\$131.45	\$0.00	\$0.00	\$136,028.86
03/23/2018	03/23/2018	163134		Open Purchase: VANGEN/MOLD @ TR	BC 109-2018		\$0.00	\$1,500.00	\$0.00	\$134,528.86
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$150,000.00	\$0.00	-\$15,471.14
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$96,085.98	\$80,614.84
Account Total:							\$2,205.08	\$151,500.00	\$96,085.98	
Account YTD Total:							\$4,642.19	\$165,471.14	\$246,085.98	

Account Code: 2111-220-323-1003

Fund: Fire District

Account Name: Repairs and Maintenance{Communication Repairs}

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,500.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	<u>\$10,000.00</u>
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	MOBILCOMM		PO 144-2018	72942 AW	\$285.00	\$0.00	\$0.00	\$0.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/23/2018	03/23/2018	163119	MOBILCOMM		PO 144-2018	73105 AW	\$323.92	\$0.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$7,500.00	\$0.00	-\$7,500.00
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$2,500.00
Account Total:							\$608.92	\$7,500.00	\$10,000.00	
Account YTD Total:							\$608.92	\$15,000.00	\$17,500.00	

Account Code: 2111-220-323-1004  
Fund: Fire District  
Account Name: Repairs and Maintenance{Equipment Repairs}

	Balance
Reserved for Encumbrance 12/31:	\$2,870.00
Reserved for Encumbrance 12/31 Adjustment:	\$3.08
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$8,923.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$1,076.25
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$8,923.75
03/30/2018	04/02/2018	163938	ALL SAFE INDUSTRIES	Close Prior Year Purchase	PO1365-2017		\$0.00	\$3.08	\$3.08	\$8,923.75
Account Total:							\$0.00	\$10,003.08	\$10,003.08	
Account YTD Total:							\$3,893.17	\$13,949.33	\$22,873.08	

Account Code: 2111-220-323-1005  
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Repairs and Maintenance{Vehicle Repairs}

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$55,000.00  
 Original Appropriation: \$55,000.00  
 Permanent Appropriation: \$55,000.00  
 Final Appropriation: \$55,000.00  
 Report Beginning Balance: \$22,132.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162800	FAIRFIELD AUTO & TRUCK		BC 10-2018	73028 AW	\$1,000.00	\$0.00	\$0.00	\$22,132.50
03/16/2018	03/16/2018	162960	NORTHGATE TIRE		BC 10-2018	73060 AW	\$272.85	\$0.00	\$0.00	\$22,132.50
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$55,000.00	\$0.00	-\$32,867.50
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$55,000.00	\$22,132.50
03/30/2018	04/02/2018	163936	CUMMINS BRIDGEWAY, LL	Close Purchase	PO 244-2018		\$0.00	\$0.00	\$2.13	\$22,134.63
Account Total:							\$1,272.85	\$55,000.00	\$55,002.13	
Account YTD Total:							\$24,510.95	\$87,867.50	\$110,002.13	

Account Code: 2111-220-341-0000  
 Fund: Fire District  
 Account Name: Telephone

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$87,784.72  
 Original Appropriation: \$85,372.13  
 Permanent Appropriation: \$85,372.13  
 Final Appropriation: \$85,372.13  
 Report Beginning Balance: \$52,276.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161931	ROBERT SHEPHERD		PO 33-2018	72899 AW	\$25.72	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	GREG BROWN		BC 11-2018	72982 AW	\$180.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	STEVE CONN		BC 11-2018	72983 AW	\$180.00	\$0.00	\$0.00	\$52,276.28

Report reflects selected information.

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2018	03/08/2018	162271	KRIS PROSSER		BC 11-2018	73008 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	CRAIG WULLENWEBER		BC 11-2018	73009 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	JENNIFER PLOEGGER		BC 11-2018	73010 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	DAVID SCHNEBERGER		BC 11-2018	73011 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	RYAN FRANK		BC 11-2018	73012 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	TOM STALL		BC 11-2018	73002 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	CHRIS RUWE		BC 11-2018	73003 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	DAVE WITHERBY		BC 11-2018	73004 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	STEPHEN HAMMONS		BC 11-2018	73005 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	SHANE PACKER		BC 11-2018	73006 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	DAVID SIMONSON		BC 11-2018	73007 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	STEVE FORTUNSKI		BC 11-2018	72996 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	NICHOLAS HAUSER		BC 11-2018	72997 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	CHRIS HOPKINS		BC 11-2018	72998 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	MIKE KAAKE		BC 11-2018	72999 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	JOHN McNALLY		BC 11-2018	73000 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	SHAWN STACY		BC 11-2018	73001 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	MARK WALSH		BC 11-2018	72990 AW	\$180.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	WILL MUELLER		BC 11-2018	72991 AW	\$180.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	MIKE ADLER		BC 11-2018	72992 AW	\$180.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	GRANT BURNS		BC 11-2018	72993 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	JEFF CLARK		BC 11-2018	72994 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	ERIC DAUER		BC 11-2018	72995 AW	\$105.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	FRANK COOK		BC 11-2018	72984 AW	\$180.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	DARIAN EDWARDS		BC 11-2018	72985 AW	\$180.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	BRAD MILLER		BC 11-2018	72986 AW	\$180.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	TIM BEACH		BC 11-2018	72987 AW	\$180.00	\$0.00	\$0.00	\$52,276.28
03/08/2018	03/08/2018	162271	MIKE REENAN		BC 11-2018	72988 AW	\$180.00	\$0.00	\$0.00	\$52,276.28

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2018	03/08/2018	162271	ALLEN WALLS		BC 11-2018	72989 AW	\$180.00	\$0.00	\$0.00	\$52,276.28
03/16/2018	03/16/2018	162960	VERIZON WIRELESS-GREA		PO 72-2018	73075 AW	\$64.62	\$0.00	\$0.00	\$52,276.28
03/20/2018	04/03/2018	163968	VERIZON WIRELESS-GREA		PO 72-2018	2039-2018 CH	\$924.07	\$0.00	\$0.00	\$52,276.28
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$87,784.72	\$0.00	-\$35,508.44
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$85,372.13	\$49,863.69
03/30/2018	04/03/2018	163972	CINCINNATI BELL TELEPH		PO 53-2018	2041-2018 CH	\$4,513.00	\$0.00	\$0.00	\$49,863.69
Account Total:							\$9,607.41	\$87,784.72	\$85,372.13	
Account YTD Total:							\$20,964.61	\$123,293.16	\$173,156.85	

Account Code: 2111-220-351-0000  
Fund: Fire District  
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,000.00
Original Appropriation:	\$75,000.00
Permanent Appropriation:	\$75,000.00
Final Appropriation:	\$75,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$75,000.00	\$0.00	-\$75,000.00
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$75,000.00	\$0.00
03/30/2018	04/03/2018	163972	DUKE ENERGY		PO 48-2018	2040-2018 CH	\$6,577.80	\$0.00	\$0.00	\$0.00
Account Total:							\$6,577.80	\$75,000.00	\$75,000.00	
Account YTD Total:							\$23,245.05	\$150,000.00	\$150,000.00	



**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2111-220-352-0000  
Fund: Fire District  
Account Name: Water and Sewage

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,961.71
Original Appropriation:	\$19,961.71
Permanent Appropriation:	\$19,961.71
Final Appropriation:	\$19,961.71
Report Beginning Balance:	\$1,461.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$19,961.71	\$21,423.42
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$19,961.71	\$0.00	\$1,461.71
03/30/2018	04/03/2018	163972	GREATER CINCINNATI WA		PO 64-2018	2042-2018 CH	\$1,729.55	\$0.00	\$0.00	\$1,461.71
Account Total:							\$1,729.55	\$19,961.71	\$19,961.71	
Account YTD Total:							\$8,105.20	\$38,461.71	\$39,923.42	

Account Code: 2111-220-360-0000  
Fund: Fire District  
Account Name: Contracted Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$2,207.83
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,800.00
Original Appropriation:	\$12,800.00
Permanent Appropriation:	\$12,800.00
Final Appropriation:	\$12,800.00
Report Beginning Balance:	\$792.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	TIME WARNER CABLE		PO 261-2018	72948 AW	\$11.18	\$0.00	\$0.00	\$792.12
03/07/2018	03/07/2018	162181	TIME WARNER CABLE	Open Purchase: FIRE/CABLE	PO 372-2018		\$0.00	\$155.60	\$0.00	\$636.52
03/23/2018	03/23/2018	163119	PHYSIO-CONTROL, INC		PO 594-2016	73110 AW	\$93.15	\$0.00	\$0.00	\$636.52
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$12,800.00	\$0.00	-\$12,163.48
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,800.00	\$636.52
Account Total:							\$104.33	\$12,955.60	\$12,800.00	
Account YTD Total:							\$1,735.17	\$29,998.42	\$30,634.94	

		<b>Balance</b>
Account Code:	2111-220-360-1028	
Fund:	Fire District	
Account Name:	Contracted Services{Computers - Fire}	
	Reserved for Encumbrance 12/31:	\$0.00
	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
	Temporary Appropriation:	\$1,914.02
	Original Appropriation:	\$1,914.02
	Permanent Appropriation:	\$1,914.02
	Final Appropriation:	\$1,914.02
	Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	PROSOURCE		PO 87-2018	72945 AW	\$158.68	\$0.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$1,914.02	\$0.00	-\$1,914.02
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,914.02	\$0.00
Account Total:							\$158.68	\$1,914.02	\$1,914.02	
Account YTD Total:							\$425.26	\$3,828.04	\$3,828.04	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2111-220-370-0000  
Fund: Fire District  
Account Name: Payment to Another Political Subdivision

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$142,500.00
Original Appropriation:	\$150,000.00
Permanent Appropriation:	\$150,000.00
Final Appropriation:	\$150,000.00
Report Beginning Balance:	\$76,342.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$142,500.00	\$0.00	-\$66,157.60
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$150,000.00	\$83,842.40
Account Total:							\$0.00	\$142,500.00	\$150,000.00	
Account YTD Total:							\$33,144.80	\$208,657.60	\$292,500.00	

Account Code: 2111-220-381-0000  
Fund: Fire District  
Account Name: Property Insurance Premiums

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,713.54
Original Appropriation:	\$33,713.54
Permanent Appropriation:	\$33,713.54
Final Appropriation:	\$33,713.54
Report Beginning Balance:	\$33,713.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$33,713.54	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$33,713.54	\$33,713.54
Account Total:							\$0.00	\$33,713.54	\$33,713.54	
Account YTD Total:							\$0.00	\$33,713.54	\$67,427.08	

										<b>Balance</b>	
Account Code:	2111-220-382-0000										
Fund:	Fire District										
Account Name:	Liability Insurance Premiums										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$30,072.02
										Original Appropriation:	\$29,545.01
										Permanent Appropriation:	\$29,545.01
										Final Appropriation:	\$29,545.01
										Report Beginning Balance:	\$30,072.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$30,072.02	\$0.00	\$0.00
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$29,545.01	\$29,545.01
Account Total:							\$0.00	\$30,072.02	\$29,545.01	
Account YTD Total:							\$0.00	\$30,072.02	\$59,617.03	

										<b>Balance</b>	
Account Code:	2111-220-410-0000										
Fund:	Fire District										
Account Name:	Office Supplies										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$3,000.00

**Appropriation Ledger**

By Fund  
March 2018

Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	<u>\$3,000.00</u>
Report Beginning Balance:	<u>\$2,490.59</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162104	PNC BANK	Close Purchase	PO 73-2018		\$0.00	\$0.00	\$0.00	\$2,490.59
03/08/2018	03/08/2018	162199		Open Purchase: FIRE/PRINTING	BC 100-2018		\$0.00	\$250.00	\$0.00	\$2,240.59
03/23/2018	03/23/2018	163119	QUALITY PUBLISHING COM		BC 100-2018	73111 AW	\$50.25	\$0.00	\$0.00	\$2,240.59
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$3,000.00	\$0.00	-\$759.41
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,000.00	\$2,240.59
Account Total:							\$50.25	\$3,250.00	\$3,000.00	
Account YTD Total:							\$59.66	\$3,759.41	\$6,000.00	

Account Code: 2111-220-420-0000  
Fund: Fire District  
Account Name: Operating Supplies

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,085.98
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	<u>\$20,000.00</u>
Report Beginning Balance:	<u>\$8,085.98</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	STATE CHEMICAL MANUF/		BC 68-2018	72949 AW	\$561.60	\$0.00	\$0.00	\$8,085.98
03/14/2018	03/14/2018	162800	VALLEY JANITOR SUPPLY		BC 68-2018	73043 AW	\$424.46	\$0.00	\$0.00	\$8,085.98
03/15/2018	04/02/2018	163909	PNC BANK		BC 68-2018	2033-2018 CH	\$116.38	\$0.00	\$0.00	\$8,085.98
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$18,085.98	\$0.00	-\$10,000.00

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,000.00	\$10,000.00
Account Total:							\$1,102.44	\$18,085.98	\$20,000.00	
Account YTD Total:							\$4,761.78	\$30,000.00	\$40,000.00	

										Balance	
Account Code:	2111-220-420-1007										
Fund:	Fire District										
Account Name:	Operating Supplies{Fuel}										
										Reserved for Encumbrance 12/31:	\$7,668.32
										Reserved for Encumbrance 12/31 Adjustment:	\$93.23
										Temporary Appropriation:	\$86,000.00
										Original Appropriation:	\$86,000.00
										Permanent Appropriation:	\$86,000.00
										Final Appropriation:	\$86,000.00
										Report Beginning Balance:	\$7,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/05/2018	04/03/2018	163964	LYKINS OIL COMPANY		PO 75-2018	2038-2018 CH	\$4,520.21	\$0.00	\$0.00	\$7,500.00
03/07/2018	03/08/2018	162194	LYKINS OIL COMPANY		PO 75-2018	1481-2018 CH	\$1,720.63	\$0.00	\$0.00	\$7,500.00
03/23/2018	03/23/2018	163119	FLEETCOR TECHNOLOGIE		PO 7-2018	73113 AW	\$18.68	\$0.00	\$0.00	\$7,500.00
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$86,000.00	\$0.00	-\$78,500.00
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$86,000.00	\$7,500.00
Account Total:							\$6,259.52	\$86,000.00	\$86,000.00	
Account YTD Total:							\$22,994.42	\$172,261.55	\$179,761.55	

										Balance	
Account Code:	2111-220-420-1008										
Fund:	Fire District										
										Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Operating Supplies{Vehicle Parts/Supplies}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$99,546.00
Original Appropriation:	\$99,546.00
Permanent Appropriation:	\$99,546.00
Final Appropriation:	<u>\$99,546.00</u>
Report Beginning Balance:	<u>\$64,184.20</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162069	NORTHGATE TIRE	Open Purchase: ADLER/FIRE TIRES	PO 366-2018		\$0.00	\$3,396.85	\$0.00	\$60,787.35
03/06/2018	03/06/2018	162126	CAMP SAFETY EQUIPMEN		PO 327-2018	72926 AW	\$2,400.00	\$0.00	\$0.00	\$60,787.35
03/06/2018	03/06/2018	162126	CAMP SAFETY EQUIPMEN		BC 13-2018	72926 AW	\$255.00	\$0.00	\$0.00	\$60,787.35
03/06/2018	03/06/2018	162126	CDW GOVERNMENT INC.		BC 13-2018	72927 AW	\$532.36	\$0.00	\$0.00	\$60,787.35
03/07/2018	03/07/2018	162165	CAMP SAFETY EQUIPMEN	Close Purchase	PO 327-2018		\$0.00	\$0.00	\$0.00	\$60,787.35
03/14/2018	03/14/2018	162800	BILL'S BATTERY COMPANY		BC 13-2018	73017 AW	\$103.96	\$0.00	\$0.00	\$60,787.35
03/14/2018	03/14/2018	162800	GEORGE J. HUST COMPAN		BC 13-2018	73030 AW	\$457.30	\$0.00	\$0.00	\$60,787.35
03/14/2018	03/14/2018	162800	NAPA		BC 13-2018	73036 AW	\$318.22	\$0.00	\$0.00	\$60,787.35
03/14/2018	03/14/2018	162800	SPADE KREATIONS, LLC		BC 13-2018	73040 AW	\$400.00	\$0.00	\$0.00	\$60,787.35
03/14/2018	03/14/2018	162800	TRUCK & TRAILER SUPPLY		BC 13-2018	73041 AW	\$223.73	\$0.00	\$0.00	\$60,787.35
03/14/2018	03/14/2018	162818	CRUX ROADBOARDZ GRAI	POSTING ERROR	BC 13-2018	73026 AW	\$1,070.00	\$0.00	\$0.00	\$60,787.35
03/15/2018	04/02/2018	163909	PNC BANK		BC 13-2018	2033-2018 CH	\$39.75	\$0.00	\$0.00	\$60,787.35
03/16/2018	03/16/2018	162960	NORTHGATE TIRE		PO 366-2018	73060 AW	\$3,396.85	\$0.00	\$0.00	\$60,787.35
03/16/2018	03/16/2018	162960	BILL'S BATTERY COMPANY		BC 91-2018	73061 AW	\$213.00	\$0.00	\$0.00	\$60,787.35
03/16/2018	03/16/2018	162960	KIMBALL MIDWEST		PO 108-2018	73067 AW	\$447.22	\$0.00	\$0.00	\$60,787.35
03/16/2018	03/16/2018	162960	NAPA		BC 13-2018	73069 AW	\$605.33	\$0.00	\$0.00	\$60,787.35
03/16/2018	03/16/2018	162960	TRUCK & TRAILER SUPPLY		BC 91-2018	73074 AW	\$720.82	\$0.00	\$0.00	\$60,787.35
03/16/2018	03/16/2018	162960	VOGELPOHL FIRE EQUIPM		BC 13-2018	73076 AW	\$420.41	\$0.00	\$0.00	\$60,787.35
03/16/2018	03/16/2018	162962	KIMBALL MIDWEST	Close Purchase	PO 108-2018		\$0.00	\$0.00	\$0.00	\$60,787.35
03/16/2018	03/16/2018	162962	NORTHGATE TIRE	Close Purchase	PO 366-2018		\$0.00	\$0.00	\$0.00	\$60,787.35
03/23/2018	03/23/2018	163119	ALL AMERICAN FIRE EQUII		BC 91-2018	73092 AW	\$420.27	\$0.00	\$0.00	\$60,787.35
03/23/2018	03/23/2018	163119	CRUX ROADBOARDZ GRAI		BC 91-2018	73099 AW	\$672.00	\$0.00	\$0.00	\$60,787.35

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/23/2018	03/23/2018	163119	J & N AUTO ELECTRIC		BC 91-2018	73104 AW	\$775.08	\$0.00	\$0.00	\$60,787.35
03/23/2018	03/23/2018	163119	NAPA		BC 91-2018	73106 AW	\$194.11	\$0.00	\$0.00	\$60,787.35
03/23/2018	03/23/2018	163119	PENNCARE		BC 91-2018	73109 AW	\$162.50	\$0.00	\$0.00	\$60,787.35
03/23/2018	03/23/2018	163119	VOGELPOHL FIRE EQUIPM		BC 91-2018	73119 AW	\$197.70	\$0.00	\$0.00	\$60,787.35
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$99,546.00	\$0.00	-\$38,758.65
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$99,546.00	\$60,787.35
Account Total:							\$14,025.61	\$102,942.85	\$99,546.00	
Account YTD Total:							\$21,586.39	\$138,304.65	\$199,092.00	

Account Code: 2111-220-430-0000  
Fund: Fire District  
Account Name: Small Tools and Minor Equipment

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$5,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$5,000.00	\$5,000.00	
Account YTD Total:							\$0.00	\$5,000.00	\$10,000.00	



**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2111-220-490-0000  
Fund: Fire District  
Account Name: Other - Supplies and Materials

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$2,959.62
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162049	AIRGAS GREAT LAKES		PO1362-2017	1470-2018 CH	\$171.21	\$0.00	\$0.00	\$0.00
03/06/2018	03/06/2018	162104	AIRGAS GREAT LAKES	Close Prior Year Purchase	PO1362-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$171.21	\$0.00	\$0.00	
Account YTD Total:							\$2,959.62	\$2,959.62	\$2,959.62	

Account Code: 2111-220-490-1009  
Fund: Fire District  
Account Name: Other - Supplies and Materials{SCBA Parts/Repairs}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$12,000.00
Final Appropriation:	\$12,000.00
Report Beginning Balance:	\$6,909.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/05/2018	03/05/2018	161995	PRO-AIR MIDWEST	Open Purchase: DRENNAN/SCBA MAI	PO 364-2018		\$0.00	\$2,410.00	\$0.00	\$4,499.80

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162103	PRO-AIR MIDWEST	Close Purchase	PO 364-2018		\$0.00	\$0.00	\$2,410.00	\$6,909.80
03/06/2018	03/06/2018	162126	MIDWEST CYLINDER INC.		PO 287-2018	72941 AW	\$21.10	\$0.00	\$0.00	\$6,909.80
03/06/2018	03/06/2018	162126	VOGELPOHL FIRE EQUIPM		PO 304-2018	72953 AW	\$2,562.13	\$0.00	\$0.00	\$6,909.80
03/14/2018	03/14/2018	162800	PRO-AIR MIDWEST		PO 246-2018	73037 AW	\$2,410.00	\$0.00	\$0.00	\$6,909.80
03/14/2018	03/14/2018	162815	PRO-AIR MIDWEST	Close Purchase	PO 246-2018		\$0.00	\$0.00	\$0.00	\$6,909.80
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$12,000.00	\$0.00	-\$5,090.20
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,000.00	\$6,909.80
Account Total:							\$4,993.23	\$14,410.00	\$14,410.00	
Account YTD Total:							\$4,993.23	\$19,500.20	\$26,410.00	

Account Code: 2111-220-519-0000  
Fund: Fire District  
Account Name: Other - Dues and Fees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$1,925.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	INTERNATIONAL ASSN. OF		BC 14-2018	72938 AW	\$100.00	\$0.00	\$0.00	\$1,925.00
03/06/2018	03/06/2018	162126	INTERNATIONAL ASSN. OF		BC 59-2018	72938 AW	\$134.00	\$0.00	\$0.00	\$1,925.00
03/07/2018	03/07/2018	162165		Close Purchase	BC 14-2018		\$0.00	\$0.00	\$0.00	\$1,925.00
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$3,500.00	\$0.00	-\$1,575.00
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,500.00	\$1,925.00
Account Total:							\$234.00	\$3,500.00	\$3,500.00	

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$692.85	\$5,075.00	\$7,000.00	

Account Code: 2111-220-599-0000  
Fund: Fire District  
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,946.00
Original Appropriation:	\$9,946.00
Permanent Appropriation:	\$9,946.00
Final Appropriation:	\$9,946.00
Report Beginning Balance:	\$1,009.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/06/2018	162112	Temporary Reallocation Incr				\$0.00	\$0.00	\$4,946.00	\$5,955.50
03/06/2018	03/06/2018	162116	NATIONAL FIRE CODES	Open Purchase: WALSH/FIRE CODES	PO 368-2018		\$0.00	\$2,287.35	\$0.00	\$3,668.15
03/06/2018	03/06/2018	162126	VOGELPOHL FIRE EQUIPM		BC 76-2018	72953 AW	\$675.74	\$0.00	\$0.00	\$3,668.15
03/15/2018	03/15/2018	162900	NATIONAL FIRE CODES	Open Purchase:	PO 387-2018		\$0.00	\$134.55	\$0.00	\$3,533.60
03/15/2018	04/02/2018	163909	PNC BANK		PO 218-2018	2033-2018 CH	\$140.00	\$0.00	\$0.00	\$3,533.60
03/23/2018	03/23/2018	163119	NATIONAL FIRE CODES		PO 387-2018	73107 AW	\$134.55	\$0.00	\$0.00	\$3,533.60
03/23/2018	03/23/2018	163119	NATIONAL FIRE CODES		PO 368-2018	73107 AW	\$2,287.35	\$0.00	\$0.00	\$3,533.60
03/26/2018	03/26/2018	163203	NATIONAL FIRE CODES	Close Purchase	PO 368-2018		\$0.00	\$0.00	\$0.00	\$3,533.60
03/26/2018	03/26/2018	163203	NATIONAL FIRE CODES	Close Purchase	PO 387-2018		\$0.00	\$0.00	\$0.00	\$3,533.60
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$9,946.00	\$0.00	-\$6,412.40
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$9,946.00	\$3,533.60
03/30/2018	04/02/2018	163936	PNC BANK	Close Purchase	PO 218-2018		\$0.00	\$0.00	\$0.00	\$3,533.60
Account Total:							\$3,237.64	\$12,367.90	\$14,892.00	
Account YTD Total:							\$4,583.14	\$16,423.20	\$19,956.80	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2111-220-599-1014  
Fund: Fire District  
Account Name: Other - Other Expenses{Shipping/Postage}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$750.00
Original Appropriation:	\$750.00
Permanent Appropriation:	\$750.00
Final Appropriation:	\$750.00
Report Beginning Balance:	\$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$750.00	\$0.00	-\$250.00
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$750.00	\$500.00
03/29/2018	03/29/2018	163690	UNITED STATES POSTAL S	Open Purchase: POSTAGE	PO 408-2018		\$0.00	\$50.00	\$0.00	\$450.00
03/29/2018	04/03/2018	163961	UNITED STATES POSTAL S		PO 408-2018	2037-2018 CH	\$50.00	\$0.00	\$0.00	\$450.00
Account Total:							\$50.00	\$800.00	\$750.00	
Account YTD Total:							\$50.00	\$1,050.00	\$1,500.00	

Account Code: 2111-760-730-0000  
Fund: Fire District  
Account Name: Improvement of Sites

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$5,000.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$5,000.00	\$5,000.00	
Account YTD Total:							\$0.00	\$5,000.00	\$10,000.00	

Account Code: 2111-760-740-0000  
Fund: Fire District  
Account Name: Machinery, Equipment and Furniture

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,827.39
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$165,000.00
Permanent Appropriation:	\$165,000.00
Final Appropriation:	\$165,000.00
Report Beginning Balance:	\$19,227.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$60,000.00	\$0.00	-\$40,772.53
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$165,000.00	\$124,227.47
Account Total:							\$0.00	\$60,000.00	\$165,000.00	
Account YTD Total:							\$1,999.92	\$102,599.92	\$226,827.39	

Account Code: 2111-760-740-1015  
Fund: Fire District  
Account Name: Machinery, Equipment and Furniture{Fire Equipment}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00

**Appropriation Ledger**

By Fund  
March 2018

Original Appropriation:	\$34,000.00
Permanent Appropriation:	\$34,000.00
Final Appropriation:	\$34,000.00
Report Beginning Balance:	\$49,556.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	CAMP SAFETY EQUIPMEN		PO 322-2018	72926 AW	\$2,274.00	\$0.00	\$0.00	\$49,556.56
03/06/2018	03/06/2018	162126	COLUMBUS SUPPLY		BC 67-2018	72930 AW	\$126.27	\$0.00	\$0.00	\$49,556.56
03/06/2018	03/06/2018	162126	VOGELPOHL FIRE EQUIPM		PO 263-2018	72953 AW	\$38.08	\$0.00	\$0.00	\$49,556.56
03/07/2018	03/07/2018	162165	CAMP SAFETY EQUIPMEN	Close Purchase	PO 322-2018		\$0.00	\$0.00	\$0.00	\$49,556.56
03/14/2018	03/14/2018	162800	ALL SAFE INDUSTRIES		BC 67-2018	73016 AW	\$179.52	\$0.00	\$0.00	\$49,556.56
03/14/2018	03/14/2018	162800	VOGELPOHL FIRE EQUIPM		BC 67-2018	73044 AW	\$22.76	\$0.00	\$0.00	\$49,556.56
03/14/2018	03/14/2018	162800	VOGELPOHL FIRE EQUIPM		PO 294-2018	73044 AW	\$379.00	\$0.00	\$0.00	\$49,556.56
03/14/2018	03/14/2018	162815	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 294-2018		\$0.00	\$0.00	\$0.00	\$49,556.56
03/15/2018	04/02/2018	163909	PNC BANK		PO 78-2018	2033-2018 CH	\$156.42	\$0.00	\$0.00	\$49,556.56
03/15/2018	04/02/2018	163909	PNC BANK		PO 78-2018	2033-2018 CH	\$24.10	\$0.00	\$0.00	\$49,556.56
03/15/2018	04/02/2018	163909	PNC BANK		BC 63-2018	2033-2018 CH	\$179.40	\$0.00	\$0.00	\$49,556.56
03/16/2018	03/16/2018	162960	NATIONAL FLAG COMPAN		PO 331-2018	73070 AW	\$194.40	\$0.00	\$0.00	\$49,556.56
03/23/2018	03/23/2018	163119	AFC INTERNATIONAL INC		BC 67-2018	73091 AW	\$493.34	\$0.00	\$0.00	\$49,556.56
03/26/2018	03/26/2018	163161	COLUMBUS SUPPLY	Open Purchase: STENGER - ROPE	PO 401-2018		\$0.00	\$400.00	\$0.00	\$49,156.56
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$60,000.00	\$0.00	-\$10,843.44
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$34,000.00	\$23,156.56
03/30/2018	04/02/2018	163936	JAMTEK ENTERPRISES INC	Close Purchase	PO 231-2018		\$0.00	\$0.00	\$2.20	\$23,158.76
Account Total:							\$4,067.29	\$60,400.00	\$34,002.20	
Account YTD Total:							\$7,749.16	\$70,843.44	\$94,002.20	

Account Code: 2111-760-740-1017  
Fund: Fire District

Reserved for Encumbrance 12/31:

\$0.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Machinery, Equipment and Furniture{Building Equipment}

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$25,000.00  
 Original Appropriation: \$30,000.00  
 Permanent Appropriation: \$30,000.00  
 Final Appropriation: \$30,000.00  
 Report Beginning Balance: \$17,900.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162101		Open Purchase: VANGEN/RECLINERS	BC 96-2018		\$0.00	\$6,556.50	\$0.00	\$11,343.51
03/15/2018	04/02/2018	163915	PNC BANK		BC 17-2018	2035-2018 CH	\$499.00	\$0.00	\$0.00	\$11,343.51
03/23/2018	03/23/2018	163059	KOI AUTO PARTS	Open Purchase: VANGEN/STATION 26	PO 398-2018		\$0.00	\$1,229.00	\$0.00	\$10,114.51
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$25,000.00	\$0.00	-\$14,885.49
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$30,000.00	\$15,114.51
Account Total:							\$499.00	\$32,785.50	\$30,000.00	
Account YTD Total:							\$3,206.99	\$39,885.49	\$55,000.00	

Account Code: 2111-760-740-1018  
 Fund: Fire District  
 Account Name: Machinery, Equipment and Furniture{Shop Equipment}

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$15,000.00  
 Original Appropriation: \$15,000.00  
 Permanent Appropriation: \$15,000.00  
 Final Appropriation: \$15,000.00  
 Report Beginning Balance: \$2,444.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	CINTAS #001		PO 51-2018	72928 AW	\$76.12	\$0.00	\$0.00	\$2,444.78
03/06/2018	03/06/2018	162126	SNAP-ON-TOOLS		PO 295-2018	72947 AW	\$11,295.00	\$0.00	\$0.00	\$2,444.78
03/07/2018	03/07/2018	162165	SNAP-ON-TOOLS	Close Purchase	PO 295-2018		\$0.00	\$0.00	\$0.00	\$2,444.78

Report reflects selected information.

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$15,000.00	\$0.00	-\$12,555.22
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$15,000.00	\$2,444.78
Account Total:							\$11,371.12	\$15,000.00	\$15,000.00	
Account YTD Total:							\$11,468.06	\$27,555.22	\$30,000.00	

Account Code: 2111-760-740-1019  
 Fund: Fire District  
 Account Name: Machinery, Equipment and Furniture{Community Risk Reduction}

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$3,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$3,000.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00
Account Total:							\$0.00	\$3,000.00	\$3,000.00	
Account YTD Total:							\$0.00	\$3,000.00	\$6,000.00	

Account Code: 2111-760-740-1022  
 Fund: Fire District  
 Account Name: Machinery, Equipment and Furniture{OFFICE EQUIPMENT}

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00



**Appropriation Ledger**

By Fund  
March 2018

Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$3,069.16</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	CDW GOVERNMENT INC.		PO 300-2018	72927 AW	\$315.81	\$0.00	\$0.00	\$3,069.16
03/07/2018	03/07/2018	162165	CDW GOVERNMENT INC.	Close Purchase	PO 300-2018		\$0.00	\$0.00	\$0.00	\$3,069.16
03/15/2018	04/02/2018	163915	PNC BANK		PO 222-2018	2035-2018 CH	\$70.00	\$0.00	\$0.00	\$3,069.16
03/20/2018	03/20/2018	163003		Open Purchase: SHEPHERD FIRE COM	BC 106-2018		\$0.00	\$500.00	\$0.00	\$2,569.16
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$2,430.84
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$2,569.16
03/30/2018	04/02/2018	163936	PNC BANK	Close Purchase	PO 222-2018		\$0.00	\$0.00	\$0.00	\$2,569.16
Account Total:							<u>\$385.81</u>	<u>\$5,500.00</u>	<u>\$5,000.00</u>	
Account YTD Total:							<u>\$1,013.71</u>	<u>\$7,430.84</u>	<u>\$10,000.00</u>	

Account Code: 2111-760-740-1023  
 Fund: Fire District  
 Account Name: Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$64,635.00
Original Appropriation:	\$26,660.00
Permanent Appropriation:	<u>\$26,660.00</u>
Final Appropriation:	<u>\$26,660.00</u>
Report Beginning Balance:	<u>\$39,495.44</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162800	MOBILCOMM		PO 314-2018	73035 AW	\$3,540.00	\$0.00	\$0.00	\$39,495.44
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$64,635.00	\$0.00	-\$25,139.56

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$26,660.00	\$1,520.44
Account Total:							\$3,540.00	\$64,635.00	\$26,660.00	
Account YTD Total:							\$4,519.56	\$89,774.56	\$91,295.00	

Account Code: 2111-760-740-1029  
Fund: Fire District  
Account Name: Machinery, Equipment and Furniture{Uniforms - Fire}

	Balance
Reserved for Encumbrance 12/31:	\$2,610.21
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,000.00
Original Appropriation:	\$75,000.00
Permanent Appropriation:	\$75,000.00
Final Appropriation:	\$75,000.00
Report Beginning Balance:	\$36,175.82

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161929	RED WING SHOE STORE	Open Purchase: FIRE/UNIFORM BOOT	PO 362-2018		\$0.00	\$348.48	\$0.00	\$35,827.34
03/06/2018	03/06/2018	162126	CINTAS #001		PO 51-2018	72928 AW	\$153.38	\$0.00	\$0.00	\$35,827.34
03/06/2018	03/06/2018	162126	RED WING SHOE STORE		PO 362-2018	72946 AW	\$348.48	\$0.00	\$0.00	\$35,827.34
03/07/2018	03/07/2018	162165	RED WING SHOE STORE	Close Purchase	PO 362-2018		\$0.00	\$0.00	\$0.00	\$35,827.34
03/08/2018	03/08/2018	162192	GALLS, LLC	Open Purchase: FIRE/GALLS AUDIT	PO 373-2018		\$0.00	\$15.00	\$0.00	\$35,812.34
03/14/2018	03/14/2018	162800	CINTAS #001		PO 51-2018	73025 AW	\$84.44	\$0.00	\$0.00	\$35,812.34
03/15/2018	04/02/2018	163909	PNC BANK		PO 128-2018	2033-2018 CH	\$574.00	\$0.00	\$0.00	\$35,812.34
03/15/2018	04/02/2018	163915	PNC BANK		PO 212-2018	2035-2018 CH	\$89.99	\$0.00	\$0.00	\$35,812.34
03/16/2018	03/16/2018	162960	GALLS, LLC		BC 43-2018	73065 AW	\$181.20	\$0.00	\$0.00	\$35,812.34
03/16/2018	03/16/2018	162960	GALLS, LLC		PO 125-2018	73065 AW	\$42.70	\$0.00	\$0.00	\$35,812.34
03/23/2018	03/23/2018	163119	SCREEN PRINTS		PO 349-2018	73112 AW	\$676.25	\$0.00	\$0.00	\$35,812.34
03/23/2018	03/23/2018	163131	GALLS, LLC		PO 373-2018	73120 AW	\$15.00	\$0.00	\$0.00	\$35,812.34

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/23/2018	03/23/2018	163131	GALLS, LLC		BC 45-2018	73120 AW	\$85.00	\$0.00	\$0.00	\$35,812.34
03/23/2018	03/23/2018	163131	GALLS, LLC		BC 64-2018	73120 AW	\$81.00	\$0.00	\$0.00	\$35,812.34
03/23/2018	03/23/2018	163131	GALLS, LLC		BC 65-2018	73120 AW	\$81.92	\$0.00	\$0.00	\$35,812.34
03/23/2018	03/23/2018	163131	GALLS, LLC		PO 126-2018	73120 AW	\$19.40	\$0.00	\$0.00	\$35,812.34
03/23/2018	03/23/2018	163131	GALLS, LLC		BC 42-2018	73121 AW	\$255.95	\$0.00	\$0.00	\$35,812.34
03/23/2018	03/23/2018	163131	GALLS, LLC		BC 44-2018	73121 AW	\$680.60	\$0.00	\$0.00	\$35,812.34
03/23/2018	03/23/2018	163131	GALLS, LLC		BC 43-2018	73122 AW	\$357.00	\$0.00	\$0.00	\$35,812.34
03/23/2018	03/23/2018	163131	GALLS, LLC		PO 124-2018	73123 AW	\$658.80	\$0.00	\$0.00	\$35,812.34
03/23/2018	03/23/2018	163131	GALLS, LLC		PO 125-2018	73124 AW	\$520.28	\$0.00	\$0.00	\$35,812.34
03/23/2018	03/23/2018	163131	GALLS, LLC		PO 125-2018	73125 AW	\$409.14	\$0.00	\$0.00	\$35,812.34
03/26/2018	03/26/2018	163203	GALLS, LLC	Close Purchase	PO 373-2018		\$0.00	\$0.00	\$0.00	\$35,812.34
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$75,000.00	\$0.00	-\$39,187.66
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$75,000.00	\$35,812.34
03/30/2018	04/02/2018	163936	PNC BANK	Close Purchase	PO 212-2018		\$0.00	\$0.00	\$0.00	\$35,812.34
Account Total:							\$5,314.53	\$75,363.48	\$75,000.00	
Account YTD Total:							\$12,364.57	\$117,591.19	\$153,403.53	

Account Code: 2111-910-910-0000  
Fund: Fire District  
Account Name: Transfers - Out

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$241,218.76
Original Appropriation:	\$241,218.76
Permanent Appropriation:	\$241,218.76
Final Appropriation:	\$241,218.76
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163639	Temporary Adjustment				\$0.00	\$241,218.76	\$0.00	-\$241,218.76
03/28/2018	03/28/2018	163639	Enter Permanent Appropriati				\$0.00	\$0.00	\$241,218.76	\$0.00
Account Total:							\$0.00	\$241,218.76	\$241,218.76	
Account YTD Total:							\$241,218.76	\$482,437.52	\$482,437.52	
Fire District Fund Total for Selected Accounts:							\$1,071,572.41	\$13,782,443.39	\$12,662,560.02	
Fire District Fund YTD Total for Selected Accounts:							\$3,200,217.82	\$17,144,075.20	\$25,603,585.13	

Account Code: 2181-130-150-0000  
Fund: Zoning  
Account Name: Compensation of Board and Commission Members

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,400.00
Original Appropriation:	\$1,400.00
Permanent Appropriation:	\$1,400.00
Final Appropriation:	\$1,400.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$1,400.00	\$0.00	-\$1,400.00
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,400.00	\$0.00
Account Total:							\$0.00	\$1,400.00	\$1,400.00	
Account YTD Total:							\$0.00	\$2,800.00	\$2,800.00	

Account Code: 2181-130-190-0000  
Fund: Zoning

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,757.32

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$240,017.35
Original Appropriation:	\$240,694.69
Permanent Appropriation:	\$240,694.69
Final Appropriation:	<u>\$240,694.69</u>
Report Beginning Balance:	<u>\$206,537.98</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/06/2018	162079	Temporary Reallocation Incre				\$0.00	\$0.00	\$411.74	\$206,949.72
03/02/2018	02/28/2018	161752	Employee Payroll	Payroll Posting	Direct	1203-2018 PP	\$107.62	\$146.42	\$0.00	\$206,803.30
03/02/2018	02/28/2018	161754	Employee Payroll	Payroll Posting	Direct	1214-2018 PP	\$5,994.92	\$8,390.17	\$0.00	\$198,413.13
03/02/2018	03/01/2018	161849	INTERNAL REVENUE SERV		Direct	1459-2018 EW	\$803.81	\$0.00	\$0.00	\$198,413.13
03/02/2018	03/01/2018	161849	NORTHSIDE BANK		Direct	1460-2018 EW	\$100.00	\$0.00	\$0.00	\$198,413.13
03/02/2018	03/01/2018	161849	OHIO DEPARTMENT OF TA		Direct	1462-2018 EW	\$192.76	\$0.00	\$0.00	\$198,413.13
03/02/2018	03/01/2018	161855	AXA EQUITABLE		Direct	72884 WH	\$100.00	\$0.00	\$0.00	\$198,413.13
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$1,750.08	\$0.00	\$0.00	\$198,413.13
03/16/2018	03/14/2018	162733	Employee Payroll	Payroll Posting	Direct	1495-2018 PP	\$108.11	\$146.84	\$0.00	\$198,266.29
03/16/2018	03/14/2018	162736	Employee Payroll	Payroll Posting	Direct	1506-2018 PP	\$5,948.20	\$8,327.65	\$0.00	\$189,938.64
03/16/2018	03/15/2018	162855	CITY OF CINCINNATI INCO		Direct	1748-2018 EW	\$63.94	\$0.00	\$0.00	\$189,938.64
03/16/2018	03/15/2018	162868	OHIO DEPARTMENT OF TA		Direct	1749-2018 EW	\$190.89	\$0.00	\$0.00	\$189,938.64
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$796.20	\$0.00	\$0.00	\$189,938.64
03/16/2018	03/15/2018	162872	NORTHSIDE BANK		Direct	1754-2018 EW	\$100.00	\$0.00	\$0.00	\$189,938.64
03/16/2018	03/15/2018	162876	AXA EQUITABLE		Direct	73057 WH	\$100.00	\$0.00	\$0.00	\$189,938.64
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$240,017.35	\$0.00	-\$50,078.71
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$240,694.69	\$190,615.98
03/30/2018	03/28/2018	163604	Employee Payroll	Payroll Posting	Direct	1767-2018 PP	\$111.20	\$146.84	\$0.00	\$190,469.14
03/30/2018	03/28/2018	163617	Employee Payroll	Payroll Posting	Direct	1777-2018 PP	\$6,346.34	\$8,542.00	\$0.00	\$181,927.14
03/30/2018	03/29/2018	163697	NORTHSIDE BANK		Direct	2017-2018 EW	\$100.00	\$0.00	\$0.00	\$181,927.14
03/30/2018	03/29/2018	163716	CITY OF CINCINNATI INCO		Direct	2020-2018 EW	\$33.28	\$0.00	\$0.00	\$181,927.14
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$871.70	\$0.00	\$0.00	\$181,927.14

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/30/2018	03/29/2018	163731	OHIO DEPARTMENT OF TA		Direct	2026-2018 EW	\$208.61	\$0.00	\$0.00	\$181,927.14
03/30/2018	03/29/2018	163758	AXA EQUITABLE		Direct	73129 WH	\$100.00	\$0.00	\$0.00	\$181,927.14
Account Total:							\$24,127.66	\$265,717.27	\$241,106.43	
Account YTD Total:							\$56,628.72	\$300,542.22	\$482,469.36	

Account Code: 2181-130-211-0000  
Fund: Zoning  
Account Name: Ohio Public Employees Retirement System

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,131.67
Original Appropriation:	\$33,131.67
Permanent Appropriation:	\$33,131.67
Final Appropriation:	\$33,131.67
Report Beginning Balance:	\$27,183.68

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/06/2018	162079	Temporary Reallocation Incre				\$0.00	\$0.00	\$152.47	\$27,336.15
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$2,450.08	\$2,450.08	\$0.00	\$24,886.07
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$33,131.67	\$0.00	-\$8,245.60
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$33,131.67	\$24,886.07
Account Total:							\$2,450.08	\$35,581.75	\$33,284.14	
Account YTD Total:							\$8,245.60	\$41,377.27	\$66,263.34	

Account Code: 2181-130-213-0000  
Fund: Zoning

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$3,490.07  
 Original Appropriation: \$3,490.07  
 Permanent Appropriation: \$3,490.07  
 Final Appropriation: \$3,490.07  
 Report Beginning Balance: \$2,973.46

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/06/2018	162079	Temporary Reallocation Incre				\$0.00	\$0.00	\$15.79	\$2,989.25
03/02/2018	03/01/2018	161849	INTERNAL REVENUE SERV		Direct	1459-2018 EW	\$132.82	\$132.82	\$0.00	\$2,856.43
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$127.08	\$127.08	\$0.00	\$2,729.35
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$3,490.07	\$0.00	-\$760.72
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,490.07	\$2,729.35
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$124.86	\$124.86	\$0.00	\$2,604.49
Account Total:							\$384.76	\$3,874.83	\$3,505.86	
Account YTD Total:							\$885.58	\$4,375.65	\$6,980.14	

Account Code: 2181-130-221-0000  
 Fund: Zoning  
 Account Name: Medical/Hospitalization

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$44,180.45  
 Original Appropriation: \$44,180.45  
 Permanent Appropriation: \$44,180.45  
 Final Appropriation: \$44,180.45  
 Report Beginning Balance: \$19,642.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/07/2018	162167	ANTHEM BLUE CROSS LIFE		PO 27-2018	1479-2018 CH	\$2,923.18	\$0.00	\$0.00	\$19,642.61
03/16/2018	03/16/2018	162960	NATIONAL VISION ADMINIS		PO 30-2018	73071 AW	\$17.58	\$0.00	\$0.00	\$19,642.61

Report reflects selected information.

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/16/2018	03/16/2018	162960	SUPERIOR DENTAL CARE,		PO 35-2018	73073 AW	\$106.97	\$0.00	\$0.00	\$19,642.61
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$44,180.45	\$0.00	-\$24,537.84
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$44,180.45	\$19,642.61
03/29/2018	03/29/2018	163757	STANDARD INSURANCE CO		PO 34-2018	2028-2018 CH	\$19.50	\$0.00	\$0.00	\$19,642.61
Account Total:							\$3,067.23	\$44,180.45	\$44,180.45	
Account YTD Total:							\$9,201.69	\$68,718.29	\$88,360.90	

Account Code: 2181-130-230-0000  
Fund: Zoning  
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,649.15
Original Appropriation:	\$2,649.15
Permanent Appropriation:	\$2,649.15
Final Appropriation:	\$2,649.15
Report Beginning Balance:	\$107.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162840	CAREWORKS COMP	Open Purchase:	PO 384-2018		\$0.00	\$107.00	\$0.00	\$0.01
03/16/2018	03/16/2018	162960	CAREWORKS COMP		PO 384-2018	73078 AW	\$107.00	\$0.00	\$0.00	\$0.01
03/16/2018	03/16/2018	162962	CAREWORKS COMP	Close Purchase	PO 384-2018		\$0.00	\$0.00	\$0.00	\$0.01
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$2,649.15	\$0.00	-\$2,649.14
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,649.15	\$0.01
Account Total:							\$107.00	\$2,756.15	\$2,649.15	
Account YTD Total:							\$2,649.14	\$5,365.37	\$5,365.38	



**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2181-130-317-0000  
Fund: Zoning  
Account Name: Planning Consultants

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,000.00
Original Appropriation:	\$19,500.00
Permanent Appropriation:	\$19,500.00
Final Appropriation:	\$19,500.00
Report Beginning Balance:	\$14,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$14,000.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$19,500.00	\$19,500.00
Account Total:							\$0.00	\$14,000.00	\$19,500.00	
Account YTD Total:							\$0.00	\$14,000.00	\$33,500.00	

Account Code: 2181-130-318-0000  
Fund: Zoning  
Account Name: Training Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,020.00
Original Appropriation:	\$3,020.00
Permanent Appropriation:	\$3,020.00
Final Appropriation:	\$3,020.00
Report Beginning Balance:	\$3,400.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/06/2018	162079	Temporary Reallocation Deci				\$0.00	\$580.00	\$0.00	\$2,820.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162104	PNC BANK	Close Purchase	PO 107-2018		\$0.00	\$0.00	\$0.00	\$2,820.00
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$3,020.00	\$0.00	-\$200.00
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,020.00	\$2,820.00
Account Total:							\$0.00	\$3,600.00	\$3,020.00	
Account YTD Total:							\$200.00	\$3,800.00	\$6,620.00	

Account Code: 2181-130-330-0000  
Fund: Zoning  
Account Name: Travel and Meeting Expense

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$900.00
Original Appropriation:	\$900.00
Permanent Appropriation:	\$900.00
Final Appropriation:	\$900.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2018	04/02/2018	163915	PNC BANK		BC 70-2018	2035-2018 CH	\$10.50	\$0.00	\$0.00	\$0.00
03/15/2018	04/02/2018	163915	PNC BANK		BC 80-2018	2035-2018 CH	\$216.60	\$0.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$900.00	\$0.00	-\$900.00
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$900.00	\$0.00
03/30/2018	03/30/2018	163892	JESSE M URBANCSIK		BC 80-2018	73146 AW	\$67.31	\$0.00	\$0.00	\$0.00
Account Total:							\$294.41	\$900.00	\$900.00	
Account YTD Total:							\$306.41	\$1,800.00	\$1,800.00	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2181-130-341-0000  
Fund: Zoning  
Account Name: Telephone

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,964.88
Original Appropriation:	\$2,964.88
Permanent Appropriation:	\$2,964.88
Final Appropriation:	\$2,964.88
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161931	ROBERT SHEPHERD		PO 33-2018	72899 AW	\$25.71	\$0.00	\$0.00	\$0.00
03/02/2018	03/02/2018	161931	JENNA LECOUNT		PO 8-2018	72900 AW	\$180.00	\$0.00	\$0.00	\$0.00
03/02/2018	03/02/2018	161931	CHRISTOPHER J CAVALLA		PO 186-2018	72901 AW	\$105.00	\$0.00	\$0.00	\$0.00
03/20/2018	04/03/2018	163968	VERIZON WIRELESS-GREA		PO 72-2018	2039-2018 CH	\$40.17	\$0.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$2,964.88	\$0.00	-\$2,964.88
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,964.88	\$0.00
03/30/2018	04/03/2018	163972	CINCINNATI BELL TELEPH		PO 53-2018	2041-2018 CH	\$113.63	\$0.00	\$0.00	\$0.00
Account Total:							\$464.51	\$2,964.88	\$2,964.88	
Account YTD Total:							\$766.48	\$6,349.76	\$6,349.76	

Account Code: 2181-130-342-0000  
Fund: Zoning  
Account Name: Postage

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,092.04
Original Appropriation:	\$1,092.04
Permanent Appropriation:	\$2,392.04
Final Appropriation:	\$2,392.04

**Appropriation Ledger**

By Fund  
March 2018

Report Beginning Balance: \$592.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2018	04/02/2018	163915	PNC BANK		BC 78-2018	2035-2018 CH	\$58.00	\$0.00	\$0.00	\$592.04
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$1,092.04	\$0.00	-\$500.00
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,092.04	\$592.04
03/29/2018	03/29/2018	163687	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,300.00	\$1,892.04
03/29/2018	03/29/2018	163690	UNITED STATES POSTAL S	Open Purchase: POSTAGE	PO 408-2018		\$0.00	\$1,500.00	\$0.00	\$392.04
03/29/2018	04/03/2018	163961	UNITED STATES POSTAL S		PO 408-2018	2037-2018 CH	\$1,500.00	\$0.00	\$0.00	\$392.04
03/30/2018	03/30/2018	163897		Open Purchase: POSTAGE/SHIPPING	BC 117-2018		\$0.00	\$392.04	\$0.00	\$0.00
Account Total:							<u>\$1,558.00</u>	<u>\$2,984.08</u>	<u>\$2,392.04</u>	
Account YTD Total:							<u>\$1,558.00</u>	<u>\$5,992.04</u>	<u>\$5,992.04</u>	

Account Code: 2181-130-345-0000  
Fund: Zoning  
Account Name: Advertising

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,124.19
Original Appropriation:	\$2,124.19
Permanent Appropriation:	\$2,124.19
Final Appropriation:	<u>\$2,124.19</u>
Report Beginning Balance:	\$124.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$2,124.19	\$0.00	-\$2,000.00
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,124.19	\$124.19
Account Total:							<u>\$0.00</u>	<u>\$2,124.19</u>	<u>\$2,124.19</u>	
Account YTD Total:							<u>\$109.44</u>	<u>\$4,222.00</u>	<u>\$4,346.19</u>	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2181-130-360-0000  
Fund: Zoning  
Account Name: Contracted Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,700.00
Original Appropriation:	\$7,700.00
Permanent Appropriation:	\$7,700.00
Final Appropriation:	\$7,700.00
Report Beginning Balance:	\$1,661.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	PROSOURCE		PO 87-2018	72945 AW	\$33.38	\$0.00	\$0.00	\$1,661.44
03/16/2018	03/16/2018	162955	PATE COURT REPORTING	Open Purchase: INVOICE REC'D AFTE	PO 388-2018		\$0.00	\$65.00	\$0.00	\$1,596.44
03/23/2018	03/23/2018	163119	PATE COURT REPORTING		PO 388-2018	73108 AW	\$65.00	\$0.00	\$0.00	\$1,596.44
03/26/2018	03/26/2018	163203	PATE COURT REPORTING	Close Purchase	PO 388-2018		\$0.00	\$0.00	\$0.00	\$1,596.44
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$7,700.00	\$0.00	-\$6,103.56
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,700.00	\$1,596.44
03/30/2018	03/30/2018	163897		Open Purchase: CONTRACTED SERVI	BC 118-2018		\$0.00	\$1,000.00	\$0.00	\$596.44
Account Total:							\$98.38	\$8,765.00	\$7,700.00	
Account YTD Total:							\$210.28	\$14,803.56	\$15,400.00	

Account Code: 2181-130-410-0000  
Fund: Zoning  
Account Name: Office Supplies

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00

**Appropriation Ledger**

By Fund  
March 2018

Report Beginning Balance: \$1,929.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	-\$70.99
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$1,929.01
03/29/2018	03/29/2018	163687	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$929.01
Account Total:							\$0.00	\$3,000.00	\$2,000.00	
Account YTD Total:							\$57.32	\$3,070.99	\$4,000.00	

Account Code: 2181-130-420-0000  
Fund: Zoning  
Account Name: Operating Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,800.00
Original Appropriation:	\$1,800.00
Permanent Appropriation:	\$1,800.00
Final Appropriation:	\$1,800.00
Report Beginning Balance:	\$617.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/05/2018	04/03/2018	163964	LYKINS OIL COMPANY		PO 75-2018	2038-2018 CH	\$59.61	\$0.00	\$0.00	\$617.50
03/08/2018	03/08/2018	162202	QUALITY PUBLISHING COM	Open Purchase:	PO 375-2018		\$0.00	\$155.96	\$0.00	\$461.54
03/14/2018	03/14/2018	162800	QUALITY PUBLISHING COM		PO 375-2018	73039 AW	\$155.96	\$0.00	\$0.00	\$461.54
03/14/2018	03/14/2018	162815	QUALITY PUBLISHING COM	Close Purchase	PO 375-2018		\$0.00	\$0.00	\$0.00	\$461.54
03/15/2018	04/02/2018	163915	PNC BANK		BC 55-2018	2035-2018 CH	\$57.50	\$0.00	\$0.00	\$461.54
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$1,800.00	\$0.00	-\$1,338.46
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,800.00	\$461.54
Account Total:							\$273.07	\$1,955.96	\$1,800.00	
Account YTD Total:							\$354.63	\$3,138.46	\$3,600.00	

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance		
										<b>Balance</b>		
Account Code:	2181-130-490-0000											
Fund:	Zoning									Reserved for Encumbrance 12/31:		\$0.00
Account Name:	Other - Supplies and Materials									Reserved for Encumbrance 12/31 Adjustment:		\$0.00
										Temporary Appropriation:	\$58.81	
										Original Appropriation:	\$200.00	
										Permanent Appropriation:	\$200.00	
										Final Appropriation:	\$200.00	
										Report Beginning Balance:	\$58.81	
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance		
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$58.81	\$0.00	\$0.00		
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$200.00	\$200.00		
Account Total:							\$0.00	\$58.81	\$200.00			
Account YTD Total:							\$0.00	\$200.00	\$400.00			

										<b>Balance</b>		
Account Code:	2181-130-519-0000											
Fund:	Zoning									Reserved for Encumbrance 12/31:		\$0.00
Account Name:	Other - Dues and Fees									Reserved for Encumbrance 12/31 Adjustment:		\$0.00
										Temporary Appropriation:	\$1,400.00	
										Original Appropriation:	\$1,400.00	
										Permanent Appropriation:	\$1,400.00	
										Final Appropriation:	\$1,400.00	
										Report Beginning Balance:	\$350.00	

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2018	04/02/2018	163915	PNC BANK		BC 69-2018	2035-2018 CH	\$852.00	\$0.00	\$0.00	\$350.00
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$1,400.00	\$0.00	-\$1,050.00
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,400.00	\$350.00
Account Total:							\$852.00	\$1,400.00	\$1,400.00	
Account YTD Total:							\$902.00	\$2,450.00	\$2,800.00	

Account Code: 2181-130-599-0000  
Fund: Zoning  
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$209.22
Reserved for Encumbrance 12/31 Adjustment:	\$158.49
Temporary Appropriation:	\$1,300.00
Original Appropriation:	\$1,700.03
Permanent Appropriation:	\$1,400.03
Final Appropriation:	\$1,400.03
Report Beginning Balance:	\$1,300.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$1,300.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,700.03	\$1,700.03
03/29/2018	03/29/2018	163687	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$1,400.03
Account Total:							\$0.00	\$1,600.00	\$1,700.03	
Account YTD Total:							\$50.73	\$2,367.71	\$3,767.74	

Account Code: 2181-760-740-0000  
Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$0.00



**Appropriation Ledger**

By Fund  
March 2018

Account Name: Machinery, Equipment and Furniture

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,500.00
Final Appropriation:	<u>\$1,500.00</u>
Report Beginning Balance:	<u>\$338.87</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163629	Temporary Adjustment				\$0.00	\$1,500.00	\$0.00	-\$1,161.13
03/28/2018	03/28/2018	163629	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$338.87
Account Total:							<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	
Account YTD Total:							<u>\$1,090.78</u>	<u>\$2,661.13</u>	<u>\$3,000.00</u>	
Zoning Fund Total for Selected Accounts:							\$33,677.10	\$398,363.37	\$373,327.17	
Zoning Fund YTD Total for Selected Accounts:							<u>\$83,216.80</u>	<u>\$488,034.45</u>	<u>\$743,814.85</u>	

Account Code: 2231-330-211-0000  
Fund: Permissive Motor Vehicle License Tax  
Account Name: Ohio Public Employees Retirement System

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$94,650.05
Original Appropriation:	\$94,467.38
Permanent Appropriation:	\$94,467.38
Final Appropriation:	<u>\$94,467.38</u>
Report Beginning Balance:	<u>\$70,838.93</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$7,665.92	\$7,665.92	\$0.00	\$63,173.01
03/14/2018	03/14/2018	162829	Temporary Adjustment				\$0.00	\$94,650.05	\$0.00	-\$31,477.04
03/14/2018	03/14/2018	162829	Enter Permanent Appropriati				\$0.00	\$0.00	\$94,467.38	\$62,990.34

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$7,665.92	\$102,315.97	\$94,467.38	
						Account YTD Total:	\$31,477.04	\$126,127.09	\$189,117.43	

Account Code: 2231-330-213-0000  
Fund: Permissive Motor Vehicle License Tax  
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,840.74
Original Appropriation:	\$9,821.82
Permanent Appropriation:	\$9,821.82
Final Appropriation:	\$9,821.82
Report Beginning Balance:	\$8,136.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/01/2018	161849	INTERNAL REVENUE SERV		Direct	1459-2018 EW	\$331.44	\$331.44	\$0.00	\$7,805.10
03/03/2018	03/03/2018	161955	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1459-2018 EW	\$13.34	\$13.34	\$0.00	\$7,791.76
03/03/2018	03/03/2018	161955	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1459-2018 EW	\$1.57	\$1.57	\$0.00	\$7,790.19
03/03/2018	03/03/2018	161955	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1459-2018 EW	\$0.39	\$0.39	\$0.00	\$7,789.80
03/03/2018	03/03/2018	161955	INTERNAL REVENUE SERV	REALLOCATION OF SALARY	Direct	1459-2018 EW	\$0.39	\$0.39	\$0.00	\$7,789.41
03/14/2018	03/14/2018	162829	Temporary Adjustment				\$0.00	\$9,840.74	\$0.00	-\$2,051.33
03/14/2018	03/14/2018	162829	Enter Permanent Appropriati				\$0.00	\$0.00	\$9,821.82	\$7,770.49
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$349.47	\$349.47	\$0.00	\$7,421.02
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$403.31	\$403.31	\$0.00	\$7,017.71
						Account Total:	\$1,099.91	\$10,940.65	\$9,821.82	
						Account YTD Total:	\$2,804.11	\$12,644.85	\$19,662.56	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2231-330-221-0000  
Fund: Permissive Motor Vehicle License Tax  
Account Name: Medical/Hospitalization

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$243,056.58
Original Appropriation:	\$244,091.40
Permanent Appropriation:	\$244,091.40
Final Appropriation:	\$244,091.40
Report Beginning Balance:	\$102,882.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/07/2018	162167	ANTHEM BLUE CROSS LIFE		PO 27-2018	1479-2018 CH	\$16,402.62	\$0.00	\$0.00	\$102,882.74
03/14/2018	03/14/2018	162829	Temporary Adjustment				\$0.00	\$243,056.58	\$0.00	-\$140,173.84
03/14/2018	03/14/2018	162829	Enter Permanent Appropriation				\$0.00	\$0.00	\$244,091.40	\$103,917.56
03/16/2018	03/16/2018	162960	NATIONAL VISION ADMINIS		PO 30-2018	73071 AW	\$73.68	\$0.00	\$0.00	\$103,917.56
03/16/2018	03/16/2018	162960	SUPERIOR DENTAL CARE,		PO 35-2018	73073 AW	\$586.01	\$0.00	\$0.00	\$103,917.56
03/29/2018	03/29/2018	163757	STANDARD INSURANCE CO		PO 34-2018	2028-2018 CH	\$78.00	\$0.00	\$0.00	\$103,917.56
Account Total:							\$17,140.31	\$243,056.58	\$244,091.40	
Account YTD Total:							\$51,545.11	\$384,265.23	\$488,182.79	

Account Code: 2231-330-230-0000  
Fund: Permissive Motor Vehicle License Tax  
Account Name: Workers' Compensation

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,187.06
Original Appropriation:	\$11,187.06
Permanent Appropriation:	\$11,187.06
Final Appropriation:	\$11,187.06
Report Beginning Balance:	\$407.70

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162829	Temporary Adjustment				\$0.00	\$11,187.06	\$0.00	-\$10,779.36
03/14/2018	03/14/2018	162829	Enter Permanent Appropriati				\$0.00	\$0.00	\$11,187.06	\$407.70
03/14/2018	03/14/2018	162840	CAREWORKS COMP	Open Purchase:	PO 384-2018		\$0.00	\$407.67	\$0.00	\$0.03
03/16/2018	03/16/2018	162960	CAREWORKS COMP		PO 384-2018	73078 AW	\$407.67	\$0.00	\$0.00	\$0.03
03/16/2018	03/16/2018	162962	CAREWORKS COMP	Close Purchase	PO 384-2018		\$0.00	\$0.00	\$0.00	\$0.03
Account Total:							\$407.67	\$11,594.73	\$11,187.06	
Account YTD Total:							\$11,187.03	\$22,374.12	\$22,374.15	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$26,313.81	\$367,907.93	\$359,567.66	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$97,013.29	\$545,411.29	\$719,336.93	

Account Code: 2261-210-599-0000  
Fund: Law Enforcement Trust  
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$48,000.00
Permanent Appropriation:	\$48,000.00
Final Appropriation:	\$48,000.00
Report Beginning Balance:	\$4,400.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	CREATIVE PRODUCT SOU		PO 288-2018	72931 AW	\$348.84	\$0.00	\$0.00	\$4,400.00
03/14/2018	03/14/2018	162800	HAMILTON COUNTY CORC		PO 52-2018	73031 AW	\$1,265.00	\$0.00	\$0.00	\$4,400.00
03/14/2018	03/14/2018	162834	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$5,600.00
03/14/2018	03/14/2018	162834	Enter Permanent Appropriati				\$0.00	\$0.00	\$48,000.00	\$42,400.00
03/15/2018	03/15/2018	162854	SMART SYSTEMS, LLC	Open Purchase: DENNEY - BODY CAM	PO 385-2018		\$0.00	\$620.00	\$0.00	\$41,780.00
03/26/2018	03/26/2018	163299	TI TRAINING LE, LLC	Open Purchase: POLICE/USE OF FOR	PO 404-2018		\$0.00	\$3,500.00	\$0.00	\$38,280.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$1,613.84	\$14,120.00	\$48,000.00	
							Account YTD Total:	\$1,653.84	\$19,720.00	\$58,000.00	

Account Code: 2261-210-599-0505  
Fund: Law Enforcement Trust  
Account Name: Other - Other Expenses{DEA Funds}

	Balance
Reserved for Encumbrance 12/31:	\$2,790.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$67,000.00
Permanent Appropriation:	\$67,000.00
Final Appropriation:	\$67,000.00
Report Beginning Balance:	\$22,652.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
03/06/2018	03/06/2018	162126	CITY OF CINCINNATI		PO 350-2018	72929 AW	\$1,500.00	\$0.00	\$0.00	\$22,652.00	
03/07/2018	03/07/2018	162165	CITY OF CINCINNATI	Close Purchase	PO 350-2018		\$0.00	\$0.00	\$0.00	\$22,652.00	
03/14/2018	03/14/2018	162834	Temporary Adjustment				\$0.00	\$50,000.00	\$0.00	-\$27,348.00	
03/14/2018	03/14/2018	162834	Enter Permanent Appropriati				\$0.00	\$0.00	\$67,000.00	\$39,652.00	
03/15/2018	04/02/2018	163908	PNC BANK		PO 11-2018	2032-2018 CH	\$92.40	\$0.00	\$0.00	\$39,652.00	
03/15/2018	04/02/2018	163908	PNC BANK		PO 12-2018	2032-2018 CH	\$29.98	\$0.00	\$0.00	\$39,652.00	
03/15/2018	04/02/2018	163908	PNC BANK		PO 13-2018	2032-2018 CH	\$5.34	\$0.00	\$0.00	\$39,652.00	
03/16/2018	03/16/2018	162960	LEXISNEXIS RISK SOLUTIC		PO 10-2018	73068 AW	\$12,403.12	\$0.00	\$0.00	\$39,652.00	
03/22/2018	03/23/2018	163057	CARLSON SOFTWARE	Open Purchase: QUINN/TOTAL STATIC	PO 396-2018		\$0.00	\$90.00	\$0.00	\$39,562.00	
							Account Total:	\$14,030.84	\$50,090.00	\$67,000.00	
							Account YTD Total:	\$20,730.18	\$80,228.00	\$119,790.00	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2261-760-740-0000  
Fund: Law Enforcement Trust  
Account Name: Machinery, Equipment and Furniture

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$17,000.00
Permanent Appropriation:	\$17,000.00
Final Appropriation:	\$17,000.00
Report Beginning Balance:	\$43,194.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162834	Temporary Adjustment				\$0.00	\$60,000.00	\$0.00	-\$16,805.40
03/14/2018	03/14/2018	162834	Enter Permanent Appropriati				\$0.00	\$0.00	\$17,000.00	\$194.60
03/15/2018	04/02/2018	163909	PNC BANK		PO 307-2018	2033-2018 CH	\$365.40	\$0.00	\$0.00	\$194.60
03/30/2018	04/02/2018	163936	PNC BANK	Close Purchase	PO 307-2018		\$0.00	\$0.00	\$0.00	\$194.60
Account Total:							\$365.40	\$60,000.00	\$17,000.00	
Account YTD Total:							\$365.40	\$76,805.40	\$77,000.00	

Account Code: 2261-760-750-0000  
Fund: Law Enforcement Trust  
Account Name: Motor Vehicles

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$12,000.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162834	Temporary Adjustment				\$0.00	\$12,000.00	\$0.00	\$0.00
03/14/2018	03/14/2018	162834	Enter Permanent Appropriati				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$12,000.00	\$0.00	
Account YTD Total:							\$0.00	\$12,000.00	\$12,000.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$16,010.08	\$136,210.00	\$132,000.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$22,749.42	\$188,753.40	\$266,790.00	

Account Code: 2271-210-599-0000  
Fund: Enforcement and Education  
Account Name: Other - Other Expenses

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,500.00
Final Appropriation:	\$1,500.00
Report Beginning Balance:	\$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162833	Temporary Adjustment				\$0.00	\$1,500.00	\$0.00	-\$1,000.00
03/14/2018	03/14/2018	162833	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$500.00
Account Total:							\$0.00	\$1,500.00	\$1,500.00	
Account YTD Total:							\$1,000.00	\$2,500.00	\$3,000.00	
Enforcement and Education Fund Total for Selected Accounts:							\$0.00	\$1,500.00	\$1,500.00	
Enforcement and Education Fund YTD Total for Selected Accounts:							\$1,000.00	\$2,500.00	\$3,000.00	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2281-220-190-0000  
Fund: Ambulance & Emergency Medical Services  
Account Name: Other - Salaries

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$13,416.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$791,240.19
Original Appropriation:	\$790,714.19
Permanent Appropriation:	\$790,714.19
Final Appropriation:	<u>\$790,714.19</u>
Report Beginning Balance:	<u>\$672,829.17</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	02/28/2018	161760	Employee Payroll	Payroll Posting	Direct	1450-2018 PP	\$17,124.10	\$29,200.61	\$0.00	\$643,628.56
03/02/2018	02/28/2018	161778	OHIO CHILD SUPPORT PA`		Direct	1455-2018 EW	\$293.84	\$0.00	\$0.00	\$643,628.56
03/02/2018	02/28/2018	161783	CINCINNATI FIREFIGHTER`		Direct	72882 WH	\$979.93	\$0.00	\$0.00	\$643,628.56
03/02/2018	03/01/2018	161849	COLERAIN CONDIMENT FL		Direct	1457-2018 EW	\$32.79	\$0.00	\$0.00	\$643,628.56
03/02/2018	03/01/2018	161849	COLERAIN TOWNSHIP CAF		Direct	1458-2018 EW	\$237.17	\$0.00	\$0.00	\$643,628.56
03/02/2018	03/01/2018	161849	INTERNAL REVENUE SERV		Direct	1459-2018 EW	\$2,926.50	\$0.00	\$0.00	\$643,628.56
03/02/2018	03/01/2018	161849	NORTHSIDE BANK		Direct	1460-2018 EW	\$481.22	\$0.00	\$0.00	\$643,628.56
03/02/2018	03/01/2018	161849	OHIO PUBLIC EMPLOYEES		Direct	1461-2018 EW	\$122.81	\$0.00	\$0.00	\$643,628.56
03/02/2018	03/01/2018	161849	OHIO DEPARTMENT OF TA		Direct	1462-2018 EW	\$609.57	\$0.00	\$0.00	\$643,628.56
03/02/2018	03/01/2018	161855	AXA EQUITABLE		Direct	72884 WH	\$876.68	\$0.00	\$0.00	\$643,628.56
03/02/2018	03/01/2018	161855	SECURITY BENEFIT		Direct	72886 WH	\$226.15	\$0.00	\$0.00	\$643,628.56
03/13/2018	03/13/2018	162686	OHIO POLICE & FIRE PENS		Direct	1484-2018 EW	\$7,018.81	\$0.00	\$0.00	\$643,628.56
03/14/2018	03/14/2018	162836	Temporary Adjustment				\$0.00	\$791,240.19	\$0.00	-\$147,611.63
03/14/2018	03/14/2018	162836	Enter Permanent Appropriati				\$0.00	\$0.00	\$790,714.19	\$643,102.56
03/16/2018	03/14/2018	162759	Employee Payroll	Payroll Posting	Direct	1742-2018 PP	\$17,126.40	\$28,932.76	\$0.00	\$614,169.80
03/16/2018	03/14/2018	162795	OHIO CHILD SUPPORT PA`		Direct	1746-2018 EW	\$293.77	\$0.00	\$0.00	\$614,169.80
03/16/2018	03/14/2018	162801	CINCINNATI FIREFIGHTER`		Direct	73055 WH	\$979.89	\$0.00	\$0.00	\$614,169.80
03/16/2018	03/15/2018	162855	CITY OF CINCINNATI INCO		Direct	1748-2018 EW	\$13.18	\$0.00	\$0.00	\$614,169.80



**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/16/2018	03/15/2018	162868	OHIO DEPARTMENT OF TA		Direct	1749-2018 EW	\$600.81	\$0.00	\$0.00	\$614,169.80
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$2,837.31	\$0.00	\$0.00	\$614,169.80
03/16/2018	03/15/2018	162871	OHIO PUBLIC EMPLOYEES		Direct	1751-2018 EW	\$122.82	\$0.00	\$0.00	\$614,169.80
03/16/2018	03/15/2018	162872	COLERAIN CONDIMENT FL		Direct	1752-2018 EW	\$33.25	\$0.00	\$0.00	\$614,169.80
03/16/2018	03/15/2018	162872	COLERAIN TOWNSHIP CAF		Direct	1753-2018 EW	\$237.17	\$0.00	\$0.00	\$614,169.80
03/16/2018	03/15/2018	162872	NORTHSIDE BANK		Direct	1754-2018 EW	\$487.07	\$0.00	\$0.00	\$614,169.80
03/16/2018	03/15/2018	162876	AXA EQUITABLE		Direct	73057 WH	\$876.57	\$0.00	\$0.00	\$614,169.80
03/16/2018	03/15/2018	162876	SECURITY BENEFIT		Direct	73059 WH	\$226.16	\$0.00	\$0.00	\$614,169.80
03/30/2018	03/28/2018	163623	Employee Payroll	Payroll Posting	Direct	2013-2018 PP	\$17,607.85	\$28,140.30	\$0.00	\$586,029.50
03/30/2018	03/28/2018	163642	CINCINNATI FIREFIGHTER'		Direct	73126 WH	\$979.97	\$0.00	\$0.00	\$586,029.50
03/30/2018	03/28/2018	163672	OHIO CHILD SUPPORT PA'		Direct	2014-2018 EW	\$293.77	\$0.00	\$0.00	\$586,029.50
03/30/2018	03/29/2018	163696	COLERAIN TOWNSHIP CAF		Direct	2016-2018 EW	\$237.19	\$0.00	\$0.00	\$586,029.50
03/30/2018	03/29/2018	163697	NORTHSIDE BANK		Direct	2017-2018 EW	\$490.34	\$0.00	\$0.00	\$586,029.50
03/30/2018	03/29/2018	163698	COLERAIN CONDIMENT FL		Direct	2018-2018 EW	\$33.24	\$0.00	\$0.00	\$586,029.50
03/30/2018	03/29/2018	163716	CITY OF CINCINNATI INCO		Direct	2020-2018 EW	\$6.23	\$0.00	\$0.00	\$586,029.50
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$2,954.22	\$0.00	\$0.00	\$586,029.50
03/30/2018	03/29/2018	163722	INDIANA DEPARTMENT OF		Direct	2022-2018 EW	\$367.96	\$0.00	\$0.00	\$586,029.50
03/30/2018	03/29/2018	163727	City of Fairfield		Direct	2023-2018 EW	\$52.20	\$0.00	\$0.00	\$586,029.50
03/30/2018	03/29/2018	163727	CITY OF LEBANON		Direct	2024-2018 EW	\$13.07	\$0.00	\$0.00	\$586,029.50
03/30/2018	03/29/2018	163731	OHIO PUBLIC EMPLOYEES		Direct	2025-2018 EW	\$122.83	\$0.00	\$0.00	\$586,029.50
03/30/2018	03/29/2018	163731	OHIO DEPARTMENT OF TA		Direct	2026-2018 EW	\$621.96	\$0.00	\$0.00	\$586,029.50
03/30/2018	03/29/2018	163735	SCHOOL DISTRICT INCOM		Direct	2027-2018 EW	\$89.62	\$0.00	\$0.00	\$586,029.50
03/30/2018	03/29/2018	163758	AXA EQUITABLE		Direct	73129 WH	\$876.63	\$0.00	\$0.00	\$586,029.50
03/30/2018	03/29/2018	163758	POLICE & FIREMEN'S INSU		Direct	73133 WH	\$64.66	\$0.00	\$0.00	\$586,029.50
03/30/2018	03/29/2018	163758	SECURITY BENEFIT		Direct	73134 WH	\$226.17	\$0.00	\$0.00	\$586,029.50
Account Total:							\$79,801.88	\$877,513.86	\$790,714.19	
Account YTD Total:							\$202,400.37	\$1,010,411.04	\$1,596,440.54	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2281-220-360-0000  
Fund: Ambulance & Emergency Medical Services  
Account Name: Contracted Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$5,476.08
Reserved for Encumbrance 12/31 Adjustment:	\$5,476.08
Temporary Appropriation:	\$125,569.61
Original Appropriation:	\$132,500.00
Permanent Appropriation:	\$132,500.00
Final Appropriation:	\$132,500.00
Report Beginning Balance:	\$85,569.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/01/2018	161874	INTERMEDIX	Close Prior Year Purchase	PO 781-2017		\$0.00	\$5,476.08	\$5,476.08	\$85,569.61
03/01/2018	03/02/2018	161909	MEDICOUNT MANAGEMEN	Open Purchase:	PO 358-2018		\$0.00	\$45,000.00	\$0.00	\$40,569.61
03/02/2018	03/02/2018	161918	UNIVERSITY OF CINCINNA	Open Purchase: FIRE/MEDICAL DIREC	PO 360-2018		\$0.00	\$25,200.00	\$0.00	\$15,369.61
03/02/2018	03/02/2018	161918	PHYSIO-CONTROL, INC	Open Purchase: FIRE/ELEC REPORTIN	PO 361-2018		\$0.00	\$12,600.00	\$0.00	\$2,769.61
03/06/2018	03/06/2018	162126	INTERMEDIX		PO 14-2018	72937 AW	\$7,232.34	\$0.00	\$0.00	\$2,769.61
03/14/2018	03/14/2018	162836	Temporary Adjustment				\$0.00	\$125,569.61	\$0.00	-\$122,800.00
03/14/2018	03/14/2018	162836	Enter Permanent Appropriati				\$0.00	\$0.00	\$132,500.00	\$9,700.00
03/23/2018	03/23/2018	163119	PHYSIO-CONTROL, INC		PO 361-2018	73110 AW	\$2,028.00	\$0.00	\$0.00	\$9,700.00
03/23/2018	03/23/2018	163119	PHYSIO-CONTROL, INC		PO 361-2018	73110 AW	\$71.95	\$0.00	\$0.00	\$9,700.00
Account Total:							\$9,332.29	\$213,845.69	\$137,976.08	
Account YTD Total:							\$21,365.80	\$259,321.77	\$269,021.77	

Account Code: 2281-220-490-0000  
Fund: Ambulance & Emergency Medical Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Other - Supplies and Materials

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$170,211.00
Original Appropriation:	\$170,211.00
Permanent Appropriation:	\$170,211.00
Final Appropriation:	<u>\$170,211.00</u>
Report Beginning Balance:	<u>\$122,029.87</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/05/2018	162049	AIRGAS GREAT LAKES		PO 130-2018	1470-2018 CH	\$305.80	\$0.00	\$0.00	\$122,029.87
03/01/2018	03/05/2018	162051	BOUND TREE MEDICAL, LL		BC 72-2018	1471-2018 CH	\$1,547.47	\$0.00	\$0.00	\$122,029.87
03/06/2018	03/06/2018	162126	ARROW INTERNATIONAL, I		BC 72-2018	72924 AW	\$2,209.92	\$0.00	\$0.00	\$122,029.87
03/07/2018	03/08/2018	162195	BOUND TREE MEDICAL, LL		BC 19-2018	1482-2018 CH	\$105.12	\$0.00	\$0.00	\$122,029.87
03/07/2018	03/08/2018	162195	BOUND TREE MEDICAL, LL		BC 85-2018	1482-2018 CH	\$797.76	\$0.00	\$0.00	\$122,029.87
03/14/2018	03/14/2018	162836	Temporary Adjustment				\$0.00	\$170,211.00	\$0.00	-\$48,181.13
03/14/2018	03/14/2018	162836	Enter Permanent Appropriati				\$0.00	\$0.00	\$170,211.00	\$122,029.87
03/23/2018	03/23/2018	163057	CLIA LABORATORY PROGF	Open Purchase: MUELLER/PACKER L/	PO 397-2018		\$0.00	\$150.00	\$0.00	\$121,879.87
03/23/2018	03/23/2018	163119	CITY OF CINCINNATI		PO 208-2018	73098 AW	\$375.17	\$0.00	\$0.00	\$121,879.87
03/26/2018	03/26/2018	163163	PNC BANK	Open Purchase: PACKER/PHARMACY	PO 402-2018		\$0.00	\$200.00	\$0.00	\$121,679.87
03/26/2018	03/26/2018	163304	PNC BANK	Open Purchase: PACKER/PHARMACY	PO 405-2018		\$0.00	\$20.00	\$0.00	\$121,659.87
03/30/2018	03/30/2018	163903	AIRGAS GREAT LAKES		PO 130-2018	2029-2018 CH	\$1,194.10	\$0.00	\$0.00	\$121,659.87
03/30/2018	03/30/2018	163903	BOUND TREE MEDICAL, LL		BC 19-2018	2030-2018 CH	\$1,858.94	\$0.00	\$0.00	\$121,659.87
03/30/2018	03/30/2018	163903	BOUND TREE MEDICAL, LL		BC 72-2018	2030-2018 CH	\$584.82	\$0.00	\$0.00	\$121,659.87
03/30/2018	03/30/2018	163903	BOUND TREE MEDICAL, LL		BC 85-2018	2030-2018 CH	\$6,626.47	\$0.00	\$0.00	\$121,659.87
Account Total:							\$15,605.57	\$170,581.00	\$170,211.00	
Account YTD Total:							\$38,744.10	\$218,762.13	\$340,422.00	

Account Code: 2281-220-590-0000  
Fund: Ambulance & Emergency Medical Services

Reserved for Encumbrance 12/31: \$6,838.97

**Balance**

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,794.03
Original Appropriation:	\$7,500.00
Permanent Appropriation:	\$7,500.00
Final Appropriation:	<u>\$7,500.00</u>
Report Beginning Balance:	<u>\$5,967.39</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162836	Temporary Adjustment				\$0.00	\$6,794.03	\$0.00	-\$826.64
03/14/2018	03/14/2018	162836	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,500.00	\$6,673.36
03/29/2018	03/29/2018	163789	AARP	Open Purchase:	PO 411-2018		\$0.00	\$87.33	\$0.00	\$6,586.03
03/29/2018	03/29/2018	163789	GALE A. SMITH	Open Purchase:	PO 412-2018		\$0.00	\$100.00	\$0.00	\$6,486.03
03/29/2018	03/29/2018	163789	SCOTT R. MURPHY	Open Purchase:	PO 413-2018		\$0.00	\$389.07	\$0.00	\$6,096.96
03/29/2018	03/29/2018	163789		Open Purchase:	BC 116-2018		\$0.00	\$2,500.00	\$0.00	\$3,596.96
03/30/2018	03/30/2018	163892	GALE A. SMITH		PO 412-2018	73149 AW	\$100.00	\$0.00	\$0.00	\$3,596.96
03/30/2018	03/30/2018	163892	SCOTT R. MURPHY		PO 413-2018	73150 AW	\$389.07	\$0.00	\$0.00	\$3,596.96
03/30/2018	03/30/2018	163892	AARP		PO 411-2018	73151 AW	\$87.33	\$0.00	\$0.00	\$3,596.96
03/30/2018	04/02/2018	163936	AARP	Close Purchase	PO 411-2018		\$0.00	\$0.00	\$0.00	\$3,596.96
03/30/2018	04/02/2018	163936	GALE A. SMITH	Close Purchase	PO 412-2018		\$0.00	\$0.00	\$0.00	\$3,596.96
03/30/2018	04/02/2018	163936	SCOTT R. MURPHY	Close Purchase	PO 413-2018		\$0.00	\$0.00	\$0.00	\$3,596.96
Account Total:							\$576.40	\$9,870.43	\$7,500.00	
Account YTD Total:							\$3,617.34	\$17,536.04	\$21,133.00	

Account Code: 2281-760-740-0000  
Fund: Ambulance & Emergency Medical Services  
Account Name: Machinery, Equipment and Furniture

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$51,000.00

**Appropriation Ledger**

By Fund  
March 2018

Original Appropriation:	\$51,000.00
Permanent Appropriation:	\$51,000.00
Final Appropriation:	\$51,000.00
Report Beginning Balance:	\$47,745.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162836	Temporary Adjustment				\$0.00	\$51,000.00	\$0.00	-\$3,254.78
03/14/2018	03/14/2018	162836	Enter Permanent Appropriati				\$0.00	\$0.00	\$51,000.00	\$47,745.22
Account Total:							\$0.00	\$51,000.00	\$51,000.00	
Account YTD Total:							\$1,090.78	\$63,254.78	\$111,000.00	
Ambulance & Emergency Medical Services Fund Total for Selected Accounts:							\$105,316.14	\$1,322,810.98	\$1,157,401.27	
Ambulance & Emergency Medical Services Fund YTD Total for Selected Accounts:							\$267,218.39	\$1,569,285.76	\$2,338,017.31	

Account Code: 2401-310-360-0000  
Fund: Special Assessment - Lighting Districts  
Account Name: Contracted Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$157,590.00
Original Appropriation:	\$167,590.00
Permanent Appropriation:	\$167,590.00
Final Appropriation:	\$167,590.00
Report Beginning Balance:	\$7,590.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162828	Temporary Adjustment				\$0.00	\$157,590.00	\$0.00	-\$150,000.00
03/14/2018	03/14/2018	162828	Enter Permanent Appropriati				\$0.00	\$0.00	\$167,590.00	\$17,590.00
03/30/2018	03/30/2018	163892	DUKE ENERGY		PO 86-2018	73155 AW	\$11,734.10	\$0.00	\$0.00	\$17,590.00
Account Total:							\$11,734.10	\$157,590.00	\$167,590.00	
Account YTD Total:							\$44,643.41	\$307,590.00	\$325,180.00	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2401-760-314-0000  
Fund: Special Assessment - Lighting Districts  
Account Name: Tax Collection Fees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,347.95
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$5,347.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162828	Temporary Adjustment				\$0.00	\$5,347.95	\$0.00	\$0.00
03/14/2018	03/14/2018	162828	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$5,347.95	\$5,000.00	
Account YTD Total:							\$0.00	\$5,347.95	\$10,347.95	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,734.10	\$162,937.95	\$172,590.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$44,643.41	\$312,937.95	\$335,527.95	

Account Code: 2901-810-810-0000  
Fund: TIF - Kroger  
Account Name: Principal Payments - Bonds

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$70,000.00
Permanent Appropriation:	\$70,000.00
Final Appropriation:	\$70,000.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163612	Enter Permanent Appropriati				\$0.00	\$0.00	\$70,000.00	\$70,000.00
Account Total:							\$0.00	\$0.00	\$70,000.00	
Account YTD Total:							\$0.00	\$0.00	\$70,000.00	

										<b>Balance</b>	
Account Code:	2901-830-830-0000										
Fund:	TIF - Kroger										
Account Name:	Interest Payments										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$169,425.00
										Permanent Appropriation:	\$169,425.00
										Final Appropriation:	\$169,425.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163612	Enter Permanent Appropriati				\$0.00	\$0.00	\$169,425.00	\$169,425.00
Account Total:							\$0.00	\$0.00	\$169,425.00	
Account YTD Total:							\$0.00	\$0.00	\$169,425.00	
TIF - Kroger Fund Total for Selected Accounts:							\$0.00	\$0.00	\$239,425.00	
TIF - Kroger Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$239,425.00	

										<b>Balance</b>	
Account Code:	2902-110-190-0000										
Fund:	Recycling Incentive										
Account Name:	Other - Salaries										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,088.97

**Appropriation Ledger**

By Fund  
March 2018

Original Appropriation:	\$4,088.97
Permanent Appropriation:	\$4,088.97
Final Appropriation:	<u>\$4,088.97</u>
Report Beginning Balance:	<u>\$4,088.97</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162827	Temporary Adjustment				\$0.00	\$4,088.97	\$0.00	\$0.00
03/14/2018	03/14/2018	162827	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,088.97	\$4,088.97
Account Total:							<u>\$0.00</u>	<u>\$4,088.97</u>	<u>\$4,088.97</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$4,088.97</u>	<u>\$8,177.94</u>	

Account Code: 2902-110-599-0000  
Fund: Recycling Incentive  
Account Name: Other - Other Expenses

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	<u>\$45,000.00</u>
Final Appropriation:	<u>\$45,000.00</u>
Report Beginning Balance:	\$72,960.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162827	Temporary Adjustment				\$0.00	\$75,000.00	\$0.00	-\$2,040.00
03/14/2018	03/14/2018	162827	Enter Permanent Appropriati				\$0.00	\$0.00	\$45,000.00	\$42,960.00
Account Total:							<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$45,000.00</u>	
Account YTD Total:							<u>\$339.99</u>	<u>\$77,040.00</u>	<u>\$120,000.00</u>	



**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2902-290-211-0000  
Fund: Recycling Incentive  
Account Name: Ohio Public Employees Retirement System

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,661.43
Original Appropriation:	\$4,661.43
Permanent Appropriation:	\$4,661.43
Final Appropriation:	\$4,661.43
Report Beginning Balance:	\$4,661.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162827	Temporary Adjustment				\$0.00	\$4,661.43	\$0.00	\$0.00
03/14/2018	03/14/2018	162827	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,661.43	\$4,661.43
Account Total:							\$0.00	\$4,661.43	\$4,661.43	
Account YTD Total:							\$0.00	\$4,661.43	\$9,322.86	

Account Code: 2902-290-213-0000  
Fund: Recycling Incentive  
Account Name: Medicare

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$59.29
Original Appropriation:	\$59.29
Permanent Appropriation:	\$59.29
Final Appropriation:	\$59.29
Report Beginning Balance:	\$59.29

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162827	Temporary Adjustment				\$0.00	\$59.29	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162827	Enter Permanent Appropriati				\$0.00	\$0.00	\$59.29	\$59.29
Account Total:							\$0.00	\$59.29	\$59.29	
Account YTD Total:							\$0.00	\$59.29	\$118.58	
Recycling Incentive Fund Total for Selected Accounts:							\$0.00	\$83,809.69	\$53,809.69	
Recycling Incentive Fund YTD Total for Selected Accounts:							\$339.99	\$85,849.69	\$137,619.38	

Account Code: 2907-760-360-0000  
Fund: TIF - Stone Creek  
Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$10,696.25
Reserved for Encumbrance 12/31 Adjustment:	\$700.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162826	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
03/16/2018	03/16/2018	162960	JEFFREY ALLEN CORP		PO 971-2017	73089 AW	\$8,250.00	\$0.00	\$0.00	\$10,000.00
03/16/2018	03/28/2018	163650	JEFFREY ALLEN CORP	Close Prior Year Purchase	PO 971-2017		\$0.00	\$700.00	\$700.00	\$10,000.00
Account Total:							\$8,250.00	\$700.00	\$10,700.00	
Account YTD Total:							\$8,250.00	\$11,396.25	\$21,396.25	

Account Code: 2907-910-910-0000  
Fund: TIF - Stone Creek

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Transfers - Out

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,733,581.43
Permanent Appropriation:	\$1,733,581.43
Final Appropriation:	<u>\$1,733,581.43</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162826	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,733,581.43	\$1,733,581.43
Account Total:							\$0.00	\$0.00	\$1,733,581.43	
Account YTD Total:							\$0.00	\$0.00	\$1,733,581.43	
TIF - Stone Creek Fund Total for Selected Accounts:							\$8,250.00	\$700.00	\$1,744,281.43	
TIF - Stone Creek Fund YTD Total for Selected Accounts:							\$8,250.00	\$11,396.25	\$1,754,977.68	

Account Code: 2908-590-599-0000  
Fund: CDBG Com Dev Block Grant  
Account Name: Other - Other Expenses

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$75,000.00
Permanent Appropriation:	\$75,000.00
Final Appropriation:	<u>\$75,000.00</u>
Report Beginning Balance:	<u>\$50,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162823	Temporary Adjustment				\$0.00	\$50,000.00	\$0.00	\$0.00
03/14/2018	03/14/2018	162823	Enter Permanent Appropriati				\$0.00	\$0.00	\$75,000.00	\$75,000.00
Account Total:							\$0.00	\$50,000.00	\$75,000.00	
Account YTD Total:							\$0.00	\$50,000.00	\$125,000.00	

**Appropriation Ledger**

By Fund

March 2018

CDBG Com Dev Block Grant Fund Total for Selected Accounts:	\$0.00	\$50,000.00	\$75,000.00
CDBG Com Dev Block Grant Fund YTD Total for Selected Accounts:	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$125,000.00</u>

Account Code: 2910-110-314-0000  
 Fund: TIF - Best Buy  
 Account Name: Tax Collection Fees

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,424.00
Original Appropriation:	\$561.92
Permanent Appropriation:	\$561.92
Final Appropriation:	<u>\$561.92</u>
Report Beginning Balance:	\$2,424.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162825	Temporary Adjustment				\$0.00	\$2,424.00	\$0.00	\$0.00
03/14/2018	03/14/2018	162825	Enter Permanent Appropriati				\$0.00	\$0.00	\$561.92	\$561.92
Account Total:							<u>\$0.00</u>	<u>\$2,424.00</u>	<u>\$561.92</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$2,424.00</u>	<u>\$2,985.92</u>	

Account Code: 2910-810-810-0000  
 Fund: TIF - Best Buy  
 Account Name: Principal Payments - Bonds

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$95,000.00
Original Appropriation:	\$95,000.00
Permanent Appropriation:	\$95,000.00
Final Appropriation:	<u>\$95,000.00</u>
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162825	Temporary Adjustment				\$0.00	\$95,000.00	\$0.00	-\$95,000.00
03/14/2018	03/14/2018	162825	Enter Permanent Appropriati				\$0.00	\$0.00	\$95,000.00	\$0.00
Account Total:							\$0.00	\$95,000.00	\$95,000.00	
Account YTD Total:							\$0.00	\$190,000.00	\$190,000.00	

Account Code: 2910-830-830-0000  
Fund: TIF - Best Buy  
Account Name: Interest Payments

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,850.00
Original Appropriation:	\$2,850.00
Permanent Appropriation:	\$2,850.00
Final Appropriation:	\$2,850.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162825	Temporary Adjustment				\$0.00	\$2,850.00	\$0.00	-\$2,850.00
03/14/2018	03/14/2018	162825	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,850.00	\$0.00
Account Total:							\$0.00	\$2,850.00	\$2,850.00	
Account YTD Total:							\$0.00	\$5,700.00	\$5,700.00	
TIF - Best Buy Fund Total for Selected Accounts:							\$0.00	\$100,274.00	\$98,411.92	
TIF - Best Buy Fund YTD Total for Selected Accounts:							\$0.00	\$198,124.00	\$198,685.92	

Account Code: 2911-610-190-0000  
Fund: Parks & Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$74.25

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$303,497.04
Original Appropriation:	\$330,643.81
Permanent Appropriation:	\$330,643.81
Final Appropriation:	<u>\$330,643.81</u>
Report Beginning Balance:	<u>\$262,202.96</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	02/28/2018	161757	Employee Payroll	Payroll Posting	Direct	1232-2018 PP	\$5,471.32	\$8,955.33	\$0.00	\$253,247.63
03/02/2018	02/28/2018	161783	CINCO FEDERAL CREDIT L		Direct	72883 WH	\$850.00	\$0.00	\$0.00	\$253,247.63
03/02/2018	03/01/2018	161849	INTERNAL REVENUE SERV		Direct	1459-2018 EW	\$691.92	\$0.00	\$0.00	\$253,247.63
03/02/2018	03/01/2018	161849	OHIO PUBLIC EMPLOYEES		Direct	1461-2018 EW	\$260.00	\$0.00	\$0.00	\$253,247.63
03/02/2018	03/01/2018	161849	OHIO DEPARTMENT OF TA		Direct	1462-2018 EW	\$190.39	\$0.00	\$0.00	\$253,247.63
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$1,911.69	\$0.00	\$0.00	\$253,247.63
03/16/2018	03/14/2018	162738	Employee Payroll	Payroll Posting	Direct	1523-2018 PP	\$5,503.72	\$8,885.55	\$0.00	\$244,362.08
03/16/2018	03/14/2018	162801	CINCO FEDERAL CREDIT L		Direct	73056 WH	\$850.00	\$0.00	\$0.00	\$244,362.08
03/16/2018	03/15/2018	162868	OHIO DEPARTMENT OF TA		Direct	1749-2018 EW	\$188.02	\$0.00	\$0.00	\$244,362.08
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$683.42	\$0.00	\$0.00	\$244,362.08
03/16/2018	03/15/2018	162871	OHIO PUBLIC EMPLOYEES		Direct	1751-2018 EW	\$260.00	\$0.00	\$0.00	\$244,362.08
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$303,497.04	\$0.00	-\$59,134.96
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$330,643.81	\$271,508.85
03/30/2018	03/28/2018	163619	Employee Payroll	Payroll Posting	Direct	1797-2018 PP	\$7,024.69	\$10,368.78	\$0.00	\$261,140.07
03/30/2018	03/28/2018	163642	CINCO FEDERAL CREDIT L		Direct	73127 WH	\$850.00	\$0.00	\$0.00	\$261,140.07
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$830.25	\$0.00	\$0.00	\$261,140.07
03/30/2018	03/29/2018	163731	OHIO PUBLIC EMPLOYEES		Direct	2025-2018 EW	\$260.00	\$0.00	\$0.00	\$261,140.07
03/30/2018	03/29/2018	163731	OHIO DEPARTMENT OF TA		Direct	2026-2018 EW	\$225.86	\$0.00	\$0.00	\$261,140.07
03/30/2018	03/29/2018	163735	SCHOOL DISTRICT INCOM		Direct	2027-2018 EW	\$9.04	\$0.00	\$0.00	\$261,140.07
03/30/2018	03/29/2018	163758	AFSCME OHIO COUNCIL #		Direct	73128 WH	\$290.04	\$0.00	\$0.00	\$261,140.07
Account Total:							\$26,350.36	\$331,706.70	\$330,643.81	
Account YTD Total:							\$64,754.35	\$373,075.03	\$634,215.10	

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2911-610-211-0000  
Fund: Parks & Services  
Account Name: Ohio Public Employees Retirement System

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$42,086.39
Original Appropriation:		\$43,880.07
Permanent Appropriation:		\$43,880.07
Final Appropriation:		\$43,880.07
Report Beginning Balance:		\$37,778.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$2,676.37	\$2,676.37	\$0.00	\$35,102.46
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$42,086.39	\$0.00	-\$6,983.93
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$43,880.07	\$36,896.14
Account Total:							\$2,676.37	\$44,762.76	\$43,880.07	
Account YTD Total:							\$6,983.93	\$49,070.32	\$85,966.46	

Account Code: 2911-610-213-0000  
Fund: Parks & Services  
Account Name: Medicare

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$4,400.71
Original Appropriation:		\$4,586.48
Permanent Appropriation:		\$4,586.48
Final Appropriation:		\$4,586.48
Report Beginning Balance:		\$3,832.09

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/01/2018	161849	INTERNAL REVENUE SERV		Direct	1459-2018 EW	\$124.12	\$124.12	\$0.00	\$3,707.97
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$123.11	\$123.11	\$0.00	\$3,584.86
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$4,400.71	\$0.00	-\$815.85
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,586.48	\$3,770.63
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$145.24	\$145.24	\$0.00	\$3,625.39
Account Total:							\$392.47	\$4,793.18	\$4,586.48	
Account YTD Total:							\$961.09	\$5,361.80	\$8,987.19	

Account Code: 2911-610-221-0000  
Fund: Parks & Services  
Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$79,646.74
Original Appropriation:	\$79,646.74
Permanent Appropriation:	\$79,646.74
Final Appropriation:	\$79,646.74
Report Beginning Balance:	\$49,052.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/07/2018	162167	ANTHEM BLUE CROSS LIFE		PO 27-2018	1479-2018 CH	\$3,621.59	\$0.00	\$0.00	\$49,052.34
03/16/2018	03/16/2018	162960	NATIONAL VISION ADMINIS		PO 30-2018	73071 AW	\$25.02	\$0.00	\$0.00	\$49,052.34
03/16/2018	03/16/2018	162960	SUPERIOR DENTAL CARE,		PO 35-2018	73073 AW	\$217.16	\$0.00	\$0.00	\$49,052.34
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$79,646.74	\$0.00	-\$30,594.40
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$79,646.74	\$49,052.34
03/29/2018	03/29/2018	163757	STANDARD INSURANCE CO		PO 34-2018	2028-2018 CH	\$26.00	\$0.00	\$0.00	\$49,052.34
Account Total:							\$3,889.77	\$79,646.74	\$79,646.74	
Account YTD Total:							\$11,538.37	\$110,241.14	\$159,293.48	



**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2911-610-230-0000  
Fund: Parks & Services  
Account Name: Workers' Compensation

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,173.09
Original Appropriation:	\$5,173.09
Permanent Appropriation:	\$5,173.09
Final Appropriation:	\$5,173.09
Report Beginning Balance:	\$29.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162840	CAREWORKS COMP	Open Purchase:	PO 384-2018		\$0.00	\$29.99	\$0.00	\$0.00
03/16/2018	03/16/2018	162960	CAREWORKS COMP		PO 384-2018	73078 AW	\$29.99	\$0.00	\$0.00	\$0.00
03/16/2018	03/16/2018	162962	CAREWORKS COMP	Close Purchase	PO 384-2018		\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$5,173.09	\$0.00	-\$5,173.09
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,173.09	\$0.00
Account Total:							\$29.99	\$5,203.08	\$5,173.09	
Account YTD Total:							\$5,173.09	\$10,346.18	\$10,346.18	

Account Code: 2911-610-240-0000  
Fund: Parks & Services  
Account Name: Unemployment Compensation

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,666.92
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$1,666.92

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$1,666.92	\$0.00	\$0.00
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
Account Total:							\$0.00	\$1,666.92	\$2,500.00	
Account YTD Total:							\$0.00	\$2,500.00	\$5,000.00	

Account Code: 2911-610-322-0000  
Fund: Parks & Services  
Account Name: Garbage and Trash Removal

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$10,000.00
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$0.00
03/30/2018	03/30/2018	163892	RUMPKE WASTE, INCORP		PO 54-2018	73145 AW	\$39.45	\$0.00	\$0.00	\$0.00
Account Total:							\$39.45	\$10,000.00	\$10,000.00	
Account YTD Total:							\$893.66	\$20,000.00	\$20,000.00	

Account Code: 2911-610-323-0000  
Fund: Parks & Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$11,000.00
Permanent Appropriation:	\$11,000.00
Final Appropriation:	<u>\$11,000.00</u>
Report Beginning Balance:	<u>\$11,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162800	NORTHGATE TIRE		BC 24-2018	73050 AW	\$172.71	\$0.00	\$0.00	\$11,000.00
03/14/2018	03/14/2018	162815		Close Purchase	BC 24-2018		\$0.00	\$0.00	\$0.00	\$11,000.00
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$12,000.00	\$0.00	-\$1,000.00
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$11,000.00	\$10,000.00
Account Total:							\$172.71	\$12,000.00	\$11,000.00	
Account YTD Total:							\$1,000.00	\$13,000.00	\$23,000.00	

Account Code: 2911-610-323-0300

Fund: Parks & Services

Account Name: Repairs and Maintenance{PK Vehicle Repairs/Maint.}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$7,600.00
Permanent Appropriation:	\$7,600.00
Final Appropriation:	<u>\$7,600.00</u>
Report Beginning Balance:	<u>\$7,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161931	BUD HERBERT MOTORS		BC 62-2018	72887 AW	\$470.50	\$0.00	\$0.00	\$7,000.00
03/02/2018	03/02/2018	161931	NORTHGATE TIRE		BC 62-2018	72890 AW	\$436.96	\$0.00	\$0.00	\$7,000.00
03/14/2018	03/14/2018	162800	KLEI LAWN MOWER & TRA		BC 62-2018	73049 AW	\$121.55	\$0.00	\$0.00	\$7,000.00
03/14/2018	03/14/2018	162800	NORTHGATE TIRE		BC 62-2018	73050 AW	\$42.73	\$0.00	\$0.00	\$7,000.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/16/2018	03/16/2018	162960	BUD HERBERT MOTORS		BC 62-2018	73083 AW	\$734.37	\$0.00	\$0.00	\$7,000.00
03/23/2018	03/23/2018	163119	BILL'S BATTERY COMPANY		BC 62-2018	73093 AW	\$180.11	\$0.00	\$0.00	\$7,000.00
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$12,000.00	\$0.00	-\$5,000.00
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,600.00	\$2,600.00
03/30/2018	03/30/2018	163892	DIESEL INJECTION SERVIC		BC 62-2018	73143 AW	\$1,118.69	\$0.00	\$0.00	\$2,600.00
Account Total:							\$3,104.91	\$12,000.00	\$7,600.00	
Account YTD Total:							\$3,869.72	\$22,000.00	\$24,600.00	

Account Code: 2911-610-329-0000  
Fund: Parks & Services  
Account Name: Other - Property Services

	Balance
Reserved for Encumbrance 12/31:	\$5,500.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	\$20,000.00
Report Beginning Balance:	\$18,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	-\$2,000.00
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,000.00	\$18,000.00
Account Total:							\$0.00	\$20,000.00	\$20,000.00	
Account YTD Total:							\$0.00	\$27,500.00	\$45,500.00	

Account Code: 2911-610-341-0000

**Appropriation Ledger**

By Fund  
March 2018

Fund: Parks & Services  
Account Name: Telephone

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$4,925.00  
Original Appropriation: \$3,720.00  
Permanent Appropriation: \$3,720.00  
Final Appropriation: \$3,720.00  
Report Beginning Balance: \$1,205.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161931	ROGER KREBS		PO 19-2018	72902 AW	\$105.00	\$0.00	\$0.00	\$1,205.00
03/02/2018	03/02/2018	161931	JAMES ADLETA		PO 200-2018	72908 AW	\$105.00	\$0.00	\$0.00	\$1,205.00
03/02/2018	03/02/2018	161931	JASON HAINES		PO 202-2018	72912 AW	\$105.00	\$0.00	\$0.00	\$1,205.00
03/02/2018	03/02/2018	161931	GEOFF PAYNE		PO 201-2018	72914 AW	\$105.00	\$0.00	\$0.00	\$1,205.00
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$4,925.00	\$0.00	-\$3,720.00
03/28/2018	03/28/2018	163625	Enter Permanent Appropriation				\$0.00	\$0.00	\$3,720.00	\$0.00
03/30/2018	04/03/2018	163972	CINCINNATI BELL TELEPH		PO 53-2018	2041-2018 CH	\$89.77	\$0.00	\$0.00	\$0.00
Account Total:							\$509.77	\$4,925.00	\$3,720.00	
Account YTD Total:							\$728.55	\$9,014.00	\$9,014.00	

Account Code: 2911-610-342-0000  
Fund: Parks & Services  
Account Name: Postage

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$75.00  
Original Appropriation: \$125.00  
Permanent Appropriation: \$125.00  
Final Appropriation: \$125.00  
Report Beginning Balance: \$75.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$75.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$125.00	\$125.00
03/29/2018	03/29/2018	163690	UNITED STATES POSTAL S	Open Purchase: POSTAGE	PO 408-2018		\$0.00	\$125.00	\$0.00	\$0.00
03/29/2018	04/03/2018	163961	UNITED STATES POSTAL S		PO 408-2018	2037-2018 CH	\$125.00	\$0.00	\$0.00	\$0.00
Account Total:							\$125.00	\$200.00	\$125.00	
Account YTD Total:							\$125.00	\$200.00	\$200.00	

Account Code: 2911-610-351-0000  
Fund: Parks & Services  
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,000.00
Original Appropriation:	\$21,852.93
Permanent Appropriation:	\$21,852.93
Final Appropriation:	\$21,852.93
Report Beginning Balance:	\$2,230.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162800	BUTLER RURAL ELECTRIC		PO 151-2018	73047 AW	\$228.93	\$0.00	\$0.00	\$2,230.00
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$22,000.00	\$0.00	-\$19,770.00
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$21,852.93	\$2,082.93
03/30/2018	04/03/2018	163972	DUKE ENERGY		PO 48-2018	2040-2018 CH	\$1,495.28	\$0.00	\$0.00	\$2,082.93
Account Total:							\$1,724.21	\$22,000.00	\$21,852.93	
Account YTD Total:							\$5,503.74	\$41,770.00	\$43,852.93	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2911-610-352-0000  
Fund: Parks & Services  
Account Name: Water and Sewage

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,000.00
Original Appropriation:	\$24,000.00
Permanent Appropriation:	\$24,000.00
Final Appropriation:	\$24,000.00
Report Beginning Balance:	\$2,640.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$24,000.00	\$0.00	-\$21,360.00
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$24,000.00	\$2,640.00
03/30/2018	04/03/2018	163972	GREATER CINCINNATI WA		PO 64-2018	2042-2018 CH	\$1,422.80	\$0.00	\$0.00	\$2,640.00
Account Total:							\$1,422.80	\$24,000.00	\$24,000.00	
Account YTD Total:							\$5,265.72	\$45,360.00	\$48,000.00	

Account Code: 2911-610-360-0000  
Fund: Parks & Services  
Account Name: Contracted Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,068.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$44,000.00
Final Appropriation:	\$44,000.00
Report Beginning Balance:	\$20,422.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	162126	PROSOURCE		PO 87-2018	72945 AW	\$46.66	\$0.00	\$0.00	\$20,422.23
03/14/2018	03/14/2018	162800	E.C. SHAW COMPANY		PO 346-2018	73048 AW	\$141.00	\$0.00	\$0.00	\$20,422.23
03/16/2018	03/16/2018	162960	E.C. SHAW COMPANY		PO 311-2018	73082 AW	\$282.00	\$0.00	\$0.00	\$20,422.23
03/23/2018	03/23/2018	163076	BOB MEYER LANDSCAPE	Open Purchase: INVOICE NOT REC'D I	PO 400-2018		\$0.00	\$1,000.00	\$0.00	\$19,422.23
03/23/2018	03/23/2018	163119	BOB MEYER LANDSCAPE		PO 400-2018	73094 AW	\$1,000.00	\$0.00	\$0.00	\$19,422.23
03/23/2018	03/23/2018	163119	BOB MEYER LANDSCAPE		PO 312-2018	73094 AW	\$800.00	\$0.00	\$0.00	\$19,422.23
03/23/2018	03/23/2018	163119	TRU GREEN		PO 253-2018	73116 AW	\$41.00	\$0.00	\$0.00	\$19,422.23
03/23/2018	03/23/2018	163119	UNIFIRST CORPORATION		PO1162-2017	73117 AW	\$3.98	\$0.00	\$0.00	\$19,422.23
03/26/2018	03/26/2018	163203	UNIFIRST CORPORATION	Close Prior Year Purchase	PO1162-2017		\$0.00	\$0.00	\$0.00	\$19,422.23
03/26/2018	03/26/2018	163203	BOB MEYER LANDSCAPE	Close Purchase	PO 400-2018		\$0.00	\$0.00	\$0.00	\$19,422.23
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$45,000.00	\$0.00	-\$25,577.77
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$45,000.00	\$19,422.23
03/28/2018	03/28/2018	163649	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$18,422.23
Account Total:							\$2,314.64	\$47,000.00	\$45,000.00	
Account YTD Total:							\$7,423.60	\$72,646.32	\$91,068.55	

Account Code: 2911-610-381-0000  
Fund: Parks & Services  
Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,680.00
Original Appropriation:	\$4,680.00
Permanent Appropriation:	\$4,680.00
Final Appropriation:	\$4,680.00
Report Beginning Balance:	\$4,680.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$4,680.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,680.00	\$4,680.00
Account Total:							\$0.00	\$4,680.00	\$4,680.00	
Account YTD Total:							\$0.00	\$4,680.00	\$9,360.00	

Account Code: 2911-610-382-0000  
Fund: Parks & Services  
Account Name: Liability Insurance Premiums

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$380.00
Original Appropriation:	\$380.00
Permanent Appropriation:	\$380.00
Final Appropriation:	\$380.00
Report Beginning Balance:	\$380.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$380.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$380.00	\$380.00
Account Total:							\$0.00	\$380.00	\$380.00	
Account YTD Total:							\$0.00	\$380.00	\$760.00	

Account Code: 2911-610-410-0000  
Fund: Parks & Services  
Account Name: Office Supplies

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300.00

**Appropriation Ledger**

By Fund  
March 2018

Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	\$500.00
Report Beginning Balance:	\$300.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$300.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
03/28/2018	03/28/2018	163647		Open Purchase: SUMMER CAMP OFFI	BC 115-2018		\$0.00	\$200.00	\$0.00	\$300.00
Account Total:							\$0.00	\$500.00	\$500.00	
Account YTD Total:							\$0.00	\$500.00	\$800.00	

Account Code: 2911-610-420-0000  
Fund: Parks & Services  
Account Name: Operating Supplies

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$3,001.04
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,000.00
Original Appropriation:	\$27,660.00
Permanent Appropriation:	\$27,660.00
Final Appropriation:	\$27,660.00
Report Beginning Balance:	\$20,500.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2018	03/15/2018	162881	PNC BANK		BC 20-2018	1756-2018 CH	\$20.87	\$0.00	\$0.00	\$20,500.10
03/15/2018	04/02/2018	163910	PNC BANK		BC 20-2018	2034-2018 CH	\$147.10	\$0.00	\$0.00	\$20,500.10
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$24,000.00	\$0.00	-\$3,499.90
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$27,660.00	\$24,160.10
03/28/2018	03/28/2018	163647		Open Purchase: SUMMER CAMP SUPP	BC 112-2018		\$0.00	\$5,600.00	\$0.00	\$18,560.10
03/28/2018	03/28/2018	163679	PNC BANK	Open Purchase: DRUMS	PO 406-2018		\$0.00	\$310.00	\$0.00	\$18,250.10

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$167.97	\$29,910.00	\$27,660.00	
						Account YTD Total:	\$1,888.91	\$36,410.94	\$54,661.04	

Account Code: 2911-610-420-0301  
Fund: Parks & Services  
Account Name: Operating Supplies{PK Gasoline/Oil}

	Balance
Reserved for Encumbrance 12/31:	\$2,714.14
Reserved for Encumbrance 12/31 Adjustment:	\$935.91
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$13,000.00
Permanent Appropriation:	\$13,000.00
Final Appropriation:	\$13,000.00
Report Beginning Balance:	\$2,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/05/2018	04/03/2018	163964	LYKINS OIL COMPANY		PO 75-2018	2038-2018 CH	\$686.21	\$0.00	\$0.00	\$2,000.00
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$15,000.00	\$0.00	-\$13,000.00
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$13,000.00	\$0.00
						Account Total:	\$686.21	\$15,000.00	\$13,000.00	
						Account YTD Total:	\$3,744.55	\$31,650.05	\$31,650.05	

Account Code: 2911-610-490-0000  
Fund: Parks & Services  
Account Name: Other - Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,811.23

**Appropriation Ledger**

By Fund  
March 2018

Original Appropriation:	\$10,609.83
Permanent Appropriation:	\$10,609.83
Final Appropriation:	\$10,609.83
Report Beginning Balance:	\$9,111.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162800	ADVANCED TURF SOLUTIC		BC 26-2018	73045 AW	\$352.00	\$0.00	\$0.00	\$9,111.23
03/16/2018	03/16/2018	162960	SIGN EFFECTS		BC 26-2018	73087 AW	\$73.00	\$0.00	\$0.00	\$9,111.23
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$10,811.23	\$0.00	-\$1,700.00
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,609.83	\$8,909.83
03/30/2018	03/30/2018	163892	STIGLER SUPPLY		BC 26-2018	73144 AW	\$58.44	\$0.00	\$0.00	\$8,909.83
Account Total:							\$483.44	\$10,811.23	\$10,609.83	
Account YTD Total:							\$972.44	\$12,511.23	\$21,421.06	

Account Code: 2911-610-490-0302  
 Fund: Parks & Services  
 Account Name: Other - Supplies and Materials{PK Uniforms}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$2,150.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/01/2018	161859	QUEEN CITY TEES, LLC	Open Purchase: UNIFORMS	PO 355-2018		\$0.00	\$250.00	\$0.00	\$1,900.00
03/01/2018	03/01/2018	161877	QUEEN CITY TEES, LLC	Open Purchase: HAINES	PO 357-2018		\$0.00	\$75.00	\$0.00	\$1,825.00
03/16/2018	03/16/2018	162960	QUEEN CITY TEES, LLC		PO 355-2018	73086 AW	\$250.00	\$0.00	\$0.00	\$1,825.00
03/16/2018	03/16/2018	162960	QUEEN CITY TEES, LLC		PO 357-2018	73086 AW	\$73.64	\$0.00	\$0.00	\$1,825.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/16/2018	03/16/2018	162962	QUEEN CITY TEES, LLC	Close Purchase	PO 355-2018		\$0.00	\$0.00	\$0.00	\$1,825.00
03/23/2018	03/23/2018	163119	UNIFIRST CORPORATION		PO 152-2018	73117 AW	\$18.43	\$0.00	\$0.00	\$1,825.00
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$3,000.00	\$0.00	-\$1,175.00
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,500.00	\$2,325.00
03/28/2018	03/28/2018	163647		Open Purchase: SUMMER CAMP UNIF	BC 114-2018		\$0.00	\$500.00	\$0.00	\$1,825.00
03/30/2018	03/30/2018	163903	UNIFIRST CORPORATION		PO 152-2018	2031-2018 CH	\$89.64	\$0.00	\$0.00	\$1,825.00
03/30/2018	04/02/2018	163936	QUEEN CITY TEES, LLC	Close Purchase	PO 357-2018		\$0.00	\$0.00	\$1.36	\$1,826.36
Account Total:							\$431.71	\$3,825.00	\$3,501.36	
Account YTD Total:							\$691.53	\$4,675.00	\$6,501.36	

Account Code: 2911-610-519-0000  
Fund: Parks & Services  
Account Name: Other - Dues and Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$1,600.00
Final Appropriation:	\$1,600.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$600.00
03/28/2018	03/28/2018	163647		Open Purchase: SUMMER CAMP BCI	BC 113-2018		\$0.00	\$448.00	\$0.00	\$152.00
03/28/2018	03/28/2018	163649	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,152.00
Account Total:							\$0.00	\$448.00	\$1,600.00	
Account YTD Total:							\$0.00	\$448.00	\$1,600.00	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2911-610-599-0303  
Fund: Parks & Services  
Account Name: Other - Other Expenses{Donations Restricted}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$200.00
Original Appropriation:	\$200.00
Permanent Appropriation:	\$200.00
Final Appropriation:	\$200.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$200.00	\$0.00	-\$200.00
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$200.00	\$0.00
Account Total:							\$0.00	\$200.00	\$200.00	
Account YTD Total:							\$200.00	\$400.00	\$400.00	

Account Code: 2911-610-599-0304  
Fund: Parks & Services  
Account Name: Other - Other Expenses{PK Rental Refunds}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,800.00
Original Appropriation:	\$1,800.00
Permanent Appropriation:	\$1,800.00
Final Appropriation:	\$1,800.00
Report Beginning Balance:	\$1,800.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163625	Temporary Adjustment				\$0.00	\$1,800.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163625	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,800.00	\$1,800.00
Account Total:							\$0.00	\$1,800.00	\$1,800.00	
Account YTD Total:							\$0.00	\$1,800.00	\$3,600.00	
Parks & Services Fund Total for Selected Accounts:							\$44,521.78	\$687,458.61	\$673,659.31	
Parks & Services Fund YTD Total for Selected Accounts:							\$121,718.25	\$895,540.01	\$1,339,797.40	

Account Code: 2912-610-190-0000  
Fund: Community Center  
Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$335.70
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$144,360.11
Original Appropriation:	\$144,360.11
Permanent Appropriation:	\$144,360.11
Final Appropriation:	\$144,360.11
Report Beginning Balance:	\$124,265.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	02/28/2018	161753	Employee Payroll	Payroll Posting	Direct	1209-2018 PP	\$3,878.14	\$5,231.30	\$0.00	\$119,034.31
03/02/2018	03/01/2018	161849	INTERNAL REVENUE SERV		Direct	1459-2018 EW	\$418.42	\$0.00	\$0.00	\$119,034.31
03/02/2018	03/01/2018	161849	OHIO DEPARTMENT OF TA		Direct	1462-2018 EW	\$100.62	\$0.00	\$0.00	\$119,034.31
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$1,064.00	\$0.00	\$0.00	\$119,034.31
03/16/2018	03/14/2018	162735	Employee Payroll	Payroll Posting	Direct	1501-2018 PP	\$3,716.60	\$5,010.05	\$0.00	\$114,024.26
03/16/2018	03/15/2018	162868	OHIO DEPARTMENT OF TA		Direct	1749-2018 EW	\$98.77	\$0.00	\$0.00	\$114,024.26
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$414.17	\$0.00	\$0.00	\$114,024.26
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$144,360.11	\$0.00	-\$30,335.85
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$144,360.11	\$114,024.26
03/30/2018	03/28/2018	163608	Employee Payroll	Payroll Posting	Direct	1772-2018 PP	\$4,105.51	\$5,378.01	\$0.00	\$108,646.25

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$513.95	\$0.00	\$0.00	\$108,646.25
03/30/2018	03/29/2018	163727	City of Fairfield		Direct	2023-2018 EW	\$21.94	\$0.00	\$0.00	\$108,646.25
03/30/2018	03/29/2018	163731	OHIO DEPARTMENT OF TA		Direct	2026-2018 EW	\$119.84	\$0.00	\$0.00	\$108,646.25
03/30/2018	03/29/2018	163735	SCHOOL DISTRICT INCOM		Direct	2027-2018 EW	\$41.21	\$0.00	\$0.00	\$108,646.25
03/30/2018	03/29/2018	163758	AFSCME OHIO COUNCIL #		Direct	73128 WH	\$145.02	\$0.00	\$0.00	\$108,646.25
Account Total:							\$14,638.19	\$159,979.47	\$144,360.11	
Account YTD Total:							\$33,576.78	\$180,409.67	\$289,055.92	

Account Code: 2912-610-211-0000	<b>Balance</b>
Fund: Community Center	Reserved for Encumbrance 12/31: \$0.00
Account Name: Ohio Public Employees Retirement System	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$20,210.42
	Original Appropriation: \$20,210.42
	Permanent Appropriation: \$20,210.42
	Final Appropriation: \$20,210.42
	Report Beginning Balance: \$17,687.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2018	03/13/2018	162674	PUBLIC EMPLOYEES RETII		Direct	1483-2018 EW	\$1,489.60	\$1,489.60	\$0.00	\$16,197.60
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$20,210.42	\$0.00	-\$4,012.82
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,210.42	\$16,197.60
Account Total:							\$1,489.60	\$21,700.02	\$20,210.42	
Account YTD Total:							\$4,012.82	\$24,223.24	\$40,420.84	



**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2912-610-213-0000  
Fund: Community Center  
Account Name: Medicare

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,093.22
Original Appropriation:	\$2,093.22
Permanent Appropriation:	\$2,093.22
Final Appropriation:	\$2,093.22
Report Beginning Balance:	\$1,813.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/01/2018	161849	INTERNAL REVENUE SERV		Direct	1459-2018 EW	\$73.05	\$73.05	\$0.00	\$1,740.02
03/16/2018	03/15/2018	162870	INTERNAL REVENUE SERV		Direct	1750-2018 EW	\$69.84	\$69.84	\$0.00	\$1,670.18
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$2,093.22	\$0.00	-\$423.04
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,093.22	\$1,670.18
03/30/2018	03/29/2018	163720	INTERNAL REVENUE SERV		Direct	2021-2018 EW	\$83.08	\$83.08	\$0.00	\$1,587.10
Account Total:							\$225.97	\$2,319.19	\$2,093.22	
Account YTD Total:							\$506.12	\$2,599.34	\$4,186.44	

Account Code: 2912-610-221-0000  
Fund: Community Center  
Account Name: Medical/Hospitalization

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$34,787.23
Original Appropriation:	\$34,787.23
Permanent Appropriation:	\$34,787.23
Final Appropriation:	\$34,787.23
Report Beginning Balance:	\$20,223.79

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/07/2018	162167	ANTHEM BLUE CROSS LIFI		PO 27-2018	1479-2018 CH	\$1,717.83	\$0.00	\$0.00	\$20,223.79
03/16/2018	03/16/2018	162960	NATIONAL VISION ADMINIS		PO 30-2018	73071 AW	\$3.38	\$0.00	\$0.00	\$20,223.79
03/16/2018	03/16/2018	162960	SUPERIOR DENTAL CARE,		PO 35-2018	73073 AW	\$86.22	\$0.00	\$0.00	\$20,223.79
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$34,787.23	\$0.00	-\$14,563.44
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$34,787.23	\$20,223.79
03/29/2018	03/29/2018	163757	STANDARD INSURANCE CI		PO 34-2018	2028-2018 CH	\$13.00	\$0.00	\$0.00	\$20,223.79
Account Total:							\$1,820.43	\$34,787.23	\$34,787.23	
Account YTD Total:							\$5,461.29	\$49,350.67	\$69,574.46	

Account Code: 2912-610-230-0000  
Fund: Community Center  
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,311.61
Original Appropriation:	\$1,311.61
Permanent Appropriation:	\$1,311.61
Final Appropriation:	\$1,311.61
Report Beginning Balance:	\$19.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162840	CAREWORKS COMP	Open Purchase:	PO 384-2018		\$0.00	\$19.39	\$0.00	\$0.00
03/16/2018	03/16/2018	162960	CAREWORKS COMP		PO 384-2018	73078 AW	\$19.39	\$0.00	\$0.00	\$0.00
03/16/2018	03/16/2018	162962	CAREWORKS COMP	Close Purchase	PO 384-2018		\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$1,311.61	\$0.00	-\$1,311.61
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,311.61	\$0.00
Account Total:							\$19.39	\$1,331.00	\$1,311.61	
Account YTD Total:							\$1,311.61	\$3,471.09	\$3,471.09	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2912-610-322-0000  
Fund: Community Center  
Account Name: Garbage and Trash Removal

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$556.20
Original Appropriation:	\$556.19
Permanent Appropriation:	\$556.19
Final Appropriation:	\$556.19
Report Beginning Balance:	\$6.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$556.20	\$0.00	-\$550.00
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$556.19	\$6.19
Account Total:							\$0.00	\$556.20	\$556.19	
Account YTD Total:							\$90.00	\$1,106.20	\$1,112.39	

Account Code: 2912-610-323-0201  
Fund: Community Center  
Account Name: Repairs and Maintenance{Equipment Repairs/Maint}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$238.50
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,512.07
Original Appropriation:	\$1,110.45
Permanent Appropriation:	\$1,110.45
Final Appropriation:	\$1,110.45
Report Beginning Balance:	\$1,512.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$1,512.07	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,110.45	\$1,110.45
Account Total:							\$0.00	\$1,512.07	\$1,110.45	
Account YTD Total:							\$0.00	\$1,750.57	\$2,861.02	

										<b>Balance</b>
Account Code:	2912-610-323-0202									
Fund:	Community Center									
Account Name:	Repairs and Maintenance{Vehicle Repairs/Maint}									
										Reserved for Encumbrance 12/31:
										\$0.00
										Reserved for Encumbrance 12/31 Adjustment:
										\$0.00
										Temporary Appropriation:
										\$2,000.00
										Original Appropriation:
										\$2,000.00
										Permanent Appropriation:
										\$2,000.00
										Final Appropriation:
										\$2,000.00
										Report Beginning Balance:
										\$944.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	-\$1,055.07
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$944.93
Account Total:							\$0.00	\$2,000.00	\$2,000.00	
Account YTD Total:							\$55.08	\$3,055.07	\$4,000.00	

										<b>Balance</b>
Account Code:	2912-610-329-0203									
Fund:	Community Center									
Account Name:	Other - Property Services{Building Maintenance}									
										Reserved for Encumbrance 12/31:
										\$512.00
										Reserved for Encumbrance 12/31 Adjustment:
										\$0.00
										Temporary Appropriation:
										\$3,600.00

**Appropriation Ledger**

By Fund  
March 2018

Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$3,600.00
Final Appropriation:	\$3,600.00
Report Beginning Balance:	\$3,535.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161931	SHERWIN-WILLIAMS		PO 344-2018	72892 AW	\$34.74	\$0.00	\$0.00	\$3,535.00
03/08/2018	03/08/2018	162197	GENESIS MECHANICAL SE	Open Purchase:	PO 374-2018		\$0.00	\$113.00	\$0.00	\$3,422.00
03/14/2018	03/14/2018	162800	GENESIS MECHANICAL SE		PO 374-2018	73034 AW	\$113.00	\$0.00	\$0.00	\$3,422.00
03/14/2018	03/14/2018	162800	GENESIS MECHANICAL SE		PO 647-2017	73034 AW	\$512.00	\$0.00	\$0.00	\$3,422.00
03/14/2018	03/14/2018	162815	GENESIS MECHANICAL SE	Close Prior Year Purchase	PO 647-2017		\$0.00	\$0.00	\$0.00	\$3,422.00
03/14/2018	03/14/2018	162815	GENESIS MECHANICAL SE	Close Purchase	PO 374-2018		\$0.00	\$0.00	\$0.00	\$3,422.00
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$3,600.00	\$0.00	-\$178.00
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,600.00	\$3,422.00
Account Total:							\$659.74	\$3,713.00	\$3,600.00	
Account YTD Total:							\$659.74	\$4,290.00	\$7,712.00	

Account Code: 2912-610-341-0000  
Fund: Community Center  
Account Name: Telephone

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,126.80
Original Appropriation:	\$4,692.53
Permanent Appropriation:	\$4,692.53
Final Appropriation:	\$4,692.53
Report Beginning Balance:	\$2,366.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161931	TAWANNA MOLTER		PO 20-2018	72904 AW	\$105.00	\$0.00	\$0.00	\$2,366.80

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161931	DWIGHT LOGAN		PO 199-2018	72913 AW	\$105.00	\$0.00	\$0.00	\$2,366.80
03/16/2018	03/16/2018	162960	CINCINNATI BELL TELEPH		PO 53-2018	73080 AW	\$6.81	\$0.00	\$0.00	\$2,366.80
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$5,126.80	\$0.00	-\$2,760.00
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,692.53	\$1,932.53
03/30/2018	04/03/2018	163972	CINCINNATI BELL TELEPH		PO 53-2018	2041-2018 CH	\$325.00	\$0.00	\$0.00	\$1,932.53
Account Total:							\$541.81	\$5,126.80	\$4,692.53	
Account YTD Total:							\$1,191.13	\$7,886.80	\$9,819.33	

Account Code: 2912-610-342-0000  
Fund: Community Center  
Account Name: Postage

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55.55
Original Appropriation:	\$26.24
Permanent Appropriation:	\$26.24
Final Appropriation:	\$26.24
Report Beginning Balance:	\$55.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$55.55	\$0.00	\$0.00
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$26.24	\$26.24
03/29/2018	03/29/2018	163690	UNITED STATES POSTAL S	Open Purchase: POSTAGE	PO 408-2018		\$0.00	\$26.24	\$0.00	\$0.00
03/29/2018	04/03/2018	163961	UNITED STATES POSTAL S		PO 408-2018	2037-2018 CH	\$26.24	\$0.00	\$0.00	\$0.00
Account Total:							\$26.24	\$81.79	\$26.24	
Account YTD Total:							\$26.24	\$81.79	\$81.79	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2912-610-351-0000  
Fund: Community Center  
Account Name: Electricity

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,500.00
Original Appropriation:	\$8,500.00
Permanent Appropriation:	\$8,500.00
Final Appropriation:	\$8,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$8,500.00	\$0.00	-\$8,500.00
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,500.00	\$0.00
03/30/2018	04/03/2018	163972	DUKE ENERGY		PO 48-2018	2040-2018 CH	\$613.79	\$0.00	\$0.00	\$0.00
Account Total:							\$613.79	\$8,500.00	\$8,500.00	
Account YTD Total:							\$1,982.51	\$17,000.00	\$17,000.00	

Account Code: 2912-610-352-0000  
Fund: Community Center  
Account Name: Water and Sewage

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,077.04
Original Appropriation:	\$4,030.40
Permanent Appropriation:	\$4,030.40
Final Appropriation:	\$4,030.40
Report Beginning Balance:	\$227.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$4,077.04	\$0.00	-\$3,850.00
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,030.40	\$180.40
03/30/2018	04/03/2018	163972	GREATER CINCINNATI WA		PO 64-2018	2042-2018 CH	\$554.33	\$0.00	\$0.00	\$180.40
Account Total:							\$554.33	\$4,077.04	\$4,030.40	
Account YTD Total:							\$2,273.22	\$7,927.04	\$8,107.44	

Account Code: 2912-610-359-0204  
Fund: Community Center  
Account Name: Other - Utilities{Utilities}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,520.00
Original Appropriation:	\$19,520.00
Permanent Appropriation:	\$19,520.00
Final Appropriation:	\$19,520.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$19,520.00	\$0.00	-\$19,520.00
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$19,520.00	\$0.00
03/30/2018	04/03/2018	163972	DUKE ENERGY		PO 48-2018	2040-2018 CH	\$1,458.67	\$0.00	\$0.00	\$0.00
Account Total:							\$1,458.67	\$19,520.00	\$19,520.00	
Account YTD Total:							\$5,189.41	\$39,040.00	\$39,040.00	

Account Code: 2912-610-360-0205  
Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$559.68



**Appropriation Ledger**

By Fund  
March 2018

Account Name: Contracted Services(Service Contracts)

Reserved for Encumbrance 12/31 Adjustment:	\$160.31
Temporary Appropriation:	\$61,403.00
Original Appropriation:	\$61,403.00
Permanent Appropriation:	\$61,403.00
Final Appropriation:	<u>\$61,403.00</u>
Report Beginning Balance:	<u>\$3,966.74</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2018	03/02/2018	161931	DAYS APPLIANCE REPAIR		BC 22-2018	72888 AW	\$351.45	\$0.00	\$0.00	\$3,966.74
03/02/2018	03/02/2018	161931	DERRINGER COMPANY		PO 155-2018	72889 AW	\$201.78	\$0.00	\$0.00	\$3,966.74
03/02/2018	03/02/2018	161931	SIGN EFFECTS		BC 22-2018	72893 AW	\$70.00	\$0.00	\$0.00	\$3,966.74
03/06/2018	03/06/2018	162126	PROSOURCE		PO 87-2018	72945 AW	\$68.03	\$0.00	\$0.00	\$3,966.74
03/06/2018	03/06/2018	162126	CLIPPARD BRANCH YMCA		PO 28-2018	72954 AW	\$4,366.92	\$0.00	\$0.00	\$3,966.74
03/14/2018	03/14/2018	162800	PRO-ALERT SECURITY		BC 22-2018	73038 AW	\$456.00	\$0.00	\$0.00	\$3,966.74
03/14/2018	03/14/2018	162800	ROBERT JONES PLUMBING		PO1051-2017	73051 AW	\$210.00	\$0.00	\$0.00	\$3,966.74
03/16/2018	03/16/2018	162960	DERRINGER COMPANY		PO 155-2018	73081 AW	\$128.10	\$0.00	\$0.00	\$3,966.74
03/23/2018	03/23/2018	163074	GENESIS MECHANICAL SE	Open Purchase:	PO 399-2018		\$0.00	\$502.45	\$0.00	\$3,464.29
03/23/2018	03/23/2018	163074		Open Purchase: CONTRACTED SERVI	BC 108-2018		\$0.00	\$2,000.00	\$0.00	\$1,464.29
03/23/2018	03/23/2018	163119	GENESIS MECHANICAL SE		PO 399-2018	73102 AW	\$502.45	\$0.00	\$0.00	\$1,464.29
03/23/2018	03/23/2018	163119	GENESIS MECHANICAL SE		BC 22-2018	73102 AW	\$122.55	\$0.00	\$0.00	\$1,464.29
03/23/2018	03/23/2018	163119	UNIFIRST CORPORATION		PO 83-2017	73117 AW	\$6.96	\$0.00	\$0.00	\$1,464.29
03/26/2018	03/26/2018	163203		Close Purchase	BC 22-2018		\$0.00	\$0.00	\$0.00	\$1,464.29
03/26/2018	03/26/2018	163203	UNIFIRST CORPORATION	Close Prior Year Purchase	PO 83-2017		\$0.00	\$0.00	\$0.00	\$1,464.29
03/26/2018	03/26/2018	163203	GENESIS MECHANICAL SE	Close Purchase	PO 399-2018		\$0.00	\$0.00	\$0.00	\$1,464.29
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$61,403.00	\$0.00	-\$59,938.71
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$61,403.00	\$1,464.29
03/30/2018	03/30/2018	163892	DERRINGER COMPANY		PO 155-2018	73139 AW	\$118.87	\$0.00	\$0.00	\$1,464.29
03/30/2018	04/03/2018	163976	ROBERT JONES PLUMBING	Close Prior Year Purchase	PO1051-2017		\$0.00	\$132.00	\$132.00	\$1,464.29
03/30/2018	04/03/2018	163976	DERRINGER COMPANY	Close Prior Year Purchase	PO1062-2017		\$0.00	\$28.31	\$28.31	\$1,464.29
Account Total:							\$6,603.11	\$64,065.76	\$61,563.31	

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$16,207.17	\$122,061.70	\$123,525.99	

Account Code: 2912-610-381-0000  
Fund: Community Center  
Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$700.56
Original Appropriation:	\$700.56
Permanent Appropriation:	\$700.56
Final Appropriation:	\$700.56
Report Beginning Balance:	\$700.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$700.56	\$0.00	\$0.00
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$700.56	\$700.56
Account Total:							\$0.00	\$700.56	\$700.56	
Account YTD Total:							\$0.00	\$700.56	\$1,401.12	

Account Code: 2912-610-382-0000  
Fund: Community Center  
Account Name: Liability Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$362.23
Original Appropriation:	\$362.23
Permanent Appropriation:	\$362.23
Final Appropriation:	\$362.23
Report Beginning Balance:	\$362.23

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$362.23	\$0.00	\$0.00
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$362.23	\$362.23
Account Total:							\$0.00	\$362.23	\$362.23	
Account YTD Total:							\$0.00	\$362.23	\$724.46	

Account Code: 2912-610-410-0207  
Fund: Community Center  
Account Name: Office Supplies{Office Supplies}

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250.00
Original Appropriation:	\$250.00
Permanent Appropriation:	\$250.00
Final Appropriation:	\$250.00
Report Beginning Balance:	\$250.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$250.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$250.00	\$250.00
Account Total:							\$0.00	\$250.00	\$250.00	
Account YTD Total:							\$0.00	\$250.00	\$500.00	

Account Code: 2912-610-420-0208  
Fund: Community Center  
Account Name: Operating Supplies{Operating Supplies}

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00

**Appropriation Ledger**

By Fund  
March 2018

Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$4,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2018	03/15/2018	162881	PNC BANK		BC 23-2018	1756-2018 CH	\$20.87	\$0.00	\$0.00	\$4,000.00
03/15/2018	04/02/2018	163910	PNC BANK		BC 23-2018	2034-2018 CH	\$7.12	\$0.00	\$0.00	\$4,000.00
03/22/2018	03/22/2018	163043	VALLEY JANITOR SUPPLY	Open Purchase:	PO 395-2018		\$0.00	\$456.66	\$0.00	\$3,543.34
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$1,456.66
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$3,543.34
Account Total:							\$27.99	\$5,456.66	\$5,000.00	
Account YTD Total:							\$97.78	\$6,456.66	\$10,000.00	

Account Code: 2912-610-420-0209  
Fund: Community Center  
Account Name: Operating Supplies{Gasoline/Oil}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$194.61
Reserved for Encumbrance 12/31 Adjustment:	\$135.88
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	<u>\$2,000.00</u>
Report Beginning Balance:	<u>\$100.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/05/2018	04/03/2018	163964	LYKINS OIL COMPANY		PO 75-2018	2038-2018 CH	\$177.47	\$0.00	\$0.00	\$100.00
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	-\$1,900.00
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$100.00
Account Total:							\$177.47	\$2,000.00	\$2,000.00	

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$409.08	\$4,230.49	\$4,330.49	

Account Code: 2912-610-519-0213  
Fund: Community Center  
Account Name: Other - Dues and Fees(Dues & Training)

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$800.00
Original Appropriation:	\$800.00
Permanent Appropriation:	\$800.00
Final Appropriation:	\$800.00
Report Beginning Balance:	\$596.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$800.00	\$0.00	-\$203.50
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$800.00	\$596.50
						Account Total:	\$0.00	\$800.00	\$800.00	
						Account YTD Total:	\$203.50	\$1,003.50	\$1,600.00	

Account Code: 2912-610-599-0000  
Fund: Community Center  
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,647.87
Original Appropriation:	\$800.00
Permanent Appropriation:	\$800.00
Final Appropriation:	\$800.00
Report Beginning Balance:	\$1,550.52

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$1,647.87	\$0.00	-\$97.35
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$800.00	\$702.65
Account Total:							\$0.00	\$1,647.87	\$800.00	
Account YTD Total:							\$0.00	\$1,745.22	\$2,447.87	

Account Code: 2912-610-599-0214  
Fund: Community Center  
Account Name: Other - Other Expenses{Miscellaneous}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,893.26
Original Appropriation:	\$4,893.25
Permanent Appropriation:	\$4,893.25
Final Appropriation:	\$4,893.25
Report Beginning Balance:	\$4,243.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/23/2018	03/23/2018	163119	UNIFIRST CORPORATION		PO 153-2018	73117 AW	\$18.68	\$0.00	\$0.00	\$4,243.26
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$4,893.26	\$0.00	-\$650.00
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,893.25	\$4,243.25
03/30/2018	03/30/2018	163903	UNIFIRST CORPORATION		PO 153-2018	2031-2018 CH	\$25.64	\$0.00	\$0.00	\$4,243.25
Account Total:							\$44.32	\$4,893.26	\$4,893.25	
Account YTD Total:							\$44.32	\$5,543.26	\$9,786.51	

Account Code: 2912-610-599-0215  
Fund: Community Center

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Other - Other Expenses{Rental Refunds}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$3,198.74
Permanent Appropriation:	\$3,198.74
Final Appropriation:	<u>\$3,198.74</u>
Report Beginning Balance:	<u>\$3,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/16/2018	03/16/2018	162960	ALICIA HOLLOWAY		BC 53-2018	73088 AW	\$850.00	\$0.00	\$0.00	\$3,000.00
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$2,000.00
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,198.74	\$1,198.74
Account Total:							<u>\$850.00</u>	<u>\$5,000.00</u>	<u>\$3,198.74</u>	
Account YTD Total:							<u>\$1,450.00</u>	<u>\$7,000.00</u>	<u>\$8,198.74</u>	

Account Code: 2912-760-730-0217  
Fund: Community Center  
Account Name: Improvement of Sites{Improvement of Sites}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,600.00
Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$3,600.00
Final Appropriation:	<u>\$3,600.00</u>
Report Beginning Balance:	<u>\$3,600.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$3,600.00	\$0.00	\$0.00
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,600.00	\$3,600.00
Account Total:							<u>\$0.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$3,600.00</u>	<u>\$7,200.00</u>	

**Appropriation Ledger**

By Fund  
March 2018

Account Code: 2912-760-740-0218  
Fund: Community Center  
Account Name: Machinery, Equipment and Furniture{Equipment Replacement}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	\$500.00
Report Beginning Balance:	\$480.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2018	03/28/2018	163600	Temporary Adjustment				\$0.00	\$500.00	\$0.00	-\$20.00
03/28/2018	03/28/2018	163600	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$480.00
Account Total:							\$0.00	\$500.00	\$500.00	
Account YTD Total:							\$0.00	\$520.00	\$1,000.00	
Community Center Fund Total for Selected Accounts:							\$29,751.05	\$354,480.15	\$330,466.49	
Community Center Fund YTD Total for Selected Accounts:							\$74,747.80	\$495,665.10	\$667,157.90	

Account Code: 3102-810-810-0000  
Fund: Bond Retirement Parks  
Account Name: Principal Payments - Bonds

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$265,000.00
Original Appropriation:	\$265,000.00
Permanent Appropriation:	\$265,000.00
Final Appropriation:	\$265,000.00
Report Beginning Balance:	\$0.00



**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162822	Temporary Adjustment				\$0.00	\$265,000.00	\$0.00	-\$265,000.00
03/14/2018	03/14/2018	162822	Enter Permanent Appropriati				\$0.00	\$0.00	\$265,000.00	\$0.00
Account Total:							\$0.00	\$265,000.00	\$265,000.00	
Account YTD Total:							\$0.00	\$530,000.00	\$530,000.00	

Account Code: 3102-830-830-0000  
Fund: Bond Retirement Parks  
Account Name: Interest Payments

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$39,743.76
Original Appropriation:	\$39,743.76
Permanent Appropriation:	\$39,743.76
Final Appropriation:	\$39,743.76
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162822	Temporary Adjustment				\$0.00	\$39,743.76	\$0.00	-\$39,743.76
03/14/2018	03/14/2018	162822	Enter Permanent Appropriati				\$0.00	\$0.00	\$39,743.76	\$0.00
Account Total:							\$0.00	\$39,743.76	\$39,743.76	
Account YTD Total:							\$0.00	\$79,487.52	\$79,487.52	
Bond Retirement Parks Fund Total for Selected Accounts:							\$0.00	\$304,743.76	\$304,743.76	
Bond Retirement Parks Fund YTD Total for Selected Accounts:							\$0.00	\$609,487.52	\$609,487.52	

Account Code: 3103-810-810-0000  
Fund: Bond Retirement PW Bldg

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Principal Payments - Bonds

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$185,000.00
Original Appropriation:	\$185,000.00
Permanent Appropriation:	\$185,000.00
Final Appropriation:	<u>\$185,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162821	Temporary Adjustment				\$0.00	\$185,000.00	\$0.00	-\$185,000.00
03/14/2018	03/14/2018	162821	Enter Permanent Appropriati				\$0.00	\$0.00	\$185,000.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$185,000.00</u>	<u>\$185,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$370,000.00</u>	<u>\$370,000.00</u>	

Account Code: 3103-830-830-0000  
Fund: Bond Retirement PW Bldg  
Account Name: Interest Payments

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,687.50
Original Appropriation:	\$27,687.50
Permanent Appropriation:	\$27,687.50
Final Appropriation:	<u>\$27,687.50</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162821	Temporary Adjustment				\$0.00	\$27,687.50	\$0.00	-\$27,687.50
03/14/2018	03/14/2018	162821	Enter Permanent Appropriati				\$0.00	\$0.00	\$27,687.50	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$27,687.50</u>	<u>\$27,687.50</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$55,375.00</u>	<u>\$55,375.00</u>	

Bond Retirement PW Bldg Fund Total for Selected Accounts: \$0.00 \$212,687.50 \$212,687.50

**Appropriation Ledger**

By Fund

March 2018

Bond Retirement PW Bldg Fund YTD Total for Selected Accounts:           \$0.00                     \$425,375.00                     \$425,375.00          

Account Code: 3105-810-810-0000	<b>Balance</b>
Fund: Bond Retirement Street Scape	Reserved for Encumbrance 12/31: \$0.00
Account Name: Principal Payments - Bonds	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$155,000.00
	Original Appropriation: \$155,000.00
	Permanent Appropriation: \$155,000.00
	Final Appropriation: <u>\$155,000.00</u>
	Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162820	Temporary Adjustment				\$0.00	\$155,000.00	\$0.00	-\$155,000.00
03/14/2018	03/14/2018	162820	Enter Permanent Appropriati				\$0.00	\$0.00	\$155,000.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$310,000.00</u>	<u>\$310,000.00</u>	

Account Code: 3105-830-830-0000	<b>Balance</b>
Fund: Bond Retirement Street Scape	Reserved for Encumbrance 12/31: \$0.00
Account Name: Interest Payments	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$23,050.00
	Original Appropriation: \$23,050.00
	Permanent Appropriation: \$23,050.00
	Final Appropriation: <u>\$23,050.00</u>
	Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162820	Temporary Adjustment				\$0.00	\$23,050.00	\$0.00	-\$23,050.00
03/14/2018	03/14/2018	162820	Enter Permanent Appropriati				\$0.00	\$0.00	\$23,050.00	\$0.00
Account Total:							\$0.00	\$23,050.00	\$23,050.00	
Account YTD Total:							\$0.00	\$46,100.00	\$46,100.00	
Bond Retirement Street Scape Fund Total for Selected Accounts:							\$0.00	\$178,050.00	\$178,050.00	
Bond Retirement Street Scape Fund YTD Total for Selected Accounts:							\$0.00	\$356,100.00	\$356,100.00	

Account Code: 3301-810-810-0000  
Fund: Bond Retirement Special Assessment Fire  
Account Name: Principal Payments - Bonds

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$210,000.00
Original Appropriation:	\$210,000.00
Permanent Appropriation:	\$210,000.00
Final Appropriation:	\$210,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162819	Temporary Adjustment				\$0.00	\$210,000.00	\$0.00	-\$210,000.00
03/14/2018	03/14/2018	162819	Enter Permanent Appropriati				\$0.00	\$0.00	\$210,000.00	\$0.00
Account Total:							\$0.00	\$210,000.00	\$210,000.00	
Account YTD Total:							\$0.00	\$420,000.00	\$420,000.00	

Account Code: 3301-830-830-0000  
Fund: Bond Retirement Special Assessment Fire

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
March 2018

Account Name: Interest Payments

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$31,218.76
Original Appropriation:	\$31,218.76
Permanent Appropriation:	\$31,218.76
Final Appropriation:	<u>\$31,218.76</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162819	Temporary Adjustment				\$0.00	\$31,218.76	\$0.00	-\$31,218.76
03/14/2018	03/14/2018	162819	Enter Permanent Appropriati				\$0.00	\$0.00	\$31,218.76	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$31,218.76</u>	<u>\$31,218.76</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$62,437.52</u>	<u>\$62,437.52</u>	
Bond Retirement Special Assessment Fire Fund Total for Selected Accounts:							\$0.00	\$241,218.76	\$241,218.76	
Bond Retirement Special Assessment Fire Fund YTD Total for Selected Accounts:							<u>\$0.00</u>	<u>\$482,437.52</u>	<u>\$482,437.52</u>	

Account Code: 4401-760-360-0000  
Fund: NSP FUNDS  
Account Name: Contracted Services

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$45,000.00
Final Appropriation:	<u>\$45,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162812	Enter Permanent Appropriati				\$0.00	\$0.00	\$45,000.00	\$45,000.00
03/16/2018	03/16/2018	162959	DENNIS A. ZICCARDI	Open Purchase:		PO 389-2018	\$0.00	\$19,200.00	\$0.00	\$25,800.00
Account Total:							<u>\$0.00</u>	<u>\$19,200.00</u>	<u>\$45,000.00</u>	

**Appropriation Ledger**

By Fund  
March 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$19,200.00	\$45,000.00	
NSP FUNDS Fund Total for Selected Accounts:							\$0.00	\$19,200.00	\$45,000.00	
NSP FUNDS Fund YTD Total for Selected Accounts:							\$0.00	\$19,200.00	\$45,000.00	

										Balance	
Account Code:	4409-760-360-2001										
Fund:	OPWC										
Account Name:	Contracted Services{SCIP-ROYAL HEIGHTS}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$3,895,361.12
										Permanent Appropriation:	\$3,895,361.12
										Final Appropriation:	\$3,895,361.12
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2018	03/14/2018	162813	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,895,361.12	\$3,895,361.12
Account Total:							\$0.00	\$0.00	\$3,895,361.12	
Account YTD Total:							\$0.00	\$0.00	\$3,895,361.12	

										Balance	
Account Code:	4409-760-360-2002										
Fund:	OPWC										
Account Name:	Contracted Services{SCIP-ACRE}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$2,094,728.70
										Permanent Appropriation:	\$2,094,728.70
										Final Appropriation:	\$2,094,728.70

**Appropriation Ledger**

By Fund  
March 2018

Report Beginning Balance: \$0.00

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
03/14/2018	03/14/2018	162813	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,094,728.70	\$2,094,728.70
Account Total:							\$0.00	\$0.00	\$2,094,728.70	
Account YTD Total:							\$0.00	\$0.00	\$2,094,728.70	
OPWC Fund Total for Selected Accounts:							\$0.00	\$0.00	\$5,990,089.82	
OPWC Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$5,990,089.82	
Report Total for Selected Accounts:							\$2,410,356.04	\$35,627,075.42	\$40,620,012.42	
Report YTD Total for Selected Accounts:							\$7,680,413.18	\$47,429,508.09	\$74,416,203.17	