

Appropriation Ledger

By Fund
March 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$514.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,704.00
Original Appropriation:	\$61,704.00
Permanent Appropriation:	\$61,704.00
Final Appropriation:	\$61,704.00
Report Beginning Balance:	\$51,420.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/06/2013	8032	Employee Payroll	Payroll Posting	Direct	1232-2013 PP	\$3,202.27	\$5,142.00	\$0.00	\$46,278.00
03/08/2013	03/06/2013	8046	NORTHSIDE BANK		Direct	1499-2013 EW	\$250.00	\$0.00	\$0.00	\$46,278.00
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$522.54	\$0.00	\$0.00	\$46,278.00
03/08/2013	03/07/2013	8084	OHIO DEPARTMENT OF TA		Direct	1503-2013 EW	\$52.51	\$0.00	\$0.00	\$46,278.00
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$61,704.00	\$0.00	-\$15,426.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$61,704.00	\$46,278.00
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$514.20	\$0.00	\$0.00	\$46,278.00
03/22/2013	03/20/2013	9006	COLERAIN TOWNSHIP TRL		Direct	58700 WH	\$1,801.44	\$0.00	\$0.00	\$46,278.00
Account Total:							\$6,342.96	\$66,846.00	\$61,704.00	
Account YTD Total:							\$15,426.00	\$77,644.20	\$123,922.20	

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

	Balance
Reserved for Encumbrance 12/31:	\$234.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,176.00
Original Appropriation:	\$28,176.00
Permanent Appropriation:	\$28,176.00

Report reflects selected information.

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Final Appropriation:	<u>\$28,176.00</u>
Report Beginning Balance:	<u>\$23,480.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/06/2013	8032	Employee Payroll	Payroll Posting	Direct	1232-2013 PP	\$1,593.72	\$2,348.00	\$0.00	\$21,132.00
03/08/2013	03/06/2013	8046	NORTHSIDE BANK		Direct	1499-2013 EW	\$50.00	\$0.00	\$0.00	\$21,132.00
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$133.65	\$0.00	\$0.00	\$21,132.00
03/08/2013	03/07/2013	8084	OHIO DEPARTMENT OF TA		Direct	1503-2013 EW	\$35.59	\$0.00	\$0.00	\$21,132.00
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$28,176.00	\$0.00	-\$7,044.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$28,176.00	\$21,132.00
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$234.80	\$0.00	\$0.00	\$21,132.00
03/22/2013	03/20/2013	9006	COLERAIN TOWNSHIP TRL		Direct	58700 WH	\$900.72	\$0.00	\$0.00	\$21,132.00
Account Total:							\$2,948.48	\$30,524.00	\$28,176.00	
Account YTD Total:							\$7,044.00	\$35,454.80	\$56,586.80	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$961.60
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:	<u>\$130,000.00</u>
Report Beginning Balance:	<u>\$110,211.20</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/06/2013	8032	Employee Payroll	Payroll Posting	Direct	1232-2013 PP	\$2,642.87	\$5,000.00	\$0.00	\$105,211.20
03/08/2013	03/06/2013	8046	NORTHSIDE BANK		Direct	1499-2013 EW	\$100.00	\$0.00	\$0.00	\$105,211.20
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$1,125.84	\$0.00	\$0.00	\$105,211.20

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/07/2013	8084	OHIO DEPARTMENT OF TA		Direct	1503-2013 EW	\$344.92	\$0.00	\$0.00	\$105,211.20
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$130,000.00	\$0.00	-\$24,788.80
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$130,000.00	\$105,211.20
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$1,000.00	\$0.00	\$0.00	\$105,211.20
03/22/2013	03/19/2013	8956	Employee Payroll	Payroll Posting	Direct	1530-2013 PP	\$2,697.98	\$5,096.00	\$0.00	\$100,115.20
03/22/2013	03/20/2013	9006	COLERAIN TOWNSHIP TRU		Direct	58700 WH	\$900.72	\$0.00	\$0.00	\$100,115.20
03/22/2013	03/20/2013	9022	NORTHSIDE BANK		Direct	1793-2013 EW	\$100.00	\$0.00	\$0.00	\$100,115.20
03/22/2013	03/20/2013	9024	INTERNAL REVENUE SERV		Direct	1796-2013 EW	\$1,148.84	\$0.00	\$0.00	\$100,115.20
03/22/2013	03/20/2013	9024	OHIO DEPARTMENT OF TA		Direct	1798-2013 EW	\$350.43	\$0.00	\$0.00	\$100,115.20
03/22/2013	03/20/2013	9024	SCHOOL DISTRICT INCOM		Direct	1800-2013 EW	\$83.36	\$0.00	\$0.00	\$100,115.20
03/22/2013	03/20/2013	9037	REGIONAL INCOME TAX AC		Direct	1801-2013 EW	\$567.69	\$0.00	\$0.00	\$100,115.20
Account Total:							\$11,062.65	\$140,096.00	\$130,000.00	
Account YTD Total:							\$29,836.80	\$160,846.40	\$260,961.60	

Account Code: 1000-110-141-0000
Fund: General
Account Name: Salary - Legal Counsel

	Balance
Reserved for Encumbrance 12/31:	\$11,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$90,000.00
Original Appropriation:	\$90,000.00
Permanent Appropriation:	\$90,000.00
Final Appropriation:	\$90,000.00
Report Beginning Balance:	\$57,235.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	JAMES E. REUTER, ATTOR		BC 187-2013	58548 AW	\$2,551.50	\$0.00	\$0.00	\$57,235.99
03/08/2013	03/06/2013	8032	Employee Payroll	Payroll Posting	Direct	1232-2013 PP	\$2,834.24	\$3,885.00	\$0.00	\$53,350.99

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$544.34	\$0.00	\$0.00	\$53,350.99
03/08/2013	03/07/2013	8084	OHIO DEPARTMENT OF TA		Direct	1503-2013 EW	\$117.92	\$0.00	\$0.00	\$53,350.99
03/11/2013	03/11/2013	8176	SCHROEDER, MAUNDRELI		BC 187-2013	58619 AW	\$2,427.39	\$0.00	\$0.00	\$53,350.99
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$90,000.00	\$0.00	-\$36,649.01
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$90,000.00	\$53,350.99
03/14/2013	03/14/2013	8335	SCHROEDER, MAUNDRELI	Close Purchase	PO 27-2013		\$0.00	\$0.00	\$0.00	\$53,350.99
03/14/2013	03/14/2013	8335	JAMES E. REUTER, ATTOR	Close Purchase	PO 28-2013		\$0.00	\$0.00	\$0.00	\$53,350.99
03/14/2013	03/14/2013	8335	KEGLER BROWN HILL & RI	Close Purchase	PO 40-2013		\$0.00	\$0.00	\$0.00	\$53,350.99
03/14/2013	03/14/2013	8336	SCHROEDER, MAUNDRELI	Close Prior Year Purchase	PO 345-2012		\$0.00	\$0.00	\$0.00	\$53,350.99
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$500.00	\$0.00	\$0.00	\$53,350.99
Account Total:							\$8,975.39	\$93,885.00	\$90,000.00	
Account YTD Total:							\$39,450.24	\$157,649.01	\$211,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$3,133.36
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$64,934.00
Original Appropriation:	\$64,934.00
Permanent Appropriation:	\$64,934.00
Final Appropriation:	\$64,934.00
Report Beginning Balance:	\$47,340.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$64,934.00	\$0.00	-\$17,593.13
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$64,934.00	\$47,340.87
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$5,747.92	\$5,747.92	\$0.00	\$41,592.95

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$0.02	\$0.02	\$0.00	\$41,592.93
Account Total:							\$5,747.94	\$70,681.94	\$64,934.00	
Account YTD Total:							\$26,474.43	\$96,344.74	\$137,937.67	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,469.00
Original Appropriation:	\$6,469.00
Permanent Appropriation:	\$6,469.00
Final Appropriation:	\$6,469.00
Report Beginning Balance:	\$5,511.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$318.11	\$318.11	\$0.00	\$5,193.58
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$6,469.00	\$0.00	-\$1,275.42
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,469.00	\$5,193.58
03/14/2013	03/14/2013	8335	COLERAIN TOWNSHIP	Close Purchase	PO	77-2013	\$0.00	\$0.00	\$0.00	\$5,193.58
03/22/2013	03/20/2013	9024	INTERNAL REVENUE SERV		Direct	1796-2013 EW	\$174.07	\$174.07	\$0.00	\$5,019.51
Account Total:							\$492.18	\$6,961.18	\$6,469.00	
Account YTD Total:							\$1,449.49	\$7,951.34	\$12,970.85	

Account Code: 1000-110-221-0000
Fund: General

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2013

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$117,457.00
Original Appropriation:	\$117,457.00
Permanent Appropriation:	\$117,457.00
Final Appropriation:	<u>\$117,457.00</u>
Report Beginning Balance:	<u>\$53,700.54</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2013	03/04/2013	7529	US BANK INSTITUTIONAL C	FD 13-0392	BC 177-2013	1212-2013 CH	\$9,892.59	\$0.00	\$0.00	\$53,700.54
03/01/2013	03/04/2013	7529	RELIANCE STANDARD LIFE	FD 13-0410	BC 177-2013	1213-2013 CH	\$11.55	\$0.00	\$0.00	\$53,700.54
03/01/2013	03/04/2013	7529	RELIANCE STANDARD LIFE	FD 13-0410	BC 177-2013	1213-2013 CH	\$2,720.15	\$0.00	\$0.00	\$53,700.54
03/01/2013	03/06/2013	8020	DENTAL CARE PLUS, INC.	FD 130452	BC 177-2013	1214-2013 CH	\$564.97	\$0.00	\$0.00	\$53,700.54
03/04/2013	03/04/2013	7809	EMILY RANDOLPH		PO 7-2013	58487 AW	\$199.40	\$0.00	\$0.00	\$53,700.54
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$117,457.00	\$0.00	-\$63,756.46
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$117,457.00	\$53,700.54
03/14/2013	03/14/2013	8335	RAY RICHBURG	Close Purchase	PO 42-2013		\$0.00	\$0.00	\$0.00	\$53,700.54
03/18/2013	03/18/2013	8901	CUSTOM DESIGN BENEFIT		PO 22-2013	58650 AW	\$50.00	\$0.00	\$0.00	\$53,700.54
Account Total:							\$13,438.66	\$117,457.00	\$117,457.00	
Account YTD Total:							\$40,786.61	\$181,693.46	\$235,394.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,103.00
Original Appropriation:	\$13,103.00
Permanent Appropriation:	\$13,103.00
Final Appropriation:	<u>\$13,103.00</u>
Report Beginning Balance:	<u>\$13,103.00</u>

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$13,103.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$13,103.00	\$13,103.00
Account Total:							\$0.00	\$13,103.00	\$13,103.00	
Account YTD Total:							\$0.00	\$13,103.00	\$26,206.00	

Account Code: 1000-110-240-0000
Fund: General
Account Name: Unemployment Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,641.00
Original Appropriation:	\$10,641.00
Permanent Appropriation:	\$10,641.00
Final Appropriation:	\$10,641.00
Report Beginning Balance:	\$4,141.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$10,641.00	\$0.00	-\$6,500.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,641.00	\$4,141.00
Account Total:							\$0.00	\$10,641.00	\$10,641.00	
Account YTD Total:							\$4,158.62	\$17,141.00	\$21,282.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,000.00
Original Appropriation:	\$6,000.00

Appropriation Ledger

By Fund
March 2013

Permanent Appropriation:	\$6,000.00
Final Appropriation:	<u>\$6,000.00</u>
Report Beginning Balance:	<u>\$1,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$6,000.00	\$0.00	-\$4,500.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,000.00	\$1,500.00
Account Total:							\$0.00	\$6,000.00	\$6,000.00	
Account YTD Total:							\$91.79	\$10,500.00	\$12,000.00	

Account Code: 1000-110-314-0000
Fund: General
Account Name: Tax Collection Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,776.00
Original Appropriation:	\$22,776.00
Permanent Appropriation:	\$22,776.00
Final Appropriation:	<u>\$22,776.00</u>
Report Beginning Balance:	<u>\$22,776.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$22,776.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$22,776.00	\$22,776.00
Account Total:							\$0.00	\$22,776.00	\$22,776.00	
Account YTD Total:							\$0.00	\$22,776.00	\$45,552.00	

Account Code: 1000-110-322-0000

Balance

Appropriation Ledger

By Fund
March 2013

Fund: General
Account Name: Garbage and Trash Removal

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$3,494.00
 Original Appropriation: \$3,494.00
 Permanent Appropriation: \$10,634.00
 Final Appropriation: \$10,634.00
 Report Beginning Balance: \$1,494.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/12/2013	03/12/2013	8206	RUMPKE WASTE, INCORP	Open Purchase:	PO 99-2013		\$0.00	\$857.68	\$0.00	\$636.32
03/12/2013	03/12/2013	8209	RUMPKE WASTE, INCORP	Open Purchase:	PO 100-2013		\$0.00	\$600.00	\$0.00	\$36.32
03/13/2013	03/13/2013	8271		Temporary Adjustment			\$0.00	\$3,494.00	\$0.00	-\$3,457.68
03/13/2013	03/13/2013	8271		Enter Permanent Appropriati			\$0.00	\$0.00	\$3,494.00	\$36.32
03/15/2013	03/15/2013	8419		Permanent Reallocation Incr			\$0.00	\$0.00	\$7,140.00	\$7,176.32
03/15/2013	03/15/2013	8421	RUMPKE WASTE, INCORP	Open Purchase:	PO 105-2013		\$0.00	\$4,000.00	\$0.00	\$3,176.32
03/18/2013	03/18/2013	8901	RUMPKE WASTE, INCORP	FD 13-0440, 13-0477	PO 11-2013	58677 AW	\$7.53	\$0.00	\$0.00	\$3,176.32
03/18/2013	03/18/2013	8901	RUMPKE WASTE, INCORP	FD 13-0440, 13-0477	PO 99-2013	58677 AW	\$857.68	\$0.00	\$0.00	\$3,176.32
03/25/2013	03/25/2013	9251	RUMPKE WASTE, INCORP	Close Purchase	PO 11-2013		\$0.00	\$0.00	\$0.00	\$3,176.32
03/25/2013	03/25/2013	9251	RUMPKE WASTE, INCORP	Close Purchase	PO 99-2013		\$0.00	\$0.00	\$0.00	\$3,176.32
03/28/2013	03/28/2013	9553	RUMPKE WASTE, INCORP		PO 100-2013	58782 AW	\$460.05	\$0.00	\$0.00	\$3,176.32
Account Total:							\$1,325.26	\$8,951.68	\$10,634.00	
Account YTD Total:							\$3,317.73	\$10,951.68	\$14,128.00	

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

Balance

Reserved for Encumbrance 12/31: \$845.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$2,446.00
 Original Appropriation: \$2,446.00
 Permanent Appropriation: \$2,446.00

Appropriation Ledger

By Fund
March 2013

Final Appropriation:	<u>\$2,446.00</u>
Report Beginning Balance:	<u>\$846.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$2,446.00	\$0.00	-\$1,600.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,446.00	\$846.00
03/14/2013	03/14/2013	8336	GENESIS MECHANICAL SE	Close Prior Year Purchase	PO 316-2012		\$0.00	\$0.00	\$0.00	\$846.00
03/26/2013	03/26/2013	9362	NORTHGATE TIRE	FD 0515	BC 145-2013	58733 AW	\$935.36	\$0.00	\$0.00	\$846.00
Account Total:							\$935.36	\$2,446.00	\$2,446.00	
Account YTD Total:							\$1,990.36	\$4,891.00	\$5,737.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,605.00
Original Appropriation:	\$1,605.00
Permanent Appropriation:	\$1,605.00
Final Appropriation:	<u>\$1,605.00</u>
Report Beginning Balance:	<u>\$405.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$1,605.00	\$0.00	-\$1,200.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,605.00	\$405.00
03/13/2013	03/28/2013	9427	PNC BANK		BC 146-2013	1816-2013 CH	\$377.80	\$0.00	\$0.00	\$405.00
Account Total:							\$377.80	\$1,605.00	\$1,605.00	
Account YTD Total:							\$377.80	\$2,805.00	\$3,210.00	

Appropriation Ledger

By Fund
March 2013

Account Code: 1000-110-330-0001
Fund: General
Account Name: Travel and Meeting Expense{Elected Officials' Dues}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$721.00
Original Appropriation:	\$721.00
Permanent Appropriation:	\$721.00
Final Appropriation:	\$721.00
Report Beginning Balance:	\$221.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$721.00	\$0.00	-\$500.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$721.00	\$221.00
Account Total:							\$0.00	\$721.00	\$721.00	
Account YTD Total:							\$50.00	\$1,221.00	\$1,442.00	

Account Code: 1000-110-330-0002
Fund: General
Account Name: Travel and Meeting Expense{Employee Dues/Training Exp.}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,647.00
Original Appropriation:	\$6,647.00
Permanent Appropriation:	\$6,647.00
Final Appropriation:	\$6,647.00
Report Beginning Balance:	\$3,147.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$6,647.00	\$0.00	-\$3,500.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,647.00	\$3,147.00
Account Total:							\$0.00	\$6,647.00	\$6,647.00	
Account YTD Total:							\$100.00	\$10,147.00	\$13,294.00	

Account Code: 1000-110-330-0003
Fund: General
Account Name: Travel and Meeting Expense{Employee Meeting/Travel Exp.}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,000.00
Original Appropriation:	\$7,000.00
Permanent Appropriation:	\$7,000.00
Final Appropriation:	\$7,000.00
Report Beginning Balance:	\$3,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$7,000.00	\$0.00	-\$4,000.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,000.00	\$3,000.00
03/13/2013	03/28/2013	9427	PNC BANK		BC 149-2013	1816-2013 CH	\$1,237.72	\$0.00	\$0.00	\$3,000.00
03/18/2013	03/18/2013	8901	EMILY RANDOLPH		BC 149-2013	58655 AW	\$21.88	\$0.00	\$0.00	\$3,000.00
03/26/2013	03/26/2013	9362	FRANK BIRKENHAUER		BC 149-2013	58764 AW	\$124.67	\$0.00	\$0.00	\$3,000.00
Account Total:							\$1,384.27	\$7,000.00	\$7,000.00	
Account YTD Total:							\$1,396.27	\$11,000.00	\$14,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2013

Account Name: Postage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,936.00
Original Appropriation:	\$2,936.00
Permanent Appropriation:	\$2,936.00
Final Appropriation:	<u>\$2,936.00</u>
Report Beginning Balance:	<u>\$1,136.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$2,936.00	\$0.00	-\$1,800.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,936.00	\$1,136.00
Account Total:							<u>\$0.00</u>	<u>\$2,936.00</u>	<u>\$2,936.00</u>	
Account YTD Total:							<u>\$1,639.34</u>	<u>\$4,736.00</u>	<u>\$5,872.00</u>	

Account Code: 1000-110-342-0004
Fund: General
Account Name: Postage{Newsletter}

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,572.00
Original Appropriation:	\$6,572.00
Permanent Appropriation:	\$6,572.00
Final Appropriation:	<u>\$6,572.00</u>
Report Beginning Balance:	<u>\$2,072.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$6,572.00	\$0.00	-\$4,500.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,572.00	\$2,072.00
Account Total:							<u>\$0.00</u>	<u>\$6,572.00</u>	<u>\$6,572.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$11,072.00</u>	<u>\$13,144.00</u>	

Appropriation Ledger

By Fund
March 2013

Account Code: 1000-110-344-0000
Fund: General
Account Name: Printing

	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:	\$10,000.00
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	<u>\$5,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$15,000.00	\$0.00	-\$10,000.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$15,000.00	\$5,000.00
03/15/2013	03/15/2013	8419	Permanent Reallocation Dec				\$0.00	\$5,000.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$15,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	

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

	Balance
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:	<u>\$1,500.00</u>
Report Beginning Balance:	<u>\$500.00</u>

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

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	ENQUIRER MEDIA		BC 153-2013	58566 AW	\$23.40	\$0.00	\$0.00	\$500.00
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$1,500.00	\$0.00	-\$1,000.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$500.00
Account Total:							\$23.40	\$1,500.00	\$1,500.00	
Account YTD Total:							\$101.23	\$2,500.00	\$3,000.00	

Account Code: 1000-110-345-0005
Fund: General
Account Name: Advertising{Legal Advertising}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$137.00
Original Appropriation:	\$137.00
Permanent Appropriation:	\$137.00
Final Appropriation:	\$137.00
Report Beginning Balance:	\$37.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$137.00	\$0.00	-\$100.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$137.00	\$37.00
Account Total:							\$0.00	\$137.00	\$137.00	
Account YTD Total:							\$0.00	\$237.00	\$274.00	

Account Code: 1000-110-360-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2013

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$58,660.00
Original Appropriation:	\$58,660.00
Permanent Appropriation:	\$58,660.00
Final Appropriation:	<u>\$58,660.00</u>
Report Beginning Balance:	<u>\$2,078.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	ARAMARK UNIFORM SERV		BC 155-2013	58542 AW	\$71.89	\$0.00	\$0.00	\$2,078.60
03/06/2013	03/06/2013	8047	WAYCROSS COMMUNITY I		BC 155-2013	58557 AW	\$16,250.00	\$0.00	\$0.00	\$2,078.60
03/06/2013	03/06/2013	8047	MOBILCOMM	FD 0423	BC 155-2013	58553 AW	\$7.95	\$0.00	\$0.00	\$2,078.60
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$58,660.00	\$0.00	-\$56,581.40
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$58,660.00	\$2,078.60
03/13/2013	03/13/2013	8309	ALL-GONE TERMITE & PES	Open Purchase:	PO 102-2013		\$0.00	\$112.00	\$0.00	\$1,966.60
03/14/2013	03/14/2013	8335	PITNEY BOWES INC.	Close Purchase	PO 29-2013		\$0.00	\$0.00	\$0.00	\$1,966.60
03/14/2013	03/14/2013	8335	DONNELON McCARTHY	Close Purchase	PO 30-2013		\$0.00	\$0.00	\$0.00	\$1,966.60
03/14/2013	03/14/2013	8335	ALL-GONE TERMITE & PES	Close Purchase	PO 31-2013		\$0.00	\$0.00	\$0.00	\$1,966.60
03/14/2013	03/14/2013	8335	DEBRA-KUEMPEL	Close Purchase	PO 74-2013		\$0.00	\$0.00	\$0.00	\$1,966.60
03/14/2013	03/14/2013	8335	ARAMARK UNIFORM SERV	Close Purchase	PO 84-2013		\$0.00	\$0.00	\$0.00	\$1,966.60
03/14/2013	03/14/2013	8335	CINTAS #001	Close Purchase	PO 91-2013		\$0.00	\$0.00	\$0.00	\$1,966.60
03/14/2013	03/14/2013	8368	LEO MARKETING		BC 155-2013	58636 AW	\$5,000.00	\$0.00	\$0.00	\$1,966.60
03/18/2013	03/18/2013	8901	ALL-GONE TERMITE & PES		BC 155-2013	58640 AW	\$131.00	\$0.00	\$0.00	\$1,966.60
03/18/2013	03/18/2013	8901	ALL-GONE TERMITE & PES		PO 102-2013	58640 AW	\$112.00	\$0.00	\$0.00	\$1,966.60
03/18/2013	03/18/2013	8901	ALPINE VALLEY WATER		BC 155-2013	58641 AW	\$55.50	\$0.00	\$0.00	\$1,966.60
03/18/2013	03/18/2013	8901	GENESIS MECHANICAL SE		PO 12-2013	58658 AW	\$630.00	\$0.00	\$0.00	\$1,966.60
03/18/2013	03/18/2013	8901	MITEL TECHNOLOGIES INC	FD 130534	PO 13-2013	58670 AW	\$664.94	\$0.00	\$0.00	\$1,966.60
03/18/2013	03/18/2013	8901	ARAMARK UNIFORM SERV		BC 155-2013	58642 AW	\$66.41	\$0.00	\$0.00	\$1,966.60
03/18/2013	03/18/2013	8901	ARAMARK UNIFORM SERV		BC 155-2013	58642 AW	\$71.89	\$0.00	\$0.00	\$1,966.60
03/18/2013	03/18/2013	8901	LYKINS OIL COMPANY	FD 0483, 0474	BC 155-2013	58668 AW	\$882.09	\$0.00	\$0.00	\$1,966.60
03/25/2013	03/25/2013	9251	ALL-GONE TERMITE & PES	Close Purchase	PO 102-2013		\$0.00	\$0.00	\$0.00	\$1,966.60

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/25/2013	03/25/2013	9277	COMDOC	Open Purchase:	PO 113-2013		\$0.00	\$223.04	\$0.00	\$1,743.56
03/26/2013	03/26/2013	9362	DONNELLON McCARTHY	FD 0547	BC 155-2013	58723 AW	\$15.79	\$0.00	\$0.00	\$1,743.56
03/26/2013	03/26/2013	9362	COMDOC		BC 155-2013	58752 AW	\$61.67	\$0.00	\$0.00	\$1,743.56
03/26/2013	03/26/2013	9362	MITEL TECHNOLOGIES INC		PO 13-2013	58753 AW	\$664.94	\$0.00	\$0.00	\$1,743.56
03/26/2013	03/26/2013	9362	COMDOC	130599	PO 113-2013	58761 AW	\$223.04	\$0.00	\$0.00	\$1,743.56
03/26/2013	03/26/2013	9362	GENESIS MECHANICAL SE		BC 155-2013	58773 AW	\$4,960.00	\$0.00	\$0.00	\$1,743.56
03/28/2013	03/28/2013	9595	PNC BANK	PD 0533, 0060 FD 0494, 0606	BC 155-2013	1819-2013 CH	\$53.20	\$0.00	\$0.00	\$1,743.56
03/31/2013	04/01/2013	9634	COMDOC	Close Purchase	PO 113-2013		\$0.00	\$0.00	\$0.00	\$1,743.56
Account Total:							\$29,922.31	\$58,995.04	\$58,660.00	
Account YTD Total:							\$36,212.29	\$156,916.44	\$158,660.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,311.00
Original Appropriation:	\$22,311.00
Permanent Appropriation:	\$22,311.00
Final Appropriation:	\$22,311.00
Report Beginning Balance:	\$22,311.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$22,311.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$22,311.00	\$22,311.00
Account Total:							\$0.00	\$22,311.00	\$22,311.00	
Account YTD Total:							\$0.00	\$22,311.00	\$44,622.00	

Appropriation Ledger

By Fund
March 2013

Account Code: 1000-110-381-0007
Fund: General
Account Name: Property Insurance Premiums{Vehicle Insurance}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,283.00
Original Appropriation:	\$2,283.00
Permanent Appropriation:	\$2,283.00
Final Appropriation:	\$2,283.00
Report Beginning Balance:	\$2,283.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$2,283.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,283.00	\$2,283.00
Account Total:							\$0.00	\$2,283.00	\$2,283.00	
Account YTD Total:							\$0.00	\$2,283.00	\$4,566.00	

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:	\$38,365.00
Original Appropriation:	\$38,365.00
Permanent Appropriation:	\$38,365.00
Final Appropriation:	\$38,365.00
Report Beginning Balance:	\$38,365.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$38,365.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$38,365.00	\$38,365.00
Account Total:							\$0.00	\$38,365.00	\$38,365.00	
Account YTD Total:							\$0.00	\$38,365.00	\$76,730.00	

Account Code: 1000-110-382-0008
Fund: General
Account Name: Liability Insurance Premiums{General Liability}

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,853.00
Original Appropriation:	\$6,853.00
Permanent Appropriation:	\$6,853.00
Final Appropriation:	\$6,853.00
Report Beginning Balance:	\$6,853.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$6,853.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,853.00	\$6,853.00
Account Total:							\$0.00	\$6,853.00	\$6,853.00	
Account YTD Total:							\$0.00	\$6,853.00	\$13,706.00	

Account Code: 1000-110-383-0000
Fund: General
Account Name: Fidelity Bond Premiums

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,675.00
Original Appropriation:	\$3,675.00
Permanent Appropriation:	\$3,675.00

Appropriation Ledger

By Fund
March 2013

Final Appropriation:	<u>\$3,675.00</u>
Report Beginning Balance:	<u>\$3,675.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$3,675.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,675.00	\$3,675.00
Account Total:							\$0.00	\$3,675.00	\$3,675.00	
Account YTD Total:							\$0.00	\$3,675.00	\$7,350.00	

Account Code: 1000-110-410-0000
Fund: General
Account Name: Office Supplies

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,332.00
Original Appropriation:	\$7,332.00
Permanent Appropriation:	\$5,192.00
Final Appropriation:	<u>\$5,192.00</u>
Report Beginning Balance:	<u>\$3,332.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$7,332.00	\$0.00	-\$4,000.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,332.00	\$3,332.00
03/15/2013	03/15/2013	8419	Permanent Reallocation Dec				\$0.00	\$2,140.00	\$0.00	\$1,192.00
03/26/2013	03/26/2013	9362	HANLEY PRINT & PROMOT		BC 156-2013	58751 AW	\$417.19	\$0.00	\$0.00	\$1,192.00
Account Total:							\$417.19	\$9,472.00	\$7,332.00	
Account YTD Total:							\$2,570.85	\$13,472.00	\$14,664.00	

Appropriation Ledger

By Fund
March 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,564.00
Original Appropriation:	\$5,564.00
Permanent Appropriation:	\$5,564.00
Final Appropriation:	\$5,564.00
Report Beginning Balance:	\$2,764.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$5,564.00	\$0.00	-\$2,800.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,564.00	\$2,764.00
03/13/2013	03/14/2013	8320	SPEEDWAY SUPERAMERIK	FD 0378	PO 14-2013	1509-2013 CH	\$278.28	\$0.00	\$0.00	\$2,764.00
03/21/2013	03/21/2013	9068	LYKINS OIL COMPANY	FD 130532	BC 157-2013	58711 AW	\$127.17	\$0.00	\$0.00	\$2,764.00
03/22/2013	03/22/2013	9168	W.C. STOREY & SON INC.	TO DISTRIBUTE EXPENSE	BC 157-2013	58623 AW	\$72.83	\$0.00	\$0.00	\$2,764.00
03/25/2013	03/25/2013	9251		Close Purchase	BC 157-2013		\$0.00	\$0.00	\$0.00	\$2,764.00
Account Total:							\$478.28	\$5,564.00	\$5,564.00	
Account YTD Total:							\$899.99	\$8,364.00	\$11,128.00	

Account Code: 1000-110-430-0000
Fund: General
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:	\$275.00
Original Appropriation:	\$275.00
Permanent Appropriation:	\$275.00
Final Appropriation:	\$275.00
Report Beginning Balance:	\$275.00

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

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$275.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$275.00	\$275.00
Account Total:							\$0.00	\$275.00	\$275.00	
Account YTD Total:							\$0.00	\$275.00	\$550.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,064.00
Original Appropriation:	\$2,064.00
Permanent Appropriation:	\$3,064.00
Final Appropriation:	\$3,064.00
Report Beginning Balance:	\$89.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$2,064.00	\$0.00	-\$1,974.67
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,064.00	\$89.33
03/13/2013	03/28/2013	9427	PNC BANK		BC 159-2013	1816-2013 CH	\$64.15	\$0.00	\$0.00	\$89.33
03/14/2013	03/14/2013	8335	PNC BANK	Close Purchase	PO 83-2013		\$0.00	\$0.00	\$0.00	\$89.33
03/18/2013	03/18/2013	8911	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,089.33
03/18/2013	03/18/2013	8917	MICRO CENTER	Open Purchase:	PO 108-2013		\$0.00	\$549.92	\$0.00	\$539.41
03/18/2013	03/18/2013	8917	PNC BANK	Open Purchase:	PO 109-2013		\$0.00	\$270.00	\$0.00	\$269.41
03/22/2013	03/22/2013	9168	W.C. STOREY & SON INC.	TO DISTRIBUTE EXPENSE	BC 159-2013	58623 AW	\$313.38	\$0.00	\$0.00	\$269.41
03/26/2013	03/26/2013	9362	STIGLER SUPPLY		BC 159-2013	58741 AW	\$60.61	\$0.00	\$0.00	\$269.41
03/26/2013	03/26/2013	9362	MICRO CENTER	FD 0559..... \$54.99 CREDIT SUBTRAC	PO 108-2013	58780 AW	\$549.92	\$0.00	\$0.00	\$269.41
03/31/2013	04/01/2013	9634	MICRO CENTER	Close Purchase	PO 108-2013		\$0.00	\$0.00	\$0.00	\$269.41

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$988.06	\$2,883.92	\$3,064.00	
Account YTD Total:							\$2,263.77	\$5,240.29	\$5,509.70	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$213,816.00
Original Appropriation:	\$213,816.00
Permanent Appropriation:	\$213,816.00
Final Appropriation:	\$213,816.00
Report Beginning Balance:	\$8,416.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2013	04/02/2013	10122	PNC BANK		BC 163-2013	1822-2013 CH	\$1.33	\$0.00	\$0.00	\$8,416.00
03/06/2013	03/06/2013	8047	ROCK SOLID CONSTRUCT		PO 82-2013	58554 AW	\$1,750.00	\$0.00	\$0.00	\$8,416.00
03/06/2013	03/06/2013	8047	ROCK SOLID CONSTRUCT		PO 82-2013	58554 AW	\$3,450.00	\$0.00	\$0.00	\$8,416.00
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$213,816.00	\$0.00	-\$205,400.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$213,816.00	\$8,416.00
03/13/2013	03/13/2013	8302	OHIO TOWNSHIP ASSOCIA	Close Purchase	PO 79-2013		\$0.00	\$0.00	\$200.00	\$8,616.00
03/13/2013	03/13/2013	8304	PNC BANK	Open Purchase:	PO 101-2013		\$0.00	\$200.00	\$0.00	\$8,416.00
03/13/2013	03/28/2013	9427	PNC BANK		PO 101-2013	1816-2013 CH	\$200.00	\$0.00	\$0.00	\$8,416.00
03/14/2013	03/14/2013	8373	ROCK SOLID CONSTRUCT	Close Purchase	PO 82-2013		\$0.00	\$0.00	\$169,035.00	\$177,451.00
03/14/2013	03/14/2013	8375		Open Purchase:	BC 197-2013		\$0.00	\$169,035.00	\$0.00	\$8,416.00
03/18/2013	03/18/2013	8901	ACT		BC 197-2013	58637 AW	\$7,500.00	\$0.00	\$0.00	\$8,416.00
03/18/2013	03/18/2013	8901	ENQUIRER MEDIA		BC 197-2013	58656 AW	\$908.20	\$0.00	\$0.00	\$8,416.00
03/29/2013	04/01/2013	9643	FIFTH THIRD BANK		BC 163-2013	1820-2013 CH	\$240.36	\$0.00	\$0.00	\$8,416.00
03/29/2013	04/01/2013	9643	PNC BANK		BC 163-2013	1821-2013 CH	\$236.20	\$0.00	\$0.00	\$8,416.00

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2013	04/02/2013	10122	BAIRD PUBLIC INVESTMEN		BC 163-2013	1823-2013 CH	\$1,055.00	\$0.00	\$0.00	\$8,416.00
03/31/2013	04/01/2013	9634	PNC BANK	Close Purchase	PO 101-2013		\$0.00	\$0.00	\$0.00	\$8,416.00
Account Total:							\$15,341.09	\$383,051.00	\$383,051.00	
Account YTD Total:							\$34,462.62	\$588,451.00	\$596,867.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,947.00
Original Appropriation:	\$9,947.00
Permanent Appropriation:	\$9,947.00
Final Appropriation:	\$9,947.00
Report Beginning Balance:	\$4,447.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8177	STIGLER SUPPLY		BC 158-2013	58627 AW	\$176.76	\$0.00	\$0.00	\$4,447.00
03/11/2013	03/11/2013	8178	STIGLER SUPPLY	Reissue 58627	BC 158-2013	58633 AW	\$0.00	\$0.00	\$0.00	\$4,447.00
03/12/2013	03/12/2013	8251	STIGLER SUPPLY	WRONG ACCOUNT CODE	BC 158-2013	58633 AW	-\$176.76	\$0.00	\$0.00	\$4,447.00
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$9,947.00	\$0.00	-\$5,500.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$9,947.00	\$4,447.00
Account Total:							\$0.00	\$9,947.00	\$9,947.00	
Account YTD Total:							\$0.00	\$15,447.00	\$19,894.00	

Account Code: 1000-110-599-0009

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
March 2013

Fund: General
Account Name: Other - Other Expenses{Miscellaneous Expenses}

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$20,483.00
Original Appropriation: \$20,483.00
Permanent Appropriation: \$20,483.00
Final Appropriation: \$20,483.00
Report Beginning Balance: \$13,930.97

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$20,483.00	\$0.00	-\$6,552.03
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,483.00	\$13,930.97
03/14/2013	03/14/2013	8336	HAMILTON COUNTY TREA	Close Purchase	PO 78-2013		\$0.00	\$0.00	\$0.00	\$13,930.97
03/14/2013	03/14/2013	8370	RITA GIBLIN	Open Purchase:	PO 104-2013		\$0.00	\$12,040.00	\$0.00	\$1,890.97
Account Total:							\$0.00	\$32,523.00	\$20,483.00	
Account YTD Total:							\$6,552.03	\$39,075.03	\$40,966.00	

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: \$2,060.00
Original Appropriation: \$2,060.00
Permanent Appropriation: \$1,060.00
Final Appropriation: \$1,060.00
Report Beginning Balance: \$2,060.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$2,060.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,060.00	\$2,060.00
03/18/2013	03/18/2013	8911	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$1,060.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$3,060.00	\$2,060.00	
							Account YTD Total:	\$0.00	\$3,060.00	\$4,120.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,966.48
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$243,933.00
Original Appropriation:	\$243,933.00
Permanent Appropriation:	\$243,933.00
Final Appropriation:	\$243,933.00
Report Beginning Balance:	\$207,385.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/06/2013	8032	Employee Payroll	Payroll Posting	Direct	1232-2013 PP	\$5,654.40	\$9,268.30	\$0.00	\$198,117.58
03/08/2013	03/06/2013	8046	NORTHSIDE BANK		Direct	1499-2013 EW	\$75.00	\$0.00	\$0.00	\$198,117.58
03/08/2013	03/06/2013	8065	AXA EQUITABLE		Direct	58588 WH	\$260.00	\$0.00	\$0.00	\$198,117.58
03/08/2013	03/06/2013	8065	CINCINNATI FIREFIGHTER'		Direct	58589 WH	\$415.00	\$0.00	\$0.00	\$198,117.58
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$1,353.64	\$0.00	\$0.00	\$198,117.58
03/08/2013	03/07/2013	8084	OHIO DEPARTMENT OF TA		Direct	1503-2013 EW	\$276.16	\$0.00	\$0.00	\$198,117.58
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$243,933.00	\$0.00	-\$45,815.42
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$243,933.00	\$198,117.58
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$1,856.66	\$0.00	\$0.00	\$198,117.58
03/22/2013	03/19/2013	8956	Employee Payroll	Payroll Posting	Direct	1530-2013 PP	\$5,833.29	\$9,412.00	\$0.00	\$188,705.58
03/22/2013	03/20/2013	9006	AXA EQUITABLE		Direct	58694 WH	\$260.00	\$0.00	\$0.00	\$188,705.58
03/22/2013	03/20/2013	9006	CINCINNATI FIREFIGHTER'		Direct	58695 WH	\$415.00	\$0.00	\$0.00	\$188,705.58
03/22/2013	03/20/2013	9006	COLERAIN TOWNSHIP TRL		Direct	58700 WH	\$1,369.47	\$0.00	\$0.00	\$188,705.58

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/22/2013	03/20/2013	9022	NORTHSIDE BANK		Direct	1793-2013 EW	\$75.00	\$0.00	\$0.00	\$188,705.58
03/22/2013	03/20/2013	9024	INTERNAL REVENUE SERV		Direct	1796-2013 EW	\$1,371.65	\$0.00	\$0.00	\$188,705.58
03/22/2013	03/20/2013	9024	OHIO DEPARTMENT OF TA		Direct	1798-2013 EW	\$281.44	\$0.00	\$0.00	\$188,705.58
03/22/2013	03/20/2013	9037	REGIONAL INCOME TAX AC		Direct	1801-2013 EW	\$40.58	\$0.00	\$0.00	\$188,705.58
03/22/2013	03/20/2013	9046	CITY OF SHARONVILLE		Direct	1808-2013 EW	\$206.60	\$0.00	\$0.00	\$188,705.58
Account Total:							\$19,743.89	\$262,613.30	\$243,933.00	
Account YTD Total:							\$55,325.87	\$301,126.90	\$489,832.48	

Account Code: 1000-120-318-0000
Fund: General
Account Name: Training Services

	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 Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8271	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: 1000-120-323-0000

Appropriation Ledger

By Fund
March 2013

Fund: General
Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$20,427.00
 Original Appropriation: \$20,427.00
 Permanent Appropriation: \$20,427.00
 Final Appropriation: \$20,427.00
 Report Beginning Balance: \$2,427.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	GENESIS MECHANICAL SE		BC 168-2013	58546 AW	\$1,940.00	\$0.00	\$0.00	\$2,427.00
03/11/2013	03/11/2013	8175	TREASURER STATE OF OH		BC 168-2013	58608 AW	\$100.00	\$0.00	\$0.00	\$2,427.00
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$20,427.00	\$0.00	-\$18,000.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,427.00	\$2,427.00
Account Total:							\$2,040.00	\$20,427.00	\$20,427.00	
Account YTD Total:							\$6,513.67	\$38,427.00	\$40,854.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$10,807.00
 Original Appropriation: \$10,807.00
 Permanent Appropriation: \$10,807.00
 Final Appropriation: \$10,807.00
 Report Beginning Balance: \$6,137.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2013	03/04/2013	7809	FRANK BIRKENHAUER		BC 144-2013	58482 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
03/04/2013	03/04/2013	7809	JIM ROWAN		BC 144-2013	58481 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
03/04/2013	03/04/2013	7809	EMILY RANDOLPH		BC 144-2013	58487 AW	\$60.00	\$0.00	\$0.00	\$6,137.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$10,807.00	\$0.00	-\$4,670.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,807.00	\$6,137.00
03/19/2013	03/19/2013	8944	CINCINNATI BELL ANY DIS	RO# 0441	PO 15-2013	1513-2013 CH	\$85.03	\$0.00	\$0.00	\$6,137.00
03/19/2013	03/19/2013	8944	CINCINNATI BELL TELEPH	FD 0383, 0382, 0381, 0380, 0488, 048	PO 16-2013	1514-2013 CH	\$135.52	\$0.00	\$0.00	\$6,137.00
Account Total:							\$400.55	\$10,807.00	\$10,807.00	
Account YTD Total:							\$1,534.52	\$15,477.00	\$21,614.00	

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:	\$37,789.00
Original Appropriation:	\$37,789.00
Permanent Appropriation:	\$37,789.00
Final Appropriation:	\$37,789.00
Report Beginning Balance:	\$7,789.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$37,789.00	\$0.00	-\$30,000.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$37,789.00	\$7,789.00
03/21/2013	03/21/2013	9064	DUKE ENERGY		PO 17-2013	1811-2013 CH	\$4,139.11	\$0.00	\$0.00	\$7,789.00
Account Total:							\$4,139.11	\$37,789.00	\$37,789.00	
Account YTD Total:							\$13,766.30	\$67,789.00	\$75,578.00	

Account Code: 1000-120-352-0000

Appropriation Ledger

By Fund
March 2013

Fund: General
Account Name: Water and Sewage

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$6,180.00
 Original Appropriation: \$6,180.00
 Permanent Appropriation: \$6,180.00
 Final Appropriation: \$6,180.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$6,180.00	\$0.00	-\$6,180.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,180.00	\$0.00
Account Total:							\$0.00	\$6,180.00	\$6,180.00	
Account YTD Total:							\$1,210.73	\$12,360.00	\$12,360.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$4,890.00
 Original Appropriation: \$4,890.00
 Permanent Appropriation: \$4,890.00
 Final Appropriation: \$4,890.00
 Report Beginning Balance: \$749.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/12/2013	03/12/2013	8251	STIGLER SUPPLY	WRONG ACCOUNT CODE	BC 164-2013	58633 AW	\$176.76	\$0.00	\$0.00	\$749.10
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$4,890.00	\$0.00	-\$4,140.90
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,890.00	\$749.10
03/14/2013	03/14/2013	8335	STIGLER SUPPLY	Close Purchase	PO 53-2013		\$0.00	\$0.00	\$0.00	\$749.10
03/28/2013	03/28/2013	9595	PNC BANK	PD 0533, 0060 FD 0494, 0606	BC 164-2013	1819-2013 CH	\$379.00	\$0.00	\$0.00	\$749.10

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$555.76	\$4,890.00	\$4,890.00	
							Account YTD Total:	\$696.66	\$9,030.90	\$9,780.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$647.00
Original Appropriation:		\$647.00
Permanent Appropriation:		\$647.00
Final Appropriation:		\$647.00
Report Beginning Balance:		\$647.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$647.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$647.00	\$647.00
							Account Total:	\$0.00	\$647.00	\$647.00
							Account YTD Total:	\$0.00	\$647.00	\$1,294.00

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$41,340.00
Original Appropriation:		\$41,340.00
Permanent Appropriation:		\$41,340.00
Final Appropriation:		\$41,340.00

Appropriation Ledger

By Fund
March 2013

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	DUKE ENERGY		PO 19-2013	58565 AW	\$3,387.23	\$0.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$41,340.00	\$0.00	-\$41,340.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$41,340.00	\$0.00
Account Total:							\$3,387.23	\$41,340.00	\$41,340.00	
Account YTD Total:							\$10,416.23	\$82,680.00	\$82,680.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$378,300.00
Original Appropriation:	\$378,300.00
Permanent Appropriation:	\$378,300.00
Final Appropriation:	\$378,300.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$378,300.00	\$0.00	-\$378,300.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$378,300.00	\$0.00
03/14/2013	03/14/2013	8335	KLEINGERS & ASSOCIATE:	Close Purchase	PO 33-2013		\$0.00	\$0.00	\$0.00	\$0.00
03/26/2013	03/26/2013	9362	KLEINGERS & ASSOCIATE:		BC 143-2013	58781 AW	\$8,000.00	\$0.00	\$0.00	\$0.00
Account Total:							\$8,000.00	\$378,300.00	\$378,300.00	
Account YTD Total:							\$8,680.00	\$757,280.00	\$757,280.00	

Appropriation Ledger

By Fund
March 2013

Account Code: 1000-330-599-0000
Fund: General
Account Name: Other - Other Expenses

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:	\$7,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$22,000.00	\$0.00	-\$15,000.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$22,000.00	\$7,000.00
Account Total:							\$0.00	\$22,000.00	\$22,000.00	
Account YTD Total:							\$0.00	\$37,000.00	\$44,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$72,981.00
Original Appropriation:	\$72,981.00
Permanent Appropriation:	\$72,981.00
Final Appropriation:	\$72,981.00
Report Beginning Balance:	\$72,981.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$72,981.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$72,981.00	\$72,981.00
Account Total:							\$0.00	\$72,981.00	\$72,981.00	
Account YTD Total:							\$0.00	\$72,981.00	\$145,962.00	

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 1000-420-370-0012
Fund: General
Account Name: Payment to Another Political Subdivision{Civil Defense}

			Balance
Reserved for Encumbrance 12/31:			\$0.00
Reserved for Encumbrance 12/31 Adjustment:			\$0.00
Temporary Appropriation:			\$515.00
Original Appropriation:			\$515.00
Permanent Appropriation:			\$515.00
Final Appropriation:			\$515.00
Report Beginning Balance:			\$515.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$515.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$515.00	\$515.00
Account Total:							\$0.00	\$515.00	\$515.00	
Account YTD Total:							\$0.00	\$515.00	\$1,030.00	

Account Code: 1000-760-730-0000
Fund: General
Account Name: Improvement of Sites

			Balance
Reserved for Encumbrance 12/31:			\$0.00
Reserved for Encumbrance 12/31 Adjustment:			\$0.00
Temporary Appropriation:			\$1,990.00
Original Appropriation:			\$1,990.00
Permanent Appropriation:			\$1,626.50
Final Appropriation:			\$1,626.50
Report Beginning Balance:			\$1,990.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$1,990.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,990.00	\$1,990.00
03/15/2013	03/15/2013	8422	Permanent Reallocation Dec				\$0.00	\$363.50	\$0.00	\$1,626.50
Account Total:							\$0.00	\$2,353.50	\$1,990.00	
Account YTD Total:							\$0.00	\$2,353.50	\$3,980.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,363.50
Final Appropriation:	\$4,363.50
Report Beginning Balance:	\$1,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$4,000.00	\$0.00	-\$3,000.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,000.00	\$1,000.00
03/15/2013	03/15/2013	8422	Permanent Reallocation Incr				\$0.00	\$0.00	\$363.50	\$1,363.50
Account Total:							\$0.00	\$4,000.00	\$4,363.50	
Account YTD Total:							\$0.00	\$7,000.00	\$8,363.50	

Account Code: 1000-760-740-0014
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2013

Account Name: Machinery, Equipment and Furniture{Equipt.Purchases/Replace}

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$1,787.00
 Original Appropriation: \$1,787.00
 Permanent Appropriation: \$1,787.00
 Final Appropriation: \$1,787.00
 Report Beginning Balance: \$287.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$1,787.00	\$0.00	-\$1,500.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,787.00	\$287.00
Account Total:							\$0.00	\$1,787.00	\$1,787.00	
Account YTD Total:							\$0.00	\$3,287.00	\$3,574.00	

Account Code: 1000-760-740-0306
 Fund: General
 Account Name: Machinery, Equipment and Furniture{PK Equipment Replacement}

Balance

Reserved for Encumbrance 12/31: \$4,753.53
 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 Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2013	03/14/2013	8336	PERFORMANCE SIGNAGE	Close Prior Year Purchase	PO 285-2012		\$0.00	\$0.00	\$0.00	\$0.00
03/14/2013	03/14/2013	8336	JOHN DEERE LANDSCAPE	Close Prior Year Purchase	PO 296-2012		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$4,753.53	\$4,753.53	\$4,753.53	

Appropriation Ledger

By Fund
March 2013

Account Code: 1000-910-910-0000
Fund: General
Account Name: Transfers - Out

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,019,991.00
Original Appropriation:	\$1,019,991.00
Permanent Appropriation:	\$1,019,991.00
Final Appropriation:	<u>\$1,019,991.00</u>
Report Beginning Balance:	<u>\$1,019,991.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$1,019,991.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,019,991.00	\$1,019,991.00
Account Total:							<u>\$0.00</u>	<u>\$1,019,991.00</u>	<u>\$1,019,991.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$1,019,991.00</u>	<u>\$2,039,982.00</u>	

Account Code: 1000-910-910-0214
Fund: General
Account Name: Transfers - Out{Miscellaneous}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$273,433.00
Original Appropriation:	\$273,433.00
Permanent Appropriation:	\$273,433.00
Final Appropriation:	<u>\$273,433.00</u>
Report Beginning Balance:	<u>\$73,433.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$273,433.00	\$0.00	-\$200,000.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$273,433.00	\$73,433.00
Account Total:							\$0.00	\$273,433.00	\$273,433.00	
Account YTD Total:							\$200,000.00	\$564,293.00	\$637,726.00	

Account Code: 1000-910-910-0333
Fund: General
Account Name: Transfers - Out{PK misc. receipts}

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$1,828,163.00
Original Appropriation:		\$1,828,163.00
Permanent Appropriation:		\$1,828,163.00
Final Appropriation:		\$1,828,163.00
Report Beginning Balance:		\$828,163.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$1,828,163.00	\$0.00	-\$1,000,000.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,828,163.00	\$828,163.00
Account Total:							\$0.00	\$1,828,163.00	\$1,828,163.00	
Account YTD Total:							\$1,000,000.00	\$2,996,634.00	\$3,824,797.00	

Account Code: 1000-910-910-0400
Fund: General
Account Name: Transfers - Out{Zoning Transfers Out}

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$90,608.00
Original Appropriation:		\$90,608.00
Permanent Appropriation:		\$90,608.00

Appropriation Ledger

By Fund
March 2013

Final Appropriation:	\$90,608.00
Report Beginning Balance:	\$90,608.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8271	Temporary Adjustment				\$0.00	\$90,608.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8271	Enter Permanent Appropriati				\$0.00	\$0.00	\$90,608.00	\$90,608.00
Account Total:							\$0.00	\$90,608.00	\$90,608.00	
Account YTD Total:							\$0.00	\$90,608.00	\$181,216.00	
General Fund Total for Selected Accounts:							\$138,467.82	\$5,300,569.56	\$5,235,525.50	
General Fund YTD Total for Selected Accounts:							\$1,559,549.77	\$7,863,686.22	\$10,643,903.33	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,529.00
Original Appropriation:	\$35,529.00
Permanent Appropriation:	\$35,529.00
Final Appropriation:	\$35,529.00
Report Beginning Balance:	\$17,029.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8153	GUARDIAN DESIGNS		BC 135-2013	58396 AW	-\$80.00	\$0.00	\$0.00	\$17,029.00
03/11/2013	03/11/2013	8177	NIKKI L DAY		BC 135-2013	58624 AW	\$80.00	\$0.00	\$0.00	\$17,029.00
03/13/2013	03/13/2013	8272	Temporary Adjustment				\$0.00	\$35,529.00	\$0.00	-\$18,500.00
03/13/2013	03/13/2013	8272	Enter Permanent Appropriati				\$0.00	\$0.00	\$35,529.00	\$17,029.00
03/14/2013	03/14/2013	8335	BEST GENERAL CONTRAC	Close Purchase	PO 73-2013		\$0.00	\$0.00	\$0.00	\$17,029.00
03/25/2013	03/25/2013	9277	COMDOC	Open Purchase:	PO 113-2013		\$0.00	\$277.50	\$0.00	\$16,751.50
03/26/2013	03/26/2013	9362	COMDOC		BC 135-2013	58752 AW	\$92.50	\$0.00	\$0.00	\$16,751.50

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/26/2013	03/26/2013	9362	COMDOC	130599	PO 113-2013	58761 AW	\$277.50	\$0.00	\$0.00	\$16,751.50
03/31/2013	04/01/2013	9634	COMDOC	Close Purchase	PO 113-2013		\$0.00	\$0.00	\$0.00	\$16,751.50
Account Total:							\$370.00	\$35,806.50	\$35,529.00	
Account YTD Total:							\$1,526.14	\$54,306.50	\$71,058.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$370.00	\$35,806.50	\$35,529.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$1,526.14	\$54,306.50	\$71,058.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$44,997.67
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 Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8176	MORTON SALT		PO 221-2011	58615 AW	\$16,487.85	\$0.00	\$0.00	\$0.00
Account Total:							\$16,487.85	\$0.00	\$0.00	
Account YTD Total:							\$16,487.85	\$44,997.67	\$44,997.67	

Account Code: 2021-330-420-0000
Fund: Gasoline Tax

	Balance
Reserved for Encumbrance 12/31:	\$3,000.00

Appropriation Ledger

By Fund
March 2013

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300,000.00
Original Appropriation:	\$300,000.00
Permanent Appropriation:	\$300,000.00
Final Appropriation:	<u>\$300,000.00</u>
Report Beginning Balance:	<u>\$299,750.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8273	Temporary Adjustment				\$0.00	\$300,000.00	\$0.00	-\$250.00
03/13/2013	03/13/2013	8273	Enter Permanent Appropriati				\$0.00	\$0.00	\$300,000.00	\$299,750.00
03/14/2013	03/14/2013	8335	SOUTHEASTERN EQUIPME	Close Purchase	PO	95-2013	\$0.00	\$0.00	\$0.00	\$299,750.00
Account Total:							<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	
Account YTD Total:							<u>\$2,573.55</u>	<u>\$303,250.00</u>	<u>\$603,000.00</u>	
Gasoline Tax Fund Total for Selected Accounts:							\$16,487.85	\$300,000.00	\$300,000.00	
Gasoline Tax Fund YTD Total for Selected Accounts:							<u>\$19,061.40</u>	<u>\$348,247.67</u>	<u>\$647,997.67</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$901.14
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$641,392.00
Original Appropriation:	\$641,392.00
Permanent Appropriation:	\$641,392.00
Final Appropriation:	<u>\$641,392.00</u>
Report Beginning Balance:	<u>\$537,392.61</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/06/2013	8033	Employee Payroll	Payroll Posting	Direct	1247-2013 PP	\$19,857.96	\$28,000.41	\$0.00	\$509,392.20
03/08/2013	03/06/2013	8046	NORTHSIDE BANK		Direct	1499-2013 EW	\$625.00	\$0.00	\$0.00	\$509,392.20
03/08/2013	03/06/2013	8065	AFSCME OHIO COUNCIL #1		Direct	58587 WH	\$221.10	\$0.00	\$0.00	\$509,392.20

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/06/2013	8065	CINCO FEDERAL CREDIT L		Direct	58591 WH	\$380.00	\$0.00	\$0.00	\$509,392.20
03/08/2013	03/06/2013	8067	OHIO PUBLIC EMPLOYEES		Direct	1501-2013 EW	\$810.00	\$0.00	\$0.00	\$509,392.20
03/08/2013	03/06/2013	8067	AFLAC Individual		Direct	1500-2013 EW	\$21.82	\$0.00	\$0.00	\$509,392.20
03/08/2013	03/07/2013	8084	OHIO DEPARTMENT OF TA		Direct	1503-2013 EW	\$830.89	\$0.00	\$0.00	\$509,392.20
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$3,659.91	\$0.00	\$0.00	\$509,392.20
03/11/2013	03/08/2013	8101	AFLAC Group		Direct	58596 WH	\$40.70	\$0.00	\$0.00	\$509,392.20
03/13/2013	03/13/2013	8274	Temporary Adjustment				\$0.00	\$641,392.00	\$0.00	-\$131,999.80
03/13/2013	03/13/2013	8274	Enter Permanent Appropriati				\$0.00	\$0.00	\$641,392.00	\$509,392.20
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$677.07	\$0.00	\$0.00	\$509,392.20
03/22/2013	03/19/2013	8958	Employee Payroll	Payroll Posting	Direct	1558-2013 PP	\$19,050.55	\$26,730.83	\$0.00	\$482,661.37
03/22/2013	03/20/2013	9006	AFSCME OHIO COUNCIL #		Direct	58693 WH	\$221.10	\$0.00	\$0.00	\$482,661.37
03/22/2013	03/20/2013	9006	CINCO FEDERAL CREDIT L		Direct	58697 WH	\$380.00	\$0.00	\$0.00	\$482,661.37
03/22/2013	03/20/2013	9006	COLERAIN TOWNSHIP TRL		Direct	58700 WH	\$6,528.30	\$0.00	\$0.00	\$482,661.37
03/22/2013	03/20/2013	9022	NORTHSIDE BANK		Direct	1793-2013 EW	\$625.00	\$0.00	\$0.00	\$482,661.37
03/22/2013	03/20/2013	9024	INTERNAL REVENUE SERV		Direct	1796-2013 EW	\$3,402.58	\$0.00	\$0.00	\$482,661.37
03/22/2013	03/20/2013	9024	OHIO DEPARTMENT OF TA		Direct	1798-2013 EW	\$782.20	\$0.00	\$0.00	\$482,661.37
03/22/2013	03/20/2013	9024	OHIO PUBLIC EMPLOYEES		Direct	1799-2013 EW	\$825.00	\$0.00	\$0.00	\$482,661.37
03/22/2013	03/20/2013	9024	SCHOOL DISTRICT INCOM		Direct	1800-2013 EW	\$98.91	\$0.00	\$0.00	\$482,661.37
03/22/2013	03/20/2013	9055	CITY OF WYOMING		Direct	58709 WH	\$104.02	\$0.00	\$0.00	\$482,661.37
Account Total:							\$59,142.11	\$696,123.24	\$641,392.00	
Account YTD Total:							\$158,947.54	\$860,699.77	\$1,343,361.14	

Account Code: 2031-330-314-0000
Fund: Road and Bridge

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
March 2013

Account Name: Tax Collection Fees

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8274	Temporary Adjustment				\$0.00	\$15,500.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8274	Enter Permanent Appropriati				\$0.00	\$0.00	\$15,500.00	\$15,500.00
Account Total:							<u>\$0.00</u>	<u>\$15,500.00</u>	<u>\$15,500.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$15,500.00</u>	<u>\$31,000.00</u>	

Account Code: 2031-330-322-0000
Fund: Road and Bridge
Account Name: Garbage and Trash Removal

	Balance
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:	<u>\$1,050.00</u>
Report Beginning Balance:	<u>\$348.99</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8274	Temporary Adjustment				\$0.00	\$1,050.00	\$0.00	-\$701.01
03/13/2013	03/13/2013	8274	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,050.00	\$348.99
03/14/2013	03/14/2013	8335	RUMPKE WASTE, INCORP	Close Purchase	PO	69-2013	\$0.00	\$0.00	\$0.00	\$348.99
Account Total:							<u>\$0.00</u>	<u>\$1,050.00</u>	<u>\$1,050.00</u>	
Account YTD Total:							<u>\$201.01</u>	<u>\$1,751.01</u>	<u>\$2,100.00</u>	

Appropriation Ledger

By Fund
March 2013

Account Code: 2031-330-323-0000
Fund: Road and Bridge
Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$86,000.00
Original Appropriation:	\$86,000.00
Permanent Appropriation:	\$86,000.00
Final Appropriation:	<u>\$86,000.00</u>
Report Beginning Balance:	<u>\$64,754.63</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/11/2013	8179	LOWES COMPANIES		BC 136-2013	1507-2013 CH	\$18.87	\$0.00	\$0.00	\$64,754.63
03/11/2013	03/11/2013	8176	LYKINS OIL COMPANY		BC 136-2013	58614 AW	\$437.45	\$0.00	\$0.00	\$64,754.63
03/11/2013	03/11/2013	8176	NAPA		BC 136-2013	58616 AW	\$51.93	\$0.00	\$0.00	\$64,754.63
03/11/2013	03/11/2013	8176	SNAP-ON-TOOLS		BC 136-2013	58618 AW	\$14.25	\$0.00	\$0.00	\$64,754.63
03/11/2013	03/11/2013	8176	SNAP-ON-TOOLS		BC 136-2013	58618 AW	\$104.25	\$0.00	\$0.00	\$64,754.63
03/11/2013	03/11/2013	8177	TERMINAL SUPPLY CO		BC 136-2013	58620 AW	\$82.35	\$0.00	\$0.00	\$64,754.63
03/13/2013	03/13/2013	8274	Temporary Adjustment				\$0.00	\$86,000.00	\$0.00	-\$21,245.37
03/13/2013	03/13/2013	8274	Enter Permanent Appropriati				\$0.00	\$0.00	\$86,000.00	\$64,754.63
03/14/2013	03/14/2013	8335	NAPA	Close Purchase	PO 58-2013		\$0.00	\$0.00	\$0.00	\$64,754.63
03/14/2013	03/14/2013	8335	POWER TRAIN COMPANIE	Close Purchase	PO 59-2013		\$0.00	\$0.00	\$0.00	\$64,754.63
03/14/2013	03/14/2013	8335	GEORGE J. HUST COMPAN	Close Purchase	PO 60-2013		\$0.00	\$0.00	\$0.00	\$64,754.63
03/14/2013	03/14/2013	8335	PIRTEK READING ROAD	Close Purchase	PO 65-2013		\$0.00	\$0.00	\$0.00	\$64,754.63
03/14/2013	03/14/2013	8335	KAFFENBARGER	Close Purchase	PO 68-2013		\$0.00	\$0.00	\$0.00	\$64,754.63
03/18/2013	03/18/2013	8901	RUMPKE HYDRAULICS, INC		BC 136-2013	58676 AW	\$200.00	\$0.00	\$0.00	\$64,754.63
03/26/2013	03/26/2013	9362	BLUST MOTOR SERVICE, II	FD 0505	BC 136-2013	58714 AW	\$40.25	\$0.00	\$0.00	\$64,754.63
03/26/2013	03/26/2013	9362	FULLER FORD		BC 136-2013	58725 AW	\$794.64	\$0.00	\$0.00	\$64,754.63
03/26/2013	03/26/2013	9362	MATHESON TRI-GAS INC		BC 136-2013	58743 AW	\$105.67	\$0.00	\$0.00	\$64,754.63
03/26/2013	03/26/2013	9362	TERMINAL SUPPLY CO		BC 136-2013	58745 AW	\$54.03	\$0.00	\$0.00	\$64,754.63

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/26/2013	03/26/2013	9362	THE GLENHILL ROAD MAC		BC 136-2013	58755 AW	\$111.35	\$0.00	\$0.00	\$64,754.63
03/26/2013	03/26/2013	9362	RUMPKE HYDRAULICS, INC		BC 136-2013	58765 AW	\$70.58	\$0.00	\$0.00	\$64,754.63
Account Total:							\$2,085.62	\$86,000.00	\$86,000.00	
Account YTD Total:							\$10,468.37	\$107,245.37	\$172,000.00	

Account Code: 2031-330-341-0000
Fund: Road and Bridge
Account Name: Telephone

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,664.00
Original Appropriation:	\$6,664.00
Permanent Appropriation:	\$6,664.00
Final Appropriation:	\$6,664.00
Report Beginning Balance:	\$1,164.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/12/2013	03/18/2013	8438	VERIZON WIRELESS-GRE	FD 13-0481	BC 169-2013	1511-2013 CH	\$24.40	\$0.00	\$0.00	\$1,164.00
03/13/2013	03/13/2013	8274	Temporary Adjustment				\$0.00	\$6,664.00	\$0.00	-\$5,500.00
03/13/2013	03/13/2013	8274	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,664.00	\$1,164.00
03/18/2013	03/18/2013	8901	MITEL TECHNOLOGIES INC	FD 130534	BC 169-2013	58670 AW	\$473.90	\$0.00	\$0.00	\$1,164.00
03/19/2013	03/19/2013	8944	CINCINNATI BELL ANY DIS	RO# 0441	BC 169-2013	1513-2013 CH	\$7.02	\$0.00	\$0.00	\$1,164.00
03/19/2013	03/19/2013	8944	CINCINNATI BELL TELEPH	FD 0383, 0382, 0381, 0380, 0488, 048	BC 169-2013	1514-2013 CH	\$135.52	\$0.00	\$0.00	\$1,164.00
03/26/2013	03/26/2013	9362	MITEL TECHNOLOGIES INC		BC 169-2013	58753 AW	\$473.99	\$0.00	\$0.00	\$1,164.00
Account Total:							\$1,114.83	\$6,664.00	\$6,664.00	
Account YTD Total:							\$2,396.88	\$12,164.00	\$13,328.00	

Appropriation Ledger

By Fund
March 2013

Account Code: 2031-330-351-0000
Fund: Road and Bridge
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,000.00
Original Appropriation:	\$27,000.00
Permanent Appropriation:	\$27,000.00
Final Appropriation:	\$27,000.00
Report Beginning Balance:	\$6,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8274	Temporary Adjustment				\$0.00	\$27,000.00	\$0.00	-\$21,000.00
03/13/2013	03/13/2013	8274	Enter Permanent Appropriati				\$0.00	\$0.00	\$27,000.00	\$6,000.00
03/21/2013	03/21/2013	9064	DUKE ENERGY		PO 25-2013	1811-2013 CH	\$2,988.67	\$0.00	\$0.00	\$6,000.00
Account Total:							\$2,988.67	\$27,000.00	\$27,000.00	
Account YTD Total:							\$8,457.46	\$48,000.00	\$54,000.00	

Account Code: 2031-330-352-0000
Fund: Road and Bridge
Account Name: Water and Sewage

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	\$4,000.00
Report Beginning Balance:	\$890.00

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

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8274	Temporary Adjustment				\$0.00	\$4,000.00	\$0.00	-\$3,110.00
03/13/2013	03/13/2013	8274	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,000.00	\$890.00
Account Total:							\$0.00	\$4,000.00	\$4,000.00	
Account YTD Total:							\$947.28	\$7,110.00	\$8,000.00	

Account Code: 2031-330-381-0000
Fund: Road and Bridge
Account Name: Property Insurance Premiums

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,066.00
Original Appropriation:	\$12,066.00
Permanent Appropriation:	\$12,066.00
Final Appropriation:	\$12,066.00
Report Beginning Balance:	\$12,066.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8274	Temporary Adjustment				\$0.00	\$12,066.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8274	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,066.00	\$12,066.00
Account Total:							\$0.00	\$12,066.00	\$12,066.00	
Account YTD Total:							\$0.00	\$12,066.00	\$24,132.00	

Account Code: 2031-330-382-0000
Fund: Road and Bridge
Account Name: Liability Insurance Premiums

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,002.00
Original Appropriation:	\$8,002.00

Appropriation Ledger

By Fund
March 2013

Permanent Appropriation:	\$8,002.00
Final Appropriation:	\$8,002.00
Report Beginning Balance:	\$8,002.00

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC Receipt</u>	<u>Warrant / Charge Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
03/13/2013	03/13/2013	8274	Temporary Adjustment				\$0.00	\$8,002.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8274	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,002.00	\$8,002.00
Account Total:							\$0.00	\$8,002.00	\$8,002.00	
Account YTD Total:							\$0.00	\$8,002.00	\$16,004.00	

Account Code: 2031-330-389-0000	Balance
Fund: Road and Bridge	
Account Name: Other - Insurance and Bonding	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,801.00
Original Appropriation:	\$10,801.00
Permanent Appropriation:	\$10,801.00
Final Appropriation:	\$10,801.00
Report Beginning Balance:	\$10,801.00

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC Receipt</u>	<u>Warrant / Charge Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
03/13/2013	03/13/2013	8274	Temporary Adjustment				\$0.00	\$10,801.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8274	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,801.00	\$10,801.00
Account Total:							\$0.00	\$10,801.00	\$10,801.00	
Account YTD Total:							\$0.00	\$10,801.00	\$21,602.00	

Account Code: 2031-330-410-0000	Balance
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Appropriation Ledger

By Fund
March 2013

Fund: Road and Bridge
Account Name: Office Supplies

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$1,391.00
Original Appropriation: \$1,391.00
Permanent Appropriation: \$1,391.00
Final Appropriation: \$1,391.00
Report Beginning Balance: \$691.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8177	SUPPLY POST BUSINESS F		BC 137-2013	58625 AW	\$197.39	\$0.00	\$0.00	\$691.00
03/11/2013	03/11/2013	8178	SUPPLY POST BUSINESS F	Reissue 58625	BC 137-2013	58631 AW	\$0.00	\$0.00	\$0.00	\$691.00
03/13/2013	03/13/2013	8274	Temporary Adjustment				\$0.00	\$1,391.00	\$0.00	-\$700.00
03/13/2013	03/13/2013	8274	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,391.00	\$691.00
03/13/2013	03/28/2013	9427	PNC BANK		BC 137-2013	1814-2013 CH	\$195.35	\$0.00	\$0.00	\$691.00
Account Total:							<u>\$392.74</u>	<u>\$1,391.00</u>	<u>\$1,391.00</u>	
Account YTD Total:							<u>\$432.94</u>	<u>\$2,091.00</u>	<u>\$2,782.00</u>	

Account Code: 2031-330-420-0000
Fund: Road and Bridge
Account Name: Operating Supplies

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$154,367.55
Original Appropriation: \$154,367.55
Permanent Appropriation: \$154,367.55
Final Appropriation: \$154,367.55
Report Beginning Balance: \$59,571.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/11/2013	8179	LOWES COMPANIES		BC 138-2013	1507-2013 CH	\$186.02	\$0.00	\$0.00	\$59,571.99
03/11/2013	03/11/2013	8176	GRAINGER		BC 138-2013	58610 AW	\$59.22	\$0.00	\$0.00	\$59,571.99

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8176	HD SUPPLY WATERWORKS		BC 138-2013	58611 AW	\$50.00	\$0.00	\$0.00	\$59,571.99
03/13/2013	03/13/2013	8274	Temporary Adjustment				\$0.00	\$154,367.55	\$0.00	-\$94,795.56
03/13/2013	03/13/2013	8274	Enter Permanent Appropriation				\$0.00	\$0.00	\$154,367.55	\$59,571.99
03/13/2013	03/14/2013	8320	SPEEDWAY SUPERAMERICA	FD 0378	BC 139-2013	1509-2013 CH	\$103.25	\$0.00	\$0.00	\$59,571.99
03/14/2013	03/14/2013	8335	LOWES COMPANIES	Close Purchase	PO 48-2013		\$0.00	\$0.00	\$0.00	\$59,571.99
03/14/2013	03/14/2013	8335	GRAINGER	Close Purchase	PO 62-2013		\$0.00	\$0.00	\$0.00	\$59,571.99
03/14/2013	03/14/2013	8335	INDUSTRIAL PAINT & SUPPLIES	Close Purchase	PO 63-2013		\$0.00	\$0.00	\$0.00	\$59,571.99
03/14/2013	03/14/2013	8335	LYKINS OIL COMPANY	Close Purchase	PO 66-2013		\$0.00	\$0.00	\$0.00	\$59,571.99
03/14/2013	03/14/2013	8335	PNC BANK	Close Purchase	PO 83-2013		\$0.00	\$0.00	\$0.00	\$59,571.99
03/14/2013	03/14/2013	8335	LYKINS OIL COMPANY	Close Purchase	PO 64-2013		\$0.00	\$0.00	\$0.00	\$59,571.99
03/18/2013	03/18/2013	8901	GRAINGER		BC 138-2013	58659 AW	\$159.30	\$0.00	\$0.00	\$59,571.99
03/18/2013	03/18/2013	8901	RUMPKE WASTE, INCORPORATED	FD 13-0440, 13-0477	BC 138-2013	58677 AW	\$238.57	\$0.00	\$0.00	\$59,571.99
03/18/2013	03/18/2013	8901	LYKINS OIL COMPANY	FD 0483, 0474	BC 139-2013	58668 AW	\$127.14	\$0.00	\$0.00	\$59,571.99
03/18/2013	03/18/2013	8901	LYKINS OIL COMPANY	FD 0483, 0474	BC 139-2013	58668 AW	\$1,473.31	\$0.00	\$0.00	\$59,571.99
03/21/2013	03/21/2013	9068	LYKINS OIL COMPANY	FD 130532	BC 139-2013	58711 AW	\$391.49	\$0.00	\$0.00	\$59,571.99
03/22/2013	03/22/2013	9168	W.C. STOREY & SON INC.	TO DISTRIBUTE EXPENSE	BC 139-2013	58623 AW	\$1,188.92	\$0.00	\$0.00	\$59,571.99
03/26/2013	03/26/2013	9362	MURPHY SUPPLY COMPANY		BC 138-2013	58744 AW	\$282.96	\$0.00	\$0.00	\$59,571.99
03/26/2013	03/26/2013	9362	RUMPKE WASTE, INCORPORATED		BC 138-2013	58762 AW	\$38.64	\$0.00	\$0.00	\$59,571.99
Account Total:							\$4,298.82	\$154,367.55	\$154,367.55	
Account YTD Total:							\$19,693.00	\$250,337.50	\$309,909.49	

Account Code: 2031-330-599-0000
Fund: Road and Bridge
Account Name: Other - Other Expenses

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,259.00
Original Appropriation:	\$5,259.00

Appropriation Ledger

By Fund
March 2013

Permanent Appropriation:	\$5,259.00
Final Appropriation:	<u>\$5,259.00</u>
Report Beginning Balance:	<u>\$759.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8274	Temporary Adjustment				\$0.00	\$5,259.00	\$0.00	-\$4,500.00
03/13/2013	03/13/2013	8274	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,259.00	\$759.00
03/13/2013	03/28/2013	9427	PNC BANK		BC 140-2013	1814-2013 CH	\$1,350.91	\$0.00	\$0.00	\$759.00
03/18/2013	03/18/2013	8901	STEPHEN RADER		BC 140-2013	58682 AW	\$44.75	\$0.00	\$0.00	\$759.00
Account Total:							\$1,395.66	\$5,259.00	\$5,259.00	
Account YTD Total:							\$1,580.66	\$9,759.00	\$10,518.00	

Account Code: 2031-760-740-0000
Fund: Road and Bridge
Account Name: Machinery, Equipment and Furniture

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,349.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$839.45
Original Appropriation:	\$839.45
Permanent Appropriation:	<u>\$839.45</u>
Final Appropriation:	<u>\$839.45</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8274	Temporary Adjustment				\$0.00	\$839.45	\$0.00	-\$839.45
03/13/2013	03/13/2013	8274	Enter Permanent Appropriati				\$0.00	\$0.00	\$839.45	\$0.00
03/14/2013	03/14/2013	8335	D.J.L. MATERIAL & SUPPLY	Close Purchase	PO 57-2013		\$0.00	\$0.00	\$0.00	\$0.00
03/14/2013	03/14/2013	8336	HEWLETT-PACKARD COMF	Close Prior Year Purchase	PO 302-2012		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$839.45	\$839.45	
Account YTD Total:							\$2,188.45	\$3,027.90	\$3,027.90	

Appropriation Ledger

By Fund

March 2013

Road and Bridge Fund Total for Selected Accounts:	\$71,418.45	\$1,029,063.24	\$974,332.00
Road and Bridge Fund YTD Total for Selected Accounts:	<u>\$205,313.59</u>	<u>\$1,348,554.55</u>	<u>\$2,011,764.53</u>

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

	Balance
Reserved for Encumbrance 12/31:	\$26,535.79
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,170,967.00
Original Appropriation:	\$3,170,967.00
Permanent Appropriation:	\$3,170,967.00
Final Appropriation:	<u>\$3,170,967.00</u>
Report Beginning Balance:	<u>\$2,688,242.65</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/06/2013	8036	Employee Payroll	Payroll Posting	Direct	1320-2013 PP	\$75,087.11	\$124,502.24	\$0.00	\$2,563,740.41
03/08/2013	03/06/2013	8046	OHIO TUITION TRUST AUT		Direct	1497-2013 EW	\$83.10	\$0.00	\$0.00	\$2,563,740.41
03/08/2013	03/06/2013	8046	OHIO CHILD SUPPORT PA`		Direct	1498-2013 EW	\$1,994.34	\$0.00	\$0.00	\$2,563,740.41
03/08/2013	03/06/2013	8046	NORTHSIDE BANK		Direct	1499-2013 EW	\$1,799.00	\$0.00	\$0.00	\$2,563,740.41
03/08/2013	03/06/2013	8065	AXA EQUITABLE		Direct	58588 WH	\$2,819.81	\$0.00	\$0.00	\$2,563,740.41
03/08/2013	03/06/2013	8065	CINCINNATI POLICE FEDEI		Direct	58590 WH	\$3,206.00	\$0.00	\$0.00	\$2,563,740.41
03/08/2013	03/06/2013	8067	OHIO PUBLIC EMPLOYEES		Direct	1501-2013 EW	\$935.00	\$0.00	\$0.00	\$2,563,740.41
03/08/2013	03/06/2013	8067	AFLAC Individual		Direct	1500-2013 EW	\$113.19	\$0.00	\$0.00	\$2,563,740.41
03/08/2013	03/07/2013	8084	OHIO DEPARTMENT OF TA		Direct	1503-2013 EW	\$3,173.60	\$0.00	\$0.00	\$2,563,740.41
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$14,210.23	\$0.00	\$0.00	\$2,563,740.41
03/11/2013	03/08/2013	8101	AFLAC Group		Direct	58596 WH	\$195.09	\$0.00	\$0.00	\$2,563,740.41
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$3,170,967.00	\$0.00	-\$607,226.59
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,170,967.00	\$2,563,740.41
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$29,470.19	\$0.00	\$0.00	\$2,563,740.41
03/22/2013	03/19/2013	8959	Employee Payroll	Payroll Posting	Direct	1613-2013 PP	\$71,082.18	\$116,782.27	\$0.00	\$2,446,958.14
03/22/2013	03/20/2013	9006	AXA EQUITABLE		Direct	58694 WH	\$2,825.07	\$0.00	\$0.00	\$2,446,958.14

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/22/2013	03/20/2013	9006	CINCINNATI POLICE FEDEI		Direct	58696 WH	\$3,206.00	\$0.00	\$0.00	\$2,446,958.14
03/22/2013	03/20/2013	9006	FRATERNAL ORDER OF PC		Direct	58701 WH	\$1,141.54	\$0.00	\$0.00	\$2,446,958.14
03/22/2013	03/20/2013	9006	COLERAIN TOWNSHIP TRU		Direct	58700 WH	\$24,359.91	\$0.00	\$0.00	\$2,446,958.14
03/22/2013	03/20/2013	9022	NORTHSIDE BANK		Direct	1793-2013 EW	\$1,799.00	\$0.00	\$0.00	\$2,446,958.14
03/22/2013	03/20/2013	9022	OHIO TUITION TRUST AUTI		Direct	1794-2013 EW	\$83.10	\$0.00	\$0.00	\$2,446,958.14
03/22/2013	03/20/2013	9023	CITY OF CINCINNATI INCOI		Direct	1795-2013 EW	\$508.77	\$0.00	\$0.00	\$2,446,958.14
03/22/2013	03/20/2013	9024	INTERNAL REVENUE SERV		Direct	1796-2013 EW	\$12,726.42	\$0.00	\$0.00	\$2,446,958.14
03/22/2013	03/20/2013	9024	OHIO CHILD SUPPORT PA`		Direct	1797-2013 EW	\$1,994.34	\$0.00	\$0.00	\$2,446,958.14
03/22/2013	03/20/2013	9024	OHIO DEPARTMENT OF TA		Direct	1798-2013 EW	\$2,888.35	\$0.00	\$0.00	\$2,446,958.14
03/22/2013	03/20/2013	9024	OHIO PUBLIC EMPLOYEES		Direct	1799-2013 EW	\$935.00	\$0.00	\$0.00	\$2,446,958.14
03/22/2013	03/20/2013	9024	SCHOOL DISTRICT INCOMI		Direct	1800-2013 EW	\$119.93	\$0.00	\$0.00	\$2,446,958.14
03/22/2013	03/20/2013	9037	REGIONAL INCOME TAX AC		Direct	1801-2013 EW	\$460.65	\$0.00	\$0.00	\$2,446,958.14
03/22/2013	03/20/2013	9046	City of Hamilton		Direct	1804-2013 EW	\$403.88	\$0.00	\$0.00	\$2,446,958.14
03/22/2013	03/20/2013	9046	City of Norwood Earnings Ta		Direct	1806-2013 EW	\$279.42	\$0.00	\$0.00	\$2,446,958.14
03/22/2013	03/20/2013	9054	City of Monroe		Direct	1810-2013 EW	\$396.00	\$0.00	\$0.00	\$2,446,958.14
Account Total:							\$258,296.22	\$3,412,251.51	\$3,170,967.00	
Account YTD Total:							\$720,833.39	\$3,921,511.65	\$6,368,469.79	

Account Code: 2081-210-211-0000
Fund: Police District
Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$557,407.00
Original Appropriation:	\$557,407.00
Permanent Appropriation:	\$557,407.00
Final Appropriation:	\$557,407.00
Report Beginning Balance:	\$474,707.78

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$557,407.00	\$0.00	-\$82,699.22
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$557,407.00	\$474,707.78
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$42,292.35	\$42,292.35	\$0.00	\$432,415.43
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$0.02	\$0.02	\$0.00	\$432,415.41
Account Total:							\$42,292.37	\$599,699.37	\$557,407.00	
Account YTD Total:							\$124,991.59	\$725,643.25	\$1,158,058.66	

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:		\$45,979.00
Original Appropriation:		\$45,979.00
Permanent Appropriation:		\$45,979.00
Final Appropriation:		\$45,979.00
Report Beginning Balance:		\$39,291.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$1,726.95	\$1,726.95	\$0.00	\$37,564.49
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$45,979.00	\$0.00	-\$8,414.51
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$45,979.00	\$37,564.49
03/22/2013	03/20/2013	9024	INTERNAL REVENUE SERV		Direct	1796-2013 EW	\$1,613.00	\$1,613.00	\$0.00	\$35,951.49
Account Total:							\$3,339.95	\$49,318.95	\$45,979.00	
Account YTD Total:							\$10,027.51	\$56,006.51	\$91,958.00	

Appropriation Ledger

By Fund
March 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$665,944.00
Original Appropriation:	\$665,944.00
Permanent Appropriation:	\$665,944.00
Final Appropriation:	\$665,944.00
Report Beginning Balance:	\$449,068.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2013	03/04/2013	7529	US BANK INSTITUTIONAL C	FD 13-0392	BC 179-2013	1212-2013 CH	\$45,468.96	\$0.00	\$0.00	\$449,068.24
03/01/2013	03/04/2013	7529	RELIANCE STANDARD LIFE	FD 13-0410	BC 179-2013	1213-2013 CH	\$74.25	\$0.00	\$0.00	\$449,068.24
03/01/2013	03/06/2013	8020	DENTAL CARE PLUS, INC.	FD 130452	BC 179-2013	1214-2013 CH	\$2,524.53	\$0.00	\$0.00	\$449,068.24
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$665,944.00	\$0.00	-\$216,875.76
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$665,944.00	\$449,068.24
03/14/2013	03/14/2013	8335	NORTHSIDE BANK AND TR	Close Purchase	PO 21-2013		\$0.00	\$0.00	\$0.00	\$449,068.24
Account Total:							\$48,067.74	\$665,944.00	\$665,944.00	
Account YTD Total:							\$140,376.60	\$882,819.76	\$1,331,888.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$89,583.00
Original Appropriation:	\$89,583.00
Permanent Appropriation:	\$89,583.00
Final Appropriation:	\$89,583.00
Report Beginning Balance:	\$89,583.00

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

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$89,583.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$89,583.00	\$89,583.00
Account Total:							\$0.00	\$89,583.00	\$89,583.00	
Account YTD Total:							\$0.00	\$89,583.00	\$179,166.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$67,000.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$67,000.00	\$67,000.00
Account Total:							\$0.00	\$67,000.00	\$67,000.00	
Account YTD Total:							\$0.00	\$67,000.00	\$134,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,166.00
Original Appropriation:	\$21,166.00

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Permanent Appropriation:	\$21,166.00
Final Appropriation:	<u>\$21,166.00</u>
Report Beginning Balance:	<u>\$10,666.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$21,166.00	\$0.00	-\$10,500.00
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$21,166.00	\$10,666.00
03/13/2013	03/28/2013	9427	PNC BANK	PD 13-0057, 13-0069, 13-0070, 13-007	BC 66-2013	1815-2013 CH	\$1,590.72	\$0.00	\$0.00	\$10,666.00
03/26/2013	03/26/2013	9362	LINE OF DUTY LEARNING	PD 13-0124	BC 66-2013	58729 AW	\$995.00	\$0.00	\$0.00	\$10,666.00
03/26/2013	03/26/2013	9362	SOUTHERN POLICE INSTIT	PD 13-0122, 13-0123	BC 66-2013	58771 AW	\$1,745.00	\$0.00	\$0.00	\$10,666.00
Account Total:							\$4,330.72	\$21,166.00	\$21,166.00	
Account YTD Total:							\$6,415.67	\$31,666.00	\$42,332.00	

Account Code: 2081-210-322-0000
Fund: Police District
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:	\$525.00
Original Appropriation:	\$525.00
Permanent Appropriation:	<u>\$525.00</u>
Final Appropriation:	<u>\$525.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$525.00	\$0.00	-\$525.00
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$525.00	\$0.00
03/18/2013	03/18/2013	8901	RUMPKE WASTE, INCORP	FD 13-0440, 13-0477	PO 24-2013	58677 AW	\$54.33	\$0.00	\$0.00	\$0.00
Account Total:							\$54.33	\$525.00	\$525.00	
Account YTD Total:							\$161.93	\$1,050.00	\$1,050.00	

Appropriation Ledger

By Fund
March 2013

Account Code: 2081-210-323-0000
Fund: Police District
Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$35,000.00
Final Appropriation:	\$35,000.00
Report Beginning Balance:	\$11,868.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$35,000.00	\$0.00	-\$23,131.57
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$35,000.00	\$11,868.43
03/14/2013	03/14/2013	8337		Close Purchase	BC	68-2013	\$0.00	\$0.00	\$0.00	\$11,868.43
03/14/2013	03/14/2013	8339	HAMILTON COUNTY SHER	Close Purchase	PO	93-2013	\$0.00	\$0.00	\$0.20	\$11,868.63
03/26/2013	03/26/2013	9362	ALL-GONE TERMITE & PES	PD 13-0133	BC	67-2013 58713 AW	\$1,121.00	\$0.00	\$0.00	\$11,868.63
03/26/2013	03/26/2013	9362	MOBILCOMM	PD 13-0316	BC	69-2013 58766 AW	\$219.50	\$0.00	\$0.00	\$11,868.63
Account Total:							\$1,340.50	\$35,000.00	\$35,000.20	
Account YTD Total:							\$11,850.16	\$58,131.57	\$70,000.20	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,000.00
Original Appropriation:	\$14,000.00
Permanent Appropriation:	\$14,000.00
Final Appropriation:	\$14,000.00
Report Beginning Balance:	\$1,944.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/12/2013	03/18/2013	8438	VERIZON WIRELESS-GREA	FD 13-0481	BC 172-2013	1511-2013 CH	\$30.41	\$0.00	\$0.00	\$1,944.00
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$14,000.00	\$0.00	-\$12,056.00
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$14,000.00	\$1,944.00
03/18/2013	03/18/2013	8901	MITEL TECHNOLOGIES INC	FD 130534	BC 172-2013	58670 AW	\$655.29	\$0.00	\$0.00	\$1,944.00
03/19/2013	03/19/2013	8944	CINCINNATI BELL ANY DIS	RO# 0441	BC 172-2013	1513-2013 CH	\$7.02	\$0.00	\$0.00	\$1,944.00
03/19/2013	03/19/2013	8944	CINCINNATI BELL TELEPH	FD 0383, 0382, 0381, 0380, 0488, 048	BC 172-2013	1514-2013 CH	\$399.45	\$0.00	\$0.00	\$1,944.00
03/26/2013	03/26/2013	9362	MITEL TECHNOLOGIES INC		BC 172-2013	58753 AW	\$655.29	\$0.00	\$0.00	\$1,944.00
Account Total:							\$1,747.46	\$14,000.00	\$14,000.00	
Account YTD Total:							\$4,182.94	\$26,056.00	\$28,000.00	

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

	Balance
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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$3,000.00	\$0.00	-\$3,000.00
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,000.00	\$0.00
03/26/2013	03/26/2013	9362	THE BOX PLACE	PD 13-0127	BC 70-2013	58746 AW	\$12.51	\$0.00	\$0.00	\$0.00
Account Total:							\$12.51	\$3,000.00	\$3,000.00	
Account YTD Total:							\$1,498.96	\$6,000.00	\$6,000.00	

Appropriation Ledger

By Fund
March 2013

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:	\$4,250.00
Original Appropriation:	\$4,250.00
Permanent Appropriation:	\$4,250.00
Final Appropriation:	\$4,250.00
Report Beginning Balance:	\$2,250.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$4,250.00	\$0.00	-\$2,000.00
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,250.00	\$2,250.00
03/18/2013	03/18/2013	8901	CITY OF CINCINNATI		BC 71-2013	58648 AW	\$121.78	\$0.00	\$0.00	\$2,250.00
Account Total:							\$121.78	\$4,250.00	\$4,250.00	
Account YTD Total:							\$188.78	\$6,250.00	\$8,500.00	

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

	Balance
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:	\$2,700.00

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

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$24,000.00	\$0.00	-\$21,300.00
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$24,000.00	\$2,700.00
03/21/2013	03/21/2013	9064	DUKE ENERGY		PO 25-2013	1811-2013 CH	\$2,125.12	\$0.00	\$0.00	\$2,700.00
Account Total:							\$2,125.12	\$24,000.00	\$24,000.00	
Account YTD Total:							\$5,789.27	\$45,300.00	\$48,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,641.00
Original Appropriation:	\$1,641.00
Permanent Appropriation:	\$1,641.00
Final Appropriation:	\$1,641.00
Report Beginning Balance:	\$81.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$1,641.00	\$0.00	-\$1,560.00
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,641.00	\$81.00
Account Total:							\$0.00	\$1,641.00	\$1,641.00	
Account YTD Total:							\$381.94	\$3,201.00	\$3,282.00	

Account Code: 2081-210-360-0000
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2013

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,000.00
Original Appropriation:	\$16,000.00
Permanent Appropriation:	\$16,000.00
Final Appropriation:	<u>\$16,000.00</u>
Report Beginning Balance:	<u>\$8,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$16,000.00	\$0.00	-\$8,000.00
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$16,000.00	\$8,000.00
03/26/2013	03/26/2013	9362	TOSHIBA FINANCIAL SERV	PD 13-0131	BC 72-2013	58767 AW	\$349.51	\$0.00	\$0.00	\$8,000.00
Account Total:							\$349.51	\$16,000.00	\$16,000.00	
Account YTD Total:							\$1,806.15	\$25,600.00	\$33,600.00	

Account Code: 2081-210-370-0000
Fund: Police District
Account Name: Payment to Another Political Subdivision

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$856,000.00
Original Appropriation:	\$856,000.00
Permanent Appropriation:	\$856,000.00
Final Appropriation:	<u>\$856,000.00</u>
Report Beginning Balance:	<u>\$391,864.04</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8176	HAMILTON COUNTY DEPT.	PD 13-0115, FD 13-0455	BC 74-2013	58612 AW	\$30,057.75	\$0.00	\$0.00	\$391,864.04
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$856,000.00	\$0.00	-\$464,135.96
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$856,000.00	\$391,864.04
03/14/2013	03/14/2013	8335	BOARD OF COUNTY COMM	Close Purchase	PO 35-2013		\$0.00	\$0.00	\$0.00	\$391,864.04
03/14/2013	03/14/2013	8335	HAMILTON COUNTY SHER	Close Purchase	PO 36-2013		\$0.00	\$0.00	\$0.00	\$391,864.04

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2013	03/14/2013	8335	HAMILTON COUNTY SHER	Close Purchase	PO	92-2013	\$0.00	\$0.00	\$0.00	\$391,864.04
Account Total:							\$30,057.75	\$856,000.00	\$856,000.00	
Account YTD Total:							\$162,895.76	\$1,320,135.96	\$1,712,000.00	

										Balance	
Account Code:	2081-210-382-0000										
Fund:	Police District										
Account Name:	Liability Insurance Premiums										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$41,295.00
										Original Appropriation:	\$41,295.00
										Permanent Appropriation:	\$41,295.00
										Final Appropriation:	\$41,295.00
										Report Beginning Balance:	\$41,295.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$41,295.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$41,295.00	\$41,295.00
Account Total:							\$0.00	\$41,295.00	\$41,295.00	
Account YTD Total:							\$0.00	\$41,295.00	\$82,590.00	

										Balance	
Account Code:	2081-210-389-0000										
Fund:	Police District										
Account Name:	Other - Insurance and Bonding										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$3,473.00
										Original Appropriation:	\$3,473.00
										Permanent Appropriation:	\$3,473.00

Appropriation Ledger

By Fund
March 2013

Final Appropriation:	<u>\$3,473.00</u>
Report Beginning Balance:	<u>\$3,473.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$3,473.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,473.00	\$3,473.00
Account Total:							\$0.00	\$3,473.00	\$3,473.00	
Account YTD Total:							\$0.00	\$3,473.00	\$6,946.00	

Account Code: 2081-210-410-0000
Fund: Police District
Account Name: Office Supplies

	<u>Balance</u>
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:	<u>\$2,500.00</u>
Report Beginning Balance:	<u>\$1,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$1,000.00
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$1,500.00
03/26/2013	03/26/2013	9362	OFFICEMAX INCORPORAT	PD 13-0138	BC	76-2013 58770 AW	\$298.60	\$0.00	\$0.00	\$1,500.00
Account Total:							\$298.60	\$2,500.00	\$2,500.00	
Account YTD Total:							\$709.60	\$3,500.00	\$5,000.00	

Account Code: 2081-210-420-0000

Balance

Appropriation Ledger

By Fund
March 2013

Fund: Police District
Account Name: Operating Supplies

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$148,000.00
Original Appropriation: \$148,000.00
Permanent Appropriation: \$148,000.00
Final Appropriation: \$148,000.00
Report Beginning Balance: \$29,660.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2013	03/18/2013	8922	LYKINS OIL COMPANY	Open Purchase:	PO 111-2013		\$0.00	\$12,000.00	\$0.00	\$17,660.39
03/12/2013	03/13/2013	8310	FLEET ONE	PD 13-0117	BC 77-2013	1508-2013 CH	\$150.97	\$0.00	\$0.00	\$17,660.39
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$148,000.00	\$0.00	-\$130,339.61
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$148,000.00	\$17,660.39
03/13/2013	03/14/2013	8320	SPEEDWAY SUPERAMERIK	FD 0378	PO 49-2013	1509-2013 CH	\$9,455.17	\$0.00	\$0.00	\$17,660.39
03/14/2013	03/14/2013	8335	HAMILTON COUNTY SHER	Close Purchase	PO 36-2013		\$0.00	\$0.00	\$0.00	\$17,660.39
03/14/2013	03/14/2013	8335	HAMILTON COUNTY SHER	Close Purchase	PO 46-2013		\$0.00	\$0.00	\$0.00	\$17,660.39
03/14/2013	03/14/2013	8335	HAMILTON COUNTY SHER	Close Purchase	PO 92-2013		\$0.00	\$0.00	\$0.00	\$17,660.39
03/18/2013	03/18/2013	8919	LYKINS OIL COMPANY	Open Purchase:	PO 110-2013		\$0.00	\$10,997.09	\$0.00	\$6,663.30
03/21/2013	03/21/2013	9068	LYKINS OIL COMPANY	FD 130532	PO 110-2013	58711 AW	\$10,997.09	\$0.00	\$0.00	\$6,663.30
03/25/2013	03/25/2013	9251	LYKINS OIL COMPANY	Close Purchase	PO 110-2013		\$0.00	\$0.00	\$0.00	\$6,663.30
Account Total:							\$20,603.23	\$170,997.09	\$148,000.00	
Account YTD Total:							\$40,387.80	\$289,336.70	\$296,000.00	

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

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

Appropriation Ledger

By Fund
March 2013

Final Appropriation:	<u>\$1,200.00</u>
Report Beginning Balance:	<u>\$600.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/12/2013	03/12/2013	8254		Open Purchase:	BC 192-2013		\$0.00	\$600.00	\$0.00	\$0.00
03/12/2013	03/12/2013	8259		Close Purchase	BC 192-2013		\$0.00	\$0.00	\$600.00	\$600.00
03/12/2013	03/12/2013	8264		Open Purchase:	BC 195-2013		\$0.00	\$600.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8275		Temporary Adjustment			\$0.00	\$1,200.00	\$0.00	-\$1,200.00
03/13/2013	03/13/2013	8275		Enter Permanent Appropriati			\$0.00	\$0.00	\$1,200.00	\$0.00
03/26/2013	03/26/2013	9362	RICKING PAPER	PD 13-0144	BC 161-2013	58772 AW	\$5.40	\$0.00	\$0.00	\$0.00
03/26/2013	03/26/2013	9362	RICKING PAPER	PD 13-0144	BC 195-2013	58772 AW	\$70.98	\$0.00	\$0.00	\$0.00
03/26/2013	03/26/2013	9362	SIRCHIE FINGERPRINT LAI	PD 13-0120	BC 161-2013	58739 AW	\$316.13	\$0.00	\$0.00	\$0.00
Account Total:							\$392.51	\$2,400.00	\$1,800.00	
Account YTD Total:							\$537.73	\$3,000.00	\$3,000.00	

Account Code: 2081-210-599-0000
Fund: Police District
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:	\$1,500.00
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,500.00
Final Appropriation:	<u>\$1,500.00</u>
Report Beginning Balance:	\$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	ENGEL'S AUTO SERVICE		BC 162-2013	58545 AW	\$97.00	\$0.00	\$0.00	\$500.00
03/13/2013	03/13/2013	8275		Temporary Adjustment			\$0.00	\$1,500.00	\$0.00	-\$1,000.00
03/13/2013	03/13/2013	8275		Enter Permanent Appropriati			\$0.00	\$0.00	\$1,500.00	\$500.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/26/2013	03/26/2013	9362	ENGEL'S AUTO SERVICE	PD 13-0125	BC 162-2013	58768 AW	\$124.00	\$0.00	\$0.00	\$500.00
Account Total:							\$221.00	\$1,500.00	\$1,500.00	
Account YTD Total:							\$523.00	\$2,500.00	\$3,000.00	

										Balance	
Account Code:	2081-210-599-0500										
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:	\$1,400.00
										Original Appropriation:	\$1,400.00
										Permanent Appropriation:	\$1,400.00
										Final Appropriation:	\$1,400.00
										Report Beginning Balance:	\$700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$1,400.00	\$0.00	-\$700.00
03/13/2013	03/13/2013	8275	Enter Permanent Appropriation				\$0.00	\$0.00	\$1,400.00	\$700.00
Account Total:							\$0.00	\$1,400.00	\$1,400.00	
Account YTD Total:							\$590.00	\$2,100.00	\$2,800.00	

										Balance	
Account Code:	2081-210-599-0501										
Fund:	Police District										
Account Name:	Other - Other Expenses{Other Expenses}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$88,500.00
										Original Appropriation:	\$88,500.00
										Permanent Appropriation:	\$88,500.00

Appropriation Ledger

By Fund
March 2013

Final Appropriation:	<u>\$88,500.00</u>
Report Beginning Balance:	<u>\$44,474.03</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2013	04/02/2013	10122	PNC BANK		BC 82-2013	1822-2013 CH	\$107.22	\$0.00	\$0.00	\$44,474.03
03/11/2013	03/11/2013	8175	BLUST MOTOR SERVICE, II	PD 13-0116	BC 82-2013	58598 AW	\$3,340.00	\$0.00	\$0.00	\$44,474.03
03/11/2013	03/11/2013	8175	BRATFISH AUTO COLLISIO	PD 13-0116	BC 82-2013	58599 AW	\$2,805.00	\$0.00	\$0.00	\$44,474.03
03/11/2013	03/11/2013	8175	ENGEL'S AUTO SERVICE	PD 13-0116	BC 82-2013	58600 AW	\$3,340.00	\$0.00	\$0.00	\$44,474.03
03/11/2013	03/11/2013	8175	LAMBERT TOWING	PD 13-0116	BC 82-2013	58601 AW	\$3,750.00	\$0.00	\$0.00	\$44,474.03
03/11/2013	03/11/2013	8175	GALLS, LLC	PD 13-0096	BC 82-2013	58609 AW	\$72.80	\$0.00	\$0.00	\$44,474.03
03/12/2013	03/12/2013	8254		Open Purchase:	BC 193-2013		\$0.00	\$44,000.00	\$0.00	\$474.03
03/12/2013	03/12/2013	8259		Close Purchase	BC 193-2013		\$0.00	\$0.00	\$44,000.00	\$44,474.03
03/12/2013	03/12/2013	8264		Open Purchase:	BC 194-2013		\$0.00	\$44,000.00	\$0.00	\$474.03
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$88,500.00	\$0.00	-\$88,025.97
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$88,500.00	\$474.03
03/13/2013	03/28/2013	9427	PNC BANK	PD 13-0057, 13-0069, 13-0070, 13-007	BC 82-2013	1815-2013 CH	\$126.87	\$0.00	\$0.00	\$474.03
03/14/2013	03/14/2013	8335	PNC BANK	Close Purchase	PO 80-2013		\$0.00	\$0.00	\$0.00	\$474.03
03/26/2013	03/26/2013	9362	SWS ENVIRONMENTAL SE	PD 13-0135	BC 82-2013	58738 AW	\$470.25	\$0.00	\$0.00	\$474.03
Account Total:							\$14,012.14	\$176,500.00	\$132,500.00	
Account YTD Total:							\$36,977.85	\$220,525.97	\$221,000.00	

Account Code: 2081-210-599-0502
Fund: Police District
Account Name: Other - Other Expenses{HONOR GUARD}

	<u>Balance</u>
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:	<u>\$800.00</u>
Final Appropriation:	<u>\$800.00</u>
Report Beginning Balance:	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$800.00	\$0.00	-\$800.00
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$800.00	\$0.00
Account Total:							\$0.00	\$800.00	\$800.00	
Account YTD Total:							\$0.00	\$1,600.00	\$1,600.00	

Account Code: 2081-210-599-0503
Fund: Police District
Account Name: Other - Other Expenses{Special Programs}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,500.00
Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,500.00
Final Appropriation:	\$4,500.00
Report Beginning Balance:	\$177.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$4,500.00	\$0.00	-\$4,322.10
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,500.00	\$177.90
03/14/2013	03/14/2013	8335	ANDY DEMEROPOLIS	Close Purchase	PO	39-2013	\$0.00	\$0.00	\$0.00	\$177.90
Account Total:							\$0.00	\$4,500.00	\$4,500.00	
Account YTD Total:							\$1,904.38	\$8,822.10	\$9,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$66,083.50

Appropriation Ledger

By Fund
March 2013

Account Name: Buildings

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: \$3,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$2,000.00
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$3,000.00
03/14/2013	03/14/2013	8335	WAYNE BUILDINGS	Close Prior Year Purchase		PO 272-2012	\$0.00	\$0.00	\$0.00	\$3,000.00
Account Total:							\$0.00	\$5,000.00	\$5,000.00	
Account YTD Total:							\$66,083.50	\$73,083.50	\$76,083.50	

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

Balance

Reserved for Encumbrance 12/31: \$51,541.86
 Reserved for Encumbrance 12/31 Adjustment: \$13,891.61
 Temporary Appropriation: \$69,500.00
 Original Appropriation: \$69,500.00
 Permanent Appropriation: \$69,500.00
 Final Appropriation: \$69,500.00
 Report Beginning Balance: \$39,993.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	W.C. STOREY & SON INC.		PO 318-2012	58558 AW	\$25,090.85	\$0.00	\$0.00	\$39,993.70
03/11/2013	03/11/2013	8177	W.C. STOREY & SON INC.		PO 318-2012	58623 AW	\$22,198.00	\$0.00	\$0.00	\$39,993.70
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$69,500.00	\$0.00	-\$29,506.30
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$69,500.00	\$39,993.70
03/13/2013	03/28/2013	9427	PNC BANK	PD 13-0057, 13-0069, 13-0070, 13-007	BC 87-2013	1815-2013 CH	\$127.80	\$0.00	\$0.00	\$39,993.70

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2013	03/14/2013	8335	COPS PROTECTIVE SERVI	Close Prior Year Purchase	PO 421-2012		\$0.00	\$0.00	\$0.00	\$39,993.70
03/14/2013	03/14/2013	8335	MATRE ARMS & AMMUNITI	Close Purchase	PO 38-2013		\$0.00	\$0.00	\$0.00	\$39,993.70
03/14/2013	03/14/2013	8335	HEWLETT-PACKARD COMF	Close Purchase	PO 47-2013		\$0.00	\$0.00	\$0.00	\$39,993.70
03/14/2013	03/14/2013	8335	ROY TAILOR UNIFORMS	Close Purchase	PO 70-2013		\$0.00	\$0.00	\$0.00	\$39,993.70
03/14/2013	03/14/2013	8335	OFFICEMAX INCORPORAT	Close Purchase	PO 71-2013		\$0.00	\$0.00	\$0.00	\$39,993.70
03/14/2013	03/14/2013	8335	COPS PROTECTIVE SERVI	Close Purchase	PO 72-2013		\$0.00	\$0.00	\$0.00	\$39,993.70
03/14/2013	03/14/2013	8338	W.C. STOREY & SON INC.	Close Prior Year Purchase	PO 318-2012		\$0.00	\$0.05	\$0.05	\$39,993.70
03/22/2013	03/22/2013	9168	W.C. STOREY & SON INC.	TO DISTRIBUTE EXPENSE	PO 318-2012	58623 AW	-\$13,891.56	\$13,891.56	\$13,891.56	\$39,993.70
03/26/2013	03/26/2013	9362	COPS PROTECTIVE SERVI	PD 13-0040, 13-0007	BC 92-2013	58720 AW	\$413.22	\$0.00	\$0.00	\$39,993.70
03/26/2013	03/26/2013	9362	DUTY GEAR WAREHOUSE	PD 12-0603, 13-0059	PO 420-2012	58722 AW	\$532.00	\$0.00	\$0.00	\$39,993.70
03/26/2013	03/26/2013	9362	DUTY GEAR WAREHOUSE	PD 12-0603, 13-0059	BC 92-2013	58722 AW	\$166.00	\$0.00	\$0.00	\$39,993.70
03/26/2013	03/26/2013	9362	ENTENMANN-ROVIN COMF	PD 13-0065	BC 92-2013	58724 AW	\$66.02	\$0.00	\$0.00	\$39,993.70
03/26/2013	03/26/2013	9362	ROY TAILOR UNIFORMS	FD 0429 PD 13-0108, 0141, 0093	BC 92-2013	58734 AW	\$399.40	\$0.00	\$0.00	\$39,993.70
03/26/2013	03/26/2013	9362	ROY TAILOR UNIFORMS	PD 13-0416	BC 92-2013	58769 AW	\$101.40	\$0.00	\$0.00	\$39,993.70
03/26/2013	03/26/2013	9362	SCOTT OWEN	PD 13-0142	BC 92-2013	58774 AW	\$200.00	\$0.00	\$0.00	\$39,993.70
03/26/2013	03/26/2013	9362	RICHARD BERNECKER	PD 13-0142	BC 92-2013	58775 AW	\$200.00	\$0.00	\$0.00	\$39,993.70
03/26/2013	03/26/2013	9362	DENNY DEATON	PD 13-0142	BC 92-2013	58776 AW	\$200.00	\$0.00	\$0.00	\$39,993.70
03/26/2013	03/26/2013	9362	DAVID HUBBARD	PD 13-0142	BC 92-2013	58777 AW	\$200.00	\$0.00	\$0.00	\$39,993.70
03/26/2013	03/26/2013	9362	JUSTIN HUSSEL	PD 13-0142	BC 92-2013	58778 AW	\$200.00	\$0.00	\$0.00	\$39,993.70
03/26/2013	03/26/2013	9362	SEAN M. MAHER	PD 13-0142	BC 92-2013	58779 AW	\$200.00	\$0.00	\$0.00	\$39,993.70
03/27/2013	03/27/2013	9424	ROY TAILOR UNIFORMS	POSTING ERROR CORRECTION	BC 92-2013	58734 AW	\$74.50	\$0.00	\$0.00	\$39,993.70
03/28/2013	03/28/2013	9595	PNC BANK	PD 0533, 0060 FD 0494, 0606	BC 87-2013	1819-2013 CH	\$729.99	\$0.00	\$0.00	\$39,993.70
03/28/2013	03/28/2013	9595	PNC BANK	PD 0533, 0060 FD 0494, 0606	BC 90-2013	1819-2013 CH	\$30.17	\$0.00	\$0.00	\$39,993.70
03/31/2013	04/01/2013	9634	DUTY GEAR WAREHOUSE	Close Prior Year Purchase	PO 420-2012		\$0.00	\$0.00	\$0.00	\$39,993.70
Account Total:							\$37,237.79	\$83,391.61	\$83,391.61	
Account YTD Total:							\$48,163.48	\$164,439.77	\$204,433.47	

Appropriation Ledger

By Fund
March 2013

Account Code: 2081-760-750-0000
Fund: Police District
Account Name: Motor Vehicles

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,000.00
Original Appropriation:	\$27,000.00
Permanent Appropriation:	\$27,000.00
Final Appropriation:	\$27,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	KEY CHRYSLER JEEP & DC	PD 01111	BC 190-2013	58551 AW	\$23,256.00	\$0.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8275	Temporary Adjustment				\$0.00	\$27,000.00	\$0.00	-\$27,000.00
03/13/2013	03/13/2013	8275	Enter Permanent Appropriati				\$0.00	\$0.00	\$27,000.00	\$0.00
03/26/2013	03/26/2013	9362	ERNST SIGNS	PD 13-0112	BC 190-2013	58737 AW	\$475.00	\$0.00	\$0.00	\$0.00
Account Total:							\$23,731.00	\$27,000.00	\$27,000.00	
Account YTD Total:							\$25,618.60	\$187,000.00	\$187,000.00	
Police District Fund Total for Selected Accounts:							\$488,632.23	\$6,380,135.53	\$6,025,621.81	
Police District Fund YTD Total for Selected Accounts:							\$1,412,896.59	\$8,266,630.74	\$12,314,757.62	

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

	Balance
Reserved for Encumbrance 12/31:	\$34,716.56
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,697,000.00
Original Appropriation:	\$3,697,000.00
Permanent Appropriation:	\$3,697,000.00
Final Appropriation:	\$3,697,000.00
Report Beginning Balance:	\$3,169,729.91

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/06/2013	8037	Employee Payroll	Payroll Posting	Direct	1494-2013 PP	\$72,446.73	\$128,460.12	\$0.00	\$3,041,269.79
03/08/2013	03/06/2013	8046	COLERAIN CONDIMENT FL		Direct	1495-2013 EW	\$75.26	\$0.00	\$0.00	\$3,041,269.79
03/08/2013	03/06/2013	8046	COLERAIN TOWNSHIP CAF		Direct	1496-2013 EW	\$593.92	\$0.00	\$0.00	\$3,041,269.79
03/08/2013	03/06/2013	8046	OHIO CHILD SUPPORT PA`		Direct	1498-2013 EW	\$1,055.73	\$0.00	\$0.00	\$3,041,269.79
03/08/2013	03/06/2013	8046	NORTHSIDE BANK		Direct	1499-2013 EW	\$2,422.64	\$0.00	\$0.00	\$3,041,269.79
03/08/2013	03/06/2013	8065	AXA EQUITABLE		Direct	58588 WH	\$2,350.43	\$0.00	\$0.00	\$3,041,269.79
03/08/2013	03/06/2013	8065	CINCINNATI FIREFIGHTER'		Direct	58589 WH	\$8,143.02	\$0.00	\$0.00	\$3,041,269.79
03/08/2013	03/06/2013	8065	PREMIERE CREDIT OF NOI		Direct	58592 WH	\$408.01	\$0.00	\$0.00	\$3,041,269.79
03/08/2013	03/06/2013	8065	SECURITY BENEFIT		Direct	58594 WH	\$779.02	\$0.00	\$0.00	\$3,041,269.79
03/08/2013	03/06/2013	8065	Indiana State Central Collect		Direct	58595 WH	\$161.70	\$0.00	\$0.00	\$3,041,269.79
03/08/2013	03/06/2013	8067	OHIO PUBLIC EMPLOYEES		Direct	1501-2013 EW	\$2,148.75	\$0.00	\$0.00	\$3,041,269.79
03/08/2013	03/06/2013	8067	AFLAC Individual		Direct	1500-2013 EW	\$293.38	\$0.00	\$0.00	\$3,041,269.79
03/08/2013	03/07/2013	8084	OHIO DEPARTMENT OF TA		Direct	1503-2013 EW	\$3,602.88	\$0.00	\$0.00	\$3,041,269.79
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$16,477.51	\$0.00	\$0.00	\$3,041,269.79
03/11/2013	03/08/2013	8101	AFLAC Group		Direct	58596 WH	\$180.91	\$0.00	\$0.00	\$3,041,269.79
03/11/2013	03/08/2013	8101	POLICE & FIREMEN'S DISA		Direct	58597 WH	\$24,115.78	\$0.00	\$0.00	\$3,041,269.79
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$3,697,000.00	\$0.00	-\$655,730.21
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,697,000.00	\$3,041,269.79
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$1,574.84	\$0.00	\$0.00	\$3,041,269.79
03/22/2013	03/19/2013	8960	Employee Payroll	Payroll Posting	Direct	1788-2013 PP	\$73,442.14	\$127,211.34	\$0.00	\$2,914,058.45
03/22/2013	03/19/2013	8961	JOSHUA L. CAMPBELL	Reissue 58690	Direct	58692 PR	\$0.00	\$0.00	\$0.00	\$2,914,058.45
03/22/2013	03/20/2013	9006	AXA EQUITABLE		Direct	58694 WH	\$2,350.47	\$0.00	\$0.00	\$2,914,058.45
03/22/2013	03/20/2013	9006	CINCINNATI FIREFIGHTER'		Direct	58695 WH	\$8,093.98	\$0.00	\$0.00	\$2,914,058.45
03/22/2013	03/20/2013	9006	City of Fairfield		Direct	58698 WH	\$130.40	\$0.00	\$0.00	\$2,914,058.45
03/22/2013	03/20/2013	9006	Colerain Township		Direct	58699 WH	\$16.10	\$0.00	\$0.00	\$2,914,058.45
03/22/2013	03/20/2013	9006	POLICE & FIREMEN'S INSU		Direct	58704 WH	\$142.71	\$0.00	\$0.00	\$2,914,058.45
03/22/2013	03/20/2013	9006	SECURITY BENEFIT		Direct	58705 WH	\$773.54	\$0.00	\$0.00	\$2,914,058.45

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/22/2013	03/20/2013	9006	COLERAIN TOWNSHIP TRU		Direct	58700 WH	\$21,601.04	\$0.00	\$0.00	\$2,914,058.45
03/22/2013	03/20/2013	9006	Indiana State Central Collect		Direct	58703 WH	\$161.72	\$0.00	\$0.00	\$2,914,058.45
03/22/2013	03/20/2013	9011	Employee Payroll	Payroll Posting	Direct	1790-2013 PP	\$2,719.70	\$2,984.02	\$0.00	\$2,911,074.43
03/22/2013	03/20/2013	9022	COLERAIN CONDIMENT FL		Direct	1791-2013 EW	\$75.22	\$0.00	\$0.00	\$2,911,074.43
03/22/2013	03/20/2013	9022	COLERAIN TOWNSHIP CAF		Direct	1792-2013 EW	\$593.25	\$0.00	\$0.00	\$2,911,074.43
03/22/2013	03/20/2013	9022	NORTHSIDE BANK		Direct	1793-2013 EW	\$2,419.85	\$0.00	\$0.00	\$2,911,074.43
03/22/2013	03/20/2013	9024	INTERNAL REVENUE SERV		Direct	1796-2013 EW	\$16,328.99	\$0.00	\$0.00	\$2,911,074.43
03/22/2013	03/20/2013	9024	OHIO CHILD SUPPORT PA`		Direct	1797-2013 EW	\$1,404.58	\$0.00	\$0.00	\$2,911,074.43
03/22/2013	03/20/2013	9024	OHIO DEPARTMENT OF TA		Direct	1798-2013 EW	\$3,665.14	\$0.00	\$0.00	\$2,911,074.43
03/22/2013	03/20/2013	9024	OHIO PUBLIC EMPLOYEES		Direct	1799-2013 EW	\$2,148.88	\$0.00	\$0.00	\$2,911,074.43
03/22/2013	03/20/2013	9024	SCHOOL DISTRICT INCOM		Direct	1800-2013 EW	\$163.26	\$0.00	\$0.00	\$2,911,074.43
03/22/2013	03/20/2013	9046	City of Cheviot, Ohio		Direct	1802-2013 EW	\$106.22	\$0.00	\$0.00	\$2,911,074.43
03/22/2013	03/20/2013	9046	City of Hamilton		Direct	1804-2013 EW	\$494.02	\$0.00	\$0.00	\$2,911,074.43
Account Total:							\$273,661.72	\$3,955,655.48	\$3,697,000.00	
Account YTD Total:							\$795,080.55	\$4,517,642.13	\$7,428,716.56	

Account Code: 2111-220-190-1000
Fund: Fire District
Account Name: Other - Salaries{Part-time}

	Balance
Reserved for Encumbrance 12/31:	\$1,163.53
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,050,000.00
Original Appropriation:	\$3,050,000.00
Permanent Appropriation:	\$3,050,000.00
Final Appropriation:	\$3,050,000.00
Report Beginning Balance:	\$2,606,313.91

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

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/06/2013	8034	Employee Payroll	Payroll Posting	Direct	1261-2013 PP	\$1,081.30	\$1,396.80	\$0.00	\$2,604,917.11
03/08/2013	03/06/2013	8037	Employee Payroll	Payroll Posting	Direct	1494-2013 PP	\$76,513.19	\$103,698.94	\$0.00	\$2,501,218.17
03/08/2013	03/06/2013	8046	COLERAIN CONDIMENT FL		Direct	1495-2013 EW	\$222.00	\$0.00	\$0.00	\$2,501,218.17
03/08/2013	03/06/2013	8046	OHIO CHILD SUPPORT PA'		Direct	1498-2013 EW	\$974.51	\$0.00	\$0.00	\$2,501,218.17
03/08/2013	03/06/2013	8065	AXA EQUITABLE		Direct	58588 WH	\$2,385.00	\$0.00	\$0.00	\$2,501,218.17
03/08/2013	03/06/2013	8065	CINCINNATI FIREFIGHTER'		Direct	58589 WH	\$250.00	\$0.00	\$0.00	\$2,501,218.17
03/08/2013	03/06/2013	8065	SECURITY BENEFIT		Direct	58594 WH	\$275.00	\$0.00	\$0.00	\$2,501,218.17
03/08/2013	03/06/2013	8065	HAMILTON COUNTY MUNIC		Direct	58593 WH	\$117.85	\$0.00	\$0.00	\$2,501,218.17
03/08/2013	03/06/2013	8067	AFLAC Individual		Direct	1500-2013 EW	\$490.15	\$0.00	\$0.00	\$2,501,218.17
03/08/2013	03/06/2013	8067	OHIO PUBLIC EMPLOYEES		Direct	1501-2013 EW	\$700.00	\$0.00	\$0.00	\$2,501,218.17
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$18,109.48	\$0.00	\$0.00	\$2,501,218.17
03/08/2013	03/07/2013	8084	OHIO DEPARTMENT OF TA		Direct	1503-2013 EW	\$2,473.33	\$0.00	\$0.00	\$2,501,218.17
03/11/2013	03/08/2013	8101	AFLAC Group		Direct	58596 WH	\$288.42	\$0.00	\$0.00	\$2,501,218.17
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$3,050,000.00	\$0.00	-\$548,781.83
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,050,000.00	\$2,501,218.17
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$930.25	\$0.00	\$0.00	\$2,501,218.17
03/22/2013	03/19/2013	8960	Employee Payroll	Payroll Posting	Direct	1788-2013 PP	\$79,308.06	\$106,032.46	\$0.00	\$2,395,185.71
03/22/2013	03/19/2013	8961	GREG M ARNOLD	Reissue 58689	Direct	58691 PR	\$0.00	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9006	AXA EQUITABLE		Direct	58694 WH	\$2,385.00	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9006	CINCINNATI FIREFIGHTER'		Direct	58695 WH	\$350.00	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9006	City of Fairfield		Direct	58698 WH	\$110.21	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9006	Colerain Township		Direct	58699 WH	\$33.00	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9006	GREAT LAKES HIGHER ED		Direct	58702 WH	\$58.94	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9006	POLICE & FIREMEN'S INSU		Direct	58704 WH	\$567.88	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9006	SECURITY BENEFIT		Direct	58705 WH	\$275.00	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9006	COLERAIN TOWNSHIP TRU		Direct	58700 WH	\$1.81	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9022	COLERAIN CONDIMENT FL		Direct	1791-2013 EW	\$226.00	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9023	CITY OF CINCINNATI INCO		Direct	1795-2013 EW	\$394.76	\$0.00	\$0.00	\$2,395,185.71

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/22/2013	03/20/2013	9024	INTERNAL REVENUE SERV		Direct	1796-2013 EW	\$17,937.32	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9024	OHIO CHILD SUPPORT PA		Direct	1797-2013 EW	\$974.51	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9024	OHIO DEPARTMENT OF TA		Direct	1798-2013 EW	\$2,430.91	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9024	OHIO PUBLIC EMPLOYEES		Direct	1799-2013 EW	\$700.00	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9024	SCHOOL DISTRICT INCOM		Direct	1800-2013 EW	\$142.76	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9037	REGIONAL INCOME TAX AC		Direct	1801-2013 EW	\$124.47	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9046	City of Cheviot, Ohio		Direct	1802-2013 EW	\$178.31	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9046	City of Hamilton		Direct	1804-2013 EW	\$130.23	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9046	City of Mount Healthy		Direct	1805-2013 EW	\$96.56	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9046	CITY OF READING, OHIO		Direct	1807-2013 EW	\$162.29	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9046	North College Hill		Direct	1809-2013 EW	\$72.57	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9055	City of Trenton		Direct	58708 WH	\$115.11	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9055	CITY OF WYOMING		Direct	58709 WH	\$19.29	\$0.00	\$0.00	\$2,395,185.71
03/22/2013	03/20/2013	9055	VILLAGE OF ELMWOOD PL		Direct	58710 WH	\$93.47	\$0.00	\$0.00	\$2,395,185.71
Account Total:							\$211,698.94	\$3,261,128.20	\$3,050,000.00	
Account YTD Total:							\$654,984.93	\$3,705,977.82	\$6,101,163.53	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$48,000.00
Original Appropriation:	\$48,000.00
Permanent Appropriation:	\$48,000.00
Final Appropriation:	\$48,000.00
Report Beginning Balance:	\$40,654.38

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$48,000.00	\$0.00	-\$7,345.62
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$48,000.00	\$40,654.38
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$3,507.13	\$3,507.13	\$0.00	\$37,147.25
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$0.01	\$0.01	\$0.00	\$37,147.24
Account Total:							\$3,507.14	\$51,507.14	\$48,000.00	
Account YTD Total:							\$10,852.76	\$62,363.46	\$99,510.70	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$182,000.00
Original Appropriation:	\$182,000.00
Permanent Appropriation:	\$182,000.00
Final Appropriation:	\$182,000.00
Report Beginning Balance:	\$155,630.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$6,249.07	\$6,249.07	\$0.00	\$149,381.72
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$182,000.00	\$0.00	-\$32,618.28
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$182,000.00	\$149,381.72
03/22/2013	03/20/2013	9024	INTERNAL REVENUE SERV		Direct	1796-2013 EW	\$6,225.25	\$6,225.25	\$0.00	\$143,156.47
Account Total:							\$12,474.32	\$194,474.32	\$182,000.00	
Account YTD Total:							\$38,843.53	\$220,843.53	\$364,000.00	

Appropriation Ledger

By Fund
March 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$105,000.00
Original Appropriation:	\$105,000.00
Permanent Appropriation:	\$105,000.00
Final Appropriation:	<u>\$105,000.00</u>
Report Beginning Balance:	<u>\$90,735.97</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$3,455.43	\$3,455.43	\$0.00	\$87,280.54
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$105,000.00	\$0.00	-\$17,719.46
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$105,000.00	\$87,280.54
03/22/2013	03/20/2013	9024	INTERNAL REVENUE SERV		Direct	1796-2013 EW	\$3,494.46	\$3,494.46	\$0.00	\$83,786.08
Account Total:							\$6,949.89	\$111,949.89	\$105,000.00	
Account YTD Total:							\$21,213.92	\$126,213.92	\$210,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,090,000.00
Original Appropriation:	\$1,090,000.00
Permanent Appropriation:	\$1,090,000.00
Final Appropriation:	<u>\$1,090,000.00</u>
Report Beginning Balance:	<u>\$770,036.77</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/08/2013	8101	POLICE & FIREMEN'S DISA		Direct	58597 WH	\$79,630.01	\$79,630.01	\$0.00	\$690,406.76
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$1,090,000.00	\$0.00	-\$399,593.24

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,090,000.00	\$690,406.76
03/14/2013	03/14/2013	8335	OHIO POLICE & FIRE PENS	Close Purchase	PO	96-2013	\$0.00	\$0.00	\$0.00	\$690,406.76
Account Total:							\$79,630.01	\$1,169,630.01	\$1,090,000.00	
Account YTD Total:							\$399,593.24	\$1,647,838.06	\$2,338,244.82	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$810,254.00
Original Appropriation:	\$810,254.00
Permanent Appropriation:	\$810,254.00
Final Appropriation:	\$810,254.00
Report Beginning Balance:	\$610,254.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2013	03/04/2013	7529	US BANK INSTITUTIONAL C	FD 13-0392	BC	1-2013 1212-2013 CH	\$54,561.07	\$0.00	\$0.00	\$610,254.00
03/01/2013	03/04/2013	7529	RELIANCE STANDARD LIFE	FD 13-0410	BC	1-2013 1213-2013 CH	\$90.75	\$0.00	\$0.00	\$610,254.00
03/01/2013	03/06/2013	8020	DENTAL CARE PLUS, INC.	FD 130452	BC	1-2013 1214-2013 CH	\$3,546.16	\$0.00	\$0.00	\$610,254.00
03/04/2013	03/04/2013	7809	SCOTT BECKER		BC	1-2013 58489 AW	\$176.00	\$0.00	\$0.00	\$610,254.00
03/04/2013	03/04/2013	7809	ERIC DAUER		BC	1-2013 58490 AW	\$29.50	\$0.00	\$0.00	\$610,254.00
03/04/2013	03/04/2013	7809	DAVID DERBYSHIRE		BC	1-2013 58491 AW	\$200.00	\$0.00	\$0.00	\$610,254.00
03/04/2013	03/04/2013	7809	JOSEPH GRAYSON		BC	1-2013 58492 AW	\$92.98	\$0.00	\$0.00	\$610,254.00
03/04/2013	03/04/2013	7809	STEPHEN HAMMONS		BC	1-2013 58493 AW	\$58.98	\$0.00	\$0.00	\$610,254.00
03/04/2013	03/04/2013	7809	NICHOLAS HAUSER		BC	1-2013 58494 AW	\$124.00	\$0.00	\$0.00	\$610,254.00
03/04/2013	03/04/2013	7809	PHIL KLUG		BC	1-2013 58495 AW	\$161.82	\$0.00	\$0.00	\$610,254.00
03/04/2013	03/04/2013	7809	PAUL RIEDEL		BC	1-2013 58496 AW	\$112.71	\$0.00	\$0.00	\$610,254.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2013	03/04/2013	7809	DAVID SIMONSON		BC	1-2013 58497 AW	\$200.00	\$0.00	\$0.00	\$610,254.00
03/04/2013	03/04/2013	7809	MATT VANGEN		BC	1-2013 58498 AW	\$102.14	\$0.00	\$0.00	\$610,254.00
03/04/2013	03/04/2013	7809	JOSEPH HEMPEL		BC	1-2013 58508 AW	\$130.38	\$0.00	\$0.00	\$610,254.00
03/04/2013	03/04/2013	7809	CHRIS HOPKINS		BC	1-2013 58509 AW	\$60.44	\$0.00	\$0.00	\$610,254.00
03/04/2013	03/04/2013	7809	RICK NIEHAUS		BC	1-2013 58514 AW	\$76.32	\$0.00	\$0.00	\$610,254.00
03/04/2013	03/04/2013	7809	DAVE WITHERBY	FD 13-0427	BC	1-2013 58526 AW	\$74.00	\$0.00	\$0.00	\$610,254.00
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$810,254.00	\$0.00	-\$200,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$810,254.00	\$610,254.00
Account Total:							\$59,797.25	\$810,254.00	\$810,254.00	
Account YTD Total:							\$177,874.66	\$1,010,254.00	\$1,620,508.00	

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

	Balance
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:	\$50,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$250,000.00	\$0.00	-\$200,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$250,000.00	\$50,000.00
Account Total:							\$0.00	\$250,000.00	\$250,000.00	
Account YTD Total:							\$0.00	\$450,000.00	\$500,000.00	

Appropriation Ledger

By Fund
March 2013

Account Code: 2111-220-240-0000
Fund: Fire District
Account Name: Unemployment Compensation

	Balance
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:	<u>\$10,000.00</u>
Report Beginning Balance:	<u>\$5,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2013	03/15/2013	8427	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO 107-2013		\$0.00	\$2,500.00	\$0.00	\$2,500.00
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$7,500.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$2,500.00
03/15/2013	03/15/2013	8427	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO 106-2013		\$0.00	\$5.36	\$0.00	\$2,494.64
03/25/2013	03/25/2013	9250	OHIO DEPT. OF JOB & FAM	Close Purchase	PO 106-2013		\$0.00	\$0.00	\$5.36	\$2,500.00
03/25/2013	03/25/2013	9250	OHIO DEPT. OF JOB & FAM	Close Purchase	PO 107-2013		\$0.00	\$0.00	\$2,500.00	\$5,000.00
Account Total:							\$0.00	\$12,505.36	\$12,505.36	
Account YTD Total:							\$0.00	\$17,505.36	\$22,505.36	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$166,000.00
Original Appropriation:	\$166,000.00
Permanent Appropriation:	\$166,000.00
Final Appropriation:	<u>\$166,000.00</u>
Report Beginning Balance:	<u>\$91,000.00</u>

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$166,000.00	\$0.00	-\$75,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$166,000.00	\$91,000.00
Account Total:							\$0.00	\$166,000.00	\$166,000.00	
Account YTD Total:							\$0.00	\$241,000.00	\$332,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
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:	\$30,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	JOHN D. PREUER & ASSOC	FD 0323	BC	4-2013 58549 AW	\$118.20	\$0.00	\$0.00	\$30,000.00
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$70,000.00	\$0.00	-\$40,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$70,000.00	\$30,000.00
03/26/2013	03/26/2013	9362	CINCINNATI FIRE FIGHTER	FD 0467	BC	4-2013 58721 AW	\$250.00	\$0.00	\$0.00	\$30,000.00
03/26/2013	03/28/2013	9427	PNC BANK	RO# 13-0169	BC	4-2013 1818-2013 CH	\$38.38	\$0.00	\$0.00	\$30,000.00
Account Total:							\$406.58	\$70,000.00	\$70,000.00	
Account YTD Total:							\$4,886.67	\$110,000.00	\$140,000.00	

Account Code: 2111-220-318-1001

Appropriation Ledger

By Fund
March 2013

Fund: Fire District
Account Name: Training Services{Publications}

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 Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$1,500.00	\$0.00	-\$1,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$500.00
03/26/2013	03/28/2013	9427	PNC BANK	RO# 13-0169	BC	5-2013 1818-2013 CH	\$111.90	\$0.00	\$0.00	\$500.00
Account Total:							\$111.90	\$1,500.00	\$1,500.00	
Account YTD Total:							\$111.90	\$2,500.00	\$3,000.00	

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: \$2,500.00
Original Appropriation: \$2,500.00
Permanent Appropriation: \$2,500.00
Final Appropriation: \$2,500.00
Report Beginning Balance: \$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$2,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$500.00
Account Total:							\$0.00	\$2,500.00	\$2,500.00	
Account YTD Total:							\$0.00	\$4,500.00	\$5,000.00	

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2111-220-318-1025
Fund: Fire District
Account Name: Training Services(CPR Instructions)

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,000.00
Original Appropriation:	\$6,000.00
Permanent Appropriation:	\$6,000.00
Final Appropriation:	\$6,000.00
Report Beginning Balance:	\$3,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$6,000.00	\$0.00	-\$3,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,000.00	\$3,000.00
Account Total:							\$0.00	\$6,000.00	\$6,000.00	
Account YTD Total:							\$0.00	\$9,000.00	\$12,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,000.00
Original Appropriation:	\$46,000.00
Permanent Appropriation:	\$46,000.00
Final Appropriation:	\$46,000.00
Report Beginning Balance:	\$11,000.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	DUKE ENERGY		BC 8-2013	58565 AW	\$232.65	\$0.00	\$0.00	\$11,000.00
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$46,000.00	\$0.00	-\$35,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$46,000.00	\$11,000.00
Account Total:							\$232.65	\$46,000.00	\$46,000.00	
Account YTD Total:							\$1,762.65	\$81,000.00	\$92,000.00	

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:	\$12,000.00
Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$12,000.00
Final Appropriation:	\$12,000.00
Report Beginning Balance:	\$4,935.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$12,000.00	\$0.00	-\$7,065.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,000.00	\$4,935.00
03/14/2013	03/14/2013	8335	RUMPKE WASTE, INCORP	Close Purchase	PO 69-2013		\$0.00	\$0.00	\$0.00	\$4,935.00
03/18/2013	03/18/2013	8901	RUMPKE WASTE, INCORP	FD 13-0440, 13-0477	BC 9-2013	58677 AW	\$458.54	\$0.00	\$0.00	\$4,935.00
Account Total:							\$458.54	\$12,000.00	\$12,000.00	
Account YTD Total:							\$2,057.86	\$19,065.00	\$24,000.00	

Account Code: 2111-220-323-0000

Appropriation Ledger

By Fund
March 2013

Fund: Fire District
Account Name: Repairs and Maintenance

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: \$84,549.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	M & B BATTERY	FD 0340	BC 10-2013	58552 AW	\$56.00	\$0.00	\$0.00	\$84,549.45
03/06/2013	03/06/2013	8047	DEBRA-KUEMPEL	FD 0451, 0442	BC 10-2013	58571 AW	\$668.65	\$0.00	\$0.00	\$84,549.45
03/06/2013	03/06/2013	8047	DEBRA-KUEMPEL	FD 0451, 0442	BC 10-2013	58571 AW	\$1,942.54	\$0.00	\$0.00	\$84,549.45
03/06/2013	03/06/2013	8047	SCHIBI HEATING	FD 0439	BC 10-2013	58576 AW	\$2,832.00	\$0.00	\$0.00	\$84,549.45
03/06/2013	03/06/2013	8047	SIEMENS INDUSTRY, INC	FD 0263	BC 10-2013	58582 AW	\$908.00	\$0.00	\$0.00	\$84,549.45
03/06/2013	03/06/2013	8047	JOEL CORNELIUS HOME IM	FD 0406	BC 10-2013	58550 AW	\$295.00	\$0.00	\$0.00	\$84,549.45
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$125,000.00	\$0.00	-\$40,450.55
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$125,000.00	\$84,549.45
03/14/2013	03/14/2013	8335	McCORMICK EQUIPMENT (Close Purchase	PO 54-2013		\$0.00	\$0.00	\$0.00	\$84,549.45
03/18/2013	03/18/2013	8901	DEBRA-KUEMPEL	FD 0470, 0468	BC 10-2013	58651 AW	\$1,657.92	\$0.00	\$0.00	\$84,549.45
03/18/2013	03/18/2013	8901	FORTRESS SAFE AND LOC	FD 0466	BC 10-2013	58657 AW	\$104.00	\$0.00	\$0.00	\$84,549.45
03/18/2013	03/18/2013	8901	FORTRESS SAFE AND LOC	FD 0524, 0499	BC 10-2013	58657 AW	\$426.50	\$0.00	\$0.00	\$84,549.45
03/18/2013	03/18/2013	8901	NARDELLI ELECTRIC INCO	FD 0370	BC 10-2013	58672 AW	\$575.00	\$0.00	\$0.00	\$84,549.45
03/26/2013	03/26/2013	9362	CLEAN AIR CONCEPTS/SM	FD 0539	BC 10-2013	58717 AW	\$118.75	\$0.00	\$0.00	\$84,549.45
03/26/2013	03/26/2013	9362	CHRISTIAN CARPET CLEAI	FD 0527	BC 10-2013	58754 AW	\$134.19	\$0.00	\$0.00	\$84,549.45
Account Total:							\$9,718.55	\$125,000.00	\$125,000.00	
Account YTD Total:							\$20,716.26	\$165,450.55	\$250,000.00	

Account Code: 2111-220-323-1003

Balance

Appropriation Ledger

By Fund
March 2013

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: \$22,000.00
Original Appropriation: \$22,000.00
Permanent Appropriation: \$22,000.00
Final Appropriation: \$22,000.00
Report Beginning Balance: \$7,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	MOBILCOMM	FD 0423	BC 11-2013	58553 AW	\$103.17	\$0.00	\$0.00	\$7,000.00
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$22,000.00	\$0.00	-\$15,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$22,000.00	\$7,000.00
Account Total:							\$103.17	\$22,000.00	\$22,000.00	
Account YTD Total:							\$4,469.10	\$37,000.00	\$44,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$21,000.00
Original Appropriation: \$21,000.00
Permanent Appropriation: \$21,000.00
Final Appropriation: \$21,000.00
Report Beginning Balance: \$6,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$21,000.00	\$0.00	-\$15,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$21,000.00	\$6,000.00
03/18/2013	03/18/2013	8901	KLEI LAWN MOWER & TRA	FD 0476	BC 12-2013	58666 AW	\$97.20	\$0.00	\$0.00	\$6,000.00
Account Total:							\$97.20	\$21,000.00	\$21,000.00	

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$4,366.22	\$36,000.00	\$42,000.00	

Account Code: 2111-220-323-1005
Fund: Fire District
Account Name: Repairs and Maintenance{Vehicle Repairs}

	Balance
Reserved for Encumbrance 12/31:	\$2,415.12
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$148,000.00
Original Appropriation:	\$148,000.00
Permanent Appropriation:	\$148,000.00
Final Appropriation:	\$148,000.00
Report Beginning Balance:	\$98,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	BRIGHTON SPRING SERVICE	FD 0255	BC 13-2013	58570 AW	\$921.98	\$0.00	\$0.00	\$98,000.00
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$148,000.00	\$0.00	-\$50,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriation				\$0.00	\$0.00	\$148,000.00	\$98,000.00
03/26/2013	03/26/2013	9362	NORTHGATE TIRE	FD 0515	BC 13-2013	58733 AW	\$55.20	\$0.00	\$0.00	\$98,000.00
03/26/2013	03/26/2013	9362	RYBOLT WELDING	FD 0529	BC 13-2013	58735 AW	\$50.00	\$0.00	\$0.00	\$98,000.00
Account Total:							\$1,027.18	\$148,000.00	\$148,000.00	
Account YTD Total:							\$8,941.94	\$200,415.12	\$298,415.12	

Account Code: 2111-220-323-1020
Fund: Fire District
Account Name: Repairs and Maintenance{Grounds}

	Balance
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

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By Fund
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Permanent Appropriation:	\$2,000.00
Final Appropriation:	<u>\$2,000.00</u>
Report Beginning Balance:	<u>\$700.00</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC Receipt</u>	<u>Warrant / Charge Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	-\$1,300.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$700.00
Account Total:							<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$3,300.00</u>	<u>\$4,000.00</u>	

Account Code: 2111-220-323-1021	<u>Balance</u>
Fund: Fire District	Reserved for Encumbrance 12/31: \$0.00
Account Name: Repairs and Maintenance{TOWING}	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>\$0.00</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC Receipt</u>	<u>Warrant / Charge Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	-\$2,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	
Account YTD Total:							<u>\$350.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	

Account Code: 2111-220-341-0000	<u>Balance</u>
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Appropriation Ledger

By Fund
March 2013

Fund: Fire District
Account Name: Telephone

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$99,000.00
 Original Appropriation: \$99,000.00
 Permanent Appropriation: \$99,000.00
 Final Appropriation: \$99,000.00
 Report Beginning Balance: \$49,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2013	03/04/2013	7809	TIM BEACH		BC 16-2013	58499 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	JIM BOWMAN		BC 16-2013	58500 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	GRANT BURNS		BC 16-2013	58502 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	STEVE CONN		BC 16-2013	58503 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	DARIAN EDWARDS		BC 16-2013	58505 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	RANDY ELLERT		BC 16-2013	58506 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	JOSEPH HEMPEL		BC 16-2013	58508 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	CHRIS HOPKINS		BC 16-2013	58509 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	MIKE KAAKE		BC 16-2013	58510 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	JOHN McNALLY		BC 16-2013	58511 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	BRAD MILLER		BC 16-2013	58512 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	WILL MUELLER		BC 16-2013	58513 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	RICK NIEHAUS		BC 16-2013	58514 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	CHUCK PALM		BC 16-2013	58515 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	DAVE PICKERING		BC 16-2013	58516 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	MIKE REENAN		BC 16-2013	58517 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	CHRIS RUWE		BC 16-2013	58518 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	JOE SILVATI	FD 13-0428	BC 16-2013	58519 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	KAREN SILVATI		BC 16-2013	58520 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	BRUCE SMITH		BC 16-2013	58521 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	SHAWN STACY		BC 16-2013	58522 AW	\$35.00	\$0.00	\$0.00	\$49,000.00

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2013	03/04/2013	7809	TOM STALL		BC 16-2013	58523 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	MARK WALSH		BC 16-2013	58525 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	DAVE WITHERBY	FD 13-0428	BC 16-2013	58526 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	GREG BROWN		BC 16-2013	58501 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	FRANK COOK		BC 16-2013	58504 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	STEVE FORTUNSKI		BC 16-2013	58507 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7809	ALLEN WALLS		BC 16-2013	58524 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7811	DARIAN EDWARDS	Reissue 58505	BC 16-2013	58527 AW	\$0.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7811	RANDY ELLERT	Reissue 58506	BC 16-2013	58528 AW	\$0.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7811	STEVE FORTUNSKI	Reissue 58507	BC 16-2013	58529 AW	\$0.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7811	CHUCK PALM	Reissue 58515	BC 16-2013	58530 AW	\$0.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7811	DAVE PICKERING	Reissue 58516	BC 16-2013	58531 AW	\$0.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7811	MIKE REENAN	Reissue 58517	BC 16-2013	58532 AW	\$0.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7811	CHRIS RUWE	Reissue 58518	BC 16-2013	58533 AW	\$0.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7811	JOE SILVATI	Reissue 58519	BC 16-2013	58534 AW	\$0.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7811	KAREN SILVATI	Reissue 58520	BC 16-2013	58535 AW	\$0.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7811	BRUCE SMITH	Reissue 58521	BC 16-2013	58536 AW	\$0.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7811	SHAWN STACY	Reissue 58522	BC 16-2013	58537 AW	\$0.00	\$0.00	\$0.00	\$49,000.00
03/04/2013	03/04/2013	7811	TOM STALL	Reissue 58523	BC 16-2013	58538 AW	\$0.00	\$0.00	\$0.00	\$49,000.00
03/12/2013	03/18/2013	8438	VERIZON WIRELESS-GREA	FD 13-0481	BC 16-2013	1511-2013 CH	\$1,378.37	\$0.00	\$0.00	\$49,000.00
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$99,000.00	\$0.00	-\$50,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$99,000.00	\$49,000.00
03/18/2013	03/18/2013	8901	MITEL TECHNOLOGIES INC	FD 130534	BC 16-2013	58670 AW	\$1,340.21	\$0.00	\$0.00	\$49,000.00
03/19/2013	03/19/2013	8944	CINCINNATI BELL ANY DIS	RO# 0441	BC 16-2013	1513-2013 CH	\$14.65	\$0.00	\$0.00	\$49,000.00
03/19/2013	03/19/2013	8944	CINCINNATI BELL TELEPHO	FD 0383, 0382, 0381, 0380, 0488, 048	BC 16-2013	1514-2013 CH	\$3,195.52	\$0.00	\$0.00	\$49,000.00
03/26/2013	03/26/2013	9362	MITEL TECHNOLOGIES INC		BC 16-2013	58753 AW	\$1,340.21	\$0.00	\$0.00	\$49,000.00
Account Total:							\$8,573.96	\$99,000.00	\$99,000.00	
Account YTD Total:							\$24,048.76	\$149,000.00	\$198,000.00	

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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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:	\$154,000.00
Original Appropriation:	\$154,000.00
Permanent Appropriation:	\$154,000.00
Final Appropriation:	\$154,000.00
Report Beginning Balance:	\$97,573.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$154,000.00	\$0.00	-\$56,426.01
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$154,000.00	\$97,573.99
03/18/2013	03/18/2013	8901	BUTLER RURAL ELECTRIC	FD 13-0491	BC 17-2013	58645 AW	\$5,311.39	\$0.00	\$0.00	\$97,573.99
03/21/2013	03/21/2013	9064	DUKE ENERGY		BC 17-2013	1811-2013 CH	\$6,720.62	\$0.00	\$0.00	\$97,573.99
03/26/2013	03/26/2013	9353		Open Purchase:	BC 201-2013		\$0.00	\$50,000.00	\$0.00	\$47,573.99
Account Total:							\$12,032.01	\$204,000.00	\$154,000.00	
Account YTD Total:							\$38,335.65	\$260,426.01	\$308,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,000.00
Original Appropriation:	\$17,000.00
Permanent Appropriation:	\$17,000.00

Appropriation Ledger

By Fund
March 2013

Final Appropriation:	<u>\$17,000.00</u>
Report Beginning Balance:	<u>\$7,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$17,000.00	\$0.00	-\$10,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$17,000.00	\$7,000.00
Account Total:							\$0.00	\$17,000.00	\$17,000.00	
Account YTD Total:							\$3,797.41	\$27,000.00	\$34,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,000.00
Original Appropriation:	\$42,000.00
Permanent Appropriation:	\$42,000.00
Final Appropriation:	<u>\$42,000.00</u>
Report Beginning Balance:	<u>\$2,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/07/2013	8092	DR. DONALD LOCASTO	FD 0454	BC 19-2013	1505-2013 CH	\$2,800.00	\$0.00	\$0.00	\$2,000.00
03/06/2013	03/07/2013	8092	DR. WILLIAM B. LOVETT	FD 0450	BC 19-2013	1506-2013 CH	\$250.00	\$0.00	\$0.00	\$2,000.00
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$42,000.00	\$0.00	-\$40,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$42,000.00	\$2,000.00
Account Total:							\$3,050.00	\$42,000.00	\$42,000.00	
Account YTD Total:							\$10,047.90	\$82,000.00	\$84,000.00	

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By Fund
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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:	\$6,000.00
Original Appropriation:	\$6,000.00
Permanent Appropriation:	\$6,000.00
Final Appropriation:	<u>\$6,000.00</u>
Report Beginning Balance:	<u>\$3,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$6,000.00	\$0.00	-\$3,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,000.00	\$3,000.00
Account Total:							<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	
Account YTD Total:							<u>\$1,159.00</u>	<u>\$9,000.00</u>	<u>\$12,000.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$148,000.00
Original Appropriation:	\$148,000.00
Permanent Appropriation:	\$148,000.00
Final Appropriation:	<u>\$148,000.00</u>
Report Beginning Balance:	<u>\$98,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8176	HAMILTON COUNTY DEPT.	PD 13-0115, FD 13-0455	BC 21-2013	58612 AW	\$9,369.60	\$0.00	\$0.00	\$98,000.00
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$148,000.00	\$0.00	-\$50,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$148,000.00	\$98,000.00
03/26/2013	03/26/2013	9353		Open Purchase:	BC 202-2013		\$0.00	\$50,000.00	\$0.00	\$48,000.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$9,369.60	\$198,000.00	\$148,000.00	
							Account YTD Total:	\$33,141.30	\$248,000.00	\$296,000.00	

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

	Balance
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:	\$50,000.00
Report Beginning Balance:	\$50,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$50,000.00	\$0.00	\$0.00	
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$50,000.00	\$50,000.00	
							Account Total:	\$0.00	\$50,000.00	\$50,000.00	
							Account YTD Total:	\$0.00	\$50,000.00	\$100,000.00	

Account Code: 2111-220-382-0000
Fund: Fire District
Account Name: Liability Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,500.00
Original Appropriation:	\$27,500.00
Permanent Appropriation:	\$27,500.00
Final Appropriation:	\$27,500.00

Appropriation Ledger

By Fund
March 2013

Report Beginning Balance: \$12,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$27,500.00	\$0.00	-\$15,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$27,500.00	\$12,500.00
Account Total:							\$0.00	\$27,500.00	\$27,500.00	
Account YTD Total:							\$0.00	\$42,500.00	\$55,000.00	

Account Code: 2111-220-389-0000
Fund: Fire District
Account Name: Other - Insurance and Bonding

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,000.00
Original Appropriation:	\$16,000.00
Permanent Appropriation:	\$16,000.00
Final Appropriation:	\$16,000.00
Report Beginning Balance:	\$6,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$16,000.00	\$0.00	-\$10,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$16,000.00	\$6,000.00
Account Total:							\$0.00	\$16,000.00	\$16,000.00	
Account YTD Total:							\$0.00	\$26,000.00	\$32,000.00	

Account Code: 2111-220-410-0000
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2013

Account Name: Office Supplies

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: \$11,000.00
 Report Beginning Balance: \$6,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$11,000.00	\$0.00	-\$5,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$11,000.00	\$6,000.00
03/26/2013	03/28/2013	9427	PNC BANK	RO# 13-0169	BC 24-2013	1818-2013 CH	\$151.57	\$0.00	\$0.00	\$6,000.00
Account Total:							\$151.57	\$11,000.00	\$11,000.00	
Account YTD Total:							\$1,981.03	\$16,000.00	\$22,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$27,000.00
 Original Appropriation: \$27,000.00
 Permanent Appropriation: \$27,000.00
 Final Appropriation: \$27,000.00
 Report Beginning Balance: \$2,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	STIGLER SUPPLY	FD 0369, 0391, LINK TO 0254, 0456	BC 25-2013	58556 AW	\$557.87	\$0.00	\$0.00	\$2,000.00
03/06/2013	03/06/2013	8047	STIGLER SUPPLY	FD 0369, 0391, LINK TO 0254, 0456	BC 25-2013	58556 AW	\$1,226.40	\$0.00	\$0.00	\$2,000.00
03/06/2013	03/06/2013	8047	WAL-MART COMMUNITY/G	FD 0458	BC 25-2013	58577 AW	\$85.61	\$0.00	\$0.00	\$2,000.00
03/06/2013	03/06/2013	8047	LIGHT SOURCE	FD 0371	BC 25-2013	58573 AW	\$89.00	\$0.00	\$0.00	\$2,000.00
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$27,000.00	\$0.00	-\$25,000.00

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$27,000.00	\$2,000.00
03/18/2013	03/18/2013	8901	CRYSTAL AND BELMONT S	FD 0482	BC 25-2013	58649 AW	\$19.12	\$0.00	\$0.00	\$2,000.00
03/18/2013	03/18/2013	8901	INTEGRATED SUPPLY & SE	FD 0011	BC 25-2013	58663 AW	\$291.77	\$0.00	\$0.00	\$2,000.00
03/18/2013	03/18/2013	8901	STATE CHEMICAL MANUF/	FD 0507	BC 25-2013	58681 AW	\$252.60	\$0.00	\$0.00	\$2,000.00
03/18/2013	03/18/2013	8901	STIGLER SUPPLY	FD: LINK TO 0369, RO# 13-0472	BC 25-2013	58683 AW	\$270.78	\$0.00	\$0.00	\$2,000.00
03/18/2013	03/18/2013	8901	STIGLER SUPPLY	FD 0510	BC 25-2013	58683 AW	\$87.11	\$0.00	\$0.00	\$2,000.00
03/26/2013	03/26/2013	9362	GRAINGER	FD 0463	BC 25-2013	58728 AW	\$354.05	\$0.00	\$0.00	\$2,000.00
03/26/2013	03/28/2013	9427	PNC BANK	RO# 13-0169	BC 25-2013	1818-2013 CH	\$91.69	\$0.00	\$0.00	\$2,000.00
Account Total:							\$3,326.00	\$27,000.00	\$27,000.00	
Account YTD Total:							\$7,490.32	\$52,000.00	\$54,000.00	

Account Code: 2111-220-420-1007
Fund: Fire District
Account Name: Operating Supplies{Fuel}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$142,000.00
Original Appropriation:	\$142,000.00
Permanent Appropriation:	\$142,000.00
Final Appropriation:	\$142,000.00
Report Beginning Balance:	\$92,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	LYKINS OIL COMPANY	FD 0409, 0426, 0457	BC 26-2013	58560 AW	\$1,229.04	\$0.00	\$0.00	\$92,000.00
03/06/2013	03/06/2013	8047	LYKINS OIL COMPANY	FD 0409, 0426, 0457	BC 26-2013	58560 AW	\$1,766.58	\$0.00	\$0.00	\$92,000.00
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$142,000.00	\$0.00	-\$50,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$142,000.00	\$92,000.00
03/13/2013	03/14/2013	8320	SPEEDWAY SUPERAMERIK	FD 0378	BC 26-2013	1509-2013 CH	\$3,403.74	\$0.00	\$0.00	\$92,000.00

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2013	03/18/2013	8901	LYKINS OIL COMPANY	FD 0483, 0474	BC 26-2013	58668 AW	\$1,591.66	\$0.00	\$0.00	\$92,000.00
03/21/2013	03/21/2013	9068	LYKINS OIL COMPANY	FD 130532	BC 26-2013	58711 AW	\$3,821.96	\$0.00	\$0.00	\$92,000.00
03/22/2013	03/22/2013	9168	W.C. STOREY & SON INC.	TO DISTRIBUTE EXPENSE	BC 26-2013	58623 AW	\$11,606.99	\$0.00	\$0.00	\$92,000.00
03/26/2013	03/26/2013	9353		Open Purchase:	BC 203-2013		\$0.00	\$50,000.00	\$0.00	\$42,000.00
03/26/2013	03/26/2013	9362	LYKINS OIL COMPANY	FD 0545	BC 26-2013	58731 AW	\$1,448.24	\$0.00	\$0.00	\$42,000.00
Account Total:							\$24,868.21	\$192,000.00	\$142,000.00	
Account YTD Total:							\$41,773.54	\$242,000.00	\$284,000.00	

Account Code: 2111-220-420-1008
Fund: Fire District
Account Name: Operating Supplies{Vehicle Parts/Supplies}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$90,000.00
Original Appropriation:	\$90,000.00
Permanent Appropriation:	\$90,000.00
Final Appropriation:	\$90,000.00
Report Beginning Balance:	\$40,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	VOGELPOHL FIRE EQUIPM	FD 0432	BC 27-2013	58581 AW	\$602.77	\$0.00	\$0.00	\$40,000.00
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$90,000.00	\$0.00	-\$50,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$90,000.00	\$40,000.00
03/18/2013	03/18/2013	8901	MODERN SHEET METAL W	FD 0460	BC 27-2013	58671 AW	\$132.00	\$0.00	\$0.00	\$40,000.00
03/18/2013	03/18/2013	8901	SAVAGE AUTO SUPPLY	FD 0480	BC 27-2013	58678 AW	\$170.79	\$0.00	\$0.00	\$40,000.00
03/18/2013	03/18/2013	8901	VOGELPOHL FIRE EQUIPM	FD 0453	BC 27-2013	58685 AW	\$133.05	\$0.00	\$0.00	\$40,000.00
03/26/2013	03/26/2013	9362	BLUST MOTOR SERVICE, II	FD 0505	BC 27-2013	58714 AW	\$15.90	\$0.00	\$0.00	\$40,000.00
03/26/2013	03/26/2013	9362	CAMP SAFETY EQUIPMEN	FD 0504	BC 27-2013	58718 AW	\$372.00	\$0.00	\$0.00	\$40,000.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/26/2013	03/26/2013	9362	GEORGE J. HUST COMPAN	FD 0506	BC 27-2013	58727 AW	\$362.08	\$0.00	\$0.00	\$40,000.00
Account Total:							\$1,788.59	\$90,000.00	\$90,000.00	
Account YTD Total:							\$11,192.57	\$140,000.00	\$180,000.00	

										Balance	
Account Code:	2111-220-420-1026										
Fund:	Fire District										
Account Name:	Operating Supplies{Supplies other (convenience)}										
										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:	\$300.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$500.00	\$0.00	-\$200.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$300.00
03/26/2013	03/28/2013	9427	PNC BANK	RO# 13-0169	BC 28-2013	1818-2013 CH	\$12.56	\$0.00	\$0.00	\$300.00
Account Total:							\$12.56	\$500.00	\$500.00	
Account YTD Total:							\$12.56	\$700.00	\$1,000.00	

										Balance	
Account Code:	2111-220-430-0000										
Fund:	Fire District										
Account Name:	Small Tools and Minor Equipment										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$35,000.00
										Original Appropriation:	\$35,000.00

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Permanent Appropriation:	\$35,000.00
Final Appropriation:	<u>\$35,000.00</u>
Report Beginning Balance:	<u>\$13,731.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$35,000.00	\$0.00	-\$21,269.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$35,000.00	\$13,731.00
03/14/2013	03/14/2013	8335	HEWLETT-PACKARD COMF	Close Purchase	PO 55-2013		\$0.00	\$0.00	\$0.00	\$13,731.00
03/18/2013	03/18/2013	8901	MICRO CENTER	FD 0438	BC 182-2013	58669 AW	\$866.92	\$0.00	\$0.00	\$13,731.00
03/26/2013	03/26/2013	9362	MICRO CENTER	FD 0559..... \$54.99 CREDIT SUBTRAC	BC 182-2013	58780 AW	\$75.00	\$0.00	\$0.00	\$13,731.00
03/28/2013	03/28/2013	9595	PNC BANK	PD 0533, 0060 FD 0494, 0606	BC 182-2013	1819-2013 CH	\$754.98	\$0.00	\$0.00	\$13,731.00
03/28/2013	03/28/2013	9595	PNC BANK	PD 0533, 0060 FD 0494, 0606	BC 182-2013	1819-2013 CH	\$79.51	\$0.00	\$0.00	\$13,731.00
Account Total:							\$1,776.41	\$35,000.00	\$35,000.00	
Account YTD Total:							\$7,584.01	\$56,269.00	\$70,000.00	

Account Code: 2111-220-490-0000
Fund: Fire 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:	\$138,000.00
Original Appropriation:	\$138,000.00
Permanent Appropriation:	<u>\$138,000.00</u>
Final Appropriation:	<u>\$138,000.00</u>
Report Beginning Balance:	\$87,990.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	AIRGAS GREAT LAKES	FD 0425	BC 29-2013	58543 AW	\$237.04	\$0.00	\$0.00	\$87,990.95
03/06/2013	03/06/2013	8047	BOUND TREE MEDICAL, LL	FD 0431	BC 29-2013	58567 AW	\$1,240.63	\$0.00	\$0.00	\$87,990.95
03/06/2013	03/06/2013	8047	MERCY FAIRFIELD OUTPA	FD 0433, 0275	BC 29-2013	58574 AW	\$1,914.77	\$0.00	\$0.00	\$87,990.95

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$138,000.00	\$0.00	-\$50,009.05
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$138,000.00	\$87,990.95
03/14/2013	03/14/2013	8335	GROESBECK CLEANERS	Close Purchase	PO	56-2013	\$0.00	\$0.00	\$0.00	\$87,990.95
03/18/2013	03/18/2013	8901	AIRGAS GREAT LAKES	FD 0512	BC	29-2013 58638 AW	\$1,473.15	\$0.00	\$0.00	\$87,990.95
03/26/2013	03/26/2013	9362	BOUND TREE MEDICAL, LL	FD 0502, LINK TO 0496 - 0535, 0496	BC	29-2013 58715 AW	\$4,735.39	\$0.00	\$0.00	\$87,990.95
Account Total:							\$9,600.98	\$138,000.00	\$138,000.00	
Account YTD Total:							\$23,024.69	\$188,009.05	\$276,000.00	

Account Code: 2111-220-490-1009	Balance
Fund: Fire District	Reserved for Encumbrance 12/31: \$0.00
Account Name: Other - Supplies and Materials{SCBA Parts/Repairs}	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$21,000.00
	Original Appropriation: \$21,000.00
	Permanent Appropriation: \$21,000.00
	Final Appropriation: \$21,000.00
	Report Beginning Balance: \$6,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$21,000.00	\$0.00	-\$15,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$21,000.00	\$6,000.00
03/26/2013	03/26/2013	9362	VOGELPOHL FIRE EQUIPM	FD 0434	BC	30-2013 58748 AW	\$4,660.84	\$0.00	\$0.00	\$6,000.00
Account Total:							\$4,660.84	\$21,000.00	\$21,000.00	
Account YTD Total:							\$8,772.69	\$36,000.00	\$42,000.00	

Appropriation Ledger

By Fund
March 2013

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

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>\$1,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	-\$1,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$1,000.00
Account Total:							<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	
Account YTD Total:							<u>\$878.00</u>	<u>\$3,000.00</u>	<u>\$4,000.00</u>	

Account Code: 2111-220-519-1011
Fund: Fire District
Account Name: Other - Dues and Fees{Public Education}

	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:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$2,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$2,500.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$2,500.00
03/18/2013	03/18/2013	8901	ALERT ALL CORP.	FD 0445	BC 32-2013	58639 AW	\$655.00	\$0.00	\$0.00	\$2,500.00
Account Total:							<u>\$655.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$655.00	\$7,500.00	\$10,000.00	

Account Code: 2111-220-519-1013
Fund: Fire District
Account Name: Other - Dues and Fees(Inspections)

	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:	\$800.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$1,800.00	\$0.00	-\$1,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,800.00	\$800.00
Account Total:							\$0.00	\$1,800.00	\$1,800.00	
Account YTD Total:							\$0.00	\$2,800.00	\$3,600.00	

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:	\$145,000.00
Original Appropriation:	\$145,000.00
Permanent Appropriation:	\$145,000.00
Final Appropriation:	\$145,000.00
Report Beginning Balance:	\$95,000.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$145,000.00	\$0.00	-\$50,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$145,000.00	\$95,000.00
03/26/2013	03/26/2013	9362	TRI-STATE ADDRESSING M	FD 0495	BC 171-2013	58747 AW	\$575.00	\$0.00	\$0.00	\$95,000.00
03/28/2013	03/28/2013	9595	PNC BANK	PD 0533, 0060 FD 0494, 0606	BC 171-2013	1819-2013 CH	\$250.00	\$0.00	\$0.00	\$95,000.00
Account Total:							\$825.00	\$145,000.00	\$145,000.00	
Account YTD Total:							\$1,277.18	\$195,000.00	\$290,000.00	

Account Code: 2111-220-599-1014
Fund: Fire District
Account Name: Other - Other Expenses(Package Shipping)

	Balance
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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	THE BOX PLACE	FD 0400	BC 34-2013	58569 AW	\$17.91	\$0.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	-\$2,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$0.00
03/18/2013	03/18/2013	8901	THE BOX PLACE	FD 0325	BC 34-2013	58684 AW	\$20.11	\$0.00	\$0.00	\$0.00
Account Total:							\$38.02	\$2,000.00	\$2,000.00	
Account YTD Total:							\$311.93	\$4,000.00	\$4,000.00	

Appropriation Ledger

By Fund
March 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,000.00
Original Appropriation:	\$28,000.00
Permanent Appropriation:	\$28,000.00
Final Appropriation:	\$28,000.00
Report Beginning Balance:	\$8,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$28,000.00	\$0.00	-\$20,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriation				\$0.00	\$0.00	\$28,000.00	\$8,000.00
03/26/2013	03/26/2013	9362	SCHOOL OUTFITTERS	FD 0405	BC 35-2013	58736 AW	\$405.78	\$0.00	\$0.00	\$8,000.00
Account Total:							\$405.78	\$28,000.00	\$28,000.00	
Account YTD Total:							\$1,364.76	\$48,000.00	\$56,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$12,400.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$105,000.00
Original Appropriation:	\$105,000.00
Permanent Appropriation:	\$105,000.00
Final Appropriation:	\$105,000.00
Report Beginning Balance:	\$55,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	HONEYWELL FIRST RESPON	FD 0416	BC 36-2013	58547 AW	\$266.07	\$0.00	\$0.00	\$55,000.00
03/06/2013	03/06/2013	8047	PHOENIX SAFETY OUTFIT	FD 0257	BC 36-2013	58575 AW	\$534.41	\$0.00	\$0.00	\$55,000.00
03/06/2013	03/06/2013	8047	WEBCO FIRE EQUIPMENT	FD 0180	BC 36-2013	58578 AW	\$606.00	\$0.00	\$0.00	\$55,000.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$105,000.00	\$0.00	-\$50,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$105,000.00	\$55,000.00
03/18/2013	03/18/2013	8901	LION APPAREL INC.	FD 0415	BC 36-2013	58667 AW	\$563.63	\$0.00	\$0.00	\$55,000.00
03/18/2013	03/18/2013	8901	HONEYWELL FIRST RESPON	FD 0367	BC 36-2013	58662 AW	\$653.05	\$0.00	\$0.00	\$55,000.00
03/26/2013	03/26/2013	9362	WEBCO FIRE EQUIPMENT	FD 0264	BC 36-2013	58749 AW	\$643.00	\$0.00	\$0.00	\$55,000.00
03/26/2013	03/28/2013	9427	PNC BANK	RO# 13-0169	BC 36-2013	1818-2013 CH	\$236.50	\$0.00	\$0.00	\$55,000.00
Account Total:							\$3,502.66	\$105,000.00	\$105,000.00	
Account YTD Total:							\$17,012.88	\$167,400.00	\$222,400.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$77,000.00
Original Appropriation:	\$77,000.00
Permanent Appropriation:	\$77,000.00
Final Appropriation:	\$77,000.00
Report Beginning Balance:	\$26,985.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	BECKER ELECTRIC SUPPL	FD 0421	BC 37-2013	58568 AW	\$266.78	\$0.00	\$0.00	\$26,985.00
03/06/2013	03/06/2013	8047	GALLS, LLC	FD 0404, 0398	BC 37-2013	58572 AW	\$75.50	\$0.00	\$0.00	\$26,985.00
03/06/2013	03/06/2013	8047	WITMER ASSOCIATES INC	FD 0078	BC 37-2013	58579 AW	\$59.90	\$0.00	\$0.00	\$26,985.00
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$77,000.00	\$0.00	-\$50,015.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$77,000.00	\$26,985.00
03/14/2013	03/14/2013	8335	FINLEY FIRE EQUIPMENT	Close Purchase	PO 67-2013		\$0.00	\$0.00	\$0.00	\$26,985.00
03/18/2013	03/18/2013	8901	GRAVOGRAPH NEW HERM	FD 0465	BC 37-2013	58660 AW	\$142.11	\$0.00	\$0.00	\$26,985.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2013	03/18/2013	8901	WITMER ASSOCIATES INC	FD 0525	BC 37-2013	58687 AW	\$266.99	\$0.00	\$0.00	\$26,985.00
03/26/2013	03/26/2013	9362	GALLS, LLC	FD 0537, 0536 LINK TO 0398	BC 37-2013	58726 AW	\$237.95	\$0.00	\$0.00	\$26,985.00
03/26/2013	03/26/2013	9362	WITMER ASSOCIATES INC	FD 0399	BC 37-2013	58750 AW	\$73.98	\$0.00	\$0.00	\$26,985.00
03/26/2013	03/28/2013	9427	PNC BANK	RO# 13-0169	BC 37-2013	1818-2013 CH	\$114.93	\$0.00	\$0.00	\$26,985.00
Account Total:							\$1,238.14	\$77,000.00	\$77,000.00	
Account YTD Total:							\$12,509.88	\$127,015.00	\$154,000.00	

Account Code: 2111-760-740-1016
Fund: Fire District
Account Name: Machinery, Equipment and Furniture{EMS Equipment}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,000.00
Original Appropriation:	\$41,000.00
Permanent Appropriation:	\$41,000.00
Final Appropriation:	\$41,000.00
Report Beginning Balance:	\$16,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	ZOLL MEDICAL CORPORA	FD 0402,0403	BC 38-2013	58580 AW	\$1,290.82	\$0.00	\$0.00	\$16,000.00
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$41,000.00	\$0.00	-\$25,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$41,000.00	\$16,000.00
Account Total:							\$1,290.82	\$41,000.00	\$41,000.00	
Account YTD Total:							\$1,713.13	\$66,000.00	\$82,000.00	

Account Code: 2111-760-740-1017

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Fund: Fire District
Account Name: Machinery, Equipment and Furniture{Building Equipment}

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: \$12,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$12,000.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,000.00	\$12,000.00
Account Total:							\$0.00	\$12,000.00	\$12,000.00	
Account YTD Total:							\$0.00	\$12,000.00	\$24,000.00	

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: \$3,000.00
Original Appropriation: \$3,000.00
Permanent Appropriation: \$3,000.00
Final Appropriation: \$3,000.00
Report Beginning Balance: \$1,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$3,000.00	\$0.00	-\$1,500.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,000.00	\$1,500.00
Account Total:							\$0.00	\$3,000.00	\$3,000.00	
Account YTD Total:							\$1,031.58	\$4,500.00	\$6,000.00	

Appropriation Ledger

By Fund
March 2013

Account Code: 2111-760-740-1019
Fund: Fire District
Account Name: Machinery, Equipment and Furniture{Office Equipt. Repairs}

	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:	\$1,929.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$3,070.86
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$1,929.14
03/14/2013	03/14/2013	8335	DONNELLO McCARTHY	Close Purchase	PO	51-2013	\$0.00	\$0.00	\$0.00	\$1,929.14
03/18/2013	03/18/2013	8901	DONNELLO McCARTHY	FD 0489, 0490	BC	40-2013 58653 AW	\$968.36	\$0.00	\$0.00	\$1,929.14
03/25/2013	03/25/2013	9277	COMDOC	Open Purchase:	PO	113-2013	\$0.00	\$832.50	\$0.00	\$1,096.64
03/26/2013	03/26/2013	9353		Open Purchase:	BC	204-2013	\$0.00	\$1,096.64	\$0.00	\$0.00
03/26/2013	03/26/2013	9362	DONNELLO McCARTHY	FD 0547	BC	40-2013 58723 AW	\$15.78	\$0.00	\$0.00	\$0.00
03/26/2013	03/26/2013	9362	COMDOC		BC	40-2013 58752 AW	\$277.50	\$0.00	\$0.00	\$0.00
03/26/2013	03/26/2013	9362	COMDOC	130599	PO	113-2013 58761 AW	\$832.50	\$0.00	\$0.00	\$0.00
03/31/2013	04/01/2013	9634	COMDOC	Close Purchase	PO	113-2013	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,094.14	\$6,929.14	\$5,000.00	
Account YTD Total:							\$3,659.25	\$10,000.00	\$10,000.00	

Account Code: 2111-760-740-1022
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2013

Account Name: Machinery, Equipment and Furniture{OFFICE EQUIPMENT}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	<u>\$4,000.00</u>
Report Beginning Balance:	<u>\$2,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$4,000.00	\$0.00	-\$2,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,000.00	\$2,000.00
Account Total:							<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$8,000.00</u>	

Account Code: 2111-760-740-1023

Fund: Fire District

Account Name: Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}

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>\$5,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	-\$15,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,000.00	\$5,000.00
03/18/2013	03/18/2013	8901	BALDWIN & SOURS		BC 41-2013	58643 AW	\$4,590.00	\$0.00	\$0.00	\$5,000.00
03/26/2013	03/26/2013	9362	MOBILCOMM		BC 41-2013	58732 AW	\$240.00	\$0.00	\$0.00	\$5,000.00
Account Total:							<u>\$4,830.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	
Account YTD Total:							<u>\$5,700.00</u>	<u>\$35,000.00</u>	<u>\$40,000.00</u>	

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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										Balance
Account Code:	2111-760-740-1027									\$0.00
Fund:	Fire District									\$0.00
Account Name:	Machinery, Equipment and Furniture{Fitness - Fire}									\$8,000.00
							Reserved for Encumbrance 12/31:			\$8,000.00
							Reserved for Encumbrance 12/31 Adjustment:			\$8,000.00
							Temporary Appropriation:			\$8,000.00
							Original Appropriation:			\$8,000.00
							Permanent Appropriation:			\$8,000.00
							Final Appropriation:			\$8,000.00
							Report Beginning Balance:			\$3,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$8,000.00	\$0.00	-\$5,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,000.00	\$3,000.00
						Account Total:	\$0.00	\$8,000.00	\$8,000.00	
						Account YTD Total:	\$0.00	\$13,000.00	\$16,000.00	

										Balance
Account Code:	2111-760-740-1029									\$0.00
Fund:	Fire District									\$0.00
Account Name:	Machinery, Equipment and Furniture{Uniforms - Fire}									\$50,000.00
							Reserved for Encumbrance 12/31:			\$50,000.00
							Reserved for Encumbrance 12/31 Adjustment:			\$50,000.00
							Temporary Appropriation:			\$50,000.00
							Original Appropriation:			\$50,000.00
							Permanent Appropriation:			\$50,000.00
							Final Appropriation:			\$50,000.00
							Report Beginning Balance:			\$25,000.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	ROY TAILOR UNIFORMS	FD 0343, 0292, 0282, 0293, 0345	BC 43-2013	58555 AW	\$453.20	\$0.00	\$0.00	\$25,000.00
03/06/2013	03/06/2013	8047	ROY TAILOR UNIFORMS	FD 0343, 0292, 0282, 0293, 0345	BC 43-2013	58555 AW	\$330.60	\$0.00	\$0.00	\$25,000.00
03/06/2013	03/06/2013	8047	GALLS, LLC	FD 0404, 0398	BC 43-2013	58572 AW	\$82.50	\$0.00	\$0.00	\$25,000.00
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$50,000.00	\$0.00	-\$25,000.00
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$50,000.00	\$25,000.00
03/18/2013	03/18/2013	8901	CINTAS #001	FD 0478	BC 43-2013	58647 AW	\$65.21	\$0.00	\$0.00	\$25,000.00
03/18/2013	03/18/2013	8901	CINTAS #001		BC 43-2013	58647 AW	\$57.31	\$0.00	\$0.00	\$25,000.00
03/18/2013	03/18/2013	8901	ROY TAILOR UNIFORMS	FD 0285, 0450, 0475, 0344, 0347	BC 43-2013	58675 AW	\$713.50	\$0.00	\$0.00	\$25,000.00
03/18/2013	03/18/2013	8901	ROY TAILOR UNIFORMS	FD 0422	BC 43-2013	58675 AW	\$169.99	\$0.00	\$0.00	\$25,000.00
03/18/2013	03/18/2013	8901	SCREEN PRINTS	FD 0473, 0435	BC 43-2013	58679 AW	\$998.00	\$0.00	\$0.00	\$25,000.00
03/26/2013	03/26/2013	9362	ROY TAILOR UNIFORMS	FD 0429 PD 13-0108, 0141, 0093	BC 43-2013	58734 AW	\$129.50	\$0.00	\$0.00	\$25,000.00
03/26/2013	03/26/2013	9362	CINTAS #001	FD 0544	BC 43-2013	58716 AW	\$65.21	\$0.00	\$0.00	\$25,000.00
Account Total:							\$3,065.02	\$50,000.00	\$50,000.00	
Account YTD Total:							\$10,221.42	\$75,000.00	\$100,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$245,091.00
Original Appropriation:	\$245,091.00
Permanent Appropriation:	\$245,091.00
Final Appropriation:	\$245,091.00
Report Beginning Balance:	\$245,091.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Temporary Adjustment				\$0.00	\$245,091.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8276	Enter Permanent Appropriati				\$0.00	\$0.00	\$245,091.00	\$245,091.00
Account Total:							\$0.00	\$245,091.00	\$245,091.00	
Account YTD Total:							\$0.00	\$245,091.00	\$490,182.00	
Fire District Fund Total for Selected Accounts:							\$757,030.35	\$12,370,924.54	\$11,646,650.36	
Fire District Fund YTD Total for Selected Accounts:							\$2,414,802.63	\$15,318,079.01	\$23,503,246.09	

Account Code: 2181-130-141-0000
Fund: Zoning
Account Name: Salary - Legal Counsel

	Balance
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:	\$2,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8277	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8277	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
Account Total:							\$0.00	\$2,500.00	\$2,500.00	
Account YTD Total:							\$0.00	\$2,500.00	\$5,000.00	

Account Code: 2181-130-150-0000
Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2013

Account Name: Compensation of Board and Commission Members

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:	<u>\$1,400.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8277	Temporary Adjustment				\$0.00	\$1,400.00	\$0.00	-\$1,400.00
03/13/2013	03/13/2013	8277	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,400.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>	

Account Code: 2181-130-190-0000
Fund: Zoning
Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$941.47
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$106,883.00
Original Appropriation:	\$106,883.00
Permanent Appropriation:	\$106,883.00
Final Appropriation:	<u>\$106,883.00</u>
Report Beginning Balance:	<u>\$86,103.39</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/06/2013	8035	Employee Payroll	Payroll Posting	Direct	1265-2013 PP	\$3,344.72	\$4,942.00	\$0.00	\$81,161.39
03/08/2013	03/06/2013	8046	NORTHSIDE BANK		Direct	1499-2013 EW	\$131.00	\$0.00	\$0.00	\$81,161.39
03/08/2013	03/06/2013	8067	OHIO PUBLIC EMPLOYEES		Direct	1501-2013 EW	\$25.00	\$0.00	\$0.00	\$81,161.39
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$495.92	\$0.00	\$0.00	\$81,161.39
03/08/2013	03/07/2013	8084	OHIO DEPARTMENT OF TA		Direct	1503-2013 EW	\$133.73	\$0.00	\$0.00	\$81,161.39
03/13/2013	03/13/2013	8277	Temporary Adjustment				\$0.00	\$106,883.00	\$0.00	-\$25,721.61

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8277	Enter Permanent Appropriati				\$0.00	\$0.00	\$106,883.00	\$81,161.39
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$1,041.84	\$0.00	\$0.00	\$81,161.39
03/22/2013	03/19/2013	8956	Employee Payroll	Payroll Posting	Direct	1530-2013 PP	\$3,565.44	\$5,083.20	\$0.00	\$76,078.19
03/22/2013	03/20/2013	9006	COLERAIN TOWNSHIP TRU		Direct	58700 WH	\$1,214.74	\$0.00	\$0.00	\$76,078.19
03/22/2013	03/20/2013	9022	NORTHSIDE BANK		Direct	1793-2013 EW	\$131.00	\$0.00	\$0.00	\$76,078.19
03/22/2013	03/20/2013	9023	CITY OF CINCINNATI INCO		Direct	1795-2013 EW	\$105.32	\$0.00	\$0.00	\$76,078.19
03/22/2013	03/20/2013	9024	INTERNAL REVENUE SERV		Direct	1796-2013 EW	\$506.61	\$0.00	\$0.00	\$76,078.19
03/22/2013	03/20/2013	9024	OHIO DEPARTMENT OF TA		Direct	1798-2013 EW	\$131.90	\$0.00	\$0.00	\$76,078.19
03/22/2013	03/20/2013	9024	OHIO PUBLIC EMPLOYEES		Direct	1799-2013 EW	\$25.00	\$0.00	\$0.00	\$76,078.19
03/22/2013	03/20/2013	9024	SCHOOL DISTRICT INCOM		Direct	1800-2013 EW	\$24.60	\$0.00	\$0.00	\$76,078.19
03/22/2013	03/20/2013	9037	REGIONAL INCOME TAX AC		Direct	1801-2013 EW	\$5.34	\$0.00	\$0.00	\$76,078.19
Account Total:							\$10,882.16	\$116,908.20	\$106,883.00	
Account YTD Total:							\$30,743.76	\$169,629.28	\$245,707.47	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,762.00
Original Appropriation:	\$20,762.00
Permanent Appropriation:	\$20,762.00
Final Appropriation:	\$20,762.00
Report Beginning Balance:	\$17,983.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8277	Temporary Adjustment				\$0.00	\$20,762.00	\$0.00	-\$2,778.60
03/13/2013	03/13/2013	8277	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,762.00	\$17,983.40

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$1,410.21	\$1,410.21	\$0.00	\$16,573.19
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$0.01	\$0.01	\$0.00	\$16,573.18
Account Total:							\$1,410.22	\$22,172.22	\$20,762.00	
Account YTD Total:							\$4,188.82	\$26,411.36	\$42,984.54	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,999.00
Original Appropriation:	\$1,999.00
Permanent Appropriation:	\$1,999.00
Final Appropriation:	\$1,999.00
Report Beginning Balance:	\$1,717.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$67.58	\$67.58	\$0.00	\$1,650.41
03/13/2013	03/13/2013	8277	Temporary Adjustment				\$0.00	\$1,999.00	\$0.00	-\$348.59
03/13/2013	03/13/2013	8277	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,999.00	\$1,650.41
03/22/2013	03/20/2013	9024	INTERNAL REVENUE SERV		Direct	1796-2013 EW	\$69.62	\$69.62	\$0.00	\$1,580.79
Account Total:							\$137.20	\$2,136.20	\$1,999.00	
Account YTD Total:							\$418.21	\$2,417.21	\$3,998.00	

Account Code: 2181-130-229-0000
Fund: Zoning

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2013

Account Name: Other - Insurance Benefits

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,508.00
Original Appropriation:	\$24,508.00
Permanent Appropriation:	\$24,508.00
Final Appropriation:	<u>\$24,508.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2013	03/04/2013	7529	US BANK INSTITUTIONAL C	FD 13-0392	BC 131-2013	1212-2013 CH	\$1,501.16	\$0.00	\$0.00	\$0.00
03/01/2013	03/04/2013	7529	RELIANCE STANDARD LIFE	FD 13-0410	BC 131-2013	1213-2013 CH	\$3.30	\$0.00	\$0.00	\$0.00
03/01/2013	03/06/2013	8020	DENTAL CARE PLUS, INC.	FD 130452	BC 131-2013	1214-2013 CH	\$148.10	\$0.00	\$0.00	\$0.00
03/04/2013	03/04/2013	7809	BECKY RENO		PO 1-2013	58486 AW	\$153.00	\$0.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8277	Temporary Adjustment				\$0.00	\$24,508.00	\$0.00	-\$24,508.00
03/13/2013	03/13/2013	8277	Enter Permanent Appropriati				\$0.00	\$0.00	\$24,508.00	\$0.00
Account Total:							\$1,805.56	\$24,508.00	\$24,508.00	
Account YTD Total:							\$6,932.84	\$49,016.00	\$49,016.00	

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:	\$3,895.00
Original Appropriation:	\$3,895.00
Permanent Appropriation:	\$3,895.00
Final Appropriation:	<u>\$3,895.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8277	Temporary Adjustment				\$0.00	\$3,895.00	\$0.00	-\$3,895.00
03/13/2013	03/13/2013	8277	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,895.00	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$3,895.00	\$3,895.00	
							Account YTD Total:	\$0.00	\$7,790.00	\$7,790.00	

Account Code: 2181-130-240-0000
Fund: Zoning
Account Name: Unemployment Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$31,000.00
Original Appropriation:	\$31,000.00
Permanent Appropriation:	\$31,000.00
Final Appropriation:	\$31,000.00
Report Beginning Balance:	\$2,664.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
03/13/2013	03/13/2013	8277	Temporary Adjustment				\$0.00	\$31,000.00	\$0.00	-\$28,336.00	
03/13/2013	03/13/2013	8277	Enter Permanent Appropriati				\$0.00	\$0.00	\$31,000.00	\$2,664.00	
03/14/2013	03/14/2013	8335	OHIO DEPT. OF JOB & FAM	Close Purchase	PO	89-2013	\$0.00	\$0.00	\$0.00	\$2,664.00	
03/15/2013	03/15/2013	8424	OHIO DEPT. OF JOB & FAM		PO	88-2013 1510-2013 CH	\$2,032.00	\$0.00	\$0.00	\$2,664.00	
							Account Total:	\$2,032.00	\$31,000.00	\$31,000.00	
							Account YTD Total:	\$4,608.00	\$59,336.00	\$62,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,402.75
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$10,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8277	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8277	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
Account Total:							\$0.00	\$10,000.00	\$10,000.00	
Account YTD Total:							\$0.00	\$12,402.75	\$22,402.75	

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

	Balance
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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8277	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	-\$2,000.00
03/13/2013	03/13/2013	8277	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$0.00
Account Total:							\$0.00	\$2,000.00	\$2,000.00	
Account YTD Total:							\$964.00	\$4,000.00	\$4,000.00	

Account Code: 2181-130-342-0000

Balance

Appropriation Ledger

By Fund
March 2013

Fund: Zoning
Account Name: Postage

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$8,000.00
Original Appropriation: \$8,000.00
Permanent Appropriation: \$8,000.00
Final Appropriation: \$8,000.00
Report Beginning Balance: \$2,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8277	Temporary Adjustment				\$0.00	\$8,000.00	\$0.00	-\$6,000.00
03/13/2013	03/13/2013	8277	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,000.00	\$2,000.00
Account Total:							\$0.00	\$8,000.00	\$8,000.00	
Account YTD Total:							\$2,700.00	\$14,000.00	\$16,000.00	

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: \$3,000.00
Original Appropriation: \$3,000.00
Permanent Appropriation: \$3,000.00
Final Appropriation: \$3,000.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8277	Temporary Adjustment				\$0.00	\$3,000.00	\$0.00	-\$3,000.00
03/13/2013	03/13/2013	8277	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,000.00	\$0.00
Account Total:							\$0.00	\$3,000.00	\$3,000.00	
Account YTD Total:							\$305.00	\$6,000.00	\$6,000.00	

Appropriation Ledger

By Fund
March 2013

Account Code: 2181-130-359-0000
Fund: Zoning
Account Name: Other - Utilities

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,400.00
Original Appropriation:	\$2,400.00
Permanent Appropriation:	\$2,400.00
Final Appropriation:	\$2,400.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2013	03/04/2013	7809	GEOFF MILZ		PO 2-2013	58483 AW	\$60.00	\$0.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8277	Temporary Adjustment				\$0.00	\$2,400.00	\$0.00	-\$2,400.00
03/13/2013	03/13/2013	8277	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,400.00	\$0.00
03/18/2013	03/18/2013	8901	MITEL TECHNOLOGIES INC	FD 130534	BC 129-2013	58670 AW	\$182.26	\$0.00	\$0.00	\$0.00
03/26/2013	03/26/2013	9362	MITEL TECHNOLOGIES INC		BC 129-2013	58753 AW	\$182.26	\$0.00	\$0.00	\$0.00
Account Total:							\$424.52	\$2,400.00	\$2,400.00	
Account YTD Total:							\$909.04	\$4,800.00	\$4,800.00	

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

	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:	\$750.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8277	Temporary Adjustment				\$0.00	\$3,500.00	\$0.00	-\$2,750.00
03/13/2013	03/13/2013	8277	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,500.00	\$750.00
03/13/2013	03/28/2013	9427	PNC BANK		BC 127-2013	1816-2013 CH	\$72.57	\$0.00	\$0.00	\$750.00
03/25/2013	03/25/2013	9277	COMDOC	Open Purchase:	PO 113-2013		\$0.00	\$92.49	\$0.00	\$657.51
03/26/2013	03/26/2013	9362	COMDOC		BC 127-2013	58752 AW	\$30.83	\$0.00	\$0.00	\$657.51
03/26/2013	03/26/2013	9362	COMDOC	130599	PO 113-2013	58761 AW	\$92.49	\$0.00	\$0.00	\$657.51
03/31/2013	04/01/2013	9634	COMDOC	Close Purchase	PO 113-2013		\$0.00	\$0.00	\$0.00	\$657.51
Account Total:							\$195.89	\$3,592.49	\$3,500.00	
Account YTD Total:							\$257.55	\$6,342.49	\$7,000.00	

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:	\$4,000.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	\$4,000.00
Report Beginning Balance:	\$1,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8277	Temporary Adjustment				\$0.00	\$4,000.00	\$0.00	-\$3,000.00
03/13/2013	03/13/2013	8277	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,000.00	\$1,000.00
03/26/2013	03/26/2013	9362	NORTHGATE TIRE	FD 0515	BC 130-2013	58733 AW	\$107.63	\$0.00	\$0.00	\$1,000.00
Account Total:							\$107.63	\$4,000.00	\$4,000.00	
Account YTD Total:							\$116.17	\$7,000.00	\$8,000.00	

Appropriation Ledger

By Fund
March 2013

Account Code: 2181-130-490-0000
Fund: Zoning
Account Name: Other - Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$2,929.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8277	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$7,070.86
03/13/2013	03/13/2013	8277	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$2,929.14
03/14/2013	03/14/2013	8335	DONNELON McCARTHY	Close Purchase	PO	30-2013	\$0.00	\$0.00	\$0.00	\$2,929.14
03/18/2013	03/18/2013	8901	WULLENWEBER COURT RI		BC	128-2013 58688 AW	\$187.50	\$0.00	\$0.00	\$2,929.14
03/26/2013	03/26/2013	9362	DONNELON McCARTHY	FD 0547	BC	128-2013 58723 AW	\$15.78	\$0.00	\$0.00	\$2,929.14
Account Total:							\$203.28	\$10,000.00	\$10,000.00	
Account YTD Total:							\$330.08	\$17,070.86	\$20,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,970.00
Original Appropriation:	\$1,970.00
Permanent Appropriation:	\$1,970.00
Final Appropriation:	\$1,970.00
Report Beginning Balance:	\$1,970.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8277	Temporary Adjustment				\$0.00	\$1,970.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8277	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,970.00	\$1,970.00
Account Total:							\$0.00	\$1,970.00	\$1,970.00	
Account YTD Total:							\$0.00	\$2,200.00	\$4,170.00	

Account Code: 2181-760-740-0000
Fund: Zoning
Account Name: Machinery, Equipment and Furniture

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,730.00
Original Appropriation:	\$1,730.00
Permanent Appropriation:	\$1,730.00
Final Appropriation:	\$1,730.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8277	Temporary Adjustment				\$0.00	\$1,730.00	\$0.00	-\$1,730.00
03/13/2013	03/13/2013	8277	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,730.00	\$0.00
03/14/2013	03/14/2013	8335	HEWLETT-PACKARD COMF	Close Purchase	PO	20-2013	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$1,730.00	\$1,730.00	
Account YTD Total:							\$1,730.00	\$3,460.00	\$3,460.00	
Zoning Fund Total for Selected Accounts:							\$17,198.46	\$251,212.11	\$239,547.00	
Zoning Fund YTD Total for Selected Accounts:							\$54,203.47	\$397,175.95	\$515,128.76	

Account Code: 2231-330-211-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
March 2013

Fund: Permissive Motor Vehicle License Tax
Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31: \$4,057.01
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$147,672.00
Original Appropriation: \$147,672.00
Permanent Appropriation: \$147,672.00
Final Appropriation: \$147,672.00
Report Beginning Balance: \$124,327.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/06/2013	8033	Employee Payroll	Payroll Posting	Direct	1247-2013 PP	\$0.00	\$2,465.88	\$0.00	\$121,861.35
03/13/2013	03/13/2013	8278	Temporary Adjustment				\$0.00	\$147,672.00	\$0.00	-\$25,810.65
03/13/2013	03/13/2013	8278	Enter Permanent Appropriati				\$0.00	\$0.00	\$147,672.00	\$121,861.35
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$11,491.87	\$7,098.53	\$0.00	\$114,762.82
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$0.01	\$0.01	\$0.00	\$114,762.81
03/22/2013	03/19/2013	8958	Employee Payroll	Payroll Posting	Direct	1558-2013 PP	\$0.00	\$2,323.03	\$0.00	\$112,439.78
Account Total:							\$11,491.88	\$159,559.45	\$147,672.00	
Account YTD Total:							\$34,500.32	\$202,777.59	\$315,217.37	

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: \$9,300.00
Original Appropriation: \$9,300.00
Permanent Appropriation: \$9,300.00
Final Appropriation: \$9,300.00
Report Beginning Balance: \$7,887.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$382.02	\$382.02	\$0.00	\$7,505.82

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8278	Temporary Adjustment				\$0.00	\$9,300.00	\$0.00	-\$1,794.18
03/13/2013	03/13/2013	8278	Enter Permanent Appropriati				\$0.00	\$0.00	\$9,300.00	\$7,505.82
03/22/2013	03/20/2013	9024	INTERNAL REVENUE SERV		Direct	1796-2013 EW	\$363.62	\$363.62	\$0.00	\$7,142.20
Account Total:							\$745.64	\$10,045.64	\$9,300.00	
Account YTD Total:							\$2,157.80	\$12,322.80	\$19,465.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$183,813.00
Original Appropriation:	\$183,813.00
Permanent Appropriation:	\$183,813.00
Final Appropriation:	\$183,813.00
Report Beginning Balance:	\$80,633.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2013	03/04/2013	7529	US BANK INSTITUTIONAL C	FD 13-0392	BC 178-2013	1212-2013 CH	\$11,816.55	\$0.00	\$0.00	\$80,633.96
03/01/2013	03/04/2013	7529	RELIANCE STANDARD LIFE	FD 13-0410	BC 178-2013	1213-2013 CH	\$18.15	\$0.00	\$0.00	\$80,633.96
03/01/2013	03/06/2013	8020	DENTAL CARE PLUS, INC.	FD 130452	BC 178-2013	1214-2013 CH	\$713.07	\$0.00	\$0.00	\$80,633.96
03/04/2013	03/04/2013	7809	JASON HAINES		PO 6-2013	58485 AW	\$113.10	\$0.00	\$0.00	\$80,633.96
03/04/2013	03/04/2013	7809	DAN SCHULTE		PO 5-2013	58484 AW	\$151.82	\$0.00	\$0.00	\$80,633.96
03/13/2013	03/13/2013	8278	Temporary Adjustment				\$0.00	\$183,813.00	\$0.00	-\$103,179.04
03/13/2013	03/13/2013	8278	Enter Permanent Appropriati				\$0.00	\$0.00	\$183,813.00	\$80,633.96
Account Total:							\$12,812.69	\$183,813.00	\$183,813.00	
Account YTD Total:							\$39,918.53	\$286,992.04	\$367,626.00	

Appropriation Ledger

By Fund
March 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,120.00
Original Appropriation:	\$18,120.00
Permanent Appropriation:	\$18,120.00
Final Appropriation:	\$18,120.00
Report Beginning Balance:	\$18,120.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8278	Temporary Adjustment				\$0.00	\$18,120.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8278	Enter Permanent Appropriati				\$0.00	\$0.00	\$18,120.00	\$18,120.00
Account Total:							\$0.00	\$18,120.00	\$18,120.00	
Account YTD Total:							\$0.00	\$19,806.00	\$37,926.00	

Account Code: 2231-330-360-0000
Fund: Permissive Motor Vehicle License Tax
Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$60,000.00
Final Appropriation:	\$60,000.00
Report Beginning Balance:	\$50,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8278	Temporary Adjustment				\$0.00	\$60,000.00	\$0.00	-\$10,000.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8278	Enter Permanent Appropriati				\$0.00	\$0.00	\$60,000.00	\$50,000.00
Account Total:							\$0.00	\$60,000.00	\$60,000.00	
Account YTD Total:							\$0.00	\$70,000.00	\$120,000.00	

Account Code: 2231-330-490-0000
Fund: Permissive Motor Vehicle License 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:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$1,434.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8175	ARAMARK UNIFORM SERV		BC 142-2013	58602 AW	\$121.30	\$0.00	\$0.00	\$1,434.65
03/13/2013	03/13/2013	8278	Temporary Adjustment				\$0.00	\$3,500.00	\$0.00	-\$2,065.35
03/13/2013	03/13/2013	8278	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,500.00	\$1,434.65
03/14/2013	03/14/2013	8335	ARAMARK UNIFORM SERV	Close Purchase	PO 61-2013		\$0.00	\$0.00	\$0.00	\$1,434.65
03/26/2013	03/26/2013	9362	ARAMARK UNIFORM SERV		BC 142-2013	58712 AW	\$121.30	\$0.00	\$0.00	\$1,434.65
Account Total:							\$242.60	\$3,500.00	\$3,500.00	
Account YTD Total:							\$845.32	\$5,565.35	\$7,000.00	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$25,292.81	\$435,038.09	\$422,405.00	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$77,421.97	\$597,463.78	\$867,234.37	

Appropriation Ledger

By Fund
March 2013

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

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:	\$17,935.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8177	HAMILTON COUNTY SHER		BC 93-2013	58626 AW	\$1,210.00	\$0.00	\$0.00	\$17,935.00
03/11/2013	03/11/2013	8178	HAMILTON COUNTY SHER	Reissue 58626	BC 93-2013	58632 AW	\$0.00	\$0.00	\$0.00	\$17,935.00
03/13/2013	03/13/2013	8279	Temporary Adjustment				\$0.00	\$32,000.00	\$0.00	-\$14,065.00
03/13/2013	03/13/2013	8279	Enter Permanent Appropriati				\$0.00	\$0.00	\$32,000.00	\$17,935.00
03/13/2013	03/28/2013	9427	PNC BANK	PD 13-0057, 13-0069, 13-0070, 13-007	BC 93-2013	1815-2013 CH	\$98.60	\$0.00	\$0.00	\$17,935.00
03/14/2013	03/14/2013	8335	CALEA	Close Purchase	PO 37-2013		\$0.00	\$0.00	\$0.00	\$17,935.00
03/18/2013	03/18/2013	8901	HAMILTON COUNTY PROS	PD 13-0130	BC 93-2013	58661 AW	\$620.00	\$0.00	\$0.00	\$17,935.00
03/26/2013	03/26/2013	9362	HAMILTON COUNTY CORC	PD 13-0137	BC 93-2013	58730 AW	\$90.00	\$0.00	\$0.00	\$17,935.00
03/26/2013	03/26/2013	9362	ROY TAILOR UNIFORMS	FD 0429 PD 13-0108, 0141, 0093	BC 93-2013	58734 AW	\$74.50	\$0.00	\$0.00	\$17,935.00
03/26/2013	03/26/2013	9362	CINCINNATI COURT INDEX		BC 93-2013	58719 AW	\$58.50	\$0.00	\$0.00	\$17,935.00
03/27/2013	03/27/2013	9424	ROY TAILOR UNIFORMS	POSTING ERROR CORRECTION	BC 93-2013	58734 AW	-\$74.50	\$0.00	\$0.00	\$17,935.00
Account Total:							\$2,077.10	\$32,000.00	\$32,000.00	
Account YTD Total:							\$8,613.75	\$46,065.00	\$64,000.00	

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

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

Appropriation Ledger

By Fund
March 2013

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8279	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8279	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	
Law Enforcement Trust Fund Total for Selected Accounts:							\$2,077.10	\$37,000.00	\$37,000.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$8,613.75	\$51,065.00	\$74,000.00	

Account Code: 2271-210-599-0000
Fund: Enforcement and Education
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:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	<u>\$2,000.00</u>
Report Beginning Balance:	\$800.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8280	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	-\$1,200.00
03/13/2013	03/13/2013	8280	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$800.00
Account Total:							\$0.00	\$2,000.00	\$2,000.00	
Account YTD Total:							\$0.00	\$3,200.00	\$4,000.00	
Enforcement and Education Fund Total for Selected Accounts:							\$0.00	\$2,000.00	\$2,000.00	
Enforcement and Education Fund YTD Total for Selected Accounts:							\$0.00	\$3,200.00	\$4,000.00	

Appropriation Ledger

By Fund
March 2013

Balance

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

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$1,000,000.00
Original Appropriation: \$1,000,000.00
Permanent Appropriation: \$1,000,000.00
Final Appropriation: \$1,000,000.00
Report Beginning Balance: \$820,172.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/06/2013	8037	Employee Payroll	Payroll Posting	Direct	1494-2013 PP	\$25,404.99	\$45,143.45	\$0.00	\$775,029.43
03/08/2013	03/06/2013	8046	COLERAIN CONDIMENT FL		Direct	1495-2013 EW	\$28.74	\$0.00	\$0.00	\$775,029.43
03/08/2013	03/06/2013	8046	COLERAIN TOWNSHIP CAF		Direct	1496-2013 EW	\$246.08	\$0.00	\$0.00	\$775,029.43
03/08/2013	03/06/2013	8046	OHIO CHILD SUPPORT PA'		Direct	1498-2013 EW	\$452.35	\$0.00	\$0.00	\$775,029.43
03/08/2013	03/06/2013	8046	NORTHSIDE BANK		Direct	1499-2013 EW	\$961.36	\$0.00	\$0.00	\$775,029.43
03/08/2013	03/06/2013	8065	AXA EQUITABLE		Direct	58588 WH	\$801.57	\$0.00	\$0.00	\$775,029.43
03/08/2013	03/06/2013	8065	CINCINNATI FIREFIGHTER'		Direct	58589 WH	\$2,808.79	\$0.00	\$0.00	\$775,029.43
03/08/2013	03/06/2013	8065	PREMIERE CREDIT OF NOI		Direct	58592 WH	\$174.79	\$0.00	\$0.00	\$775,029.43
03/08/2013	03/06/2013	8065	SECURITY BENEFIT		Direct	58594 WH	\$325.98	\$0.00	\$0.00	\$775,029.43
03/08/2013	03/06/2013	8065	Indiana State Central Collect		Direct	58595 WH	\$69.30	\$0.00	\$0.00	\$775,029.43
03/08/2013	03/06/2013	8067	OHIO PUBLIC EMPLOYEES		Direct	1501-2013 EW	\$770.86	\$0.00	\$0.00	\$775,029.43
03/08/2013	03/06/2013	8067	AFLAC Individual		Direct	1500-2013 EW	\$98.42	\$0.00	\$0.00	\$775,029.43
03/08/2013	03/07/2013	8084	OHIO DEPARTMENT OF TA		Direct	1503-2013 EW	\$1,198.06	\$0.00	\$0.00	\$775,029.43
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$5,623.93	\$0.00	\$0.00	\$775,029.43
03/11/2013	03/08/2013	8101	AFLAC Group		Direct	58596 WH	\$67.60	\$0.00	\$0.00	\$775,029.43
03/11/2013	03/08/2013	8101	POLICE & FIREMEN'S DISA		Direct	58597 WH	\$9,063.45	\$0.00	\$0.00	\$775,029.43
03/13/2013	03/13/2013	8281	Temporary Adjustment				\$0.00	\$1,000,000.00	\$0.00	-\$224,970.57
03/13/2013	03/13/2013	8281	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000,000.00	\$775,029.43

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/22/2013	03/19/2013	8960	Employee Payroll	Payroll Posting	Direct	1788-2013 PP	\$25,729.71	\$44,820.16	\$0.00	\$730,209.27
03/22/2013	03/20/2013	9006	AXA EQUITABLE		Direct	58694 WH	\$801.53	\$0.00	\$0.00	\$730,209.27
03/22/2013	03/20/2013	9006	CINCINNATI FIREFIGHTER'		Direct	58695 WH	\$2,857.83	\$0.00	\$0.00	\$730,209.27
03/22/2013	03/20/2013	9006	City of Fairfield		Direct	58698 WH	\$55.87	\$0.00	\$0.00	\$730,209.27
03/22/2013	03/20/2013	9006	Colerain Township		Direct	58699 WH	\$6.90	\$0.00	\$0.00	\$730,209.27
03/22/2013	03/20/2013	9006	POLICE & FIREMEN'S INSU		Direct	58704 WH	\$61.15	\$0.00	\$0.00	\$730,209.27
03/22/2013	03/20/2013	9006	SECURITY BENEFIT		Direct	58705 WH	\$331.46	\$0.00	\$0.00	\$730,209.27
03/22/2013	03/20/2013	9006	COLERAIN TOWNSHIP TRL		Direct	58700 WH	\$7,719.88	\$0.00	\$0.00	\$730,209.27
03/22/2013	03/20/2013	9006	Indiana State Central Collect		Direct	58703 WH	\$69.28	\$0.00	\$0.00	\$730,209.27
03/22/2013	03/20/2013	9022	COLERAIN CONDIMENT FL		Direct	1791-2013 EW	\$28.78	\$0.00	\$0.00	\$730,209.27
03/22/2013	03/20/2013	9022	COLERAIN TOWNSHIP CAF		Direct	1792-2013 EW	\$246.75	\$0.00	\$0.00	\$730,209.27
03/22/2013	03/20/2013	9022	NORTHSIDE BANK		Direct	1793-2013 EW	\$964.15	\$0.00	\$0.00	\$730,209.27
03/22/2013	03/20/2013	9024	INTERNAL REVENUE SERV		Direct	1796-2013 EW	\$5,513.79	\$0.00	\$0.00	\$730,209.27
03/22/2013	03/20/2013	9024	OHIO CHILD SUPPORT PA'		Direct	1797-2013 EW	\$601.90	\$0.00	\$0.00	\$730,209.27
03/22/2013	03/20/2013	9024	OHIO DEPARTMENT OF TA		Direct	1798-2013 EW	\$1,187.01	\$0.00	\$0.00	\$730,209.27
03/22/2013	03/20/2013	9024	OHIO PUBLIC EMPLOYEES		Direct	1799-2013 EW	\$770.73	\$0.00	\$0.00	\$730,209.27
03/22/2013	03/20/2013	9024	SCHOOL DISTRICT INCOM		Direct	1800-2013 EW	\$69.98	\$0.00	\$0.00	\$730,209.27
03/22/2013	03/20/2013	9046	City of Cheviot, Ohio		Direct	1802-2013 EW	\$37.91	\$0.00	\$0.00	\$730,209.27
03/22/2013	03/20/2013	9046	City of Hamilton		Direct	1804-2013 EW	\$207.59	\$0.00	\$0.00	\$730,209.27
Account Total:							\$95,358.47	\$1,089,963.61	\$1,000,000.00	
Account YTD Total:							\$260,794.33	\$1,269,790.73	\$2,000,000.00	

Account Code: 2281-220-360-0000
Fund: Ambulance And Emergency Medical Services

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
March 2013

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$79,000.00
 Original Appropriation: \$79,000.00
 Permanent Appropriation: \$79,000.00
 Final Appropriation: \$79,000.00
 Report Beginning Balance: \$29,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8281	Temporary Adjustment				\$0.00	\$79,000.00	\$0.00	-\$50,000.00
03/13/2013	03/13/2013	8281	Enter Permanent Appropriati				\$0.00	\$0.00	\$79,000.00	\$29,000.00
Account Total:							\$0.00	\$79,000.00	\$79,000.00	
Account YTD Total:							\$16,374.47	\$129,000.00	\$158,000.00	

Account Code: 2281-220-590-0000
 Fund: Ambulance And Emergency Medical Services
 Account Name: Other Expenses

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$8,000.00
 Original Appropriation: \$8,000.00
 Permanent Appropriation: \$8,000.00
 Final Appropriation: \$8,000.00
 Report Beginning Balance: \$3,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8281	Temporary Adjustment				\$0.00	\$8,000.00	\$0.00	-\$5,000.00
03/13/2013	03/13/2013	8281	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,000.00	\$3,000.00
03/18/2013	03/18/2013	8901	BILLIE WILDER		FD 0493	BC 45-2013 58644 AW	\$73.76	\$0.00	\$0.00	\$3,000.00
03/18/2013	03/18/2013	8901	JIM HOLLARS		FD 0492	BC 45-2013 58664 AW	\$200.00	\$0.00	\$0.00	\$3,000.00
Account Total:							\$273.76	\$8,000.00	\$8,000.00	
Account YTD Total:							\$2,955.75	\$13,000.00	\$16,000.00	

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
										Balance	
Account Code:	2281-760-750-0000									Reserved for Encumbrance 12/31:	\$320,180.00
Fund:	Ambulance And Emergency Medical Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Motor Vehicles									Temporary Appropriation:	\$77,000.00
								Original Appropriation:	\$77,000.00		
								Permanent Appropriation:	\$77,000.00		
								Final Appropriation:	\$77,000.00		
								Report Beginning Balance:	\$77,000.00		
										Balance	
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
03/13/2013	03/13/2013	8281	Temporary Adjustment				\$0.00	\$77,000.00	\$0.00	\$0.00	
03/13/2013	03/13/2013	8281	Enter Permanent Appropriati				\$0.00	\$0.00	\$77,000.00	\$77,000.00	
03/14/2013	03/14/2013	8335	FULLER FORD	Close Prior Year Purchase	PO 415-2012		\$0.00	\$0.00	\$0.00	\$77,000.00	
Account Total:							\$0.00	\$77,000.00	\$77,000.00		
Account YTD Total:							\$8,400.00	\$397,180.00	\$474,180.00		
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$95,632.23	\$1,253,963.61	\$1,164,000.00		
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$288,524.55	\$1,808,970.73	\$2,648,180.00		

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$143,361.00
Original Appropriation:		\$143,361.00
Permanent Appropriation:		\$143,361.00

Appropriation Ledger

By Fund
March 2013

Final Appropriation:	<u>\$143,361.00</u>
Report Beginning Balance:	<u>\$23,361.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8282	Temporary Adjustment				\$0.00	\$143,361.00	\$0.00	-\$120,000.00
03/13/2013	03/13/2013	8282	Enter Permanent Appropriati				\$0.00	\$0.00	\$143,361.00	\$23,361.00
03/18/2013	03/18/2013	8901	DUKE ENERGY		PO 8-2013	58654 AW	\$10,200.54	\$0.00	\$0.00	\$23,361.00
03/26/2013	03/26/2013	9362	DUKE ENERGY		PO 8-2013	58756 AW	\$145.19	\$0.00	\$0.00	\$23,361.00
Account Total:							\$10,345.73	\$143,361.00	\$143,361.00	
Account YTD Total:							\$30,904.23	\$263,361.00	\$286,722.00	

Account Code: 2401-760-314-0000
Fund: Special Assessment - Lighting Districts
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:	\$4,566.00
Original Appropriation:	\$4,566.00
Permanent Appropriation:	\$4,566.00
Final Appropriation:	<u>\$4,566.00</u>
Report Beginning Balance:	<u>\$4,566.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8282	Temporary Adjustment				\$0.00	\$4,566.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8282	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,566.00	\$4,566.00
Account Total:							\$0.00	\$4,566.00	\$4,566.00	
Account YTD Total:							\$0.00	\$4,566.00	\$9,132.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$10,345.73	\$147,927.00	\$147,927.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$30,904.23	\$267,927.00	\$295,854.00	

Appropriation Ledger

By Fund
March 2013

Account Code: 2902-110-190-0000
Fund: RECYCLING INCENTIVE
Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,325.00
Original Appropriation:	\$6,325.00
Permanent Appropriation:	\$6,325.00
Final Appropriation:	\$6,325.00
Report Beginning Balance:	\$5,948.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/06/2013	8036	Employee Payroll	Payroll Posting	Direct	1320-2013 PP	\$94.62	\$139.76	\$0.00	\$5,808.32
03/08/2013	03/06/2013	8065	AXA EQUITABLE		Direct	58588 WH	\$5.26	\$0.00	\$0.00	\$5,808.32
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$12.19	\$0.00	\$0.00	\$5,808.32
03/08/2013	03/07/2013	8084	OHIO DEPARTMENT OF TA		Direct	1503-2013 EW	\$3.63	\$0.00	\$0.00	\$5,808.32
03/13/2013	03/13/2013	8283	Temporary Adjustment				\$0.00	\$6,325.00	\$0.00	-\$516.68
03/13/2013	03/13/2013	8283	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,325.00	\$5,808.32
03/22/2013	03/20/2013	9006	FRATERNAL ORDER OF PC		Direct	58701 WH	\$0.86	\$0.00	\$0.00	\$5,808.32
03/22/2013	03/20/2013	9006	COLERAIN TOWNSHIP TRU		Direct	58700 WH	\$26.21	\$0.00	\$0.00	\$5,808.32
Account Total:							\$142.77	\$6,464.76	\$6,325.00	
Account YTD Total:							\$499.07	\$6,841.68	\$12,650.00	

Account Code: 2902-110-599-0000
Fund: RECYCLING INCENTIVE
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,125.00
Original Appropriation:	\$15,125.00
Permanent Appropriation:	\$15,125.00

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Final Appropriation:	<u>\$15,125.00</u>
Report Beginning Balance:	<u>\$14,705.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8283	Temporary Adjustment				\$0.00	\$15,125.00	\$0.00	-\$420.00
03/13/2013	03/13/2013	8283	Enter Permanent Appropriati				\$0.00	\$0.00	\$15,125.00	\$14,705.00
03/14/2013	03/14/2013	8335	UNWANTED APPLIANCES	Close Purchase	PO	34-2013	\$0.00	\$0.00	\$0.00	\$14,705.00
Account Total:							\$0.00	\$15,125.00	\$15,125.00	
Account YTD Total:							\$420.00	\$15,545.00	\$30,250.00	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$142.77	\$21,589.76	\$21,450.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$919.07	\$22,386.68	\$42,900.00	

Account Code: 2907-110-314-0000
Fund: TIF - Stone Creek
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:	\$10,983.00
Original Appropriation:	\$10,983.00
Permanent Appropriation:	\$10,983.00
Final Appropriation:	<u>\$10,983.00</u>
Report Beginning Balance:	<u>\$10,983.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8284	Temporary Adjustment				\$0.00	\$10,983.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8284	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,983.00	\$10,983.00
Account Total:							\$0.00	\$10,983.00	\$10,983.00	
Account YTD Total:							\$0.00	\$10,983.00	\$21,966.00	

Appropriation Ledger

By Fund
March 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300,000.00
Original Appropriation:	\$300,000.00
Permanent Appropriation:	\$300,000.00
Final Appropriation:	\$300,000.00
Report Beginning Balance:	\$277,240.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8284	Temporary Adjustment				\$0.00	\$300,000.00	\$0.00	-\$22,760.00
03/13/2013	03/13/2013	8284	Enter Permanent Appropriati				\$0.00	\$0.00	\$300,000.00	\$277,240.00
03/26/2013	03/26/2013	9362	KLEINGERS & ASSOCIATE		PO 26-2013	58781 AW	\$4,500.00	\$0.00	\$0.00	\$277,240.00
Account Total:							\$4,500.00	\$300,000.00	\$300,000.00	
Account YTD Total:							\$4,500.00	\$322,760.00	\$600,000.00	

Account Code: 2907-810-810-0000
Fund: TIF - Stone Creek
Account Name: Principal Payments - Bonds

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$520,436.00
Original Appropriation:	\$520,436.00
Permanent Appropriation:	\$520,436.00
Final Appropriation:	\$520,436.00
Report Beginning Balance:	\$520,436.00

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

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8284	Temporary Adjustment				\$0.00	\$520,436.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8284	Enter Permanent Appropriati				\$0.00	\$0.00	\$520,436.00	\$520,436.00
Account Total:							\$0.00	\$520,436.00	\$520,436.00	
Account YTD Total:							\$0.00	\$520,436.00	\$1,040,872.00	

Account Code: 2907-830-830-0000
Fund: TIF - Stone Creek
Account Name: Interest Payments

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$54,830.00
Original Appropriation:	\$54,830.00
Permanent Appropriation:	\$54,830.00
Final Appropriation:	\$54,830.00
Report Beginning Balance:	\$54,830.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8284	Temporary Adjustment				\$0.00	\$54,830.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8284	Enter Permanent Appropriati				\$0.00	\$0.00	\$54,830.00	\$54,830.00
Account Total:							\$0.00	\$54,830.00	\$54,830.00	
Account YTD Total:							\$0.00	\$54,830.00	\$109,660.00	
TIF - Stone Creek Fund Total for Selected Accounts:							\$4,500.00	\$886,249.00	\$886,249.00	
TIF - Stone Creek Fund YTD Total for Selected Accounts:							\$4,500.00	\$909,009.00	\$1,772,498.00	

Account Code: 2908-590-599-0000
Fund: CDBG COM DEV BLOCK GRANT

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2013

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,714.16
Original Appropriation:	\$55,714.16
Permanent Appropriation:	\$55,714.16
Final Appropriation:	<u>\$55,714.16</u>
Report Beginning Balance:	<u>\$55,714.16</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8285	Temporary Adjustment				\$0.00	\$55,714.16	\$0.00	\$0.00
03/13/2013	03/13/2013	8285	Enter Permanent Appropriati				\$0.00	\$0.00	\$55,714.16	\$55,714.16
Account Total:							<u>\$0.00</u>	<u>\$55,714.16</u>	<u>\$55,714.16</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$55,714.16</u>	<u>\$111,428.32</u>	

Account Code: 2908-590-599-0102
Fund: CDBG COM DEV BLOCK GRANT
Account Name: Other - Other Expenses{Housing Maint Code Assistance}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8285	Temporary Adjustment				\$0.00	\$8,000.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8285	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,000.00	\$8,000.00
Account Total:							<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$16,000.00</u>	

CDBG COM DEV BLOCK GRANT Fund Total for Selected Accounts: \$0.00 \$63,714.16 \$63,714.16

Appropriation Ledger

By Fund

March 2013

CDBG COM DEV BLOCK GRANT Fund YTD Total for Selected Accounts: \$0.00 \$63,714.16 \$127,428.32

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,273.67
Original Appropriation:	\$1,273.67
Permanent Appropriation:	\$1,273.67
Final Appropriation:	<u>\$1,273.67</u>
Report Beginning Balance:	<u>\$1,273.67</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8286	Temporary Adjustment				\$0.00	\$1,273.67	\$0.00	\$0.00
03/13/2013	03/13/2013	8286	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,273.67	\$1,273.67
Account Total:							<u>\$0.00</u>	<u>\$1,273.67</u>	<u>\$1,273.67</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$1,273.67</u>	<u>\$2,547.34</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$79,564.02
Original Appropriation:	\$79,564.02
Permanent Appropriation:	\$79,564.02
Final Appropriation:	<u>\$79,564.02</u>
Report Beginning Balance:	<u>\$79,564.02</u>

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

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8286	Temporary Adjustment				\$0.00	\$79,564.02	\$0.00	\$0.00
03/13/2013	03/13/2013	8286	Enter Permanent Appropriati				\$0.00	\$0.00	\$79,564.02	\$79,564.02
Account Total:							\$0.00	\$79,564.02	\$79,564.02	
Account YTD Total:							\$0.00	\$79,564.02	\$159,128.04	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,382.40
Original Appropriation:	\$8,382.40
Permanent Appropriation:	\$8,382.40
Final Appropriation:	\$8,382.40
Report Beginning Balance:	\$8,382.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8286	Temporary Adjustment				\$0.00	\$8,382.40	\$0.00	\$0.00
03/13/2013	03/13/2013	8286	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,382.40	\$8,382.40
Account Total:							\$0.00	\$8,382.40	\$8,382.40	
Account YTD Total:							\$0.00	\$8,382.40	\$16,764.80	
Best Buy TIF Fund Total for Selected Accounts:							\$0.00	\$89,220.09	\$89,220.09	
Best Buy TIF Fund YTD Total for Selected Accounts:							\$0.00	\$89,220.09	\$178,440.18	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2013

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$505,375.00
Original Appropriation:	\$505,375.00
Permanent Appropriation:	\$505,375.00
Final Appropriation:	<u>\$505,375.00</u>
Report Beginning Balance:	<u>\$432,917.46</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/06/2013	8034	Employee Payroll	Payroll Posting	Direct	1261-2013 PP	\$11,240.53	\$17,591.70	\$0.00	\$415,325.76
03/08/2013	03/06/2013	8046	OHIO TUITION TRUST AUT		Direct	1497-2013 EW	\$50.00	\$0.00	\$0.00	\$415,325.76
03/08/2013	03/06/2013	8046	OHIO CHILD SUPPORT PA'		Direct	1498-2013 EW	\$117.69	\$0.00	\$0.00	\$415,325.76
03/08/2013	03/06/2013	8065	AFSCME OHIO COUNCIL #		Direct	58587 WH	\$201.00	\$0.00	\$0.00	\$415,325.76
03/08/2013	03/06/2013	8065	AXA EQUITABLE		Direct	58588 WH	\$120.00	\$0.00	\$0.00	\$415,325.76
03/08/2013	03/06/2013	8065	CINCO FEDERAL CREDIT L		Direct	58591 WH	\$1,270.00	\$0.00	\$0.00	\$415,325.76
03/08/2013	03/06/2013	8067	AFLAC Individual		Direct	1500-2013 EW	\$116.09	\$0.00	\$0.00	\$415,325.76
03/08/2013	03/07/2013	8084	OHIO DEPARTMENT OF TA		Direct	1503-2013 EW	\$489.76	\$0.00	\$0.00	\$415,325.76
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$2,330.76	\$0.00	\$0.00	\$415,325.76
03/11/2013	03/08/2013	8101	AFLAC Group		Direct	58596 WH	\$37.87	\$0.00	\$0.00	\$415,325.76
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$505,375.00	\$0.00	-\$90,049.24
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$505,375.00	\$415,325.76
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$1,119.74	\$0.00	\$0.00	\$415,325.76
03/22/2013	03/19/2013	8957	Employee Payroll	Payroll Posting	Direct	1542-2013 PP	\$11,454.50	\$17,513.44	\$0.00	\$397,812.32
03/22/2013	03/20/2013	9006	AFSCME OHIO COUNCIL #		Direct	58693 WH	\$180.90	\$0.00	\$0.00	\$397,812.32
03/22/2013	03/20/2013	9006	AXA EQUITABLE		Direct	58694 WH	\$25.00	\$0.00	\$0.00	\$397,812.32
03/22/2013	03/20/2013	9006	CINCO FEDERAL CREDIT L		Direct	58697 WH	\$1,365.00	\$0.00	\$0.00	\$397,812.32
03/22/2013	03/20/2013	9006	COLERAIN TOWNSHIP TRL		Direct	58700 WH	\$4,990.99	\$0.00	\$0.00	\$397,812.32
03/22/2013	03/20/2013	9022	OHIO TUITION TRUST AUT		Direct	1794-2013 EW	\$50.00	\$0.00	\$0.00	\$397,812.32
03/22/2013	03/20/2013	9023	CITY OF CINCINNATI INCO		Direct	1795-2013 EW	\$191.42	\$0.00	\$0.00	\$397,812.32
03/22/2013	03/20/2013	9024	INTERNAL REVENUE SERV		Direct	1796-2013 EW	\$2,367.83	\$0.00	\$0.00	\$397,812.32
03/22/2013	03/20/2013	9024	OHIO CHILD SUPPORT PA'		Direct	1797-2013 EW	\$141.23	\$0.00	\$0.00	\$397,812.32

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/22/2013	03/20/2013	9024	OHIO DEPARTMENT OF TA		Direct	1798-2013 EW	\$497.00	\$0.00	\$0.00	\$397,812.32
03/22/2013	03/20/2013	9024	SCHOOL DISTRICT INCOM		Direct	1800-2013 EW	\$7.71	\$0.00	\$0.00	\$397,812.32
03/22/2013	03/20/2013	9037	REGIONAL INCOME TAX AC		Direct	1801-2013 EW	\$127.80	\$0.00	\$0.00	\$397,812.32
03/22/2013	03/20/2013	9046	City of Mount Healthy		Direct	1805-2013 EW	\$139.20	\$0.00	\$0.00	\$397,812.32
03/22/2013	03/20/2013	9055	CITY OF DEER PARK		Direct	58707 WH	\$92.96	\$0.00	\$0.00	\$397,812.32
Account Total:							\$38,724.98	\$540,480.14	\$505,375.00	
Account YTD Total:							\$106,527.64	\$755,377.68	\$1,153,190.00	

Account Code: 2911-610-211-0000	Balance
Fund: Parks & Services	Reserved for Encumbrance 12/31: \$0.00
Account Name: Ohio Public Employees Retirement System	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$98,312.00
	Original Appropriation: \$98,312.00
	Permanent Appropriation: \$98,312.00
	Final Appropriation: \$98,312.00
	Report Beginning Balance: \$88,258.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/06/2013	8034	Employee Payroll	Payroll Posting	Direct	1261-2013 PP	\$0.00	\$1,241.65	\$0.00	\$87,016.95
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$98,312.00	\$0.00	-\$11,295.05
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$98,312.00	\$87,016.95
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$7,694.76	\$5,141.79	\$0.00	\$81,875.16
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$0.01	\$0.01	\$0.00	\$81,875.15
03/22/2013	03/19/2013	8957	Employee Payroll	Payroll Posting	Direct	1542-2013 PP	\$0.00	\$1,233.82	\$0.00	\$80,641.33
Account Total:							\$7,694.77	\$105,929.27	\$98,312.00	
Account YTD Total:							\$15,195.20	\$140,926.96	\$221,568.29	

Appropriation Ledger

By Fund
March 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,328.00
Original Appropriation:	\$7,328.00
Permanent Appropriation:	\$7,328.00
Final Appropriation:	\$7,328.00
Report Beginning Balance:	\$6,305.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$244.59	\$244.59	\$0.00	\$6,060.58
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$7,328.00	\$0.00	-\$1,267.42
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,328.00	\$6,060.58
03/14/2013	03/14/2013	8335	COLERAIN TOWNSHIP	Close Purchase	PO	77-2013	\$0.00	\$0.00	\$0.00	\$6,060.58
03/22/2013	03/20/2013	9024	INTERNAL REVENUE SERV		Direct	1796-2013 EW	\$243.45	\$243.45	\$0.00	\$5,817.13
Account Total:							\$488.04	\$7,816.04	\$7,328.00	
Account YTD Total:							\$1,510.87	\$10,921.44	\$16,738.57	

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:	\$118,296.00
Original Appropriation:	\$118,296.00
Permanent Appropriation:	\$118,296.00
Final Appropriation:	\$118,296.00
Report Beginning Balance:	\$48,296.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2013	03/04/2013	7529	US BANK INSTITUTIONAL C	FD 13-0392	BC 180-2013	1212-2013 CH	\$8,063.26	\$0.00	\$0.00	\$48,296.00
03/01/2013	03/04/2013	7529	RELIANCE STANDARD LIFE	FD 13-0410	BC 180-2013	1213-2013 CH	\$14.28	\$0.00	\$0.00	\$48,296.00
03/01/2013	03/06/2013	8020	DENTAL CARE PLUS, INC.	FD 130452	BC 180-2013	1214-2013 CH	\$518.35	\$0.00	\$0.00	\$48,296.00
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$118,296.00	\$0.00	-\$70,000.00
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$118,296.00	\$48,296.00
Account Total:							\$8,595.89	\$118,296.00	\$118,296.00	
Account YTD Total:							\$25,827.67	\$188,296.00	\$236,592.00	

Account Code: 2911-610-230-0000	Balance
Fund: Parks & Services	Reserved for Encumbrance 12/31: \$0.00
Account Name: Workers' Compensation	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$14,277.00
	Original Appropriation: \$14,277.00
	Permanent Appropriation: \$14,277.00
	Final Appropriation: \$14,277.00
	Report Beginning Balance: \$14,277.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$14,277.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$14,277.00	\$14,277.00
Account Total:							\$0.00	\$14,277.00	\$14,277.00	
Account YTD Total:							\$0.00	\$18,301.00	\$32,578.00	

Account Code: 2911-610-240-0000	Balance
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Appropriation Ledger

By Fund
March 2013

Fund: Parks & Services
Account Name: Unemployment Compensation

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: \$11,374.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$30,000.00	\$0.00	-\$18,625.17
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$30,000.00	\$11,374.83
03/14/2013	03/14/2013	8335	OHIO DEPT. OF JOB & FAM	Close Purchase	PO 89-2013		\$0.00	\$0.00	\$0.00	\$11,374.83
03/15/2013	03/15/2013	8424	OHIO DEPT. OF JOB & FAM		PO 88-2013	1510-2013 CH	\$1,408.00	\$0.00	\$0.00	\$11,374.83
Account Total:							\$1,408.00	\$30,000.00	\$30,000.00	
Account YTD Total:							\$3,101.17	\$48,625.17	\$60,000.00	

Account Code: 2911-610-323-0000
Fund: Parks & Services
Account Name: Repairs and Maintenance

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$21,000.00
Original Appropriation: \$21,000.00
Permanent Appropriation: \$21,000.00
Final Appropriation: \$21,000.00
Report Beginning Balance: \$11,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8175	BUD HERBERT MOTORS		BC 121-2013	58603 AW	\$742.65	\$0.00	\$0.00	\$11,000.00
03/11/2013	03/11/2013	8175	BUD HERBERT MOTORS		BC 121-2013	58603 AW	\$53.55	\$0.00	\$0.00	\$11,000.00
03/11/2013	03/11/2013	8176	LYKINS OIL COMPANY		BC 121-2013	58614 AW	\$179.82	\$0.00	\$0.00	\$11,000.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8176	NAPA		BC 121-2013	58616 AW	\$53.94	\$0.00	\$0.00	\$11,000.00
03/11/2013	03/11/2013	8176	NAPA		BC 121-2013	58616 AW	\$56.60	\$0.00	\$0.00	\$11,000.00
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$21,000.00	\$0.00	-\$10,000.00
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$21,000.00	\$11,000.00
03/13/2013	03/28/2013	9427	PNC BANK		BC 121-2013	1814-2013 CH	\$473.02	\$0.00	\$0.00	\$11,000.00
Account Total:							\$1,559.58	\$21,000.00	\$21,000.00	
Account YTD Total:							\$3,246.99	\$31,000.00	\$42,000.00	

Account Code: 2911-610-323-0300
 Fund: Parks & Services
 Account Name: Repairs and Maintenance{PK Vehicle Repairs/Maint.}

	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:	\$6,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8175	CARQUEST AUTO PARTS		BC 122-2013	58606 AW	\$5.91	\$0.00	\$0.00	\$6,000.00
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$12,000.00	\$0.00	-\$6,000.00
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,000.00	\$6,000.00
Account Total:							\$5.91	\$12,000.00	\$12,000.00	
Account YTD Total:							\$4,535.73	\$18,000.00	\$24,000.00	

Appropriation Ledger

By Fund
March 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$67,000.00
Original Appropriation:	\$67,000.00
Permanent Appropriation:	\$67,000.00
Final Appropriation:	<u>\$67,000.00</u>
Report Beginning Balance:	<u>\$35,820.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8175	CINTAS #001		BC 123-2013	58607 AW	\$459.22	\$0.00	\$0.00	\$35,820.00
03/11/2013	03/11/2013	8177	WALTER SCHUNK EXCAVA		BC 123-2013	58622 AW	\$456.00	\$0.00	\$0.00	\$35,820.00
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$67,000.00	\$0.00	-\$31,180.00
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$67,000.00	\$35,820.00
03/14/2013	03/14/2013	8335	THOMAS LOUKES CONSTF	Close Purchase	PO 44-2013		\$0.00	\$0.00	\$0.00	\$35,820.00
03/14/2013	03/14/2013	8335	STEVE HATTERSLEY PLUM	Close Purchase	PO 45-2013		\$0.00	\$0.00	\$0.00	\$35,820.00
03/26/2013	03/26/2013	9362	MID-AMERICA SPORTS AD		BC 123-2013	58742 AW	\$2,136.18	\$0.00	\$0.00	\$35,820.00
Account Total:							\$3,051.40	\$67,000.00	\$67,000.00	
Account YTD Total:							\$10,171.56	\$98,180.00	\$134,000.00	

Account Code: 2911-610-359-0000
Fund: Parks & Services
Account Name: Other - Utilities

	Balance
Reserved for Encumbrance 12/31:	\$0.00
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:	<u>\$55,000.00</u>
Report Beginning Balance:	<u>\$937.81</u>

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8175	BUTLER RURAL ELECTRIC		BC 174-2013	58604 AW	\$345.13	\$0.00	\$0.00	\$937.81
03/12/2013	03/18/2013	8438	VERIZON WIRELESS-GREA	FD 13-0481	BC 174-2013	1511-2013 CH	\$60.82	\$0.00	\$0.00	\$937.81
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$55,000.00	\$0.00	-\$54,062.19
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$55,000.00	\$937.81
03/14/2013	03/14/2013	8335	RUMPKE WASTE, INCORPC	Close Purchase	PO 69-2013		\$0.00	\$0.00	\$0.00	\$937.81
03/18/2013	03/18/2013	8901	MITEL TECHNOLOGIES INC	FD 130534	BC 174-2013	58670 AW	\$291.36	\$0.00	\$0.00	\$937.81
03/18/2013	03/18/2013	8901	RUMPKE WASTE, INCORPC	FD 13-0440, 13-0477	BC 174-2013	58677 AW	\$429.29	\$0.00	\$0.00	\$937.81
03/18/2013	03/18/2013	8901	RUMPKE WASTE, INCORPC	FD 13-0440, 13-0477	BC 174-2013	58677 AW	\$284.21	\$0.00	\$0.00	\$937.81
03/19/2013	03/19/2013	8944	CINCINNATI BELL ANY DIS'	RO# 0441	BC 174-2013	1513-2013 CH	\$16.46	\$0.00	\$0.00	\$937.81
03/19/2013	03/19/2013	8944	CINCINNATI BELL TELEPHC	FD 0383, 0382, 0381, 0380, 0488, 048	BC 174-2013	1514-2013 CH	\$135.52	\$0.00	\$0.00	\$937.81
03/21/2013	03/21/2013	9064	DUKE ENERGY		BC 174-2013	1811-2013 CH	\$2,083.65	\$0.00	\$0.00	\$937.81
03/26/2013	03/26/2013	9362	MITEL TECHNOLOGIES INC		BC 174-2013	58753 AW	\$291.36	\$0.00	\$0.00	\$937.81
03/26/2013	03/26/2013	9362	RUMPKE WASTE, INCORPC		BC 174-2013	58762 AW	\$98.00	\$0.00	\$0.00	\$937.81
Account Total:							\$4,035.80	\$55,000.00	\$55,000.00	
Account YTD Total:							\$13,237.41	\$109,062.19	\$110,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,000.00
Original Appropriation:	\$21,000.00
Permanent Appropriation:	\$21,000.00
Final Appropriation:	\$21,000.00
Report Beginning Balance:	\$4,866.67

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

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/05/2013	03/05/2013	7980	COLERAIN COMMUNITY AS	Open Purchase:	PO 97-2013		\$0.00	\$133.33	\$0.00	\$4,733.34
03/05/2013	03/05/2013	7989	COLERAIN COMMUNITY AS		PO 97-2013	58539 AW	\$133.33	\$0.00	\$0.00	\$4,733.34
03/05/2013	03/05/2013	7994	COLERAIN COMMUNITY AS	Reissue 58539	PO 97-2013	58541 AW	\$0.00	\$0.00	\$0.00	\$4,733.34
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$21,000.00	\$0.00	-\$16,266.66
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$21,000.00	\$4,733.34
03/14/2013	03/14/2013	8335	JEFFREY ALLEN CORP	Close Purchase	PO 75-2013		\$0.00	\$0.00	\$0.00	\$4,733.34
03/14/2013	03/14/2013	8335	COLERAIN COMMUNITY AS	Close Purchase	PO 97-2013		\$0.00	\$0.00	\$0.00	\$4,733.34
Account Total:							\$133.33	\$21,133.33	\$21,000.00	
Account YTD Total:							\$1,210.66	\$37,266.66	\$42,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,300.00
Original Appropriation:	\$1,300.00
Permanent Appropriation:	\$1,300.00
Final Appropriation:	\$1,300.00
Report Beginning Balance:	\$800.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$1,300.00	\$0.00	-\$500.00
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,300.00	\$800.00
Account Total:							\$0.00	\$1,300.00	\$1,300.00	
Account YTD Total:							\$0.00	\$1,800.00	\$2,600.00	

Appropriation Ledger

By Fund
March 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,000.00
Original Appropriation:	\$46,000.00
Permanent Appropriation:	\$46,000.00
Final Appropriation:	\$46,000.00
Report Beginning Balance:	\$25,893.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8177	TRACTOR SUPPLY COMPA		BC 126-2013	58621 AW	\$69.93	\$0.00	\$0.00	\$25,893.06
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$46,000.00	\$0.00	-\$20,106.94
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$46,000.00	\$25,893.06
03/13/2013	03/28/2013	9427	PNC BANK		BC 126-2013	1814-2013 CH	\$1,343.20	\$0.00	\$0.00	\$25,893.06
03/14/2013	03/14/2013	8335	HOME DEPOT COMMERCIAL	Close Purchase	PO 41-2013		\$0.00	\$0.00	\$0.00	\$25,893.06
03/14/2013	03/14/2013	8335	PNC BANK	Close Purchase	PO 83-2013		\$0.00	\$0.00	\$0.00	\$25,893.06
03/25/2013	03/25/2013	9258	KEVIN SCHWARTZHOFF	Open Purchase:	PO 112-2013		\$0.00	\$200.00	\$0.00	\$25,693.06
03/25/2013	03/25/2013	9279	KEVIN SCHWARTZHOFF	Close Purchase	PO 112-2013		\$0.00	\$0.00	\$200.00	\$25,893.06
03/26/2013	03/26/2013	9362	STIGLER SUPPLY		BC 126-2013	58741 AW	\$625.14	\$0.00	\$0.00	\$25,893.06
Account Total:							\$2,038.27	\$46,200.00	\$46,200.00	
Account YTD Total:							\$6,377.11	\$66,565.20	\$92,458.26	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$23,000.00
Original Appropriation:	\$23,000.00

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Permanent Appropriation:	\$23,000.00
Final Appropriation:	<u>\$23,000.00</u>
Report Beginning Balance:	<u>\$7,351.99</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$23,000.00	\$0.00	-\$15,648.01
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$23,000.00	\$7,351.99
03/13/2013	03/14/2013	8320	SPEEDWAY SUPERAMERIK	FD 0378	BC 115-2013	1509-2013 CH	\$674.08	\$0.00	\$0.00	\$7,351.99
03/14/2013	03/14/2013	8335	LYKINS OIL COMPANY	Close Purchase	PO 64-2013		\$0.00	\$0.00	\$0.01	\$7,352.00
03/21/2013	03/21/2013	9068	LYKINS OIL COMPANY	FD 130532	BC 115-2013	58711 AW	\$233.60	\$0.00	\$0.00	\$7,352.00
03/22/2013	03/22/2013	9168	W.C. STOREY & SON INC.	TO DISTRIBUTE EXPENSE	BC 115-2013	58623 AW	\$709.44	\$0.00	\$0.00	\$7,352.00
Account Total:							\$1,617.12	\$23,000.00	\$23,000.01	
Account YTD Total:							\$3,504.89	\$38,648.01	\$46,000.01	

Account Code: 2911-610-430-0000
Fund: Parks & Services
Account Name: Small Tools and Minor Equipment

	<u>Balance</u>
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:	<u>\$500.00</u>
Report Beginning Balance:	<u>\$500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$500.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8287	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	

Appropriation Ledger

By Fund
March 2013

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:	\$55,000.00
Original Appropriation:	\$55,000.00
Permanent Appropriation:	\$55,000.00
Final Appropriation:	\$55,000.00
Report Beginning Balance:	\$30,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8175	BSN SPORTS		BC 116-2013	58605 AW	\$151.51	\$0.00	\$0.00	\$30,000.00
03/11/2013	03/11/2013	8176	PRINT CRAFT		BC 116-2013	58617 AW	\$149.00	\$0.00	\$0.00	\$30,000.00
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$55,000.00	\$0.00	-\$25,000.00
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$55,000.00	\$30,000.00
03/18/2013	03/18/2013	8901	NATIONAL FLAG COMPAN		BC 116-2013	58673 AW	\$590.40	\$0.00	\$0.00	\$30,000.00
Account Total:							\$890.91	\$55,000.00	\$55,000.00	
Account YTD Total:							\$4,460.07	\$80,000.00	\$110,000.00	

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:	\$4,000.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	\$4,000.00
Report Beginning Balance:	\$1,678.54

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8175	ARAMARK UNIFORM SERV		BC 117-2013	58602 AW	\$71.54	\$0.00	\$0.00	\$1,678.54
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$4,000.00	\$0.00	-\$2,321.46
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,000.00	\$1,678.54
03/14/2013	03/14/2013	8335	ARAMARK UNIFORM SERV	Close Purchase	PO 50-2013		\$0.00	\$0.00	\$0.00	\$1,678.54
03/14/2013	03/14/2013	8335	ARAMARK UNIFORM SERV	Close Purchase	PO 86-2013		\$0.00	\$0.00	\$0.00	\$1,678.54
03/26/2013	03/26/2013	9362	ARAMARK UNIFORM SERV		BC 117-2013	58712 AW	\$63.18	\$0.00	\$0.00	\$1,678.54
Account Total:							\$134.72	\$4,000.00	\$4,000.00	
Account YTD Total:							\$811.71	\$6,321.46	\$8,000.00	

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:	\$720.00
Original Appropriation:	\$720.00
Permanent Appropriation:	\$720.00
Final Appropriation:	\$720.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8176	JOE MOLTER		BC 118-2013	58613 AW	\$95.50	\$0.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$720.00	\$0.00	-\$720.00
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$720.00	\$0.00
03/26/2013	03/26/2013	9362	KEVIN SCHWARTZHOFF		BC 118-2013	58763 AW	\$15.00	\$0.00	\$0.00	\$0.00
Account Total:							\$110.50	\$720.00	\$720.00	
Account YTD Total:							\$125.50	\$1,440.00	\$1,440.00	

Appropriation Ledger

By Fund
March 2013

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

	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:	\$2,451.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$2,548.50
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$2,451.50
03/14/2013	03/14/2013	8335	ALPINE VALLEY WATER	Close Purchase	PO	90-2013	\$0.00	\$0.00	\$0.00	\$2,451.50
Account Total:							\$0.00	\$5,000.00	\$5,000.00	
Account YTD Total:							\$48.50	\$7,548.50	\$10,000.00	

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

	Balance
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:	\$0.00

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

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	-\$2,000.00
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$0.00
03/18/2013	03/18/2013	8901	SHYQUETA STALEY		BC 120-2013	58680 AW	\$160.00	\$0.00	\$0.00	\$0.00
Account Total:							\$160.00	\$2,000.00	\$2,000.00	
Account YTD Total:							\$160.00	\$4,000.00	\$4,000.00	

Account Code: 2911-760-730-0305
Fund: Parks & Services
Account Name: Improvement of Sites{PK Improvement of Sites}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$970,000.00
Original Appropriation:	\$970,000.00
Permanent Appropriation:	\$970,000.00
Final Appropriation:	\$970,000.00
Report Beginning Balance:	\$218,350.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8287	Temporary Adjustment				\$0.00	\$970,000.00	\$0.00	-\$751,649.91
03/13/2013	03/13/2013	8287	Enter Permanent Appropriati				\$0.00	\$0.00	\$970,000.00	\$218,350.09
03/14/2013	03/14/2013	8336	ROETHER SERVICE STATI	Close Purchase	PO 87-2013		\$0.00	\$0.00	\$0.00	\$218,350.09
03/26/2013	03/26/2013	9362	SCHOTT MONUMENT COM		BC 114-2013	58740 AW	\$9,952.00	\$0.00	\$0.00	\$218,350.09
Account Total:							\$9,952.00	\$970,000.00	\$970,000.00	
Account YTD Total:							\$29,263.00	\$1,751,649.91	\$1,970,000.00	
Parks & Services Fund Total for Selected Accounts:							\$80,601.22	\$2,100,651.78	\$2,057,308.01	
Parks & Services Fund YTD Total for Selected Accounts:							\$229,315.68	\$3,414,430.18	\$4,318,165.13	

Appropriation Ledger

By Fund
March 2013

Account Code: 2912-610-111-0000
Fund: Community Center
Account Name: Salaries - Trustees

	Balance
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:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$0.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$0.00	\$197,415.00	\$197,415.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$138,888.00
Original Appropriation:	\$138,888.00
Permanent Appropriation:	\$138,888.00
Final Appropriation:	\$138,888.00
Report Beginning Balance:	\$110,940.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/06/2013	8032	Employee Payroll	Payroll Posting	Direct	1232-2013 PP	\$4,893.69	\$6,933.88	\$0.00	\$104,006.99

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/06/2013	8046	NORTHSIDE BANK		Direct	1499-2013 EW	\$50.00	\$0.00	\$0.00	\$104,006.99
03/08/2013	03/06/2013	8065	AFSCME OHIO COUNCIL #		Direct	58587 WH	\$60.30	\$0.00	\$0.00	\$104,006.99
03/08/2013	03/06/2013	8065	CINCO FEDERAL CREDIT L		Direct	58591 WH	\$200.00	\$0.00	\$0.00	\$104,006.99
03/08/2013	03/06/2013	8067	OHIO PUBLIC EMPLOYEES		Direct	1501-2013 EW	\$25.00	\$0.00	\$0.00	\$104,006.99
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$748.83	\$0.00	\$0.00	\$104,006.99
03/08/2013	03/07/2013	8084	OHIO DEPARTMENT OF TA		Direct	1503-2013 EW	\$118.11	\$0.00	\$0.00	\$104,006.99
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$138,888.00	\$0.00	-\$34,881.01
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$138,888.00	\$104,006.99
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$936.32	\$0.00	\$0.00	\$104,006.99
03/22/2013	03/19/2013	8956	Employee Payroll	Payroll Posting	Direct	1530-2013 PP	\$4,965.87	\$6,952.53	\$0.00	\$97,054.46
03/22/2013	03/20/2013	9006	AFSCME OHIO COUNCIL #		Direct	58693 WH	\$60.30	\$0.00	\$0.00	\$97,054.46
03/22/2013	03/20/2013	9006	CINCO FEDERAL CREDIT L		Direct	58697 WH	\$200.00	\$0.00	\$0.00	\$97,054.46
03/22/2013	03/20/2013	9006	COLERAIN TOWNSHIP TRL		Direct	58700 WH	\$1,832.82	\$0.00	\$0.00	\$97,054.46
03/22/2013	03/20/2013	9022	NORTHSIDE BANK		Direct	1793-2013 EW	\$50.00	\$0.00	\$0.00	\$97,054.46
03/22/2013	03/20/2013	9023	CITY OF CINCINNATI INCO		Direct	1795-2013 EW	\$25.88	\$0.00	\$0.00	\$97,054.46
03/22/2013	03/20/2013	9024	INTERNAL REVENUE SERV		Direct	1796-2013 EW	\$754.55	\$0.00	\$0.00	\$97,054.46
03/22/2013	03/20/2013	9024	OHIO DEPARTMENT OF TA		Direct	1798-2013 EW	\$119.38	\$0.00	\$0.00	\$97,054.46
03/22/2013	03/20/2013	9024	OHIO PUBLIC EMPLOYEES		Direct	1799-2013 EW	\$25.00	\$0.00	\$0.00	\$97,054.46
03/22/2013	03/20/2013	9024	SCHOOL DISTRICT INCOM		Direct	1800-2013 EW	\$8.25	\$0.00	\$0.00	\$97,054.46
03/22/2013	03/20/2013	9046	CITY OF FOREST PARK		Direct	1803-2013 EW	\$111.62	\$0.00	\$0.00	\$97,054.46
Account Total:							\$15,185.92	\$152,774.41	\$138,888.00	
Account YTD Total:							\$40,900.31	\$239,248.54	\$336,303.00	

Account Code: 2912-610-211-0000
Fund: Community Center

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
March 2013

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,010.00
Original Appropriation:	\$19,010.00
Permanent Appropriation:	\$19,010.00
Final Appropriation:	<u>\$19,010.00</u>
Report Beginning Balance:	<u>\$16,156.18</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/06/2013	8032	Employee Payroll	Payroll Posting	Direct	1232-2013 PP	\$0.00	\$227.33	\$0.00	\$15,928.85
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$19,010.00	\$0.00	-\$3,081.15
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$19,010.00	\$15,928.85
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$2,409.67	\$1,951.83	\$0.00	\$13,977.02
03/19/2013	03/19/2013	8976	PUBLIC EMPLOYEES RETII		Direct	1789-2013 EW	\$0.01	\$0.01	\$0.00	\$13,977.01
03/22/2013	03/19/2013	8956	Employee Payroll	Payroll Posting	Direct	1530-2013 PP	\$0.00	\$228.08	\$0.00	\$13,748.93
Account Total:							\$2,409.68	\$21,417.25	\$19,010.00	
Account YTD Total:							\$4,805.66	\$34,859.85	\$48,608.78	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,969.00
Original Appropriation:	\$1,969.00
Permanent Appropriation:	\$1,969.00
Final Appropriation:	<u>\$1,969.00</u>
Report Beginning Balance:	<u>\$1,582.62</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2013	03/07/2013	8084	INTERNAL REVENUE SERV		Direct	1502-2013 EW	\$95.83	\$95.83	\$0.00	\$1,486.79
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$1,969.00	\$0.00	-\$482.21

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,969.00	\$1,486.79
03/22/2013	03/20/2013	9024	INTERNAL REVENUE SERV		Direct	1796-2013 EW	\$96.09	\$96.09	\$0.00	\$1,390.70
Account Total:							\$191.92	\$2,160.92	\$1,969.00	
Account YTD Total:							\$578.30	\$3,441.30	\$4,832.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$36,217.00
Original Appropriation:	\$36,217.00
Permanent Appropriation:	\$36,217.00
Final Appropriation:	\$36,217.00
Report Beginning Balance:	\$587.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2013	03/04/2013	7529	US BANK INSTITUTIONAL C	FD 13-0392	BC 181-2013	1212-2013 CH	\$3,472.77	\$0.00	\$0.00	\$587.96
03/01/2013	03/04/2013	7529	RELIANCE STANDARD LIFE	FD 13-0410	BC 181-2013	1213-2013 CH	\$3.96	\$0.00	\$0.00	\$587.96
03/01/2013	03/06/2013	8020	DENTAL CARE PLUS, INC.	FD 130452	BC 181-2013	1214-2013 CH	\$194.72	\$0.00	\$0.00	\$587.96
03/04/2013	03/04/2013	7809	ANDREA WADE		PO 4-2013	58488 AW	\$54.42	\$0.00	\$0.00	\$587.96
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$36,217.00	\$0.00	-\$35,629.04
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$36,217.00	\$587.96
Account Total:							\$3,725.87	\$36,217.00	\$36,217.00	
Account YTD Total:							\$11,145.99	\$86,715.04	\$87,303.00	

Appropriation Ledger

By Fund
March 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,836.00
Original Appropriation:	\$3,836.00
Permanent Appropriation:	\$3,836.00
Final Appropriation:	<u>\$3,836.00</u>
Report Beginning Balance:	<u>\$3,836.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$3,836.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,836.00	\$3,836.00
Account Total:							<u>\$0.00</u>	<u>\$3,836.00</u>	<u>\$3,836.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$5,577.00</u>	<u>\$9,413.00</u>	

Account Code: 2912-610-240-0000
Fund: Community Center
Account Name: Unemployment Compensation

	Balance
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:	<u>\$10,000.00</u>
Report Beginning Balance:	<u>\$4,983.96</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$5,016.04
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$4,983.96
03/14/2013	03/14/2013	8335	OHIO DEPT. OF JOB & FAM	Close Purchase	PO 89-2013		\$0.00	\$0.00	\$0.00	\$4,983.96
03/15/2013	03/15/2013	8424	OHIO DEPT. OF JOB & FAM		PO 88-2013	1510-2013 CH	\$649.36	\$0.00	\$0.00	\$4,983.96

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$649.36	\$10,000.00	\$10,000.00	
							Account YTD Total:	\$1,105.40	\$15,016.04	\$20,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,652.00
Original Appropriation:	\$4,652.00
Permanent Appropriation:	\$4,652.00
Final Appropriation:	\$4,652.00
Report Beginning Balance:	\$3,652.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$4,652.00	\$0.00	-\$1,000.00	
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,652.00	\$3,652.00	
03/25/2013	03/25/2013	9268		Open Purchase:		BC 200-2013	\$0.00	\$1,000.00	\$0.00	\$2,652.00	
03/25/2013	04/01/2013	9653		Open Purchase:		BC 206-2013	\$0.00	\$1,000.00	\$0.00	\$1,652.00	
03/29/2013	04/01/2013	9644		Close Purchase		BC 200-2013	\$0.00	\$0.00	\$1,000.00	\$2,652.00	
							Account Total:	\$0.00	\$6,652.00	\$5,652.00	
							Account YTD Total:	\$905.00	\$8,652.00	\$11,304.00	

Account Code: 2912-610-323-0202
Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2013

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

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,312.00
Original Appropriation:	\$3,312.00
Permanent Appropriation:	\$3,312.00
Final Appropriation:	<u>\$3,312.00</u>
Report Beginning Balance:	<u>\$2,312.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$3,312.00	\$0.00	-\$1,000.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,312.00	\$2,312.00
Account Total:							<u>\$0.00</u>	<u>\$3,312.00</u>	<u>\$3,312.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$5,312.00</u>	<u>\$7,624.00</u>	

Account Code: 2912-610-329-0203
Fund: Community Center
Account Name: Other - Property Services{Building Maintenance}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,700.00
Original Appropriation:	\$5,700.00
Permanent Appropriation:	\$5,700.00
Final Appropriation:	<u>\$5,700.00</u>
Report Beginning Balance:	<u>\$4,275.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	STIGLER SUPPLY	FD 0369, 0391, LINK TO 0254, 0456	BC 97-2013	58556 AW	\$175.88	\$0.00	\$0.00	\$4,275.00
03/06/2013	03/06/2013	8047	ALL-GONE TERMITE & PES		BC 97-2013	58561 AW	\$62.00	\$0.00	\$0.00	\$4,275.00
03/06/2013	03/06/2013	8047	HP PRODUCTS		BC 97-2013	58563 AW	\$124.51	\$0.00	\$0.00	\$4,275.00
03/12/2013	03/12/2013	8264		Open Purchase:	BC 196-2013		\$0.00	\$1,500.00	\$0.00	\$2,775.00
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$5,700.00	\$0.00	-\$2,925.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,700.00	\$2,775.00

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/28/2013	9427	PNC BANK		BC 97-2013	1817-2013 CH	\$204.40	\$0.00	\$0.00	\$2,775.00
03/18/2013	03/18/2013	8901	CALEB MURRAY		BC 97-2013	58646 AW	\$221.48	\$0.00	\$0.00	\$2,775.00
03/18/2013	03/18/2013	8901	CALEB MURRAY		BC 196-2013	58646 AW	\$27.02	\$0.00	\$0.00	\$2,775.00
03/31/2013	04/01/2013	9635		Close Purchase	BC 97-2013		\$0.00	\$0.00	\$0.00	\$2,775.00
Account Total:							\$815.29	\$7,200.00	\$5,700.00	
Account YTD Total:							\$1,452.02	\$10,050.00	\$12,825.00	

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:	\$550.00
Original Appropriation:	\$550.00
Permanent Appropriation:	\$550.00
Final Appropriation:	\$550.00
Report Beginning Balance:	\$50.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$550.00	\$0.00	-\$500.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$550.00	\$50.00
Account Total:							\$0.00	\$550.00	\$550.00	
Account YTD Total:							\$154.17	\$2,750.00	\$2,800.00	

Account Code: 2912-610-349-0000
Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2013

Account Name: Other-Communications, Printing & Advertising

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,100.00
Original Appropriation:	\$6,100.00
Permanent Appropriation:	\$6,100.00
Final Appropriation:	<u>\$6,100.00</u>
Report Beginning Balance:	<u>\$1,900.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$6,100.00	\$0.00	-\$4,200.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,100.00	\$1,900.00
03/13/2013	03/28/2013	9427	PNC BANK		BC 183-2013	1817-2013 CH	\$250.00	\$0.00	\$0.00	\$1,900.00
03/14/2013	03/14/2013	8337		Close Purchase	BC 99-2013		\$0.00	\$0.00	\$0.00	\$1,900.00
Account Total:							\$250.00	\$6,100.00	\$6,100.00	
Account YTD Total:							\$3,091.00	\$14,900.00	\$16,800.00	

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:	\$41,912.00
Original Appropriation:	\$41,912.00
Permanent Appropriation:	\$41,912.00
Final Appropriation:	<u>\$41,912.00</u>
Report Beginning Balance:	<u>\$997.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/12/2013	03/18/2013	8438	VERIZON WIRELESS-GREA	FD 13-0481	BC 173-2013	1511-2013 CH	\$24.40	\$0.00	\$0.00	\$997.00
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$41,912.00	\$0.00	-\$40,915.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$41,912.00	\$997.00
03/18/2013	03/18/2013	8901	MITEL TECHNOLOGIES INC	FD 130534	BC 173-2013	58670 AW	\$256.16	\$0.00	\$0.00	\$997.00

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/19/2013	03/19/2013	8944	CINCINNATI BELL ANY DIS	RO# 0441	BC 173-2013	1513-2013 CH	\$8.63	\$0.00	\$0.00	\$997.00
03/19/2013	03/19/2013	8944	CINCINNATI BELL TELEPH	FD 0383, 0382, 0381, 0380, 0488, 048	BC 173-2013	1514-2013 CH	\$135.49	\$0.00	\$0.00	\$997.00
03/21/2013	03/21/2013	9064	DUKE ENERGY		BC 173-2013	1811-2013 CH	\$3,436.84	\$0.00	\$0.00	\$997.00
03/26/2013	03/26/2013	9362	MITEL TECHNOLOGIES INC		BC 173-2013	58753 AW	\$256.16	\$0.00	\$0.00	\$997.00
Account Total:							\$4,117.68	\$41,912.00	\$41,912.00	
Account YTD Total:							\$13,332.00	\$82,827.00	\$83,824.00	

Account Code: 2912-610-360-0205
Fund: Community Center
Account Name: Contracted Services{Service Contracts}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,124.00
Original Appropriation:	\$46,124.00
Permanent Appropriation:	\$46,124.00
Final Appropriation:	\$46,124.00
Report Beginning Balance:	\$33,124.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	LINDA SCHNEIDER	226-228	BC 100-2013	58559 AW	\$242.00	\$0.00	\$0.00	\$33,124.00
03/06/2013	03/06/2013	8047	KEITH ANDREWS	20130304	BC 100-2013	58562 AW	\$90.00	\$0.00	\$0.00	\$33,124.00
03/06/2013	03/07/2013	8092	JONILEA MOTTOLA	225-301	BC 100-2013	1504-2013 CH	\$497.00	\$0.00	\$0.00	\$33,124.00
03/11/2013	03/11/2013	8177	KEITH ANDREWS	20130307	BC 100-2013	58628 AW	\$60.00	\$0.00	\$0.00	\$33,124.00
03/11/2013	03/11/2013	8177	LINDA SCHNEIDER		BC 100-2013	58629 AW	\$200.00	\$0.00	\$0.00	\$33,124.00
03/11/2013	03/11/2013	8178	KEITH ANDREWS	Reissue 58628	BC 100-2013	58634 AW	\$0.00	\$0.00	\$0.00	\$33,124.00
03/11/2013	03/11/2013	8178	LINDA SCHNEIDER	Reissue 58629	BC 100-2013	58635 AW	\$0.00	\$0.00	\$0.00	\$33,124.00
03/12/2013	03/18/2013	8438	JONILEA MOTTOLA	34-38	BC 100-2013	1512-2013 CH	\$392.00	\$0.00	\$0.00	\$33,124.00
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$46,124.00	\$0.00	-\$13,000.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$46,124.00	\$33,124.00
03/18/2013	03/18/2013	8901	KEITH ANDREWS		BC 100-2013	58665 AW	\$90.00	\$0.00	\$0.00	\$33,124.00
03/18/2013	03/18/2013	8901	KEITH ANDREWS	20130314	BC 100-2013	58665 AW	\$30.00	\$0.00	\$0.00	\$33,124.00
03/25/2013	03/25/2013	9264	JONILEA MOTTOLA	311-315	BC 100-2013	1812-2013 CH	\$490.00	\$0.00	\$0.00	\$33,124.00
03/26/2013	03/26/2013	9362	LINDA SCHNEIDER	1	BC 100-2013	58759 AW	\$384.00	\$0.00	\$0.00	\$33,124.00
03/26/2013	03/27/2013	9388	JONILEA MOTTOLA	318-322	BC 100-2013	1813-2013 CH	\$490.00	\$0.00	\$0.00	\$33,124.00
Account Total:							\$2,965.00	\$46,124.00	\$46,124.00	
Account YTD Total:							\$9,271.70	\$80,124.00	\$113,248.00	

Account Code: 2912-610-360-0206
 Fund: Community Center
 Account Name: Contracted Services{Contracted Social Services}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,292.00
Original Appropriation:	\$11,292.00
Permanent Appropriation:	\$11,292.00
Final Appropriation:	\$11,292.00
Report Beginning Balance:	\$8,792.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$11,292.00	\$0.00	-\$2,500.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$11,292.00	\$8,792.00
03/18/2013	03/18/2013	8901	DERRINGER COMPANY		BC 101-2013	58652 AW	\$510.84	\$0.00	\$0.00	\$8,792.00
Account Total:							\$510.84	\$11,292.00	\$11,292.00	
Account YTD Total:							\$1,231.76	\$16,292.00	\$25,084.00	

Appropriation Ledger

By Fund
March 2013

Account Code: 2912-610-410-0207
Fund: Community Center
Account Name: Office Supplies{Office Supplies}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,400.00
Original Appropriation:	\$2,400.00
Permanent Appropriation:	\$2,400.00
Final Appropriation:	\$2,400.00
Report Beginning Balance:	\$1,646.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$2,400.00	\$0.00	-\$753.09
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,400.00	\$1,646.91
03/13/2013	03/28/2013	9427	PNC BANK		BC 102-2013	1817-2013 CH	\$140.94	\$0.00	\$0.00	\$1,646.91
03/14/2013	03/14/2013	8335	DONNELON McCARTHY	Close Purchase	PO 30-2013		\$0.00	\$0.00	\$0.00	\$1,646.91
03/18/2013	03/18/2013	8901	DONNELON McCARTHY	FD 0489, 0490	BC 102-2013	58653 AW	\$123.78	\$0.00	\$0.00	\$1,646.91
Account Total:							\$264.72	\$2,400.00	\$2,400.00	
Account YTD Total:							\$426.36	\$3,753.09	\$5,400.00	

Account Code: 2912-610-420-0208
Fund: Community Center
Account Name: Operating Supplies{Operating Supplies}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$34,250.00
Original Appropriation:	\$34,250.00
Permanent Appropriation:	\$34,250.00
Final Appropriation:	\$34,250.00
Report Beginning Balance:	\$25,750.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$34,250.00	\$0.00	-\$8,500.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$34,250.00	\$25,750.00
03/25/2013	03/25/2013	9268		Open Purchase:		BC 199-2013	\$0.00	\$7,000.00	\$0.00	\$18,750.00
03/25/2013	04/01/2013	9653		Open Purchase:		BC 205-2013	\$0.00	\$5,105.95	\$0.00	\$13,644.05
03/26/2013	03/26/2013	9362	AIRY PONY KEG			BC 199-2013 58757 AW	\$1,894.05	\$0.00	\$0.00	\$13,644.05
03/29/2013	04/01/2013	9644		Close Purchase		BC 199-2013	\$0.00	\$0.00	\$5,105.95	\$18,750.00
Account Total:							\$1,894.05	\$46,355.95	\$39,355.95	
Account YTD Total:							\$2,220.19	\$63,355.95	\$82,105.95	

Account Code: 2912-610-420-0209
Fund: Community Center
Account Name: Operating Supplies{Gasoline/Oil}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,600.00
Original Appropriation:	\$5,600.00
Permanent Appropriation:	\$5,600.00
Final Appropriation:	\$5,600.00
Report Beginning Balance:	\$4,200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$5,600.00	\$0.00	-\$1,400.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,600.00	\$4,200.00
03/18/2013	03/18/2013	8901	LYKINS OIL COMPANY	FD 0483, 0474		BC 104-2013 58668 AW	\$415.24	\$0.00	\$0.00	\$4,200.00
Account Total:							\$415.24	\$5,600.00	\$5,600.00	
Account YTD Total:							\$1,219.51	\$8,400.00	\$12,600.00	

Appropriation Ledger

By Fund
March 2013

Account Code: 2912-610-430-0210
Fund: Community Center
Account Name: Small Tools and Minor Equipment{Office Equipment-CC}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300.00
Original Appropriation:	\$300.00
Permanent Appropriation:	\$300.00
Final Appropriation:	\$300.00
Report Beginning Balance:	\$200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$300.00	\$0.00	-\$100.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$200.00
Account Total:							\$0.00	\$300.00	\$300.00	
Account YTD Total:							\$0.00	\$500.00	\$700.00	

Account Code: 2912-610-490-0211
Fund: Community Center
Account Name: Other - Supplies and Materials{Program Supplies}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,050.00
Original Appropriation:	\$19,050.00
Permanent Appropriation:	\$19,050.00
Final Appropriation:	\$19,050.00
Report Beginning Balance:	\$13,050.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2013	04/02/2013	10122	PNC BANK		BC 106-2013	1822-2013 CH	\$7.66	\$0.00	\$0.00	\$13,050.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2013	03/11/2013	8177	APEX AWARDS		BC 106-2013	58630 AW	\$68.85	\$0.00	\$0.00	\$13,050.00
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$19,050.00	\$0.00	-\$6,000.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$19,050.00	\$13,050.00
03/13/2013	03/28/2013	9427	PNC BANK		BC 106-2013	1817-2013 CH	\$74.37	\$0.00	\$0.00	\$13,050.00
Account Total:							\$150.88	\$19,050.00	\$19,050.00	
Account YTD Total:							\$1,371.42	\$36,050.00	\$49,100.00	

Account Code: 2912-610-490-0212
Fund: Community Center
Account Name: Other - Supplies and Materials{Uniforms}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,396.00
Original Appropriation:	\$1,396.00
Permanent Appropriation:	\$1,396.00
Final Appropriation:	\$1,396.00
Report Beginning Balance:	\$396.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$1,396.00	\$0.00	-\$1,000.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,396.00	\$396.00
03/18/2013	03/18/2013	8901	ARAMARK UNIFORM SERV		BC 107-2013	58642 AW	\$193.07	\$0.00	\$0.00	\$396.00
Account Total:							\$193.07	\$1,396.00	\$1,396.00	
Account YTD Total:							\$569.86	\$5,396.00	\$5,792.00	

Account Code: 2912-610-519-0213

Appropriation Ledger

By Fund
March 2013

Fund: Community Center
Account Name: Other - Dues and Fees{Dues & Training}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$600.00	\$0.00	-\$600.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$0.00
03/13/2013	03/28/2013	9427	PNC BANK		BC 108-2013	1817-2013 CH	\$149.00	\$0.00	\$0.00	\$0.00
Account Total:							\$149.00	\$600.00	\$600.00	
Account YTD Total:							\$149.00	\$1,800.00	\$1,800.00	

Account Code: 2912-610-519-0215
Fund: Community Center
Account Name: Other - Dues and Fees{Rental Refunds}

Balance

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: \$0.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$0.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$0.00	\$11,700.00	\$11,700.00	

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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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:		\$2,910.00
Original Appropriation:		\$2,910.00
Permanent Appropriation:		\$2,910.00
Final Appropriation:		\$2,910.00
Report Beginning Balance:		\$1,910.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	COCA COLA ENTERPRISES		BC 109-2013	58544 AW	\$645.28	\$0.00	\$0.00	\$1,910.00
03/08/2013	03/08/2013	8107		Open Purchase:	BC 191-2013		\$0.00	\$1,000.00	\$0.00	\$910.00
03/13/2013	03/13/2013	8288		Temporary Adjustment			\$0.00	\$2,910.00	\$0.00	-\$2,000.00
03/13/2013	03/13/2013	8288		Enter Permanent Appropriation			\$0.00	\$0.00	\$2,910.00	\$910.00
03/18/2013	03/18/2013	8901	WALLINGFORD COFFEE		BC 191-2013	58686 AW	\$185.90	\$0.00	\$0.00	\$910.00
Account Total:							\$831.18	\$3,910.00	\$2,910.00	
Account YTD Total:							\$1,041.47	\$6,900.00	\$7,810.00	

Account Code: 2912-610-599-0214
Fund: Community Center
Account Name: Other - Other Expenses{Miscellaneous}

		Balance
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

Appropriation Ledger

By Fund
March 2013

Final Appropriation:	\$1,900.00
Report Beginning Balance:	\$1,650.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2013	03/06/2013	8047	MARIE SPRENGER		BC 110-2013	58564 AW	\$60.00	\$0.00	\$0.00	\$1,650.00
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$1,900.00	\$0.00	-\$250.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,900.00	\$1,650.00
Account Total:							\$60.00	\$1,900.00	\$1,900.00	
Account YTD Total:							\$145.00	\$9,785.00	\$11,435.00	

Account Code: 2912-610-599-0215
Fund: Community Center
Account Name: Other - Other Expenses{Rental Refunds}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,285.00
Original Appropriation:	\$9,285.00
Permanent Appropriation:	\$9,285.00
Final Appropriation:	\$9,285.00
Report Beginning Balance:	\$4,685.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$9,285.00	\$0.00	-\$4,600.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$9,285.00	\$4,685.00
03/18/2013	03/18/2013	8901	RHONDA CLARK		BC 160-2013	58674 AW	\$350.00	\$0.00	\$0.00	\$4,685.00
03/26/2013	03/26/2013	9362	DENESIA ALLEN		BC 160-2013	58760 AW	\$294.00	\$0.00	\$0.00	\$4,685.00
Account Total:							\$644.00	\$9,285.00	\$9,285.00	
Account YTD Total:							\$1,669.00	\$13,885.00	\$18,570.00	

Appropriation Ledger

By Fund
March 2013

Account Code: 2912-760-730-0217
Fund: Community Center
Account Name: Improvement of Sites{Improvement of Sites}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,795.00
Original Appropriation:	\$11,795.00
Permanent Appropriation:	\$11,795.00
Final Appropriation:	<u>\$11,795.00</u>
Report Beginning Balance:	<u>\$4,770.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/05/2013	03/08/2013	8107	SCHOCH TILE & CARPET II	Open Purchase:	PO	98-2013	\$0.00	\$528.00	\$0.00	\$4,242.00
03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$11,795.00	\$0.00	-\$7,553.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$11,795.00	\$4,242.00
03/14/2013	03/14/2013	8336	WOESTE BROS.	Close Purchase	PO	43-2013	\$0.00	\$0.00	\$0.00	\$4,242.00
Account Total:							<u>\$0.00</u>	<u>\$12,323.00</u>	<u>\$11,795.00</u>	
Account YTD Total:							<u>\$4,025.00</u>	<u>\$22,348.00</u>	<u>\$26,590.00</u>	

Account Code: 2912-760-740-0218
Fund: Community Center
Account Name: Machinery, Equipment and Furniture{Equipment Replacement}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,004.00
Original Appropriation:	\$11,004.00
Permanent Appropriation:	\$11,004.00
Final Appropriation:	<u>\$11,004.00</u>
Report Beginning Balance:	<u>\$8,254.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

03/13/2013	03/13/2013	8288	Temporary Adjustment				\$0.00	\$11,004.00	\$0.00	-\$2,750.00
03/13/2013	03/13/2013	8288	Enter Permanent Appropriati				\$0.00	\$0.00	\$11,004.00	\$8,254.00
03/14/2013	03/14/2013	8323	PRO-ALERT SECURITY	Open Purchase:	PO 103-2013		\$0.00	\$600.00	\$0.00	\$7,654.00
03/26/2013	03/26/2013	9362	PRO-ALERT SECURITY		PO 103-2013	58758 AW	\$600.00	\$0.00	\$0.00	\$7,654.00
03/31/2013	04/01/2013	9635	PRO-ALERT SECURITY	Close Purchase	PO 103-2013		\$0.00	\$0.00	\$0.00	\$7,654.00
Account Total:							\$600.00	\$11,604.00	\$11,004.00	
Account YTD Total:							\$867.26	\$17,104.00	\$24,758.00	
Community Center Fund Total for Selected Accounts:							\$36,023.70	\$464,271.53	\$436,157.95	
Community Center Fund YTD Total for Selected Accounts:							\$101,677.38	\$1,004,156.81	\$1,235,744.73	

Account Code: 3101-810-810-0000
Fund: General (bond) (note) Retirement
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:		\$100,000.00
Original Appropriation:		\$100,000.00
Permanent Appropriation:		\$100,000.00
Final Appropriation:		<u>\$100,000.00</u>
Report Beginning Balance:		\$100,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8289	Temporary Adjustment				\$0.00	\$100,000.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8289	Enter Permanent Appropriati				\$0.00	\$0.00	\$100,000.00	\$100,000.00
Account Total:							\$0.00	\$100,000.00	\$100,000.00	
Account YTD Total:							\$0.00	\$100,000.00	\$200,000.00	

Account Code: 3101-830-830-0000

Balance

Appropriation Ledger

By Fund
March 2013

Fund: General (bond) (note) Retirement
Account Name: Interest Payments

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$9,387.50
Original Appropriation: \$9,387.50
Permanent Appropriation: \$9,387.50
Final Appropriation: \$9,387.50
Report Beginning Balance: \$9,387.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8289	Temporary Adjustment				\$0.00	\$9,387.50	\$0.00	\$0.00
03/13/2013	03/13/2013	8289	Enter Permanent Appropriati				\$0.00	\$0.00	\$9,387.50	\$9,387.50
Account Total:							\$0.00	\$9,387.50	\$9,387.50	
Account YTD Total:							\$0.00	\$9,387.50	\$18,775.00	
General (bond) (note) Retirement Fund Total for Selected Accounts:							\$0.00	\$109,387.50	\$109,387.50	
General (bond) (note) Retirement Fund YTD Total for Selected Accounts:							\$0.00	\$109,387.50	\$218,775.00	

Account Code: 3102-810-810-0000
Fund: General (bond) (note) Retirement Parks
Account Name: Principal Payments - Bonds

Balance

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: \$210,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8290	Temporary Adjustment				\$0.00	\$210,000.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8290	Enter Permanent Appropriati				\$0.00	\$0.00	\$210,000.00	\$210,000.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$210,000.00	\$210,000.00	
							Account YTD Total:	\$0.00	\$210,000.00	\$420,000.00	

Account Code: 3102-830-830-0000
Fund: General (bond) (note) Retirement Parks
Account Name: Interest Payments

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$94,961.26
Original Appropriation:		\$94,961.26
Permanent Appropriation:		\$94,961.26
Final Appropriation:		\$94,961.26
Report Beginning Balance:		\$94,961.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8290	Temporary Adjustment				\$0.00	\$94,961.26	\$0.00	\$0.00
03/13/2013	03/13/2013	8290	Enter Permanent Appropriati				\$0.00	\$0.00	\$94,961.26	\$94,961.26
							Account Total:	\$0.00	\$94,961.26	\$94,961.26
							Account YTD Total:	\$0.00	\$94,961.26	\$189,922.52
							General (bond) (note) Retirement Parks Fund Total for Selected Accounts:	\$0.00	\$304,961.26	\$304,961.26
							General (bond) (note) Retirement Parks Fund YTD Total for Selected Accounts:	\$0.00	\$304,961.26	\$609,922.52

Account Code: 3103-810-810-0000
Fund: General (bond) (note) Retirement PW Bldg
Account Name: Principal Payments - Bonds

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$145,000.00
Original Appropriation:		\$145,000.00

Report reflects selected information.

Appropriation Ledger

By Fund
March 2013

Permanent Appropriation:	\$145,000.00
Final Appropriation:	<u>\$145,000.00</u>
Report Beginning Balance:	<u>\$145,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8291	Temporary Adjustment				\$0.00	\$145,000.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8291	Enter Permanent Appropriati				\$0.00	\$0.00	\$145,000.00	\$145,000.00
Account Total:							\$0.00	\$145,000.00	\$145,000.00	
Account YTD Total:							\$0.00	\$145,000.00	\$290,000.00	

Account Code:	3103-830-830-0000	Balance	
Fund:	General (bond) (note) Retirement PW Bldg	Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Interest Payments	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$66,342.50
		Original Appropriation:	\$66,342.50
		Permanent Appropriation:	\$66,342.50
		Final Appropriation:	<u>\$66,342.50</u>
		Report Beginning Balance:	<u>\$66,342.50</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8291	Temporary Adjustment				\$0.00	\$66,342.50	\$0.00	\$0.00
03/13/2013	03/13/2013	8291	Enter Permanent Appropriati				\$0.00	\$0.00	\$66,342.50	\$66,342.50
Account Total:							\$0.00	\$66,342.50	\$66,342.50	
Account YTD Total:							\$0.00	\$66,342.50	\$132,685.00	
General (bond) (note) Retirement PW Bldg Fund Total for Selected Accounts:							\$0.00	\$211,342.50	\$211,342.50	
General (bond) (note) Retirement PW Bldg Fund YTD Total for Selected Accounts:							\$0.00	\$211,342.50	\$422,685.00	

Appropriation Ledger

By Fund
March 2013

Account Code: 3104-810-810-0000
Fund: GEN BOND RETIRE-Clippard Park
Account Name: Principal Payments - Bonds

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$200,000.00
Original Appropriation:	\$200,000.00
Permanent Appropriation:	\$200,000.00
Final Appropriation:	\$200,000.00
Report Beginning Balance:	\$200,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8292	Temporary Adjustment				\$0.00	\$200,000.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8292	Enter Permanent Appropriati				\$0.00	\$0.00	\$200,000.00	\$200,000.00
Account Total:							\$0.00	\$200,000.00	\$200,000.00	
Account YTD Total:							\$0.00	\$200,000.00	\$400,000.00	

Account Code: 3104-830-830-0000
Fund: GEN BOND RETIRE-Clippard Park
Account Name: Interest Payments

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,400.00
Original Appropriation:	\$13,400.00
Permanent Appropriation:	\$13,400.00
Final Appropriation:	\$13,400.00
Report Beginning Balance:	\$13,400.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8292	Temporary Adjustment				\$0.00	\$13,400.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8292	Enter Permanent Appropriati				\$0.00	\$0.00	\$13,400.00	\$13,400.00
Account Total:							\$0.00	\$13,400.00	\$13,400.00	
Account YTD Total:							\$0.00	\$13,400.00	\$26,800.00	
GEN BOND RETIRE-Clippard Park Fund Total for Selected Accounts:							\$0.00	\$213,400.00	\$213,400.00	
GEN BOND RETIRE-Clippard Park Fund YTD Total for Selected Accounts:							\$0.00	\$213,400.00	\$426,800.00	

Account Code: 3105-810-810-0000
Fund: Bond Principal Payments (streetscape)
Account Name: Principal Payments - Bonds

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$140,000.00
Original Appropriation:	\$140,000.00
Permanent Appropriation:	\$140,000.00
Final Appropriation:	\$140,000.00
Report Beginning Balance:	\$140,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8293	Temporary Adjustment				\$0.00	\$140,000.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8293	Enter Permanent Appropriati				\$0.00	\$0.00	\$140,000.00	\$140,000.00
Account Total:							\$0.00	\$140,000.00	\$140,000.00	
Account YTD Total:							\$0.00	\$140,000.00	\$280,000.00	

Account Code: 3105-830-830-0000
Fund: Bond Principal Payments (streetscape)

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2013

Account Name: Interest Payments

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,900.00
Original Appropriation:	\$40,900.00
Permanent Appropriation:	\$40,900.00
Final Appropriation:	<u>\$40,900.00</u>
Report Beginning Balance:	<u>\$40,900.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8293	Temporary Adjustment				\$0.00	\$40,900.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8293	Enter Permanent Appropriati				\$0.00	\$0.00	\$40,900.00	\$40,900.00
Account Total:							<u>\$0.00</u>	<u>\$40,900.00</u>	<u>\$40,900.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$40,900.00</u>	<u>\$81,800.00</u>	
Bond Principal Payments (streetscape) Fund Total for Selected Accounts:							\$0.00	\$180,900.00	\$180,900.00	
Bond Principal Payments (streetscape) Fund YTD Total for Selected Accounts:							<u>\$0.00</u>	<u>\$180,900.00</u>	<u>\$361,800.00</u>	

Account Code: 3301-810-810-0000
Fund: Special Assessment Fire Bonds
Account Name: Principal Payments - Bonds

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$170,000.00
Original Appropriation:	\$170,000.00
Permanent Appropriation:	\$170,000.00
Final Appropriation:	<u>\$170,000.00</u>
Report Beginning Balance:	<u>\$170,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8294	Temporary Adjustment				\$0.00	\$170,000.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8294	Enter Permanent Appropriati				\$0.00	\$0.00	\$170,000.00	\$170,000.00
Account Total:							<u>\$0.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	

Appropriation Ledger

By Fund
March 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$170,000.00	\$340,000.00	

Account Code: 3301-830-830-0000
Fund: Special Assessment Fire Bonds
Account Name: Interest Payments

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,091.26
Original Appropriation:	\$75,091.26
Permanent Appropriation:	\$75,091.26
Final Appropriation:	\$75,091.26
Report Beginning Balance:	\$75,091.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8294	Temporary Adjustment				\$0.00	\$75,091.26	\$0.00	\$0.00
03/13/2013	03/13/2013	8294	Enter Permanent Appropriati				\$0.00	\$0.00	\$75,091.26	\$75,091.26
Account Total:							\$0.00	\$75,091.26	\$75,091.26	
Account YTD Total:							\$0.00	\$75,091.26	\$150,182.52	
Special Assessment Fire Bonds Fund Total for Selected Accounts:							\$0.00	\$245,091.26	\$245,091.26	
Special Assessment Fire Bonds Fund YTD Total for Selected Accounts:							\$0.00	\$245,091.26	\$490,182.52	

Account Code: 4406-760-360-0000
Fund: HAMILTON CO. COMM. DEV. - PW
Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$128,500.00
Original Appropriation:	\$128,500.00
Permanent Appropriation:	\$128,500.00

Appropriation Ledger

By Fund
March 2013

Final Appropriation:	<u>\$128,500.00</u>
Report Beginning Balance:	<u>\$128,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8295	Temporary Adjustment				\$0.00	\$128,500.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8295	Enter Permanent Appropriati				\$0.00	\$0.00	\$128,500.00	\$128,500.00
Account Total:							\$0.00	\$128,500.00	\$128,500.00	
Account YTD Total:							\$0.00	\$128,500.00	\$257,000.00	
HAMILTON CO. COMM. DEV. - PW Fund Total for Selected Accounts:							\$0.00	\$128,500.00	\$128,500.00	
HAMILTON CO. COMM. DEV. - PW Fund YTD Total for Selected Accounts:							\$0.00	\$128,500.00	\$257,000.00	

Account Code: 4409-760-360-0000
Fund: OPWC-Breezyway
Account Name: Contracted Services

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$602,700.00
Original Appropriation:	\$602,700.00
Permanent Appropriation:	\$602,700.00
Final Appropriation:	<u>\$602,700.00</u>
Report Beginning Balance:	\$602,700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2013	03/13/2013	8296	Temporary Adjustment				\$0.00	\$602,700.00	\$0.00	\$0.00
03/13/2013	03/13/2013	8296	Enter Permanent Appropriati				\$0.00	\$0.00	\$602,700.00	\$602,700.00
Account Total:							\$0.00	\$602,700.00	\$602,700.00	
Account YTD Total:							\$0.00	\$602,700.00	\$1,205,400.00	
OPWC-Breezyway Fund Total for Selected Accounts:							\$0.00	\$602,700.00	\$602,700.00	
OPWC-Breezyway Fund YTD Total for Selected Accounts:							\$0.00	\$602,700.00	\$1,205,400.00	

Appropriation Ledger

By Fund

March 2013

Report Total for Selected Accounts:	\$1,744,220.72	\$33,165,619.02	\$31,780,919.40
Report YTD Total for Selected Accounts:	<u>\$6,409,230.22</u>	<u>\$43,824,506.59</u>	<u>\$65,264,865.77</u>