

Appropriation Ledger

By Fund
August 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:	\$25,710.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/06/2013	19564	Employee Payroll	Payroll Posting	Direct	4591-2013 PP	\$3,067.32	\$5,142.00	\$0.00	\$20,568.00
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$510.42	\$0.00	\$0.00	\$20,568.00
08/09/2013	08/08/2013	19692	NORTHSIDE BANK		Direct	4887-2013 EW	\$250.00	\$0.00	\$0.00	\$20,568.00
08/09/2013	08/08/2013	19692	OHIO DEPARTMENT OF TA		Direct	4889-2013 EW	\$49.84	\$0.00	\$0.00	\$20,568.00
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$514.20	\$0.00	\$0.00	\$20,568.00
Account Total:							\$4,391.78	\$5,142.00	\$0.00	
Account YTD Total:							\$39,785.30	\$103,354.20	\$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
Final Appropriation:	\$28,176.00
Report Beginning Balance:	\$11,740.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/09/2013	08/06/2013	19564	Employee Payroll	Payroll Posting	Direct	4591-2013 PP	\$1,548.88	\$2,348.00	\$0.00	\$9,392.00	
08/09/2013	08/08/2013	19692	OHIO DEPARTMENT OF TA		Direct	4889-2013 EW	\$33.56	\$0.00	\$0.00	\$9,392.00	
08/09/2013	08/08/2013	19692	NORTHSIDE BANK		Direct	4887-2013 EW	\$50.00	\$0.00	\$0.00	\$9,392.00	
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$127.59	\$0.00	\$0.00	\$9,392.00	
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$234.80	\$0.00	\$0.00	\$9,392.00	
Account Total:							\$1,994.83	\$2,348.00	\$0.00		
Account YTD Total:							\$18,130.59	\$47,194.80	\$56,586.80		

Account Code: 1000-110-131-0000	Balance
Fund: General	Reserved for Encumbrance 12/31: \$961.60
Account Name: Salary - Administrator	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$130,000.00
	Original Appropriation: \$130,000.00
	Permanent Appropriation: \$130,000.00
	Final Appropriation: \$130,000.00
	Report Beginning Balance: \$55,115.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/06/2013	19564	Employee Payroll	Payroll Posting	Direct	4591-2013 PP	\$2,596.21	\$5,000.00	\$0.00	\$50,115.20
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$1,118.84	\$0.00	\$0.00	\$50,115.20
08/09/2013	08/08/2013	19692	NORTHSIDE BANK		Direct	4887-2013 EW	\$100.00	\$0.00	\$0.00	\$50,115.20
08/09/2013	08/08/2013	19692	OHIO DEPARTMENT OF TA		Direct	4889-2013 EW	\$343.23	\$0.00	\$0.00	\$50,115.20
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$1,000.00	\$0.00	\$0.00	\$50,115.20
08/23/2013	08/21/2013	20401	Employee Payroll	Payroll Posting	Direct	4904-2013 PP	\$2,596.21	\$5,000.00	\$0.00	\$45,115.20
08/23/2013	08/21/2013	20464	NORTHSIDE BANK		Direct	5191-2013 EW	\$100.00	\$0.00	\$0.00	\$45,115.20
08/23/2013	08/23/2013	20532	INTERNAL REVENUE SERV		Direct	5198-2013 EW	\$1,118.84	\$0.00	\$0.00	\$45,115.20

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2013	08/23/2013	20533	OHIO DEPARTMENT OF TA		Direct	5199-2013 EW	\$343.23	\$0.00	\$0.00	\$45,115.20
08/23/2013	08/23/2013	20534	SCHOOL DISTRICT INCOM		Direct	5202-2013 EW	\$81.96	\$0.00	\$0.00	\$45,115.20
Account Total:							\$9,398.52	\$10,000.00	\$0.00	
Account YTD Total:							\$83,754.68	\$215,846.40	\$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:	\$103,850.97
Final Appropriation:	\$103,850.97
Report Beginning Balance:	\$1,639.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/06/2013	08/06/2013	19563	Permanent Reallocation Incr				\$0.00	\$0.00	\$24,000.00	\$25,639.34
08/09/2013	08/06/2013	19564	Employee Payroll	Payroll Posting	Direct	4591-2013 PP	\$2,843.10	\$3,900.00	\$0.00	\$21,739.34
08/09/2013	08/08/2013	19692	OHIO DEPARTMENT OF TA		Direct	4889-2013 EW	\$118.59	\$0.00	\$0.00	\$21,739.34
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$548.31	\$0.00	\$0.00	\$21,739.34
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$462.00	\$0.00	\$0.00	\$21,739.34
08/13/2013	08/13/2013	19860	SCHROEDER, MAUNDRELI	Open Purchase:	PO 200-2013		\$0.00	\$2,897.89	\$0.00	\$18,841.45
08/13/2013	08/13/2013	19860	JAMES E. REUTER, ATTOR	Open Purchase:	PO 203-2013		\$0.00	\$1,650.50	\$0.00	\$17,190.95
08/13/2013	08/13/2013	19876	SCHROEDER, MAUNDRELI		PO 200-2013	60406 AW	\$2,897.89	\$0.00	\$0.00	\$17,190.95
08/13/2013	08/13/2013	19876	JAMES E. REUTER, ATTOR		PO 203-2013	60407 AW	\$1,650.50	\$0.00	\$0.00	\$17,190.95
08/20/2013	08/20/2013	20392	JAMES E. REUTER, ATTOR	Close Purchase	PO 203-2013		\$0.00	\$0.00	\$0.00	\$17,190.95
08/20/2013	08/20/2013	20392	SCHROEDER, MAUNDRELI	Close Purchase	PO 200-2013		\$0.00	\$0.00	\$0.00	\$17,190.95

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$8,520.39	\$8,448.39	\$24,000.00	
							Account YTD Total:	\$96,180.19	\$227,809.05	\$245,000.00	

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:	\$16,615.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$5,602.74	\$5,602.74	\$0.00	\$11,012.35	
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$0.02	\$0.02	\$0.00	\$11,012.33	
							Account Total:	\$5,602.76	\$5,602.76	\$0.00	
							Account YTD Total:	\$57,055.03	\$126,925.35	\$137,937.68	

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:	\$5,881.52
Final Appropriation:	\$5,881.52

Appropriation Ledger

By Fund
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Report Beginning Balance: \$2,807.92

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$323.45	\$323.45	\$0.00	\$2,484.47
08/23/2013	08/23/2013	20532	INTERNAL REVENUE SERV		Direct	5198-2013 EW	\$178.01	\$178.01	\$0.00	\$2,306.46
08/26/2013	08/26/2013	20735	Permanent Reallocation Dec				\$0.00	\$587.48	\$0.00	\$1,718.98
Account Total:							\$501.46	\$1,088.94	\$0.00	
Account YTD Total:							\$4,162.54	\$11,251.87	\$12,970.85	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$117,457.00
Original Appropriation:	\$117,457.00
Permanent Appropriation:	\$121,333.52
Final Appropriation:	\$121,333.52
Report Beginning Balance:	\$4,540.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2013	08/01/2013	18639	NORTHSIDE BANK AND TR	131303	PO 189-2013	60195 AW	\$10,400.00	\$0.00	\$0.00	\$4,540.75
08/05/2013	08/05/2013	19220	EMILY RANDOLPH		PO 7-2013	60231 AW	\$199.40	\$0.00	\$0.00	\$4,540.75
08/05/2013	08/05/2013	19220	FRANK BIRKENHAUER		PO 127-2013	60237 AW	\$115.44	\$0.00	\$0.00	\$4,540.75
08/20/2013	08/20/2013	20392	NORTHSIDE BANK AND TR	Close Purchase	PO 189-2013		\$0.00	\$0.00	\$0.00	\$4,540.75
08/21/2013	08/21/2013	20418	CUSTOM DESIGN BENEFIT	Close Purchase	PO 22-2013		\$0.00	\$0.00	\$50.00	\$4,590.75
08/26/2013	08/26/2013	20589	SUPERIOR DENTAL CARE,	RO# 131488	BC 258-2013	60491 AW	\$831.54	\$0.00	\$0.00	\$4,590.75
Account Total:							\$11,546.38	\$0.00	\$50.00	
Account YTD Total:							\$110,765.42	\$246,253.25	\$250,844.00	

Appropriation Ledger

By Fund
August 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,103.00
Original Appropriation:	\$13,103.00
Permanent Appropriation:	\$16,181.15
Final Appropriation:	<u>\$16,181.15</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
08/01/2013	08/01/2013	18639	THE FRANK GATES SERVI		PO 140-2013	60196 AW	\$640.53	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20414	THE FRANK GATES SERVI	Close Purchase	PO 140-2013		\$0.00	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20414	BUREAU OF WORKERS CC	Close Purchase	PO 139-2013		\$0.00	\$0.00	\$489.34	\$489.34
Account Total:							\$640.53	\$0.00	\$489.34	
Account YTD Total:							\$15,691.81	\$29,284.15	\$29,773.49	

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:	\$15,686.81

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
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/15/2013	08/16/2013	19953	Hamilton County Auditor		R 676-2013		\$2,719.61	\$2,719.61	\$0.00	\$12,967.20
08/15/2013	08/16/2013	19953	Hamilton County Auditor		R 676-2013		\$261.74	\$261.74	\$0.00	\$12,705.46
08/15/2013	08/16/2013	19953	Hamilton County Auditor		R 676-2013		\$994.71	\$994.71	\$0.00	\$11,710.75
Account Total:							\$3,976.06	\$3,976.06	\$0.00	
Account YTD Total:							\$11,065.25	\$33,841.25	\$45,552.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,494.00
Original Appropriation:	\$3,494.00
Permanent Appropriation:	\$10,634.00
Final Appropriation:	\$10,634.00
Report Beginning Balance:	\$4,502.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/12/2013	19843	RUMPKE WASTE, INCORP		PO 105-2013	60402 AW	\$190.44	\$0.00	\$0.00	\$4,502.84
08/12/2013	08/12/2013	19843	RUMPKE WASTE, INCORP	FD 1338	PO 105-2013	60402 AW	\$98.00	\$0.00	\$0.00	\$4,502.84
Account Total:							\$288.44	\$0.00	\$0.00	
Account YTD Total:							\$3,460.81	\$10,951.68	\$15,454.52	

Account Code: 1000-110-323-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$845.00

Appropriation Ledger

By Fund
August 2013

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,446.00
Original Appropriation:	\$2,446.00
Permanent Appropriation:	\$2,446.00
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
08/05/2013	08/05/2013	19220	NORTHGATE TIRE		BC 145-2013	60217 AW	\$99.00	\$0.00	\$0.00	\$846.00
Account Total:							\$99.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$2,365.56</u>	<u>\$4,891.00</u>	<u>\$5,737.00</u>	

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:	\$1,200.00
Final Appropriation:	<u>\$1,200.00</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
08/21/2013	08/21/2013	20419	Permanent Reallocation Dec				\$0.00	\$405.00	\$0.00	\$0.00
Account Total:							\$0.00	\$405.00	\$0.00	
Account YTD Total:							<u>\$377.80</u>	<u>\$3,210.00</u>	<u>\$3,210.00</u>	

Account Code: 1000-110-330-0001
Report reflects selected information.

Balance

Appropriation Ledger

By Fund
August 2013

Fund: General
Account Name: Travel and Meeting Expense{Elected Officials' Dues}

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: \$621.00
Final Appropriation: \$621.00
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
08/21/2013	08/21/2013	20481	Permanent Reallocation Dec				\$0.00	\$100.00	\$0.00	\$121.00
Account Total:							\$0.00	\$100.00	\$0.00	
Account YTD Total:							\$210.00	\$1,321.00	\$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: \$8,447.00
Final Appropriation: \$8,447.00
Report Beginning Balance: \$49.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/06/2013	08/06/2013	19563	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,049.00
08/13/2013	08/13/2013	19860	HR SPECIALIST EMPLOYM	Open Purchase:	PO 201-2013		\$0.00	\$139.00	\$0.00	\$910.00
08/13/2013	08/13/2013	19860	PNC BANK	Open Purchase:	PO 202-2013		\$0.00	\$175.00	\$0.00	\$735.00
08/13/2013	08/13/2013	19876	HR SPECIALIST EMPLOYM		PO 201-2013	60405 AW	\$139.00	\$0.00	\$0.00	\$735.00
08/15/2013	08/15/2013	19907	PNC BANK	Open Purchase:	PO 208-2013		\$0.00	\$175.00	\$0.00	\$560.00
08/20/2013	08/20/2013	20392	HR SPECIALIST EMPLOYM	Close Purchase	PO 201-2013		\$0.00	\$0.00	\$0.00	\$560.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2013	08/21/2013	20483	CENTER FOR LOCAL GOVE		BC 272-2013	60478 AW	\$75.00	\$0.00	\$0.00	\$560.00
08/22/2013	08/26/2013	20733	PNC BANK		BC 272-2013	5207-2013 CH	\$125.00	\$0.00	\$0.00	\$560.00
08/22/2013	08/26/2013	20733	PNC BANK		PO 217-2013	5207-2013 CH	\$75.00	\$0.00	\$0.00	\$560.00
08/22/2013	08/26/2013	20733	PNC BANK		PO 208-2013	5207-2013 CH	\$175.00	\$0.00	\$0.00	\$560.00
08/26/2013	08/26/2013	20731	PNC BANK	Open Purchase:	PO 217-2013		\$0.00	\$75.00	\$0.00	\$485.00
Account Total:							\$589.00	\$564.00	\$1,000.00	
Account YTD Total:							\$7,787.00	\$15,009.00	\$15,494.00	

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:	\$6,705.00
Final Appropriation:	\$6,705.00
Report Beginning Balance:	\$114.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/20/2013	08/20/2013	20392		Close Purchase	BC 149-2013		\$0.00	\$0.00	\$0.00	\$114.66
08/21/2013	08/21/2013	20419	Permanent Reallocation Incr				\$0.00	\$0.00	\$405.00	\$519.66
08/21/2013	08/21/2013	20481	Permanent Reallocation Incr				\$0.00	\$0.00	\$100.00	\$619.66
08/21/2013	08/21/2013	20497	PNC BANK	Open Purchase:	PO 211-2013		\$0.00	\$609.20	\$0.00	\$10.46
08/22/2013	08/22/2013	20502	PNC BANK	Close Purchase	PO 211-2013		\$0.00	\$0.00	\$609.20	\$619.66
08/22/2013	08/22/2013	20504	JIM ROWAN	Open Purchase:	PO 212-2013		\$0.00	\$304.60	\$0.00	\$315.06
08/22/2013	08/22/2013	20506	JIM ROWAN		PO 212-2013	60489 AW	\$304.60	\$0.00	\$0.00	\$315.06
08/22/2013	08/26/2013	20733	PNC BANK		PO 187-2013	5207-2013 CH	\$100.00	\$0.00	\$0.00	\$315.06

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August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2013	08/26/2013	20733	PNC BANK		BC 261-2013	5207-2013 CH	\$150.57	\$0.00	\$0.00	\$315.06
08/26/2013	08/26/2013	20582	JIM ROWAN	Close Purchase	PO 212-2013		\$0.00	\$0.00	\$0.00	\$315.06
Account Total:							\$555.17	\$913.80	\$1,114.20	
Account YTD Total:							\$6,167.21	\$14,828.67	\$15,143.73	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,936.00
Original Appropriation:	\$2,936.00
Permanent Appropriation:	\$3,523.48
Final Appropriation:	\$3,523.48
Report Beginning Balance:	\$1,136.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/26/2013	08/26/2013	20735	Permanent Reallocation Incr				\$0.00	\$0.00	\$587.48	\$1,723.48
08/26/2013	08/26/2013	20737	PITNEY BOWES RESERVE	Open Purchase:	PO 218-2013		\$0.00	\$1,723.44	\$0.00	\$0.04
Account Total:							\$0.00	\$1,723.44	\$587.48	
Account YTD Total:							\$1,639.34	\$6,459.44	\$6,459.48	

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

Balance	
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

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Permanent Appropriation:	\$6,572.00
Final Appropriation:	<u>\$6,572.00</u>
Report Beginning Balance:	<u>\$72.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/20/2013	08/20/2013	20392		Close Purchase	BC 151-2013		\$0.00	\$0.00	\$0.00	\$72.00
08/21/2013	08/21/2013	20483	LEO MARKETING		BC 282-2013	60477 AW	\$900.00	\$0.00	\$0.00	\$72.00
Account Total:							\$900.00	\$0.00	\$0.00	
Account YTD Total:							\$5,900.00	\$13,072.00	\$13,144.00	

Account Code: 1000-110-360-0000
Fund: General
Account Name: Contracted Services

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$58,660.00
Original Appropriation:	\$58,660.00
Permanent Appropriation:	\$90,910.00
Final Appropriation:	<u>\$90,910.00</u>
Report Beginning Balance:	<u>\$1,300.57</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	WAYCROSS COMMUNITY I		PO 193-2013	60258 AW	\$16,250.00	\$0.00	\$0.00	\$1,300.57
08/05/2013	08/05/2013	19220	MOBILCOMM		BC 259-2013	60262 AW	\$7.95	\$0.00	\$0.00	\$1,300.57
08/05/2013	08/05/2013	19220	ARAMARK UNIFORM SERV		BC 259-2013	60264 AW	\$71.89	\$0.00	\$0.00	\$1,300.57
08/05/2013	08/05/2013	19220	ALL-GONE TERMITE & PES		BC 259-2013	60221 AW	\$165.00	\$0.00	\$0.00	\$1,300.57
08/05/2013	08/05/2013	19220	CINCINNATI ENQUIRER		BC 259-2013	60222 AW	\$214.15	\$0.00	\$0.00	\$1,300.57
08/06/2013	08/05/2013	19220	E.C. LINK, INCORPORATEC		BC 259-2013	60276 AW	\$750.00	\$0.00	\$0.00	\$1,300.57
08/06/2013	08/06/2013	19559	E.C. LINK, INCORPORATEC	Reissue 60276	BC 259-2013	60278 AW	\$0.00	\$0.00	\$0.00	\$1,300.57
08/12/2013	08/12/2013	19843	ALPINE VALLEY WATER		BC 259-2013	60344 AW	\$5.70	\$0.00	\$0.00	\$1,300.57

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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
08/12/2013	08/12/2013	19843	COLERAIN COMMUNITY AS		BC 259-2013	60356 AW	\$170.00	\$0.00	\$0.00	\$1,300.57
08/12/2013	08/12/2013	19843	GENESIS MECHANICAL SE		PO 12-2013	60365 AW	\$562.00	\$0.00	\$0.00	\$1,300.57
08/14/2013	08/14/2013	19895	DONNELON McCARTHY	FD 1367	BC 259-2013	60416 AW	\$455.08	\$0.00	\$0.00	\$1,300.57
08/20/2013	08/20/2013	20392	WAYCROSS COMMUNITY I	Close Purchase	PO 193-2013		\$0.00	\$0.00	\$0.00	\$1,300.57
08/21/2013	08/21/2013	20483	ARAMARK UNIFORM SERV		BC 259-2013	60480 AW	\$71.89	\$0.00	\$0.00	\$1,300.57
08/21/2013	08/21/2013	20483	ALL-GONE TERMITE & PES		BC 259-2013	60481 AW	\$262.00	\$0.00	\$0.00	\$1,300.57
08/21/2013	08/21/2013	20483	COMDOC	FD 1414	BC 259-2013	60474 AW	\$61.67	\$0.00	\$0.00	\$1,300.57
08/21/2013	08/21/2013	20483	E.C. LINK, INCORPORATED		BC 259-2013	60439 AW	\$250.00	\$0.00	\$0.00	\$1,300.57
08/22/2013	08/26/2013	20733	PNC BANK		BC 259-2013	5207-2013 CH	\$187.17	\$0.00	\$0.00	\$1,300.57
Account Total:							\$19,484.50	\$0.00	\$0.00	
Account YTD Total:							\$83,335.27	\$189,609.43	\$190,910.00	

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

	Balance
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:	\$5,192.00
Report Beginning Balance:	\$1,192.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/13/2013	08/13/2013	19876	LEO MARKETING		BC 156-2013	60403 AW	\$62.00	\$0.00	\$0.00	\$1,192.00
Account Total:							\$62.00	\$0.00	\$0.00	
Account YTD Total:							\$3,383.45	\$13,472.00	\$14,664.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,564.00
Original Appropriation:	\$5,564.00
Permanent Appropriation:	\$5,564.00
Final Appropriation:	\$5,564.00
Report Beginning Balance:	\$2,044.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/22/2013	20516	LYKINS OIL COMPANY	FD 1314	BC 246-2013	5195-2013 CH	\$20.33	\$0.00	\$0.00	\$2,044.01
Account Total:							\$20.33	\$0.00	\$0.00	
Account YTD Total:							\$1,686.69	\$10,684.00	\$12,728.01	

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:	\$4,564.00
Final Appropriation:	\$4,564.00
Report Beginning Balance:	\$289.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2013	08/26/2013	20733	PNC BANK		BC 253-2013	5205-2013 CH	\$26.00	\$0.00	\$0.00	\$289.15
08/22/2013	08/26/2013	20733	PNC BANK		PO 216-2013	5207-2013 CH	\$18.61	\$0.00	\$0.00	\$289.15

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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
08/26/2013	08/26/2013	20725	PNC BANK	Open Purchase:	PO 216-2013		\$0.00	\$18.61	\$0.00	\$270.54
Account Total:							\$44.61	\$18.61	\$0.00	
Account YTD Total:							\$4,274.94	\$6,739.16	\$7,009.70	

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:	\$207,816.00
Final Appropriation:	\$207,816.00
Report Beginning Balance:	\$2,361.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2013	08/07/2013	19627	RAINBOW ENVIRONMENT/		BC 197-2013	60280 AW	\$5,876.00	\$0.00	\$0.00	\$2,361.65
08/15/2013	08/27/2013	20745	BAIRD PUBLIC INVESTMEN		BC 163-2013	5209-2013 CH	\$1,115.06	\$0.00	\$0.00	\$2,361.65
08/21/2013	08/21/2013	20483	ZILLIG EXCAVATING AND F		BC 197-2013	60476 AW	\$24,792.69	\$0.00	\$0.00	\$2,361.65
08/29/2013	08/29/2013	20916	RAINBOW ENVIRONMENT/		BC 197-2013	60525 AW	\$3,105.00	\$0.00	\$0.00	\$2,361.65
08/30/2013	09/03/2013	21313	PNC BANK		BC 163-2013	5212-2013 CH	\$343.71	\$0.00	\$0.00	\$2,361.65
Account Total:							\$35,232.46	\$0.00	\$0.00	
Account YTD Total:							\$98,121.76	\$605,140.32	\$607,501.97	

Account Code: 1000-110-599-0000
Fund: General

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2013

Account Name: Other - Other Expenses

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:	<u>\$9,947.00</u>
Report Beginning Balance:	<u>\$4,447.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/27/2013	08/27/2013	20829	HAMILTON COUNTY DEVEI	Open Purchase:	PO 220-2013		\$0.00	\$1,500.00	\$0.00	\$2,947.00
08/29/2013	08/29/2013	20916	HAMILTON COUNTY DEVEI		PO 220-2013	60526 AW	\$1,500.00	\$0.00	\$0.00	\$2,947.00
Account Total:							\$1,500.00	\$1,500.00	\$0.00	
Account YTD Total:							\$5,654.06	\$31,947.00	\$34,894.00	

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:	\$218,933.00
Final Appropriation:	<u>\$218,933.00</u>
Report Beginning Balance:	<u>\$104,169.20</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/06/2013	08/06/2013	19563	Permanent Reallocation Dec				\$0.00	\$25,000.00	\$0.00	\$79,169.20
08/09/2013	08/06/2013	19564	Employee Payroll	Payroll Posting	Direct	4591-2013 PP	\$5,033.97	\$7,924.00	\$0.00	\$71,245.20
08/09/2013	08/08/2013	19677	AXA EQUITABLE		Direct	60282 WH	\$200.00	\$0.00	\$0.00	\$71,245.20
08/09/2013	08/08/2013	19677	CINCINNATI FIREFIGHTER'		Direct	60283 WH	\$50.00	\$0.00	\$0.00	\$71,245.20
08/09/2013	08/08/2013	19692	NORTHSIDE BANK		Direct	4887-2013 EW	\$25.00	\$0.00	\$0.00	\$71,245.20
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$1,125.72	\$0.00	\$0.00	\$71,245.20

Report reflects selected information.

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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
08/09/2013	08/08/2013	19692	OHIO DEPARTMENT OF TA		Direct	4889-2013 EW	\$240.00	\$0.00	\$0.00	\$71,245.20
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$1,790.96	\$0.00	\$0.00	\$71,245.20
08/09/2013	08/09/2013	19798	AFLAC Individual		Direct	4894-2013 EW	\$29.90	\$0.00	\$0.00	\$71,245.20
08/23/2013	08/21/2013	20401	Employee Payroll	Payroll Posting	Direct	4904-2013 PP	\$5,076.89	\$7,924.00	\$0.00	\$63,321.20
08/23/2013	08/21/2013	20464	NORTHSIDE BANK		Direct	5191-2013 EW	\$25.00	\$0.00	\$0.00	\$63,321.20
08/23/2013	08/21/2013	20479	AXA EQUITABLE		Direct	60419 WH	\$200.00	\$0.00	\$0.00	\$63,321.20
08/23/2013	08/21/2013	20479	CINCINNATI FIREFIGHTER'		Direct	60420 WH	\$50.00	\$0.00	\$0.00	\$63,321.20
08/23/2013	08/23/2013	20532	INTERNAL REVENUE SERV		Direct	5198-2013 EW	\$1,125.72	\$0.00	\$0.00	\$63,321.20
08/23/2013	08/23/2013	20533	OHIO DEPARTMENT OF TA		Direct	5199-2013 EW	\$240.00	\$0.00	\$0.00	\$63,321.20
Account Total:							\$15,213.16	\$40,848.00	\$0.00	
Account YTD Total:							\$154,342.12	\$426,511.28	\$489,832.48	

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

	Balance
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
08/21/2013	08/21/2013	20483	SIMPLEX GRINNELL		BC 168-2013	60472 AW	\$1,901.21	\$0.00	\$0.00	\$2,427.00
Account Total:							\$1,901.21	\$0.00	\$0.00	
Account YTD Total:							\$14,712.56	\$38,427.00	\$40,854.00	

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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:	\$8,807.00
Final Appropriation:	<u>\$8,807.00</u>
Report Beginning Balance:	<u>\$4,137.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/05/2013	08/05/2013	19220	EMILY RANDOLPH		BC 144-2013	60231 AW	\$60.00	\$0.00	\$0.00	\$4,137.00	
08/05/2013	08/05/2013	19220	JIM ROWAN		BC 144-2013	60233 AW	\$60.00	\$0.00	\$0.00	\$4,137.00	
08/05/2013	08/05/2013	19220	FRANK BIRKENHAUER		BC 144-2013	60237 AW	\$60.00	\$0.00	\$0.00	\$4,137.00	
08/12/2013	08/12/2013	19814	CINCINNATI BELL TELEPH	WRONG AMOUNT	PO 16-2013	4560-2013 CH	\$2.00	\$0.00	\$0.00	\$4,137.00	
08/15/2013	08/27/2013	20821	CINCINNATI BELL TELEPH	FD 1260, 1259, 1258, 1257, 1348, 138	PO 16-2013	5211-2013 CH	\$135.73	\$0.00	\$0.00	\$4,137.00	
08/27/2013	08/27/2013	20821	CINCINNATI BELL ANY DIS	FD 1267	PO 15-2013	5210-2013 CH	\$69.86	\$0.00	\$0.00	\$4,137.00	
Account Total:							\$387.59	\$0.00	\$0.00		
Account YTD Total:							<u>\$3,479.29</u>	<u>\$17,477.00</u>	<u>\$21,614.00</u>		

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:	<u>\$37,789.00</u>
Report Beginning Balance:	<u>\$7,789.00</u>

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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
08/21/2013	08/22/2013	20516	DUKE ENERGY		PO 17-2013	5197-2013 CH	\$2,525.22	\$0.00	\$0.00	\$7,789.00
08/21/2013	08/22/2013	20516	DUKE ENERGY		PO 213-2013	5197-2013 CH	\$647.31	\$0.00	\$0.00	\$7,789.00
08/22/2013	08/22/2013	20513	DUKE ENERGY	Open Purchase:	PO 213-2013		\$0.00	\$647.31	\$0.00	\$7,141.69
08/22/2013	08/22/2013	20530	DUKE ENERGY	Open Purchase:	PO 214-2013		\$0.00	\$5,000.00	\$0.00	\$2,141.69
08/26/2013	08/26/2013	20582	DUKE ENERGY	Close Purchase	PO 213-2013		\$0.00	\$0.00	\$0.00	\$2,141.69
08/26/2013	08/26/2013	20582	DUKE ENERGY	Close Purchase	PO 17-2013		\$0.00	\$0.00	\$0.00	\$2,141.69
Account Total:							\$3,172.53	\$5,647.31	\$0.00	
Account YTD Total:							\$30,647.31	\$73,436.31	\$75,578.00	

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

	Balance
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:	\$8,180.00
Final Appropriation:	\$8,180.00
Report Beginning Balance:	\$806.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/20/2013	08/20/2013	20392	GREATER CINCINNATI WA	Close Purchase	PO 18-2013		\$0.00	\$0.00	\$0.00	\$806.70
08/20/2013	08/20/2013	20392	GREATER CINCINNATI WA	Close Purchase	PO 188-2013		\$0.00	\$0.00	\$0.00	\$806.70
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$7,373.30	\$13,553.30	\$14,360.00	

Appropriation Ledger

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	STIGLER SUPPLY	FD 1241, 1239	BC 164-2013	60253 AW	\$410.05	\$0.00	\$0.00	\$749.10
Account Total:							\$410.05	\$0.00	\$0.00	
Account YTD Total:							\$2,266.76	\$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:	\$15,647.00
Final Appropriation:	<u>\$15,647.00</u>
Report Beginning Balance:	<u>\$436.11</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2013	08/26/2013	20733	PNC BANK		BC 271-2013	5204-2013 CH	\$666.08	\$0.00	\$0.00	\$436.11
08/22/2013	08/26/2013	20733	PNC BANK		BC 271-2013	5205-2013 CH	\$238.00	\$0.00	\$0.00	\$436.11
08/22/2013	08/26/2013	20733	PNC BANK		BC 271-2013	5207-2013 CH	\$300.00	\$0.00	\$0.00	\$436.11
Account Total:							\$1,204.08	\$0.00	\$0.00	
Account YTD Total:							\$11,889.97	\$15,857.89	\$16,294.00	

Appropriation Ledger

By Fund
August 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: 1000-310-360-0000
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	
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
08/05/2013	08/05/2013	19220	DUKE ENERGY		PO 19-2013	60261 AW	\$3,782.25	\$0.00	\$0.00	\$0.00
Account Total:							\$3,782.25	\$0.00	\$0.00	
Account YTD Total:							\$28,122.53	\$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
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Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/12/2013	19843	THELEN ASSOCIATES, INC		BC 143-2013	60389 AW	\$781.25	\$0.00	\$0.00	\$0.00
08/14/2013	08/14/2013	19888	FORD DEVELOPMENT		BC 143-2013	60415 AW	\$51,360.80	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	KLEINGERS & ASSOCIATE:		BC 143-2013	60475 AW	\$1,125.00	\$0.00	\$0.00	\$0.00
08/29/2013	08/29/2013	20916	FORD DEVELOPMENT		BC 143-2013	60527 AW	\$32,342.40	\$0.00	\$0.00	\$0.00
Account Total:							\$85,609.45	\$0.00	\$0.00	
Account YTD Total:							\$128,767.73	\$757,280.00	\$757,280.00	

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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/15/2013	08/16/2013	19953	Hamilton County Auditor		R 676-2013		\$34,643.07	\$0.00	\$0.00	\$0.00
Account Total:							\$34,643.07	\$0.00	\$0.00	
Account YTD Total:							\$69,286.13	\$145,962.00	\$145,962.00	

Account Code: 1000-760-730-0305
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$514,595.79

Appropriation Ledger

By Fund
August 2013

Account Name: Improvement of Sites{PK Improvement of Sites}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	GEOGRAPH INDUSTRIES		PO 271-2012	60272 AW	\$3,960.50	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	GEOGRAPH INDUSTRIES		PO 271-2012	60488 AW	\$7,350.00	\$0.00	\$0.00	\$0.00
08/26/2013	08/26/2013	20582	GEOGRAPH INDUSTRIES	Close Prior Year Purchase	PO 271-2012		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$11,310.50	\$0.00	\$0.00	
Account YTD Total:							<u>\$438,627.87</u>	<u>\$514,595.79</u>	<u>\$514,595.79</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,787.00
Original Appropriation:	\$1,787.00
Permanent Appropriation:	<u>\$1,786.74</u>
Final Appropriation:	<u>\$1,786.74</u>
Report Beginning Balance:	\$286.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2013	08/26/2013	20733	PNC BANK		BC 166-2013	5204-2013 CH	\$119.99	\$0.00	\$0.00	\$286.74
Account Total:							\$119.99	\$0.00	\$0.00	
Account YTD Total:							<u>\$119.99</u>	<u>\$3,287.26</u>	<u>\$3,574.00</u>	

Appropriation Ledger

By Fund
August 2013

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:	\$273,433.00
Report Beginning Balance:	\$73,433.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2013	08/30/2013	20956	Transfer 1000-2912	Cash Flow			\$73,433.00	\$73,433.00	\$0.00	\$0.00
Account Total:							\$73,433.00	\$73,433.00	\$0.00	
Account YTD Total:							\$273,433.00	\$637,726.00	\$637,726.00	

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:	\$75,608.00
Final Appropriation:	\$75,608.00
Report Beginning Balance:	\$75,608.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2013	08/21/2013	20421	Transfer 1000-2181	Support Zoning			\$75,608.00	\$75,608.00	\$0.00	\$0.00
Account Total:							\$75,608.00	\$75,608.00	\$0.00	

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$75,608.00	\$181,216.00	\$181,216.00	
General Fund Total for Selected Accounts:							\$412,143.10	\$237,367.31	\$27,241.02	
General Fund YTD Total for Selected Accounts:							\$1,899,631.26	\$4,886,135.75	\$5,098,687.30	

										Balance	
Account Code:	2011-330-360-0000										
Fund:	Motor Vehicle License Tax									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Contracted Services									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:	\$16,751.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	HAMILTON COUNTY TWP F		BC 135-2013	60255 AW	\$75.00	\$0.00	\$0.00	\$16,751.50
08/12/2013	08/12/2013	19843	ALL-GONE TERMITE & PES		BC 135-2013	60397 AW	\$48.00	\$0.00	\$0.00	\$16,751.50
08/12/2013	08/12/2013	19843	CARTEGRAPH SYSTEMS II		BC 135-2013	60355 AW	\$1,110.00	\$0.00	\$0.00	\$16,751.50
08/21/2013	08/21/2013	20483	COMDOC	FD 1414	BC 135-2013	60474 AW	\$92.50	\$0.00	\$0.00	\$16,751.50
08/29/2013	08/29/2013	20913	HAMILTON COUNTY TWP F		BC 135-2013	60503 AW	\$90.00	\$0.00	\$0.00	\$16,751.50
Account Total:							\$1,415.50	\$0.00	\$0.00	
Account YTD Total:							\$7,280.36	\$54,306.50	\$71,058.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$1,415.50	\$0.00	\$0.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$7,280.36	\$54,306.50	\$71,058.00	

Appropriation Ledger

By Fund
August 2013

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

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>\$270,181.46</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/06/2013	19567	Employee Payroll	Payroll Posting	Direct	4611-2013 PP	\$1,506.83	\$2,400.80	\$0.00	\$267,780.66
08/09/2013	08/06/2013	19569	Employee Payroll	Payroll Posting	Direct	4643-2013 PP	\$15,418.95	\$22,483.30	\$0.00	\$245,297.36
08/09/2013	08/08/2013	19677	AFSCME OHIO COUNCIL #		Direct	60281 WH	\$201.00	\$0.00	\$0.00	\$245,297.36
08/09/2013	08/08/2013	19677	CINCO FEDERAL CREDIT L		Direct	60285 WH	\$380.00	\$0.00	\$0.00	\$245,297.36
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$3,072.91	\$0.00	\$0.00	\$245,297.36
08/09/2013	08/08/2013	19692	NORTHSIDE BANK		Direct	4887-2013 EW	\$625.00	\$0.00	\$0.00	\$245,297.36
08/09/2013	08/08/2013	19692	OHIO PUBLIC EMPLOYEES		Direct	4890-2013 EW	\$810.00	\$0.00	\$0.00	\$245,297.36
08/09/2013	08/08/2013	19692	OHIO DEPARTMENT OF TA		Direct	4889-2013 EW	\$720.91	\$0.00	\$0.00	\$245,297.36
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$774.00	\$0.00	\$0.00	\$245,297.36
08/09/2013	08/09/2013	19798	AFLAC Individual		Direct	4894-2013 EW	\$21.80	\$0.00	\$0.00	\$245,297.36
08/13/2013	08/13/2013	19877	AFLAC Group		Direct	60413 WH	\$40.70	\$0.00	\$0.00	\$245,297.36
08/23/2013	08/21/2013	20404	Employee Payroll	Payroll Posting	Direct	4997-2013 PP	\$17,168.48	\$24,877.56	\$0.00	\$220,419.80
08/23/2013	08/21/2013	20464	OHIO PUBLIC EMPLOYEES		Direct	5193-2013 EW	\$810.00	\$0.00	\$0.00	\$220,419.80
08/23/2013	08/21/2013	20464	NORTHSIDE BANK		Direct	5191-2013 EW	\$625.00	\$0.00	\$0.00	\$220,419.80
08/23/2013	08/21/2013	20479	AFSCME OHIO COUNCIL #		Direct	60418 WH	\$201.00	\$0.00	\$0.00	\$220,419.80
08/23/2013	08/21/2013	20479	CINCO FEDERAL CREDIT L		Direct	60422 WH	\$380.00	\$0.00	\$0.00	\$220,419.80
08/23/2013	08/23/2013	20532	INTERNAL REVENUE SERV		Direct	5198-2013 EW	\$3,073.07	\$0.00	\$0.00	\$220,419.80
08/23/2013	08/23/2013	20533	OHIO DEPARTMENT OF TA		Direct	5199-2013 EW	\$720.62	\$0.00	\$0.00	\$220,419.80
08/23/2013	08/23/2013	20534	SCHOOL DISTRICT INCOM		Direct	5202-2013 EW	\$87.73	\$0.00	\$0.00	\$220,419.80
Account Total:							\$46,638.00	\$49,761.66	\$0.00	

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$415,631.56	\$1,122,941.34	\$1,343,361.14	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
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:	\$15,500.00
Report Beginning Balance:	\$6,841.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/15/2013	08/16/2013	19953	Hamilton County Auditor		R 676-2013		\$5,415.42	\$5,415.42	\$0.00	\$1,425.60
Account Total:							\$5,415.42	\$5,415.42	\$0.00	
Account YTD Total:							\$14,074.40	\$29,574.40	\$31,000.00	

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:	\$86,000.00
Report Beginning Balance:	\$44,754.63

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	LACAL EQUIPMENT, INC.		BC 249-2013	60240 AW	\$575.51	\$0.00	\$0.00	\$44,754.63
08/05/2013	08/05/2013	19220	MONTY REID		BC 249-2013	60228 AW	\$35.00	\$0.00	\$0.00	\$44,754.63
08/05/2013	08/05/2013	19220	GENESIS MECHANICAL SE		BC 249-2013	60209 AW	\$727.00	\$0.00	\$0.00	\$44,754.63
08/12/2013	08/12/2013	19843	TERMINAL SUPPLY CO		BC 249-2013	60392 AW	\$296.35	\$0.00	\$0.00	\$44,754.63
08/12/2013	08/12/2013	19843	FASTENAL COMPANY		BC 249-2013	60362 AW	\$70.41	\$0.00	\$0.00	\$44,754.63
08/12/2013	08/12/2013	19843	CARQUEST AUTO PARTS		BC 249-2013	60357 AW	\$38.25	\$0.00	\$0.00	\$44,754.63
08/21/2013	08/21/2013	20483	BERNECKER BROTHERS F		BC 249-2013	60433 AW	\$170.00	\$0.00	\$0.00	\$44,754.63
08/21/2013	08/21/2013	20483	TERMINAL SUPPLY CO		BC 249-2013	60449 AW	\$42.32	\$0.00	\$0.00	\$44,754.63
08/29/2013	08/29/2013	20913	CARQUEST AUTO PARTS		BC 249-2013	60498 AW	\$24.35	\$0.00	\$0.00	\$44,754.63
08/29/2013	08/29/2013	20913	JOSEPH CHEVROLET		BC 249-2013	60505 AW	\$537.34	\$0.00	\$0.00	\$44,754.63
08/29/2013	08/29/2013	20915	RUMPKE HYDRAULICS, INC		BC 249-2013	60517 AW	\$1,717.70	\$0.00	\$0.00	\$44,754.63
08/29/2013	08/29/2013	20916	NORTHGATE TIRE		BC 249-2013	60532 AW	\$420.33	\$0.00	\$0.00	\$44,754.63
Account Total:							\$4,654.56	\$0.00	\$0.00	
Account YTD Total:							\$31,996.91	\$127,245.37	\$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
08/15/2013	08/27/2013	20821	CINCINNATI BELL TELEPH	FD 1260, 1259, 1258, 1257, 1348, 138	BC 169-2013	5211-2013 CH	\$135.73	\$0.00	\$0.00	\$1,164.00

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/16/2013	08/20/2013	20002	VERIZON WIRELESS-GRE	FD 1417	BC 169-2013	4899-2013 CH	\$24.41	\$0.00	\$0.00	\$1,164.00
08/27/2013	08/27/2013	20821	CINCINNATI BELL ANY DIS	FD 1267	BC 169-2013	5210-2013 CH	\$6.96	\$0.00	\$0.00	\$1,164.00
08/27/2013	08/27/2013	20826	MITEL TECHNOLOGIES INC	Open Purchase:	PO 219-2013		\$0.00	\$100.94	\$0.00	\$1,063.06
08/28/2013	08/28/2013	20856		Open Purchase:	BC 297-2013		\$0.00	\$700.00	\$0.00	\$363.06
Account Total:							\$167.10	\$800.94	\$0.00	
Account YTD Total:							\$5,127.04	\$12,964.94	\$13,328.00	

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

		Balance
		\$0.00
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$27,000.00
Temporary Appropriation:		\$27,000.00
Original Appropriation:		\$27,000.00
Permanent Appropriation:		\$27,000.00
Final Appropriation:		\$6,000.00
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
08/21/2013	08/22/2013	20516	DUKE ENERGY		PO 25-2013	5197-2013 CH	\$1,349.22	\$0.00	\$0.00	\$6,000.00
Account Total:							\$1,349.22	\$0.00	\$0.00	
Account YTD Total:							\$16,150.10	\$48,000.00	\$54,000.00	

Account Code: 2031-330-410-0000
Fund: Road and Bridge

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund
August 2013

Account Name: Office Supplies

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
08/22/2013	08/26/2013	20733	PNC BANK		BC 137-2013	5205-2013 CH	\$121.36	\$0.00	\$0.00	\$691.00
Account Total:							\$121.36	\$0.00	\$0.00	
Account YTD Total:							\$554.30	\$2,091.00	\$2,782.00	

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: \$58,661.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	JR'S TREES, LLC		BC 138-2013	60204 AW	\$8,200.00	\$0.00	\$0.00	\$58,661.34
08/05/2013	08/05/2013	19220	BREWPRO, INC		BC 138-2013	60239 AW	\$145.00	\$0.00	\$0.00	\$58,661.34
08/05/2013	08/05/2013	19220	RUMPKE WASTE, INCORP		BC 138-2013	60259 AW	\$109.06	\$0.00	\$0.00	\$58,661.34
08/12/2013	08/12/2013	19843	ALVIS LANDSCAPE & GOLF		BC 138-2013	60348 AW	\$217.84	\$0.00	\$0.00	\$58,661.34
08/12/2013	08/12/2013	19843	VALLEY ASPHALT		BC 138-2013	60394 AW	\$137.90	\$0.00	\$0.00	\$58,661.34
08/12/2013	08/12/2013	19843	SUBURBAN PROPANE		BC 139-2013	60388 AW	\$324.80	\$0.00	\$0.00	\$58,661.34
08/12/2013	08/12/2013	19843	SUBURBAN PROPANE		BC 139-2013	60388 AW	\$35.22	\$0.00	\$0.00	\$58,661.34

Report reflects selected information.

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/12/2013	19843	HD SUPPLY WATERWORK:		BC 138-2013	60370 AW	\$174.45	\$0.00	\$0.00	\$58,661.34
08/12/2013	08/22/2013	20516	LYKINS OIL COMPANY	FD 1314	BC 139-2013	5195-2013 CH	\$82.42	\$0.00	\$0.00	\$58,661.34
08/13/2013	08/13/2013	19876	MARTIN MARIETTA MATER		BC 138-2013	60404 AW	\$95.60	\$0.00	\$0.00	\$58,661.34
08/13/2013	08/13/2013	19878	RUMPKE WASTE, INCORP		BC 138-2013	60414 AW	\$28.46	\$0.00	\$0.00	\$58,661.34
08/21/2013	08/21/2013	20483	KLEI LAWN MOWER & TRA		BC 138-2013	60460 AW	\$216.00	\$0.00	\$0.00	\$58,661.34
08/22/2013	08/26/2013	20733	PNC BANK		BC 138-2013	5205-2013 CH	\$100.26	\$0.00	\$0.00	\$58,661.34
08/29/2013	08/29/2013	20913	HD SUPPLY WATERWORK:		BC 138-2013	60504 AW	\$15.80	\$0.00	\$0.00	\$58,661.34
08/29/2013	08/29/2013	20915	RUMPKE WASTE, INCORP		BC 138-2013	60518 AW	\$74.58	\$0.00	\$0.00	\$58,661.34
08/29/2013	08/29/2013	20915	MT. PLEASANT BLACKTOP		BC 138-2013	60511 AW	\$627.00	\$0.00	\$0.00	\$58,661.34
08/29/2013	08/29/2013	20915	MARTIN MARIETTA MATER		BC 138-2013	60512 AW	\$47.80	\$0.00	\$0.00	\$58,661.34
08/29/2013	08/29/2013	20916	KLEI LAWN MOWER & TRA		BC 138-2013	60533 AW	\$597.69	\$0.00	\$0.00	\$58,661.34
Account Total:							\$11,229.88	\$0.00	\$0.00	
Account YTD Total:							\$58,660.58	\$251,248.15	\$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
Permanent Appropriation:	\$5,259.00
Final Appropriation:	\$5,259.00
Report Beginning Balance:	\$759.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	TIM LANGE		BC 140-2013	60230 AW	\$60.00	\$0.00	\$0.00	\$759.00
Account Total:							\$60.00	\$0.00	\$0.00	

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
Account YTD Total:							\$2,315.91	\$9,759.00	\$10,518.00	
Road and Bridge Fund Total for Selected Accounts:							\$69,635.54	\$55,978.02	\$0.00	
Road and Bridge Fund YTD Total for Selected Accounts:							\$544,510.80	\$1,603,824.20	\$1,936,898.63	

										Balance
Account Code:	2081-210-190-0000									
Fund:	Police District									
Account Name:	Other - Salaries									
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:										\$3,170,967.00
Report Beginning Balance:										\$1,378,162.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/06/2013	19570	Employee Payroll	Payroll Posting	Direct	4695-2013 PP	\$71,216.67	\$119,601.52	\$0.00	\$1,258,561.34
08/09/2013	08/08/2013	19677	AXA EQUITABLE		Direct	60282 WH	\$3,357.07	\$0.00	\$0.00	\$1,258,561.34
08/09/2013	08/08/2013	19677	CINCINNATI POLICE FEDEI		Direct	60284 WH	\$3,206.00	\$0.00	\$0.00	\$1,258,561.34
08/09/2013	08/08/2013	19692	NORTHSIDE BANK		Direct	4887-2013 EW	\$1,924.00	\$0.00	\$0.00	\$1,258,561.34
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$13,334.14	\$0.00	\$0.00	\$1,258,561.34
08/09/2013	08/08/2013	19692	OHIO PUBLIC EMPLOYEES		Direct	4890-2013 EW	\$535.00	\$0.00	\$0.00	\$1,258,561.34
08/09/2013	08/08/2013	19692	OHIO TUITION TRUST AUT		Direct	4891-2013 EW	\$83.10	\$0.00	\$0.00	\$1,258,561.34
08/09/2013	08/08/2013	19692	OHIO CHILD SUPPORT PA`		Direct	4888-2013 EW	\$1,772.23	\$0.00	\$0.00	\$1,258,561.34
08/09/2013	08/08/2013	19692	OHIO DEPARTMENT OF TA		Direct	4889-2013 EW	\$3,002.85	\$0.00	\$0.00	\$1,258,561.34
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$29,751.44	\$0.00	\$0.00	\$1,258,561.34
08/09/2013	08/09/2013	19798	AFLAC Individual		Direct	4894-2013 EW	\$113.18	\$0.00	\$0.00	\$1,258,561.34
08/13/2013	08/13/2013	19877	AFLAC Group		Direct	60413 WH	\$157.22	\$0.00	\$0.00	\$1,258,561.34

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2013	08/21/2013	20403	Employee Payroll	Payroll Posting	Direct	4962-2013 PP	\$68,881.68	\$114,639.26	\$0.00	\$1,143,922.08
08/23/2013	08/21/2013	20409	ROGER BRADLEY MITCHEL	Void Wage 4945-2013	Direct	4945-2013 EP	-\$1,140.33	\$0.00	\$1,140.33	\$1,145,062.41
08/23/2013	08/21/2013	20409	ROGER BRADLEY MITCHEL	Void Wage 4945-2013 - Clear/Unencum	Direct	4945-2013 EP	\$0.00	\$0.00	\$413.47	\$1,145,475.88
08/23/2013	08/21/2013	20412	Employee Payroll	Payroll Posting	Direct	5180-2013 PP	\$1,341.56	\$1,828.00	\$0.00	\$1,143,647.88
08/23/2013	08/21/2013	20464	OHIO PUBLIC EMPLOYEES		Direct	5193-2013 EW	\$535.00	\$0.00	\$0.00	\$1,143,647.88
08/23/2013	08/21/2013	20464	OHIO TUITION TRUST AUTH		Direct	5194-2013 EW	\$83.10	\$0.00	\$0.00	\$1,143,647.88
08/23/2013	08/21/2013	20464	NORTHSIDE BANK		Direct	5191-2013 EW	\$1,924.00	\$0.00	\$0.00	\$1,143,647.88
08/23/2013	08/21/2013	20464	OHIO CHILD SUPPORT PA`		Direct	5192-2013 EW	\$1,772.23	\$0.00	\$0.00	\$1,143,647.88
08/23/2013	08/21/2013	20479	AXA EQUITABLE		Direct	60419 WH	\$3,357.07	\$0.00	\$0.00	\$1,143,647.88
08/23/2013	08/21/2013	20479	FRATERNAL ORDER OF PC		Direct	60423 WH	\$1,207.68	\$0.00	\$0.00	\$1,143,647.88
08/23/2013	08/21/2013	20479	CINCINNATI POLICE FEDEI		Direct	60421 WH	\$3,206.00	\$0.00	\$0.00	\$1,143,647.88
08/23/2013	08/23/2013	20532	INTERNAL REVENUE SERV		Direct	5198-2013 EW	\$12,446.12	\$0.00	\$0.00	\$1,143,647.88
08/23/2013	08/23/2013	20533	OHIO DEPARTMENT OF TA		Direct	5199-2013 EW	\$2,836.09	\$0.00	\$0.00	\$1,143,647.88
08/23/2013	08/23/2013	20534	CITY OF CINCINNATI INCO		Direct	5200-2013 EW	\$431.50	\$0.00	\$0.00	\$1,143,647.88
08/23/2013	08/23/2013	20534	SCHOOL DISTRICT INCOM		Direct	5202-2013 EW	\$114.34	\$0.00	\$0.00	\$1,143,647.88
Account Total:							\$225,448.94	\$236,068.78	\$1,553.80	
Account YTD Total:							\$2,006,734.95	\$5,226,375.71	\$6,370,023.59	

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:	\$243,083.47

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
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$42,738.96	\$42,738.96	\$0.00	\$200,344.51
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$0.01	\$0.01	\$0.00	\$200,344.50
Account Total:							\$42,738.97	\$42,738.97	\$0.00	
Account YTD Total:							\$357,062.50	\$957,714.16	\$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:	\$21,114.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$1,651.78	\$1,651.78	\$0.00	\$19,462.27
08/23/2013	08/23/2013	20532	INTERNAL REVENUE SERV		Direct	5198-2013 EW	\$1,587.49	\$1,587.49	\$0.00	\$17,874.78
Account Total:							\$3,239.27	\$3,239.27	\$0.00	
Account YTD Total:							\$28,104.22	\$74,083.22	\$91,958.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$665,944.00
Original Appropriation:	\$665,944.00

Report reflects selected information.

Appropriation Ledger

By Fund
August 2013

Permanent Appropriation:	\$665,944.00
Final Appropriation:	<u>\$665,944.00</u>
Report Beginning Balance:	<u>\$169,302.90</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2013	08/01/2013	18639	NORTHSIDE BANK AND TR	131303	PO 189-2013	60195 AW	\$55,990.00	\$0.00	\$0.00	\$169,302.90
08/12/2013	08/12/2013	19816	PNC BANK	Open Purchase:	PO 198-2013		\$0.00	\$2,440.31	\$0.00	\$166,862.59
08/20/2013	08/20/2013	20392	NORTHSIDE BANK AND TR	Close Purchase	PO 189-2013		\$0.00	\$0.00	\$0.00	\$166,862.59
08/26/2013	08/26/2013	20589	SUPERIOR DENTAL CARE,	RO# 131488	BC 256-2013	60491 AW	\$4,539.54	\$0.00	\$0.00	\$166,862.59
Account Total:							\$60,529.54	\$2,440.31	\$0.00	
Account YTD Total:							\$424,196.18	\$1,165,025.41	\$1,331,888.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$89,583.00
Original Appropriation:	\$89,583.00
Permanent Appropriation:	<u>\$102,395.14</u>
Final Appropriation:	<u>\$102,395.14</u>
Report Beginning Balance:	\$0.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2013	08/01/2013	18639	THE FRANK GATES SERVI		PO 140-2013	60196 AW	\$4,053.33	\$0.00	\$0.00	\$0.01
08/21/2013	08/21/2013	20414	BUREAU OF WORKERS CC	Close Purchase	PO 139-2013		\$0.00	\$0.00	\$3,096.56	\$3,096.57
08/21/2013	08/21/2013	20414	THE FRANK GATES SERVI	Close Purchase	PO 140-2013		\$0.00	\$0.00	\$0.00	\$3,096.57
Account Total:							\$4,053.33	\$0.00	\$3,096.56	
Account YTD Total:							\$99,298.57	\$191,978.13	\$195,074.70	

Appropriation Ledger

By Fund
August 2013

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:	<u>\$67,000.00</u>
Report Beginning Balance:	<u>\$29,719.78</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/15/2013	08/16/2013	19953	Hamilton County Auditor		R 676-2013		\$23,228.08	\$23,228.08	\$0.00	\$6,491.70
Account Total:							\$23,228.08	\$23,228.08	\$0.00	
Account YTD Total:							<u>\$60,508.30</u>	<u>\$127,508.30</u>	<u>\$134,000.00</u>	

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
Permanent Appropriation:	\$21,166.00
Final Appropriation:	<u>\$21,166.00</u>
Report Beginning Balance:	<u>\$5,431.87</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	UCPC	PD 13-0330	BC 254-2013	60266 AW	\$100.00	\$0.00	\$0.00	\$5,431.87
08/12/2013	08/12/2013	19843	DUSTIN WEEKLEY	FD 0343	BC 254-2013	60400 AW	\$800.00	\$0.00	\$0.00	\$5,431.87

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
08/21/2013	08/21/2013	20483	DUSTIN WEEKLEY	PD 0358	BC 254-2013	60454 AW	\$800.00	\$0.00	\$0.00	\$5,431.87
08/22/2013	08/26/2013	20733	PNC BANK		BC 254-2013	5208-2013 CH	\$275.00	\$0.00	\$0.00	\$5,431.87
08/29/2013	08/29/2013	20916	NICHOLAS McCARTHY	PD 0364	BC 254-2013	60536 AW	\$240.00	\$0.00	\$0.00	\$5,431.87
Account Total:							\$2,215.00	\$0.00	\$0.00	
Account YTD Total:							\$14,779.79	\$36,900.13	\$42,332.00	

Account Code: 2081-210-322-0000
Fund: Police 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:	\$525.00
Original Appropriation:	\$525.00
Permanent Appropriation:	\$525.00
Final Appropriation:	\$525.00
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
08/21/2013	08/21/2013	20483	RUMPKE WASTE, INCORPORATED		PO 24-2013	60473 AW	\$50.00	\$0.00	\$0.00	\$0.00
Account Total:							\$50.00	\$0.00	\$0.00	
Account YTD Total:							\$436.84	\$1,050.00	\$1,050.00	

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

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By Fund
August 2013

Permanent Appropriation:	\$35,000.00
Final Appropriation:	<u>\$35,000.00</u>
Report Beginning Balance:	\$854.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	CARQUEST AUTO PARTS	PD 13-0328	BC 273-2013	60267 AW	\$11.92	\$0.00	\$0.00	\$854.58
08/05/2013	08/05/2013	19220	HAMILTON COUNTY SHER	PD 13-0336	BC 273-2013	60269 AW	\$15.00	\$0.00	\$0.00	\$854.58
08/05/2013	08/05/2013	19220	ENGEL'S AUTO SERVICE		BC 273-2013	60206 AW	\$403.30	\$0.00	\$0.00	\$854.58
08/05/2013	08/05/2013	19220	ALL-GONE TERMITE & PES	PD 13-0233	BC 251-2013	60221 AW	\$35.00	\$0.00	\$0.00	\$854.58
08/12/2013	08/12/2013	19843	CAMP SAFETY EQUIPMEN	PD 0346	BC 273-2013	60351 AW	\$222.75	\$0.00	\$0.00	\$854.58
08/21/2013	08/21/2013	20418		Close Purchase	BC 67-2013		\$0.00	\$0.00	\$1.03	\$855.61
08/21/2013	08/21/2013	20483	JASON GERTH PLUMBING		BC 251-2013	60469 AW	\$116.00	\$0.00	\$0.00	\$855.61
08/22/2013	08/26/2013	20733	PNC BANK		PO 215-2013	5208-2013 CH	\$11.92	\$0.00	\$0.00	\$855.61
08/22/2013	08/26/2013	20733	PNC BANK		BC 273-2013	5208-2013 CH	\$17.82	\$0.00	\$0.00	\$855.61
08/22/2013	08/26/2013	20733	PNC BANK		BC 265-2013	5208-2013 CH	\$144.81	\$0.00	\$0.00	\$855.61
08/26/2013	08/26/2013	20720	PNC BANK	Open Purchase:	PO 215-2013		\$0.00	\$11.92	\$0.00	\$843.69
08/29/2013	08/29/2013	20916	MOBILCOMM	PD 0359	BC 273-2013	60538 AW	\$301.19	\$0.00	\$0.00	\$843.69
Account Total:							\$1,279.71	\$11.92	\$1.03	
Account YTD Total:							\$29,309.40	\$69,157.54	\$70,001.23	

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

	<u>Balance</u>
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:	<u>\$14,000.00</u>
Final Appropriation:	<u>\$14,000.00</u>
Report Beginning Balance:	\$1,886.38

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/12/2013	19843	VERIZON WIRELESS-GREA		BC 172-2013	60401 AW	\$80.73	\$0.00	\$0.00	\$1,886.38
08/15/2013	08/27/2013	20821	CINCINNATI BELL TELEPH	FD 1260, 1259, 1258, 1257, 1348, 138	BC 172-2013	5211-2013 CH	\$400.03	\$0.00	\$0.00	\$1,886.38
08/16/2013	08/20/2013	20002	VERIZON WIRELESS-GREA	FD 1417	BC 172-2013	4899-2013 CH	\$30.41	\$0.00	\$0.00	\$1,886.38
08/27/2013	08/27/2013	20821	CINCINNATI BELL ANY DIS	FD 1267	BC 172-2013	5210-2013 CH	\$6.96	\$0.00	\$0.00	\$1,886.38
Account Total:							\$518.13	\$0.00	\$0.00	
Account YTD Total:							\$9,288.71	\$26,113.62	\$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:	\$1.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/22/2013	08/26/2013	20733	PNC BANK		BC 189-2013	5208-2013 CH	\$15.30	\$0.00	\$0.00	\$1.04
Account Total:							\$15.30	\$0.00	\$0.00	
Account YTD Total:							\$1,552.03	\$6,000.00	\$6,001.04	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2013

Account Name: Electricity

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
08/21/2013	08/22/2013	20516	DUKE ENERGY		PO 25-2013	5197-2013 CH	\$1,830.52	\$0.00	\$0.00	\$2,700.00
Account Total:							\$1,830.52	\$0.00	\$0.00	
Account YTD Total:							\$14,983.58	\$45,300.00	\$48,000.00	

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

Balance
 Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$16,000.00
 Original Appropriation: \$16,000.00
 Permanent Appropriation: \$16,000.00
 Final Appropriation: \$16,000.00
 Report Beginning Balance: \$3,961.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2013	08/01/2013	18656	PRICE CONSULTATION SE	Open Purchase:	PO 194-2013		\$0.00	\$250.00	\$0.00	\$3,711.13
08/01/2013	08/07/2013	19584		Open Purchase:	BC 286-2013		\$0.00	\$2,000.00	\$0.00	\$1,711.13
08/05/2013	08/05/2013	19220	PRICE CONSULTATION SE	PD 13-0334	PO 194-2013	60273 AW	\$250.00	\$0.00	\$0.00	\$1,711.13
08/05/2013	08/05/2013	19220	PRICE CONSULTATION SE	PD 13-0334	BC 73-2013	60273 AW	\$900.00	\$0.00	\$0.00	\$1,711.13
08/05/2013	08/05/2013	19220	MOBILCOMM	PD 13-0314	BC 72-2013	60256 AW	\$225.13	\$0.00	\$0.00	\$1,711.13
08/05/2013	08/05/2013	19220	MOBILCOMM	PD 13-0314	PO 192-2013	60256 AW	\$38.87	\$0.00	\$0.00	\$1,711.13
08/06/2013	08/08/2013	19662	TOSHIBA FINANCIAL SERV	PD 13-0310	BC 72-2013	4882-2013 CH	\$443.13	\$0.00	\$0.00	\$1,711.13

Report reflects selected information.

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/06/2013	08/08/2013	19662	TOSHIBA FINANCIAL SERV	PD 13-0310	BC 278-2013	4882-2013 CH	\$31.64	\$0.00	\$0.00	\$1,711.13
08/12/2013	08/12/2013	19843	ABS MONEY SYSTEMS	PD 0337	BC 278-2013	60345 AW	\$230.78	\$0.00	\$0.00	\$1,711.13
08/20/2013	08/20/2013	20392	MOBILCOMM	Close Purchase	PO 192-2013		\$0.00	\$0.00	\$0.00	\$1,711.13
08/20/2013	08/20/2013	20392		Close Purchase	BC 73-2013		\$0.00	\$0.00	\$0.00	\$1,711.13
08/20/2013	08/20/2013	20392	PRICE CONSULTATION SE	Close Purchase	PO 194-2013		\$0.00	\$0.00	\$0.00	\$1,711.13
08/21/2013	08/21/2013	20418		Close Purchase	BC 72-2013		\$0.00	\$0.00	\$0.07	\$1,711.20
08/21/2013	08/21/2013	20483	MOBILCOMM	FD 0352	BC 278-2013	60468 AW	\$264.00	\$0.00	\$0.00	\$1,711.20
08/21/2013	08/22/2013	20516	TOSHIBA FINANCIAL SERV	PD 0350	BC 278-2013	5196-2013 CH	\$462.55	\$0.00	\$0.00	\$1,711.20
Account Total:							\$2,846.10	\$2,250.00	\$0.07	
Account YTD Total:							\$9,277.77	\$31,888.87	\$33,600.07	

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:	\$856,000.00
Report Beginning Balance:	\$391,864.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2013	08/07/2013	19584		Open Purchase:	BC 285-2013		\$0.00	\$188,000.00	\$0.00	\$203,864.04
08/05/2013	08/05/2013	19220	HAMILTON COUNTY SHER	PD 13-0335	BC 75-2013	60269 AW	\$31,333.33	\$0.00	\$0.00	\$203,864.04
08/08/2013	08/08/2013	19733	BOARD OF COUNTY COMM	Open Purchase:	PO 197-2013		\$0.00	\$10,838.10	\$0.00	\$193,025.94
08/12/2013	08/12/2013	19843	BOARD OF COUNTY COMM	FD 1322, PD 0344	BC 74-2013	60366 AW	\$29,321.25	\$0.00	\$0.00	\$193,025.94
08/12/2013	08/12/2013	19843	BOARD OF COUNTY COMM	FD 1322, PD 0344	PO 197-2013	60366 AW	\$10,838.10	\$0.00	\$0.00	\$193,025.94

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/20/2013	08/20/2013	20392	BOARD OF COUNTY COMM	Close Purchase	PO 197-2013		\$0.00	\$0.00	\$0.00	\$193,025.94
08/20/2013	08/20/2013	20392		Close Purchase	BC 74-2013		\$0.00	\$0.00	\$0.00	\$193,025.94
Account Total:							\$71,492.68	\$198,838.10	\$0.00	
Account YTD Total:							\$474,907.38	\$1,519,821.19	\$1,712,847.13	

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

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:	\$46.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	OFFICEMAX INCORPORAT	PD 13-0324	BC 255-2013	60218 AW	\$298.60	\$0.00	\$0.00	\$46.12
08/21/2013	08/21/2013	20483	OFFICEMAX INCORPORAT	FD 0347	BC 255-2013	60486 AW	\$56.13	\$0.00	\$0.00	\$46.12
08/22/2013	08/26/2013	20733	PNC BANK		BC 255-2013	5208-2013 CH	\$348.94	\$0.00	\$0.00	\$46.12
Account Total:							\$703.67	\$0.00	\$0.00	
Account YTD Total:							\$1,858.54	\$4,953.88	\$5,000.00	

Account Code: 2081-210-420-0000
Fund: Police District

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2013

Account Name: Operating Supplies

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>\$5,359.74</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2013	08/07/2013	19584		Open Purchase:	BC 284-2013		\$0.00	\$5,000.00	\$0.00	\$359.74
08/05/2013	08/05/2013	19220	HAMILTON COUNTY SHER	PD 13-0336	BC 78-2013	60269 AW	\$5,037.14	\$0.00	\$0.00	\$359.74
08/05/2013	08/05/2013	19220	HAMILTON COUNTY SHER	PD 13-0335	BC 78-2013	60269 AW	\$1,931.80	\$0.00	\$0.00	\$359.74
08/06/2013	08/08/2013	19662	SPEEDWAY SUPERAMERIK	FD 1284	PO 49-2013	4883-2013 CH	\$280.39	\$0.00	\$0.00	\$359.74
08/12/2013	08/22/2013	20516	LYKINS OIL COMPANY	FD 1314	PO 165-2013	5195-2013 CH	\$3,190.14	\$0.00	\$0.00	\$359.74
Account Total:							\$10,439.47	\$5,000.00	\$0.00	
Account YTD Total:							\$105,963.34	\$355,640.26	\$356,000.00	

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:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/29/2013	08/29/2013	20916	BRATFISH AUTO COLLISIO	PD 0362	BC 162-2013	60535 AW	\$85.17	\$0.00	\$0.00	\$0.00
Account Total:							\$85.17	\$0.00	\$0.00	
Account YTD Total:							\$858.17	\$3,000.00	\$3,000.00	

Report reflects selected information.

Appropriation Ledger

By Fund
August 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:	2081-210-599-0501									\$0.00
Fund:	Police District									\$0.00
Account Name:	Other - Other Expenses{Other Expenses}									\$88,500.00
										\$88,500.00
										\$148,500.00
										\$148,500.00
										\$474.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2013	08/09/2013	19788	PNC BANK	13-0348	BC 194-2013	4892-2013 CH	\$82.58	\$0.00	\$0.00	\$474.03
08/13/2013	08/13/2013	19875	Permanent Supplemental Incr				\$0.00	\$0.00	\$60,000.00	\$60,474.03
08/13/2013	08/13/2013	19882	BLUST MOTOR SERVICE, II	Open Purchase:	PO 204-2013		\$0.00	\$61.26	\$0.00	\$60,412.77
08/13/2013	08/13/2013	19882	BRATFISH AUTO COLLISIO	Open Purchase:	PO 205-2013		\$0.00	\$2,136.00	\$0.00	\$58,276.77
08/13/2013	08/13/2013	19882	ENGEL'S AUTO SERVICE	Open Purchase:	PO 206-2013		\$0.00	\$1,750.00	\$0.00	\$56,526.77
08/13/2013	08/13/2013	19882	LAMBERT TOWING	Open Purchase:	PO 207-2013		\$0.00	\$2,000.00	\$0.00	\$54,526.77
08/21/2013	08/21/2013	20483	BLUST MOTOR SERVICE, II	PD 0353	BC 194-2013	60427 AW	\$2,063.74	\$0.00	\$0.00	\$54,526.77
08/21/2013	08/21/2013	20483	BLUST MOTOR SERVICE, II	PD 0353	PO 204-2013	60427 AW	\$61.26	\$0.00	\$0.00	\$54,526.77
08/21/2013	08/21/2013	20483	BRATFISH AUTO COLLISIO	PD 0353	PO 205-2013	60428 AW	\$2,136.00	\$0.00	\$0.00	\$54,526.77
08/21/2013	08/21/2013	20483	ENGEL'S AUTO SERVICE	PD 0353	PO 206-2013	60429 AW	\$1,725.00	\$0.00	\$0.00	\$54,526.77
08/21/2013	08/21/2013	20483	ENGEL'S AUTO SERVICE	PD 0353	PO 206-2013	60429 AW	\$25.00	\$0.00	\$0.00	\$54,526.77
08/21/2013	08/21/2013	20483	LAMBERT TOWING	PD 0353	PO 207-2013	60430 AW	\$2,000.00	\$0.00	\$0.00	\$54,526.77
08/21/2013	08/21/2013	20495		Open Purchase:	BC 292-2013		\$0.00	\$50,000.00	\$0.00	\$4,526.77
08/22/2013	08/26/2013	20733	PNC BANK		PO 215-2013	5208-2013 CH	\$269.00	\$0.00	\$0.00	\$4,526.77
08/26/2013	08/26/2013	20582	BLUST MOTOR SERVICE, II	Close Purchase	PO 204-2013		\$0.00	\$0.00	\$0.00	\$4,526.77

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/26/2013	08/26/2013	20582	BRATFISH AUTO COLLISIO	Close Purchase	PO 205-2013		\$0.00	\$0.00	\$0.00	\$4,526.77
08/26/2013	08/26/2013	20582	ENGEL'S AUTO SERVICE	Close Purchase	PO 206-2013		\$0.00	\$0.00	\$0.00	\$4,526.77
08/26/2013	08/26/2013	20582	LAMBERT TOWING	Close Purchase	PO 207-2013		\$0.00	\$0.00	\$0.00	\$4,526.77
08/26/2013	08/26/2013	20582		Close Purchase	BC 194-2013		\$0.00	\$0.00	\$0.00	\$4,526.77
08/26/2013	08/26/2013	20720	PNC BANK	Open Purchase:	PO 215-2013		\$0.00	\$269.00	\$0.00	\$4,257.77
Account Total:							\$8,362.58	\$56,216.26	\$60,000.00	
Account YTD Total:							\$94,242.23	\$276,742.23	\$281,000.00	

Account Code: 2081-210-599-0503	Balance
Fund: Police District	Reserved for Encumbrance 12/31: \$0.00
Account Name: Other - Other Expenses{Special Programs}	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: \$27.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2013	08/01/2013	18656	PATRICK QUINN	Open Purchase:	PO 195-2013		\$0.00	\$12.00	\$0.00	\$15.90
08/05/2013	08/05/2013	19220	PATRICK QUINN		PO 195-2013	60274 AW	\$12.00	\$0.00	\$0.00	\$15.90
08/20/2013	08/20/2013	20392	PATRICK QUINN	Close Purchase	PO 195-2013		\$0.00	\$0.00	\$0.00	\$15.90
08/22/2013	08/26/2013	20733	PNC BANK		BC 84-2013	5208-2013 CH	\$37.18	\$0.00	\$0.00	\$15.90
08/22/2013	08/26/2013	20733	PNC BANK		BC 184-2013	5208-2013 CH	\$26.24	\$0.00	\$0.00	\$15.90
Account Total:							\$75.42	\$12.00	\$0.00	
Account YTD Total:							\$4,484.10	\$8,984.10	\$9,000.00	

Appropriation Ledger

By Fund
August 2013

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

	<u>Balance</u>
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:	<u>\$56,687.86</u>
Final Appropriation:	<u>\$56,687.86</u>
Report Beginning Balance:	<u>\$17,181.56</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	CALEA	PD 13-0288	BC 209-2013	60270 AW	\$30.50	\$0.00	\$0.00	\$17,181.56
08/05/2013	08/05/2013	19220	NATIONAL LAW ENFORCEI	PD 13-0323	BC 88-2013	60268 AW	\$55.60	\$0.00	\$0.00	\$17,181.56
08/05/2013	08/05/2013	19220	NATIONAL LAW ENFORCEI	PD 13-0325	BC 90-2013	60268 AW	\$79.00	\$0.00	\$0.00	\$17,181.56
08/05/2013	08/05/2013	19220	COLERAIN TOWNSHIP CITI	PD 13-0332	BC 90-2013	60265 AW	\$83.75	\$0.00	\$0.00	\$17,181.56
08/05/2013	08/05/2013	19220	ROY TAILOR UNIFORMS	PD 13-0205, 13-0247, 13-01884	BC 209-2013	60271 AW	\$1,047.20	\$0.00	\$0.00	\$17,181.56
08/05/2013	08/05/2013	19220	ROY TAILOR UNIFORMS	PD 13-0149	BC 92-2013	60271 AW	\$382.39	\$0.00	\$0.00	\$17,181.56
08/12/2013	08/12/2013	19843	A TO Z WEAR, LTD	PD 0327	BC 209-2013	60346 AW	\$125.00	\$0.00	\$0.00	\$17,181.56
08/21/2013	08/21/2013	20483	ROY TAILOR UNIFORMS	PD 0307	BC 209-2013	60487 AW	\$553.80	\$0.00	\$0.00	\$17,181.56
08/21/2013	08/21/2013	20483	ROY TAILOR UNIFORMS	PD 0342	BC 209-2013	60487 AW	\$207.20	\$0.00	\$0.00	\$17,181.56
08/22/2013	08/26/2013	20733	PNC BANK		BC 88-2013	5208-2013 CH	\$306.73	\$0.00	\$0.00	\$17,181.56
08/22/2013	08/26/2013	20733	PNC BANK		BC 86-2013	5208-2013 CH	\$467.36	\$0.00	\$0.00	\$17,181.56
08/22/2013	08/26/2013	20733	PNC BANK		PO 215-2013	5208-2013 CH	\$0.28	\$0.00	\$0.00	\$17,181.56
08/22/2013	08/26/2013	20733	PNC BANK		BC 87-2013	5208-2013 CH	\$113.77	\$0.00	\$0.00	\$17,181.56
08/26/2013	08/26/2013	20720	PNC BANK	Open Purchase:	PO 215-2013		\$0.00	\$0.28	\$0.00	\$17,181.28
08/29/2013	08/29/2013	20916	ROY TAILOR UNIFORMS		BC 209-2013	60537 AW	\$838.65	\$0.00	\$0.00	\$17,181.28
08/29/2013	08/29/2013	20916	CINCINNATI GUNS AND AM	PD 0357	BC 209-2013	60534 AW	\$1,297.98	\$0.00	\$0.00	\$17,181.28
Account Total:							\$5,589.21	\$0.28	\$0.00	
Account YTD Total:							\$66,868.56	\$187,252.19	\$204,433.47	

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Police District Fund Total for Selected Accounts:							\$464,741.09	\$570,043.97	\$64,651.46	
Police District Fund YTD Total for Selected Accounts:							\$3,804,715.16	\$10,315,488.94	\$12,081,267.89	

										Balance	
Account Code:	2111-220-190-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$34,716.56
Account Name:	Other - Salaries									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:	\$1,775,502.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2013	08/08/2013	19677	POLICE & FIREMEN'S DISA		Direct	60289 WH	\$25,539.81	\$0.00	\$0.00	\$1,775,502.81
08/09/2013	08/06/2013	19571	Employee Payroll	Payroll Posting	Direct	4877-2013 PP	\$72,663.42	\$130,875.93	\$0.00	\$1,644,626.88
08/09/2013	08/08/2013	19677	SECURITY BENEFIT		Direct	60290 WH	\$1,019.25	\$0.00	\$0.00	\$1,644,626.88
08/09/2013	08/08/2013	19677	Indiana State Central Collect		Direct	60288 WH	\$161.70	\$0.00	\$0.00	\$1,644,626.88
08/09/2013	08/08/2013	19677	CINCINNATI FIREFIGHTER'		Direct	60283 WH	\$8,196.83	\$0.00	\$0.00	\$1,644,626.88
08/09/2013	08/08/2013	19677	AXA EQUITABLE		Direct	60282 WH	\$2,542.97	\$0.00	\$0.00	\$1,644,626.88
08/09/2013	08/08/2013	19692	COLERAIN CONDIMENT FL		Direct	4884-2013 EW	\$74.86	\$0.00	\$0.00	\$1,644,626.88
08/09/2013	08/08/2013	19692	COLERAIN TOWNSHIP CAF		Direct	4885-2013 EW	\$602.40	\$0.00	\$0.00	\$1,644,626.88
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$17,130.22	\$0.00	\$0.00	\$1,644,626.88
08/09/2013	08/08/2013	19692	OHIO CHILD SUPPORT PA'		Direct	4888-2013 EW	\$1,599.56	\$0.00	\$0.00	\$1,644,626.88
08/09/2013	08/08/2013	19692	NORTHSIDE BANK		Direct	4887-2013 EW	\$2,181.95	\$0.00	\$0.00	\$1,644,626.88
08/09/2013	08/08/2013	19692	OHIO DEPARTMENT OF TA		Direct	4889-2013 EW	\$3,691.72	\$0.00	\$0.00	\$1,644,626.88
08/09/2013	08/08/2013	19692	OHIO PUBLIC EMPLOYEES		Direct	4890-2013 EW	\$1,567.82	\$0.00	\$0.00	\$1,644,626.88

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$1,169.35	\$0.00	\$0.00	\$1,644,626.88	
08/09/2013	08/09/2013	19798	AFLAC Individual		Direct	4894-2013 EW	\$241.02	\$0.00	\$0.00	\$1,644,626.88	
08/13/2013	08/13/2013	19877	AFLAC Group		Direct	60413 WH	\$201.25	\$0.00	\$0.00	\$1,644,626.88	
08/23/2013	08/21/2013	20405	Employee Payroll	Payroll Posting	Direct	5178-2013 PP	\$74,574.19	\$132,057.86	\$0.00	\$1,512,569.02	
08/23/2013	08/21/2013	20464	OHIO PUBLIC EMPLOYEES		Direct	5193-2013 EW	\$1,567.81	\$0.00	\$0.00	\$1,512,569.02	
08/23/2013	08/21/2013	20464	OHIO CHILD SUPPORT PA`		Direct	5192-2013 EW	\$1,475.91	\$0.00	\$0.00	\$1,512,569.02	
08/23/2013	08/21/2013	20464	COLERAIN CONDIMENT FL		Direct	5189-2013 EW	\$74.65	\$0.00	\$0.00	\$1,512,569.02	
08/23/2013	08/21/2013	20464	COLERAIN TOWNSHIP CAF		Direct	5190-2013 EW	\$600.63	\$0.00	\$0.00	\$1,512,569.02	
08/23/2013	08/21/2013	20464	NORTHSIDE BANK		Direct	5191-2013 EW	\$2,209.32	\$0.00	\$0.00	\$1,512,569.02	
08/23/2013	08/21/2013	20479	AXA EQUITABLE		Direct	60419 WH	\$2,544.65	\$0.00	\$0.00	\$1,512,569.02	
08/23/2013	08/21/2013	20479	POLICE & FIREMEN'S INSU		Direct	60425 WH	\$142.70	\$0.00	\$0.00	\$1,512,569.02	
08/23/2013	08/21/2013	20479	SECURITY BENEFIT		Direct	60426 WH	\$1,003.04	\$0.00	\$0.00	\$1,512,569.02	
08/23/2013	08/21/2013	20479	Indiana State Central Collect		Direct	60424 WH	\$161.70	\$0.00	\$0.00	\$1,512,569.02	
08/23/2013	08/21/2013	20479	CINCINNATI FIREFIGHTER'		Direct	60420 WH	\$8,053.21	\$0.00	\$0.00	\$1,512,569.02	
08/23/2013	08/23/2013	20532	INTERNAL REVENUE SERV		Direct	5198-2013 EW	\$17,668.92	\$0.00	\$0.00	\$1,512,569.02	
08/23/2013	08/23/2013	20533	OHIO DEPARTMENT OF TA		Direct	5199-2013 EW	\$3,750.94	\$0.00	\$0.00	\$1,512,569.02	
08/23/2013	08/23/2013	20534	SCHOOL DISTRICT INCOM		Direct	5202-2013 EW	\$163.30	\$0.00	\$0.00	\$1,512,569.02	
08/23/2013	08/23/2013	20534	City of Fairfield		Direct	5201-2013 EW	\$135.78	\$0.00	\$0.00	\$1,512,569.02	
Account Total:							\$252,710.88	\$262,933.79	\$0.00		
Account YTD Total:							\$2,174,609.51	\$5,916,147.54	\$7,428,716.56		

Account Code:	2111-220-190-1000	Balance
Fund:	Fire District	Reserved for Encumbrance 12/31:
Account Name:	Other - Salaries{Part-time}	\$1,163.53
		Reserved for Encumbrance 12/31 Adjustment:
		\$0.00
		Temporary Appropriation:
		\$3,050,000.00
		Original Appropriation:
		\$3,050,000.00

Appropriation Ledger

By Fund
August 2013

Permanent Appropriation:	\$3,050,000.00
Final Appropriation:	<u>\$3,050,000.00</u>
Report Beginning Balance:	<u>\$1,502,226.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/06/2013	19571	Employee Payroll	Payroll Posting	Direct	4877-2013 PP	\$75,161.37	\$100,378.47	\$0.00	\$1,401,847.53
08/09/2013	08/08/2013	19677	SECURITY BENEFIT		Direct	60290 WH	\$240.00	\$0.00	\$0.00	\$1,401,847.53
08/09/2013	08/08/2013	19677	GREAT LAKES HIGHER ED		Direct	60286 WH	\$63.49	\$0.00	\$0.00	\$1,401,847.53
08/09/2013	08/08/2013	19677	HAMILTON COUNTY MUNIC		Direct	60287 WH	\$209.12	\$0.00	\$0.00	\$1,401,847.53
08/09/2013	08/08/2013	19677	CINCINNATI FIREFIGHTER'		Direct	60283 WH	\$200.00	\$0.00	\$0.00	\$1,401,847.53
08/09/2013	08/08/2013	19677	AXA EQUITABLE		Direct	60282 WH	\$2,018.00	\$0.00	\$0.00	\$1,401,847.53
08/09/2013	08/08/2013	19692	COLERAIN CONDIMENT FL		Direct	4884-2013 EW	\$228.00	\$0.00	\$0.00	\$1,401,847.53
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$16,367.15	\$0.00	\$0.00	\$1,401,847.53
08/09/2013	08/08/2013	19692	OHIO DEPARTMENT OF TA		Direct	4889-2013 EW	\$2,208.90	\$0.00	\$0.00	\$1,401,847.53
08/09/2013	08/08/2013	19692	OHIO CHILD SUPPORT PA'		Direct	4888-2013 EW	\$974.51	\$0.00	\$0.00	\$1,401,847.53
08/09/2013	08/08/2013	19692	OHIO PUBLIC EMPLOYEES		Direct	4890-2013 EW	\$750.00	\$0.00	\$0.00	\$1,401,847.53
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$867.41	\$0.00	\$0.00	\$1,401,847.53
08/09/2013	08/09/2013	19798	AFLAC Individual		Direct	4894-2013 EW	\$458.68	\$0.00	\$0.00	\$1,401,847.53
08/13/2013	08/13/2013	19877	AFLAC Group		Direct	60413 WH	\$340.65	\$0.00	\$0.00	\$1,401,847.53
08/23/2013	08/21/2013	20405	Employee Payroll	Payroll Posting	Direct	5178-2013 PP	\$75,974.80	\$100,094.78	\$0.00	\$1,301,752.75
08/23/2013	08/21/2013	20464	OHIO CHILD SUPPORT PA'		Direct	5192-2013 EW	\$974.51	\$0.00	\$0.00	\$1,301,752.75
08/23/2013	08/21/2013	20464	OHIO PUBLIC EMPLOYEES		Direct	5193-2013 EW	\$750.00	\$0.00	\$0.00	\$1,301,752.75
08/23/2013	08/21/2013	20464	COLERAIN CONDIMENT FL		Direct	5189-2013 EW	\$228.00	\$0.00	\$0.00	\$1,301,752.75
08/23/2013	08/21/2013	20479	AXA EQUITABLE		Direct	60419 WH	\$2,068.00	\$0.00	\$0.00	\$1,301,752.75
08/23/2013	08/21/2013	20479	CINCINNATI FIREFIGHTER'		Direct	60420 WH	\$250.00	\$0.00	\$0.00	\$1,301,752.75
08/23/2013	08/21/2013	20479	SECURITY BENEFIT		Direct	60426 WH	\$240.00	\$0.00	\$0.00	\$1,301,752.75
08/23/2013	08/21/2013	20479	POLICE & FIREMEN'S INSU		Direct	60425 WH	\$447.50	\$0.00	\$0.00	\$1,301,752.75
08/23/2013	08/23/2013	20532	INTERNAL REVENUE SERV		Direct	5198-2013 EW	\$16,324.40	\$0.00	\$0.00	\$1,301,752.75
08/23/2013	08/23/2013	20533	OHIO DEPARTMENT OF TA		Direct	5199-2013 EW	\$2,202.49	\$0.00	\$0.00	\$1,301,752.75
08/23/2013	08/23/2013	20534	City of Fairfield		Direct	5201-2013 EW	\$67.78	\$0.00	\$0.00	\$1,301,752.75

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2013	08/23/2013	20534	CITY OF CINCINNATI INCO		Direct	5200-2013 EW	\$337.55	\$0.00	\$0.00	\$1,301,752.75
08/23/2013	08/23/2013	20534	SCHOOL DISTRICT INCOM		Direct	5202-2013 EW	\$145.13	\$0.00	\$0.00	\$1,301,752.75
Account Total:							\$200,097.44	\$200,473.25	\$0.00	
Account YTD Total:							\$1,747,886.93	\$4,800,606.70	\$6,102,359.45	

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:	\$23,836.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$2,851.46	\$2,851.46	\$0.00	\$20,985.32
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$0.01	\$0.01	\$0.00	\$20,985.31
Account Total:							\$2,851.47	\$2,851.47	\$0.00	
Account YTD Total:							\$27,014.69	\$78,525.39	\$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

Appropriation Ledger

By Fund
August 2013

Permanent Appropriation:	\$182,000.00
Final Appropriation:	<u>\$182,000.00</u>
Report Beginning Balance:	<u>\$90,407.04</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>
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$5,922.41	\$5,922.41	\$0.00	\$84,484.63
08/23/2013	08/23/2013	20532	INTERNAL REVENUE SERV		Direct	5198-2013 EW	\$5,936.77	\$5,936.77	\$0.00	\$78,547.86
Account Total:							\$11,859.18	\$11,859.18	\$0.00	
Account YTD Total:							\$103,452.14	\$285,452.14	\$364,000.00	

Account Code: 2111-220-213-0000	<u>Balance</u>
Fund: Fire District	Reserved for Encumbrance 12/31: \$0.00
Account Name: Medicare	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>\$53,630.95</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>
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$3,412.37	\$3,412.37	\$0.00	\$50,218.58
08/23/2013	08/23/2013	20532	INTERNAL REVENUE SERV		Direct	5198-2013 EW	\$3,448.62	\$3,448.62	\$0.00	\$46,769.96
Account Total:							\$6,860.99	\$6,860.99	\$0.00	
Account YTD Total:							\$58,230.04	\$163,230.04	\$210,000.00	

Account Code: 2111-220-215-0000	<u>Balance</u>
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Appropriation Ledger

By Fund
August 2013

Fund: Fire District
Account Name: Ohio Police and Fire Pension Fund

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: \$1,090,000.00
Report Beginning Balance: \$333,023.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2013	08/08/2013	19677	POLICE & FIREMEN'S DISA		Direct	60289 WH	\$81,679.08	\$81,679.08	\$0.00	\$251,344.24
Account Total:							\$81,679.08	\$81,679.08	\$0.00	
Account YTD Total:							\$838,655.76	\$2,086,900.58	\$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: \$193,634.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2013	08/01/2013	18639	NORTHSIDE BANK AND TR		131303	PO 190-2013 60195 AW	\$80,450.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19689	SCOTT BECKER			BC 216-2013 59885 AW	-\$1,936.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19693	ERIC DAUER	FD 1294		BC 216-2013 60316 AW	\$29.50	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19693	DAVID DERBYSHIRE	FD 1294		BC 216-2013 60317 AW	\$200.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19693	JOSEPH GRAYSON	FD 1294		BC 216-2013 60318 AW	\$92.98	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19693	STEPHEN HAMMONS	FD 1294		BC 216-2013 60319 AW	\$58.98	\$0.00	\$0.00	\$193,634.90

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2013	08/08/2013	19693	NICHOLAS HAUSER	FD 1294	BC 216-2013	60320 AW	\$124.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19693	RICK NIEHAUS	FD 1294	BC 216-2013	60324 AW	\$76.32	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19693	PAUL RIEDEL	FD 1294	BC 216-2013	60325 AW	\$112.71	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19693	JOSEPH HEMPEL	FD 1294	BC 216-2013	60321 AW	\$130.38	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19693	PHIL KLUG	FD 1294	BC 216-2013	60322 AW	\$161.82	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19693	BRUCE METZLER	FD 1294	BC 216-2013	60323 AW	\$149.57	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19693	CHRIS RUWE	FD 1294	BC 216-2013	60326 AW	\$62.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19693	DAVID SIMONSON	FD 1294	BC 216-2013	60327 AW	\$200.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19693	DAVE WITHERBY	FD 1294	BC 216-2013	60328 AW	\$74.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19694	JOSEPH GRAYSON	Reissue 60318	BC 216-2013	60330 AW	\$0.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19695	STEPHEN HAMMONS	Reissue 60319	BC 216-2013	60331 AW	\$0.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19695	NICHOLAS HAUSER	Reissue 60320	BC 216-2013	60332 AW	\$0.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19695	JOSEPH HEMPEL	Reissue 60321	BC 216-2013	60333 AW	\$0.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19695	PHIL KLUG	Reissue 60322	BC 216-2013	60334 AW	\$0.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19695	BRUCE METZLER	Reissue 60323	BC 216-2013	60335 AW	\$0.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19695	RICK NIEHAUS	Reissue 60324	BC 216-2013	60336 AW	\$0.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19695	DAVID SIMONSON	Reissue 60327	BC 216-2013	60339 AW	\$0.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19695	DAVE WITHERBY	Reissue 60328	BC 216-2013	60340 AW	\$0.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19695	PAUL RIEDEL	Reissue 60325	BC 216-2013	60337 AW	\$0.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19695	CHRIS RUWE	Reissue 60326	BC 216-2013	60338 AW	\$0.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19695	JOSEPH GRAYSON	Reissue 60330	BC 216-2013	60342 AW	\$0.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19701	SCOTT BECKER	FD 1294, 1085	BC 216-2013	60343 AW	\$176.00	\$0.00	\$0.00	\$193,634.90
08/08/2013	08/08/2013	19701	SCOTT BECKER	FD 1294, 1085	BC 216-2013	60343 AW	\$176.00	\$0.00	\$0.00	\$193,634.90
08/20/2013	08/20/2013	20392	NORTHSIDE BANK AND TR	Close Purchase	PO 190-2013		\$0.00	\$0.00	\$0.00	\$193,634.90
08/26/2013	08/26/2013	20589	SUPERIOR DENTAL CARE,	RO# 131488	BC 216-2013	60491 AW	\$6,167.46	\$0.00	\$0.00	\$193,634.90
Account Total:							\$86,505.72	\$0.00	\$0.00	
Account YTD Total:							\$545,913.75	\$1,426,873.10	\$1,620,508.00	

Appropriation Ledger

By Fund
August 2013

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:	\$267,500.00
Final Appropriation:	<u>\$267,500.00</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
08/01/2013	08/01/2013	18639	THE FRANK GATES SERVI		PO 140-2013	60196 AW	\$10,580.87	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20414	BUREAU OF WORKERS CC	Close Purchase	PO 139-2013		\$0.00	\$0.00	\$8,083.30	\$8,083.30
08/21/2013	08/21/2013	20414	THE FRANK GATES SERVI	Close Purchase	PO 140-2013		\$0.00	\$0.00	\$206.60	\$8,289.90
Account Total:							\$10,580.87	\$0.00	\$8,289.90	
Account YTD Total:							\$259,210.10	\$517,500.00	\$525,789.90	

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:	\$5,000.00

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
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/05/2013	18834	OHIO DEPT. OF JOB & FAM	FD-131277	BC 3-2013	4579-2013 CH	\$174.92	\$0.00	\$0.00	\$5,000.00
Account Total:							\$174.92	\$0.00	\$0.00	
Account YTD Total:							\$180.28	\$17,505.36	\$22,505.36	

										Balance	
Account Code:	2111-220-314-0000										
Fund:	Fire District										
Account Name:	Tax Collection Fees										
										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:	\$166,000.00
										Report Beginning Balance:	\$74,391.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/15/2013	08/16/2013	19953	Hamilton County Auditor		R 676-2013		\$57,141.28	\$57,141.28	\$0.00	\$17,249.93
Account Total:							\$57,141.28	\$57,141.28	\$0.00	
Account YTD Total:							\$148,750.07	\$314,750.07	\$332,000.00	

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

Appropriation Ledger

By Fund
August 2013

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
08/05/2013	08/05/2013	19220	GREG BROWN	FD 1272	BC 4-2013	60208 AW	\$59.90	\$0.00	\$0.00	\$30,000.00
08/05/2013	08/05/2013	19220	UCPC		BC 4-2013	60266 AW	\$1,000.00	\$0.00	\$0.00	\$30,000.00
08/12/2013	08/12/2013	19843	CINCINNATI STATE TECHN	FD 0840	BC 4-2013	60353 AW	\$120.00	\$0.00	\$0.00	\$30,000.00
08/20/2013	08/20/2013	20390		Open Purchase:	BC 287-2013		\$0.00	\$30,000.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	CINCINNATI STATE TECHN	FD 0841	BC 4-2013	60437 AW	\$195.00	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	COLERAIN TOWNSHIP POL	FD 1420	BC 4-2013	60458 AW	\$200.00	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	LIFESAVING RESOURCES,	FD 1026	BC 4-2013	60463 AW	\$650.00	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	TREASURER STATE OF OH	FD 1388	BC 4-2013	60445 AW	\$70.00	\$0.00	\$0.00	\$0.00
08/21/2013	08/26/2013	20733	PNC BANK		BC 4-2013	5204-2013 CH	\$558.36	\$0.00	\$0.00	\$0.00
Account Total:							\$2,853.26	\$30,000.00	\$0.00	
Account YTD Total:							\$29,621.33	\$140,000.00	\$140,000.00	

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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2013	08/21/2013	20483	KROGER - CINCINNATI CU:	FD 1424	BC 6-2013	60462 AW	\$30.58	\$0.00	\$0.00	\$0.00
08/29/2013	08/29/2013	20913	KROGER - CINCINNATI CU:	FD 1471	BC 6-2013	60507 AW	\$6.28	\$0.00	\$0.00	\$0.00
Account Total:							\$36.86	\$0.00	\$0.00	

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$896.17	\$5,000.00	\$5,000.00	

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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2013	08/01/2013	18652	PROFESSIONAL DESIGN A		BC 8-2013	60131 AW	-\$22.00	\$0.00	\$0.00	\$0.00
08/05/2013	08/05/2013	19220	PUBLIC SAFETY HEALTH &	FD 1248, 1247, 1246, 1245	BC 8-2013	60219 AW	\$6,248.00	\$0.00	\$0.00	\$0.00
08/05/2013	08/05/2013	19220	PUBLIC SAFETY HEALTH &	FD 1248, 1247, 1246, 1245	BC 281-2013	60219 AW	\$11,000.00	\$0.00	\$0.00	\$0.00
08/05/2013	08/05/2013	19220	PUBLIC SAFETY HEALTH &	FD 1248, 1247, 1246, 1245	BC 8-2013	60219 AW	\$15,934.00	\$0.00	\$0.00	\$0.00
08/12/2013	08/12/2013	19843	PROFESSIONAL MANAGEM	FD 1173, 1320	BC 8-2013	60381 AW	\$46.00	\$0.00	\$0.00	\$0.00
08/20/2013	08/20/2013	20392		Close Purchase	BC 281-2013		\$0.00	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	PUBLIC SAFETY HEALTH &	FD 1379	BC 8-2013	60446 AW	\$1,072.00	\$0.00	\$0.00	\$0.00
08/29/2013	08/29/2013	20915	PUBLIC SAFETY HEALTH &	FD 1468	BC 8-2013	60515 AW	\$701.00	\$0.00	\$0.00	\$0.00
Account Total:							\$34,979.00	\$0.00	\$0.00	
Account YTD Total:							\$37,876.00	\$92,000.00	\$92,000.00	

Account Code: 2111-220-322-0000

Appropriation Ledger

By Fund
August 2013

Fund: Fire District
Account Name: Garbage and Trash Removal

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: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/12/2013	19843	RUMPKE WASTE, INCORP	FD 1338	BC 9-2013	60402 AW	\$65.00	\$0.00	\$0.00	\$0.00
08/13/2013	08/13/2013	19878	RUMPKE WASTE, INCORP	FD 1359	BC 9-2013	60414 AW	\$367.80	\$0.00	\$0.00	\$0.00
Account Total:							\$432.80	\$0.00	\$0.00	
Account YTD Total:							\$6,795.15	\$24,000.00	\$24,000.00	

Account Code: 2111-220-323-0000
Fund: Fire District
Account Name: Repairs and Maintenance

Balance

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: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	McCORMICK EQUIPMENT	FD 1100	BC 218-2013	60215 AW	\$4,050.00	\$0.00	\$0.00	\$0.00
08/05/2013	08/05/2013	19220	GRAINGER	FD 1249	BC 10-2013	60251 AW	\$135.65	\$0.00	\$0.00	\$0.00
08/05/2013	08/05/2013	19220	GRAINGER	FD 1249	BC 10-2013	60251 AW	\$28.62	\$0.00	\$0.00	\$0.00
08/05/2013	08/05/2013	19220	BUCKEYE POWER SALES	FD 1288	BC 218-2013	60248 AW	\$430.56	\$0.00	\$0.00	\$0.00
08/12/2013	08/12/2013	19843	SCHIBI HEATING	FD 1344	BC 218-2013	60383 AW	\$255.06	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/12/2013	19843	SIEMENS INDUSTRY, INC	FD 1346	BC 218-2013	60384 AW	\$672.00	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	KROEGER PLUMBING	FD 1391, 1390	BC 218-2013	60461 AW	\$423.08	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	MYERS ELECTRONICS	FD 1410	BC 218-2013	60466 AW	\$478.97	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	GRAINGER	FD 1358	BC 10-2013	60440 AW	\$85.86	\$0.00	\$0.00	\$0.00
08/21/2013	08/26/2013	20733	PNC BANK		BC 10-2013	5204-2013 CH	\$627.54	\$0.00	\$0.00	\$0.00
08/29/2013	08/29/2013	20913	ECKERT FIRE PROTECTIO	FD 1472	BC 10-2013	60500 AW	\$75.00	\$0.00	\$0.00	\$0.00
Account Total:							\$7,262.34	\$0.00	\$0.00	
Account YTD Total:							\$68,817.52	\$250,000.00	\$250,000.00	

Account Code: 2111-220-323-1003
Fund: Fire District
Account Name: Repairs and Maintenance{Communication Repairs}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/12/2013	19843	MOBILCOMM	FD 1339	BC 11-2013	60375 AW	\$2,591.25	\$0.00	\$0.00	\$0.00
Account Total:							\$2,591.25	\$0.00	\$0.00	
Account YTD Total:							\$12,563.70	\$44,000.00	\$44,000.00	

Account Code: 2111-220-323-1004

Appropriation Ledger

By Fund
August 2013

Fund: Fire District
Account Name: Repairs and Maintenance{Equipment Repairs}

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: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	SILCO FIRE PROTECTION (FD 1296	BC 12-2013	60252 AW	\$119.50	\$0.00	\$0.00	\$0.00
08/05/2013	08/05/2013	19220	KIRKWOOD'S SWEEPER SI	FD 1220	BC 12-2013	60211 AW	\$107.85	\$0.00	\$0.00	\$0.00
08/12/2013	08/12/2013	19843	CENTRAL REPAIR SERVI	FD 1347	BC 12-2013	60354 AW	\$264.59	\$0.00	\$0.00	\$0.00
Account Total:							\$491.94	\$0.00	\$0.00	
Account YTD Total:							\$8,404.61	\$42,000.00	\$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: \$48,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/12/2013	19843	CLARKE POWER SERVICE	FD 1333	BC 13-2013	60352 AW	\$1,876.16	\$0.00	\$0.00	\$48,000.00
08/12/2013	08/12/2013	19843	ALL AMERICAN FIRE EQUI	FD 1280, 1299	BC 13-2013	60347 AW	\$4,053.96	\$0.00	\$0.00	\$48,000.00
08/12/2013	08/12/2013	19843	NORTHGATE TIRE	FD 1281, 1282, 1306, 1332, 1331, 13	BC 13-2013	60378 AW	\$6,920.66	\$0.00	\$0.00	\$48,000.00
08/12/2013	08/12/2013	19843	FULLER FORD	FD 1310	BC 13-2013	60361 AW	\$2,625.56	\$0.00	\$0.00	\$48,000.00

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/12/2013	19843	KLEI LAWN MOWER & TRA	FD 1324, 1327, 1283, 1278	BC 13-2013	60372 AW	\$94.10	\$0.00	\$0.00	\$48,000.00
08/21/2013	08/21/2013	20483	FULLER FORD	FD 1371	BC 13-2013	60459 AW	\$437.09	\$0.00	\$0.00	\$48,000.00
08/21/2013	08/21/2013	20483	FULLER FORD	FD 1375	BC 13-2013	60459 AW	\$460.12	\$0.00	\$0.00	\$48,000.00
Account Total:							\$16,467.65	\$0.00	\$0.00	
Account YTD Total:							\$49,290.81	\$250,415.12	\$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
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
08/21/2013	08/26/2013	20733	PNC BANK		BC 14-2013	5204-2013 CH	\$97.51	\$0.00	\$0.00	\$0.00
Account Total:							\$97.51	\$0.00	\$0.00	
Account YTD Total:							\$762.49	\$4,000.00	\$4,000.00	

Account Code: 2111-220-323-1021
Fund: Fire District
Account Name: Repairs and Maintenance{TOWING}

	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

Appropriation Ledger

By Fund
August 2013

Permanent Appropriation:	\$2,000.00
Final Appropriation:	<u>\$2,000.00</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
08/12/2013	08/12/2013	19843	BLUST SALES AND SERVIC	FD 1325	BC 15-2013	60350 AW	\$135.00	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	BLUST SALES AND SERVIC	FD 1372	BC 15-2013	60434 AW	\$135.00	\$0.00	\$0.00	\$0.00
Account Total:							\$270.00	\$0.00	\$0.00	
Account YTD Total:							\$1,095.00	\$4,000.00	\$4,000.00	

Account Code: 2111-220-341-0000	<u>Balance</u>
Fund: Fire District	Reserved for Encumbrance 12/31: \$0.00
Account Name: Telephone	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: <u>\$99,000.00</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
08/08/2013	08/08/2013	19693	DAVE WITHERBY	FD 1295	BC 223-2013	60328 AW	\$35.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	RICK NIEHAUS	FD 1295	BC 223-2013	60324 AW	\$60.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	CHRIS RUWE	FD 1295	BC 223-2013	60326 AW	\$35.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	JOSEPH HEMPEL	FD 1295	BC 223-2013	60321 AW	\$35.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	TIM BEACH		BC 223-2013	60291 AW	\$35.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	JIM BOWMAN	FD 1295	BC 223-2013	60292 AW	\$35.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	GREG BROWN	FD 1295	BC 223-2013	60293 AW	\$60.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	GRANT BURNS	FD 1295	BC 223-2013	60294 AW	\$35.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2013	08/08/2013	19693	STEVE CONN	FD 1295	BC 223-2013	60295 AW	\$60.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	FRANK COOK	FD 1295	BC 223-2013	60296 AW	\$60.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	DARIAN EDWARDS	FD 1295	BC 223-2013	60297 AW	\$60.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	RANDY ELLERT	FD 1295	BC 223-2013	60298 AW	\$60.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	STEVE FORTUNSKI	FD 1295	BC 223-2013	60299 AW	\$35.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	CHRIS HOPKINS	FD 1295	BC 223-2013	60300 AW	\$35.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	MIKE KAAKE	FD 1295	BC 223-2013	60301 AW	\$35.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	JOHN McNALLY	FD 1295	BC 223-2013	60302 AW	\$35.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	BRAD MILLER	FD 1295	BC 223-2013	60303 AW	\$60.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	WILL MUELLER	FD 1295	BC 223-2013	60304 AW	\$35.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	CHUCK PALM	FD 1295	BC 223-2013	60305 AW	\$60.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	DAVE PICKERING	FD 1295	BC 223-2013	60306 AW	\$35.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	MIKE REENAN	FD 1295	BC 223-2013	60307 AW	\$60.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	JOE SILVATI	FD 1295	BC 223-2013	60308 AW	\$60.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	KAREN SILVATI	FD 1295	BC 223-2013	60309 AW	\$35.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	BRUCE SMITH	FD 1295	BC 223-2013	60310 AW	\$60.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	SHAWN STACY	FD 1295	BC 223-2013	60311 AW	\$35.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	TOM STALL	FD 1295	BC 223-2013	60312 AW	\$35.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	ALLEN WALLS	FD 1295	BC 223-2013	60313 AW	\$60.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	MARK WALSH	FD 1295	BC 223-2013	60314 AW	\$60.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19693	ROBERT SHEPHERD	FD 1295	BC 223-2013	60315 AW	\$60.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19695	JOSEPH HEMPEL	Reissue 60321	BC 223-2013	60333 AW	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19695	DAVE WITHERBY	Reissue 60328	BC 223-2013	60340 AW	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19695	RICK NIEHAUS	Reissue 60324	BC 223-2013	60336 AW	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2013	08/08/2013	19695	CHRIS RUWE	Reissue 60326	BC 223-2013	60338 AW	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2013	08/27/2013	20821	CINCINNATI BELL TELEPH	FD 1260, 1259, 1258, 1257, 1348, 138	BC 223-2013	5211-2013 CH	\$3,439.38	\$0.00	\$0.00	\$0.00
08/16/2013	08/20/2013	20002	VERIZON WIRELESS-GREA	FD 1417	BC 223-2013	4899-2013 CH	\$1,054.46	\$0.00	\$0.00	\$0.00
08/27/2013	08/27/2013	20821	CINCINNATI BELL ANY DIS	FD 1267	BC 223-2013	5210-2013 CH	\$14.53	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$5,873.37	\$0.00	\$0.00	
							Account YTD Total:	\$59,153.54	\$198,000.00	\$198,000.00	

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:	\$47,573.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/13/2013	08/13/2013	19876	BUTLER RURAL ELECTRIC	FD 1389	BC 201-2013	60408 AW	\$5,397.91	\$0.00	\$0.00	\$47,573.99	
08/20/2013	08/20/2013	20390		Open Purchase:	BC 288-2013		\$0.00	\$47,000.00	\$0.00	\$573.99	
08/21/2013	08/22/2013	20516	DUKE ENERGY		BC 201-2013	5197-2013 CH	\$4,530.57	\$0.00	\$0.00	\$573.99	
							Account Total:	\$9,928.48	\$47,000.00	\$0.00	
							Account YTD Total:	\$93,878.18	\$307,426.01	\$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
August 2013

Final Appropriation:	<u>\$17,000.00</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
08/08/2013	08/13/2013	19853	GREATER CINCINNATI WA	FD 1315	BC 224-2013	4895-2013 CH	\$539.94	\$0.00	\$0.00	\$0.00
08/20/2013	08/20/2013	20391		Close Purchase	BC 18-2013		\$0.00	\$0.00	\$0.00	\$0.00
08/30/2013	08/30/2013	20979	GREATER CINCINNATI WA	CORRECTION OF POSTING ERROR	BC 224-2013	4895-2013 CH	-\$0.18	\$0.00	\$0.00	\$0.00
Account Total:							\$539.76	\$0.00	\$0.00	
Account YTD Total:							\$12,107.53	\$34,000.00	\$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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	JOSH CAMPBELL	FD 1285	BC 19-2013	60250 AW	\$3,375.00	\$0.00	\$0.00	\$0.00
08/14/2013	08/15/2013	19903	DR. WILLIAM B. LOVETT	FD 1376	BC 19-2013	4897-2013 CH	\$250.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,625.00	\$0.00	\$0.00	
Account YTD Total:							\$39,714.85	\$84,000.00	\$84,000.00	

Account Code: 2111-220-370-0000

Balance

Appropriation Ledger

By Fund
August 2013

Fund: Fire District
Account Name: Payment to Another Political Subdivision

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: \$48,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2013	08/02/2013	18666		Open Purchase:	BC 283-2013		\$0.00	\$48,000.00	\$0.00	\$0.00
08/12/2013	08/12/2013	19843	BOARD OF COUNTY COMM	FD 1322, PD 0344	BC 202-2013	60366 AW	\$11,034.90	\$0.00	\$0.00	\$0.00
Account Total:							\$11,034.90	\$48,000.00	\$0.00	
Account YTD Total:							\$88,809.90	\$296,000.00	\$296,000.00	

Account Code: 2111-220-410-0000
Fund: Fire District
Account Name: Office Supplies

Balance

Reserved for Encumbrance 12/31: \$0.00
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
08/05/2013	08/05/2013	19220	LEO MARKETING	FD 1263	BC 24-2013	60213 AW	\$124.00	\$0.00	\$0.00	\$6,000.00
08/12/2013	08/12/2013	19843	LEO MARKETING	FD 1293	BC 24-2013	60376 AW	\$62.00	\$0.00	\$0.00	\$6,000.00
08/21/2013	08/26/2013	20733	PNC BANK		BC 24-2013	5204-2013 CH	\$28.48	\$0.00	\$0.00	\$6,000.00
Account Total:							\$214.48	\$0.00	\$0.00	
Account YTD Total:							\$4,185.84	\$16,000.00	\$22,000.00	

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Code: 2111-220-420-0000										Balance
Fund: Fire District										Reserved for Encumbrance 12/31: \$0.00
Account Name: Operating Supplies										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
08/05/2013	08/05/2013	19220	CRYSTAL AND BELMONT S	FD 1271	BC 25-2013	60205 AW	\$27.29	\$0.00	\$0.00	\$2,000.00
08/05/2013	08/05/2013	19220	STIGLER SUPPLY	FD 1241, 1239	BC 25-2013	60253 AW	\$439.84	\$0.00	\$0.00	\$2,000.00
08/05/2013	08/05/2013	19220	STIGLER SUPPLY	FD 1241, 1239	BC 25-2013	60253 AW	\$745.20	\$0.00	\$0.00	\$2,000.00
08/05/2013	08/05/2013	19220	STIGLER SUPPLY	FD 1291	BC 25-2013	60253 AW	\$150.00	\$0.00	\$0.00	\$2,000.00
08/12/2013	08/12/2013	19813	SAVAGE AUTO SUPPLY	WRONG BC NUMBER	BC 25-2013	60070 AW	-\$241.48	\$0.00	\$0.00	\$2,000.00
08/12/2013	08/12/2013	19843	STATE CHEMICAL MANUF/	FD 1309	BC 25-2013	60385 AW	\$450.00	\$0.00	\$0.00	\$2,000.00
08/21/2013	08/21/2013	20483	LIGHT SOURCE	FD 1392	BC 25-2013	60464 AW	\$170.00	\$0.00	\$0.00	\$2,000.00
08/21/2013	08/26/2013	20733	PNC BANK		BC 25-2013	5204-2013 CH	\$111.87	\$0.00	\$0.00	\$2,000.00
08/29/2013	08/29/2013	20913	INTEGRATED SUPPLY & SE	FD 1098	BC 25-2013	60506 AW	\$189.04	\$0.00	\$0.00	\$2,000.00
08/29/2013	08/29/2013	20913	INTEGRATED SUPPLY & SE	FD 1098	BC 25-2013	60506 AW	\$118.68	\$0.00	\$0.00	\$2,000.00
Account Total:							\$2,160.44	\$0.00	\$0.00	
Account YTD Total:							\$18,975.94	\$52,000.00	\$54,000.00	

Balance

Appropriation Ledger

By Fund
August 2013

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

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:	<u>\$142,000.00</u>
Report Beginning Balance:	<u>\$42,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	LYKINS OIL COMPANY	FD 1262	BC 203-2013	60257 AW	\$1,556.73	\$0.00	\$0.00	\$42,000.00
08/05/2013	08/05/2013	19220	LYKINS OIL COMPANY	FD 1290	BC 203-2013	60257 AW	\$2,848.44	\$0.00	\$0.00	\$42,000.00
08/05/2013	08/05/2013	19220	LYKINS OIL COMPANY	FD 1307	BC 203-2013	60257 AW	\$4,596.93	\$0.00	\$0.00	\$42,000.00
08/06/2013	08/08/2013	19662	SPEEDWAY SUPERAMERIK	FD 1284	BC 203-2013	4883-2013 CH	\$34.49	\$0.00	\$0.00	\$42,000.00
08/12/2013	08/12/2013	19843	LYKINS OIL COMPANY	FD 1318, 1336	BC 203-2013	60373 AW	\$1,572.48	\$0.00	\$0.00	\$42,000.00
08/12/2013	08/22/2013	20516	LYKINS OIL COMPANY	FD 1314	BC 203-2013	5195-2013 CH	\$632.15	\$0.00	\$0.00	\$42,000.00
08/20/2013	08/20/2013	20390		Open Purchase:	BC 289-2013		\$0.00	\$42,000.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	LYKINS OIL COMPANY	FD 1361, 1378	BC 203-2013	60465 AW	\$1,820.77	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	LYKINS OIL COMPANY	FD 1361, 1378	BC 203-2013	60465 AW	\$472.15	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	LYKINS OIL COMPANY	FD 1426	BC 203-2013	60465 AW	\$1,265.12	\$0.00	\$0.00	\$0.00
08/29/2013	08/29/2013	20915	LYKINS OIL COMPANY	FD 1489	BC 203-2013	60510 AW	\$2,013.07	\$0.00	\$0.00	\$0.00
Account Total:							\$16,812.33	\$42,000.00	\$0.00	
Account YTD Total:							\$95,090.69	\$284,000.00	\$284,000.00	

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

	<u>Balance</u>
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

Appropriation Ledger

By Fund
August 2013

Permanent Appropriation:	\$90,000.00
Final Appropriation:	<u>\$90,000.00</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
08/05/2013	08/05/2013	19220	LIFE STAR RESCUE	FD 1214	BC 27-2013	60214 AW	\$3,783.36	\$0.00	\$0.00	\$0.00
08/12/2013	08/12/2013	19813	SAVAGE AUTO SUPPLY	WRONG BC NUMBER	BC 27-2013	60070 AW	\$241.48	\$0.00	\$0.00	\$0.00
08/12/2013	08/12/2013	19843	HORTON EMERGENCY VEI	FD 1300	BC 27-2013	60369 AW	\$509.71	\$0.00	\$0.00	\$0.00
08/12/2013	08/12/2013	19843	KLEI LAWN MOWER & TRA	FD 1324, 1327, 1283, 1278	BC 27-2013	60372 AW	\$180.21	\$0.00	\$0.00	\$0.00
08/12/2013	08/12/2013	19843	PRO CHEM INC.	FD 1301	BC 27-2013	60380 AW	\$303.04	\$0.00	\$0.00	\$0.00
08/12/2013	08/12/2013	19843	TRUCK & TRAILER SUPPLY	FD 1326	BC 27-2013	60390 AW	\$1,035.46	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	KLEI LAWN MOWER & TRA	FD 1403	BC 27-2013	60460 AW	\$443.60	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	CLARKE POWER SERVICE	FD 1423	BC 27-2013	60457 AW	\$20.22	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	SAVAGE AUTO SUPPLY	FD 1334	BC 27-2013	60448 AW	\$754.58	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	VOGELPOHL FIRE EQUIPM	FD 1370	BC 27-2013	60452 AW	\$182.08	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	JOSEPH CHEVROLET	FD 1363	BC 27-2013	60442 AW	\$154.94	\$0.00	\$0.00	\$0.00
08/29/2013	08/29/2013	20916	INTERSTATE BILLING SER'	FD 1506	BC 27-2013	60539 AW	\$218.00	\$0.00	\$0.00	\$0.00
Account Total:							\$7,826.68	\$0.00	\$0.00	
Account YTD Total:							\$48,676.77	\$180,000.00	\$180,000.00	

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

	<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:	<u>\$500.00</u>
Final Appropriation:	<u>\$500.00</u>
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2013	08/26/2013	20733	PNC BANK		BC 28-2013	5204-2013 CH	\$111.87	\$0.00	\$0.00	\$0.00
Account Total:							\$111.87	\$0.00	\$0.00	
Account YTD Total:							\$393.51	\$1,000.00	\$1,000.00	

Account Code: 2111-220-490-0000
Fund: Fire 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:	\$138,000.00
Original Appropriation:	\$138,000.00
Permanent Appropriation:	\$138,000.00
Final Appropriation:	\$138,000.00
Report Beginning Balance:	\$37,990.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	BOUND TREE MEDICAL, LL	FD 1222	BC 228-2013	60246 AW	\$912.40	\$0.00	\$0.00	\$37,990.95
08/05/2013	08/05/2013	19220	AIRGAS GREAT LAKES	FD 1287	BC 228-2013	60244 AW	\$225.83	\$0.00	\$0.00	\$37,990.95
08/12/2013	08/12/2013	19843	MERCY FAIRFIELD OUTPA	FD 1140	BC 228-2013	60374 AW	\$122.40	\$0.00	\$0.00	\$37,990.95
08/12/2013	08/12/2013	19843	GROESBECK CLEANERS	FD 1337	BC 228-2013	60363 AW	\$54.31	\$0.00	\$0.00	\$37,990.95
08/21/2013	08/21/2013	20483	BOUND TREE MEDICAL, LL	FD 1349,1308	BC 228-2013	60456 AW	\$3,578.37	\$0.00	\$0.00	\$37,990.95
08/21/2013	08/21/2013	20483	BOUND TREE MEDICAL, LL	FD 1374, 1411	BC 228-2013	60456 AW	\$2,730.63	\$0.00	\$0.00	\$37,990.95
08/21/2013	08/21/2013	20483	AIRGAS GREAT LAKES	FD 1395	BC 228-2013	60455 AW	\$1,721.90	\$0.00	\$0.00	\$37,990.95
08/21/2013	08/21/2013	20483	AIRGAS GREAT LAKES	FD 1409	BC 228-2013	60455 AW	\$238.93	\$0.00	\$0.00	\$37,990.95
08/29/2013	08/29/2013	20913	BOUND TREE MEDICAL, LL	FD 1473, 1432, 1467	BC 228-2013	60494 AW	\$1,606.32	\$0.00	\$0.00	\$37,990.95
08/29/2013	08/29/2013	20915	MERCY FRANCISCAN HOS	FD 1439	BC 228-2013	60513 AW	\$45.00	\$0.00	\$0.00	\$37,990.95
Account Total:							\$11,236.09	\$0.00	\$0.00	
Account YTD Total:							\$75,021.52	\$238,009.05	\$276,000.00	

Appropriation Ledger

By Fund
August 2013

Account Code: 2111-220-490-1009
Fund: Fire District
Account Name: Other - Supplies and Materials{SCBA Parts/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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/12/2013	19843	HONEYWELL ANALYTICS II	FD 1218	BC 30-2013	60368 AW	\$600.00	\$0.00	\$0.00	\$0.00
08/12/2013	08/12/2013	19843	TSI - INCORPORATED	FD 1216	BC 30-2013	60391 AW	\$1,005.00	\$0.00	\$0.00	\$0.00
08/12/2013	08/12/2013	19843	VOGELPOHL FIRE EQUIPM	FD 1217	BC 30-2013	60393 AW	\$458.29	\$0.00	\$0.00	\$0.00
Account Total:							\$2,063.29	\$0.00	\$0.00	
Account YTD Total:							\$12,056.09	\$42,000.00	\$42,000.00	

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

	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
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/12/2013	19843	OHIO FIRE CHIEFS ASSOC	FD 1321,	BC 230-2013	60379 AW	\$255.00	\$0.00	\$0.00	\$0.00
Account Total:							\$255.00	\$0.00	\$0.00	
Account YTD Total:							\$1,367.00	\$4,000.00	\$4,000.00	

										Balance	
Account Code:	2111-220-519-1011										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Dues and Fees{Public Education}									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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2013	08/21/2013	20483	ALERT ALL CORP.	FD 1343	BC 32-2013	60431 AW	\$625.00	\$0.00	\$0.00	\$0.00
Account Total:							\$625.00	\$0.00	\$0.00	
Account YTD Total:							\$1,742.26	\$10,000.00	\$10,000.00	

										Balance	
Account Code:	2111-220-599-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Other Expenses									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$145,000.00
										Original Appropriation:	\$145,000.00
										Permanent Appropriation:	\$127,500.00
										Final Appropriation:	\$127,500.00

Appropriation Ledger

By Fund
August 2013

Report Beginning Balance: \$77,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/08/2013	19662	DR. DONALD LOCASTO	FD 1286	BC 171-2013	4881-2013 CH	\$2,800.00	\$0.00	\$0.00	\$77,500.00
08/14/2013	08/14/2013	19895	DONNELLON McCARTHY	FD 1367	BC 171-2013	60416 AW	\$455.06	\$0.00	\$0.00	\$77,500.00
08/21/2013	08/21/2013	20483	COMDOC	FD 1414	BC 171-2013	60474 AW	\$277.50	\$0.00	\$0.00	\$77,500.00
Account Total:							\$3,532.56	\$0.00	\$0.00	
Account YTD Total:							\$7,529.79	\$212,500.00	\$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
08/05/2013	08/05/2013	19220	THE BOX PLACE	FD 1298	BC 34-2013	60247 AW	\$3.03	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	THE BOX PLACE	FD 1340	BC 34-2013	60451 AW	\$14.82	\$0.00	\$0.00	\$0.00
08/29/2013	08/29/2013	20915	THE BOX PLACE	FD 1463	BC 34-2013	60523 AW	\$7.50	\$0.00	\$0.00	\$0.00
Account Total:							\$25.35	\$0.00	\$0.00	
Account YTD Total:							\$663.44	\$4,000.00	\$4,000.00	

Account Code: 2111-760-730-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
August 2013

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: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	WARDWAY FUELS, INC.	FD 1252	BC 35-2013	60241 AW	\$1,538.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,538.00	\$0.00	\$0.00	
Account YTD Total:							\$18,471.48	\$56,000.00	\$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
08/20/2013	08/20/2013	20390		Open Purchase:	BC 290-2013		\$0.00	\$55,000.00	\$0.00	\$0.00
08/29/2013	08/29/2013	20915	SAMSEL	FD 1412	BC 36-2013	60522 AW	\$726.05	\$0.00	\$0.00	\$0.00
08/29/2013	08/29/2013	20915	PHOENIX SAFETY OUTFIT	FD 1124	BC 36-2013	60516 AW	\$732.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,458.05	\$55,000.00	\$0.00	
Account YTD Total:							\$20,289.51	\$222,400.00	\$222,400.00	

Appropriation Ledger

By Fund
August 2013

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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/29/2013	08/29/2013	20913	BECKER ELECTRIC SUPPL	FD 13-1186	BC 37-2013	60493 AW	\$48.00	\$0.00	\$0.00	\$0.00
Account Total:							\$48.00	\$0.00	\$0.00	
Account YTD Total:							\$19,870.63	\$154,000.00	\$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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2013	08/21/2013	20483	BOUND TREE MEDICAL, LL	FD 1349,1308	BC 38-2013	60456 AW	\$117.08	\$0.00	\$0.00	\$0.00
08/29/2013	08/29/2013	20913	BOUND TREE MEDICAL, LL	FD 1473, 1432, 1467	BC 38-2013	60494 AW	\$548.91	\$0.00	\$0.00	\$0.00

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By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$665.99	\$0.00	\$0.00	
Account YTD Total:							\$3,566.71	\$82,000.00	\$82,000.00	

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

	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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	ALL AMERICAN FIRE EQUIII	FD 1274, 1013	BC 43-2013	60245 AW	\$114.00	\$0.00	\$0.00	\$0.00
08/05/2013	08/05/2013	19220	ALL AMERICAN FIRE EQUIII	FD 1169, 1126, 1130, 1170	BC 43-2013	60245 AW	\$403.94	\$0.00	\$0.00	\$0.00
08/05/2013	08/05/2013	19220	CINTAS #001	FD 1289	BC 43-2013	60249 AW	\$106.82	\$0.00	\$0.00	\$0.00
08/05/2013	08/05/2013	19220	ROY TAILOR UNIFORMS	FD 1275, 1273, 0995, 1171, 1261, 117	BC 240-2013	60271 AW	\$152.50	\$0.00	\$0.00	\$0.00
08/05/2013	08/05/2013	19220	ROY TAILOR UNIFORMS	FD 1275, 1273, 0995, 1171, 1261, 117	BC 43-2013	60271 AW	\$519.95	\$0.00	\$0.00	\$0.00
08/05/2013	08/05/2013	19220	ROY TAILOR UNIFORMS	FD 1129, 1131, 1240, 0996	BC 43-2013	60271 AW	\$668.65	\$0.00	\$0.00	\$0.00
08/12/2013	08/12/2013	19843	ROY TAILOR UNIFORMS	FD 1242	BC 43-2013	60382 AW	\$770.75	\$0.00	\$0.00	\$0.00
08/12/2013	08/12/2013	19843	GALLS, LLC	FD 1345	BC 43-2013	60364 AW	\$225.00	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	CINTAS #001	FD 1381	BC 240-2013	60436 AW	\$57.36	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	SCREEN PRINTS	FD 1422, 1353	BC 240-2013	60467 AW	\$100.00	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	SCREEN PRINTS	FD 1422, 1353	BC 240-2013	60467 AW	\$925.00	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	ALL AMERICAN FIRE EQUIII	FD 1323	BC 43-2013	60432 AW	\$41.99	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	ROY TAILOR UNIFORMS	FD 1398, 1313, 1360	BC 240-2013	60487 AW	\$51.10	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	ROY TAILOR UNIFORMS	FD 1398, 1313, 1360	BC 43-2013	60487 AW	\$376.05	\$0.00	\$0.00	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/29/2013	08/29/2013	20913	GALLS, LLC	FD 1125	BC 43-2013	60502 AW	\$81.50	\$0.00	\$0.00	\$0.00
08/29/2013	08/29/2013	20915	ROY TAILOR UNIFORMS	FD 1470, 1400, 1312, 1408	BC 240-2013	60519 AW	\$699.05	\$0.00	\$0.00	\$0.00
Account Total:							\$5,293.66	\$0.00	\$0.00	
Account YTD Total:							\$25,881.26	\$100,000.00	\$100,000.00	
Fire District Fund Total for Selected Accounts:							\$860,812.74	\$845,799.04	\$8,289.90	
Fire District Fund YTD Total for Selected Accounts:							\$6,767,472.49	\$19,040,241.10	\$22,648,449.91	

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:	\$115,383.00
Final Appropriation:	\$115,383.00
Report Beginning Balance:	\$26,682.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/06/2013	19566	Employee Payroll	Payroll Posting	Direct	4603-2013 PP	\$4,572.13	\$7,425.20	\$0.00	\$19,257.79
08/09/2013	08/08/2013	19677	CINCINNATI FIREFIGHTER'		Direct	60283 WH	\$365.00	\$0.00	\$0.00	\$19,257.79
08/09/2013	08/08/2013	19677	AXA EQUITABLE		Direct	60282 WH	\$60.00	\$0.00	\$0.00	\$19,257.79
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$816.55	\$0.00	\$0.00	\$19,257.79
08/09/2013	08/08/2013	19692	NORTHSIDE BANK		Direct	4887-2013 EW	\$207.00	\$0.00	\$0.00	\$19,257.79
08/09/2013	08/08/2013	19692	OHIO PUBLIC EMPLOYEES		Direct	4890-2013 EW	\$25.00	\$0.00	\$0.00	\$19,257.79
08/09/2013	08/08/2013	19692	OHIO DEPARTMENT OF TA		Direct	4889-2013 EW	\$191.36	\$0.00	\$0.00	\$19,257.79
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$1,232.30	\$0.00	\$0.00	\$19,257.79
08/23/2013	08/21/2013	20403	Employee Payroll	Payroll Posting	Direct	4962-2013 PP	\$201.23	\$274.20	\$0.00	\$18,983.59

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2013	08/21/2013	20409	ROGER BRADLEY MITCHEL	Void Wage 4945-2013	Direct	4945-2013 EP	-\$201.23	\$0.00	\$201.23	\$19,184.82
08/23/2013	08/21/2013	20409	ROGER BRADLEY MITCHEL	Void Wage 4945-2013 - Clear/Unencum	Direct	4945-2013 EP	\$0.00	\$0.00	\$72.97	\$19,257.79
08/23/2013	08/21/2013	20422	Employee Payroll	Payroll Posting	Direct	5186-2013 PP	\$5,628.66	\$8,804.74	\$0.00	\$10,453.05
08/23/2013	08/21/2013	20464	OHIO PUBLIC EMPLOYEES		Direct	5193-2013 EW	\$25.00	\$0.00	\$0.00	\$10,453.05
08/23/2013	08/21/2013	20464	NORTHSIDE BANK		Direct	5191-2013 EW	\$207.00	\$0.00	\$0.00	\$10,453.05
08/23/2013	08/21/2013	20479	AXA EQUITABLE		Direct	60419 WH	\$60.00	\$0.00	\$0.00	\$10,453.05
08/23/2013	08/21/2013	20479	CINCINNATI FIREFIGHTER'		Direct	60420 WH	\$365.00	\$0.00	\$0.00	\$10,453.05
08/23/2013	08/23/2013	20532	INTERNAL REVENUE SERV		Direct	5198-2013 EW	\$1,085.10	\$0.00	\$0.00	\$10,453.05
08/23/2013	08/23/2013	20533	OHIO DEPARTMENT OF TA		Direct	5199-2013 EW	\$233.24	\$0.00	\$0.00	\$10,453.05
08/23/2013	08/23/2013	20534	CITY OF CINCINNATI INCO		Direct	5200-2013 EW	\$102.06	\$0.00	\$0.00	\$10,453.05
08/23/2013	08/23/2013	20534	SCHOOL DISTRICT INCOM		Direct	5202-2013 EW	\$25.12	\$0.00	\$0.00	\$10,453.05
08/26/2013	08/26/2013	20591	Permanent Reallocation Incr				\$0.00	\$0.00	\$8,500.00	\$18,953.05
Account Total:							\$15,200.52	\$16,504.14	\$8,774.20	
Account YTD Total:							\$94,657.82	\$235,528.62	\$254,481.67	

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:	\$21,262.00
Final Appropriation:	\$21,262.00
Report Beginning Balance:	\$9,979.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$1,725.21	\$1,725.21	\$0.00	\$8,254.31

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$0.01	\$0.01	\$0.00	\$8,254.30
08/26/2013	08/26/2013	20591	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.00	\$8,754.30
Account Total:							\$1,725.22	\$1,725.22	\$500.00	
Account YTD Total:							\$12,507.70	\$34,730.24	\$43,484.54	

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:	\$2,999.00
Final Appropriation:	\$2,999.00
Report Beginning Balance:	\$929.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$72.26	\$72.26	\$0.00	\$857.48
08/23/2013	08/23/2013	20532	INTERNAL REVENUE SERV		Direct	5198-2013 EW	\$75.97	\$75.97	\$0.00	\$781.51
08/26/2013	08/26/2013	20591	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,781.51
Account Total:							\$148.23	\$148.23	\$1,000.00	
Account YTD Total:							\$1,217.49	\$3,216.49	\$4,998.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 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: \$33,008.00
 Final Appropriation: \$33,008.00
 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
08/01/2013	08/01/2013	18639	NORTHSIDE BANK AND TR	131303	BC 131-2013	60195 AW	\$2,400.00	\$0.00	\$0.00	\$0.00
08/05/2013	08/05/2013	19220	BECKY RENO		PO 1-2013	60235 AW	\$153.00	\$0.00	\$0.00	\$0.00
08/26/2013	08/26/2013	20589	SUPERIOR DENTAL CARE, RO# 131488		BC 131-2013	60491 AW	\$304.98	\$0.00	\$0.00	\$0.00
08/26/2013	08/26/2013	20591	Permanent Reallocation Incr				\$0.00	\$0.00	\$8,500.00	\$8,500.00
08/26/2013	08/26/2013	20593	Open Purchase:		BC 294-2013		\$0.00	\$8,500.00	\$0.00	\$0.00
Account Total:							\$2,857.98	\$8,500.00	\$8,500.00	
Account YTD Total:							\$19,256.09	\$57,516.00	\$57,516.00	

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: \$6,727.98
 Final Appropriation: \$6,727.98
 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
08/01/2013	08/01/2013	18639	THE FRANK GATES SERVI		PO 140-2013	60196 AW	\$268.93	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20414	THE FRANK GATES SERVI	Close Purchase	PO 140-2013		\$0.00	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20414	BUREAU OF WORKERS CC	Close Purchase	PO 139-2013		\$0.00	\$0.00	\$65.74	\$65.74

Report reflects selected information.

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/26/2013	08/26/2013	20591	Permanent Reallocation Dec				\$0.00	\$65.74	\$0.00	\$0.00
Account Total:							\$268.93	\$65.74	\$65.74	
Account YTD Total:							\$6,727.98	\$14,649.46	\$14,649.46	

										Balance	
Account Code:	2181-130-240-0000										
Fund:	Zoning										
Account Name:	Unemployment Compensation										
										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:	\$9,336.00
										Final Appropriation:	\$9,336.00
										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
08/21/2013	08/21/2013	20416	OHIO DEPT. OF JOB & FAM	Adjust Purchase: Reduce Expenditure	PO	88-2013	\$0.00	\$0.00	\$19,328.00	\$19,328.00
08/26/2013	08/26/2013	20591	Permanent Reallocation Dec				\$0.00	\$18,500.00	\$0.00	\$828.00
08/28/2013	08/28/2013	20874	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$328.00
Account Total:							\$0.00	\$19,000.00	\$19,328.00	
Account YTD Total:							\$7,008.00	\$81,000.00	\$81,328.00	

										Balance	
Account Code:	2181-130-317-0000										
Fund:	Zoning										
Account Name:	Planning Consultants										
										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
August 2013

Permanent Appropriation: \$2,000.00
Final Appropriation: \$2,000.00
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
08/29/2013	08/29/2013	20895	Permanent Reallocation Dec				\$0.00	\$8,000.00	\$0.00	\$2,000.00
Account Total:							\$0.00	\$8,000.00	\$0.00	
Account YTD Total:							\$0.00	\$20,402.75	\$22,402.75	

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: \$2,900.00
Final Appropriation: \$2,900.00
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
08/05/2013	08/05/2013	19220	GEOFF MILZ		PO 2-2013	60232 AW	\$60.00	\$0.00	\$0.00	\$0.00
08/28/2013	08/28/2013	20874	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.00	\$500.00
08/28/2013	08/28/2013	20887	MITEL TECHNOLOGIES INC	Open Purchase:	PO 221-2013		\$0.00	\$140.34	\$0.00	\$359.66
Account Total:							\$60.00	\$140.34	\$500.00	
Account YTD Total:							\$1,938.08	\$4,940.34	\$5,300.00	

Account Code: 2181-130-410-0000

Balance

Appropriation Ledger

By Fund
August 2013

Fund: Zoning
Account Name: Office Supplies

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: \$657.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2013	08/21/2013	20483	COMDOC	FD 1414	BC 127-2013	60474 AW	\$30.83	\$0.00	\$0.00	\$657.51
08/21/2013	08/21/2013	20483	MARKUS, INC.		BC 127-2013	60471 AW	\$88.08	\$0.00	\$0.00	\$657.51
08/22/2013	08/26/2013	20733	PNC BANK		BC 127-2013	5207-2013 CH	\$126.59	\$0.00	\$0.00	\$657.51
Account Total:							\$245.50	\$0.00	\$0.00	
Account YTD Total:							\$892.97	\$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
08/02/2013	08/09/2013	19788	PNC BANK	13-0348	BC 130-2013	4892-2013 CH	\$10.47	\$0.00	\$0.00	\$1,000.00
08/12/2013	08/22/2013	20516	LYKINS OIL COMPANY	FD 1314	BC 130-2013	5195-2013 CH	\$36.54	\$0.00	\$0.00	\$1,000.00
08/21/2013	08/21/2013	20483	NORTHGATE TIRE		BC 130-2013	60444 AW	\$38.13	\$0.00	\$0.00	\$1,000.00
08/21/2013	08/21/2013	20483	TINA BURNS		BC 130-2013	60450 AW	\$26.69	\$0.00	\$0.00	\$1,000.00

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$111.83	\$0.00	\$0.00	
							Account YTD Total:	\$1,570.15	\$7,000.00	\$8,000.00	

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:	\$18,065.74
Final Appropriation:	\$18,065.74
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	
08/14/2013	08/14/2013	19895	DONNELLON McCARTHY	FD 1367	BC 128-2013	60416 AW	\$455.06	\$0.00	\$0.00	\$2,929.14	
08/21/2013	08/21/2013	20483	WULLENWEBER COURT RI		BC 128-2013	60453 AW	\$75.00	\$0.00	\$0.00	\$2,929.14	
08/26/2013	08/26/2013	20591	Permanent Reallocation Incr				\$0.00	\$0.00	\$65.74	\$2,994.88	
08/29/2013	08/29/2013	20895	Permanent Reallocation Incr				\$0.00	\$0.00	\$8,000.00	\$10,994.88	
							Account Total:	\$530.06	\$0.00	\$8,065.74	
							Account YTD Total:	\$5,832.87	\$17,070.86	\$28,065.74	
							Zoning Fund Total for Selected Accounts:	\$21,148.27	\$54,083.67	\$46,733.68	
							Zoning Fund YTD Total for Selected Accounts:	\$151,609.15	\$482,397.25	\$527,226.16	

Account Code: 2231-330-211-0000
Fund: Permissive Motor Vehicle License Tax

	Balance
Reserved for Encumbrance 12/31:	\$4,057.01

Appropriation Ledger

By Fund
August 2013

Account Name: Ohio Public Employees Retirement System

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:	<u>\$147,672.00</u>
Report Beginning Balance:	<u>\$63,391.95</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/06/2013	19569	Employee Payroll	Payroll Posting	Direct	4643-2013 PP	\$0.00	\$1,981.37	\$0.00	\$61,410.58
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$10,710.81	\$6,699.47	\$0.00	\$54,711.11
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$0.02	\$0.02	\$0.00	\$54,711.09
08/23/2013	08/21/2013	20404	Employee Payroll	Payroll Posting	Direct	4997-2013 PP	\$0.00	\$1,980.72	\$0.00	\$52,730.37
Account Total:							\$10,710.83	\$10,661.58	\$0.00	
Account YTD Total:							\$95,036.55	\$262,487.00	\$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:	<u>\$9,300.00</u>
Report Beginning Balance:	<u>\$4,266.61</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$333.50	\$333.50	\$0.00	\$3,933.11
08/23/2013	08/23/2013	20532	INTERNAL REVENUE SERV		Direct	5198-2013 EW	\$333.42	\$333.42	\$0.00	\$3,599.69
Account Total:							\$666.92	\$666.92	\$0.00	
Account YTD Total:							\$5,700.31	\$15,865.31	\$19,465.00	

Report reflects selected information.

Appropriation Ledger

By Fund
August 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: 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:	\$62,493.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2013	08/01/2013	18639	NORTHSIDE BANK AND TR	131303	PO 189-2013	60195 AW	\$18,140.00	\$0.00	\$0.00	\$62,493.96
08/05/2013	08/05/2013	19220	JASON HAINES		PO 6-2013	60236 AW	\$113.10	\$0.00	\$0.00	\$62,493.96
08/05/2013	08/05/2013	19220	DAN SCHULTE		PO 5-2013	60234 AW	\$151.82	\$0.00	\$0.00	\$62,493.96
08/20/2013	08/20/2013	20392	NORTHSIDE BANK AND TR	Close Purchase	PO 189-2013		\$0.00	\$0.00	\$0.00	\$62,493.96
08/26/2013	08/26/2013	20584		Open Purchase:	BC 293-2013		\$0.00	\$54,000.00	\$0.00	\$8,493.96
08/26/2013	08/26/2013	20589	SUPERIOR DENTAL CARE, RO# 131488		BC 293-2013	60491 AW	\$167.26	\$0.00	\$0.00	\$8,493.96
08/26/2013	08/26/2013	20589	SUPERIOR DENTAL CARE, RO# 131488		BC 178-2013	60491 AW	\$0.54	\$0.00	\$0.00	\$8,493.96
08/26/2013	08/26/2013	20589	SUPERIOR DENTAL CARE, RO# 131488		BC 178-2013	60491 AW	\$1,232.00	\$0.00	\$0.00	\$8,493.96
08/26/2013	08/26/2013	20590		Close Purchase	BC 178-2013		\$0.00	\$0.00	\$0.00	\$8,493.96

Account Total:	\$19,804.72	\$54,000.00	\$0.00
Account YTD Total:	\$120,426.62	\$359,132.04	\$367,626.00

Account Code: 2231-330-230-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
August 2013

Fund: Permissive Motor Vehicle License Tax
Account Name: Workers' Compensation

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: \$31,718.16
Final Appropriation: \$31,718.16
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
08/01/2013	08/01/2013	18639	THE FRANK GATES SERVI		PO 140-2013	60196 AW	\$1,255.57	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20414	BUREAU OF WORKERS CC	Close Purchase	PO 139-2013		\$0.00	\$0.00	\$959.20	\$959.20
08/21/2013	08/21/2013	20414	THE FRANK GATES SERVI	Close Purchase	PO 140-2013		\$0.00	\$0.00	\$0.00	\$959.20
Account Total:							\$1,255.57	\$0.00	\$959.20	
Account YTD Total:							\$30,758.96	\$51,524.16	\$52,483.36	

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: \$46,401.84
Final Appropriation: \$46,401.84
Report Beginning Balance: \$36,401.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/12/2013	19843	SWS ENVIRONMENTAL SE		BC 141-2013	60387 AW	\$1,362.50	\$0.00	\$0.00	\$36,401.84
Account Total:							\$1,362.50	\$0.00	\$0.00	
Account YTD Total:							\$1,362.50	\$83,598.16	\$120,000.00	

Appropriation Ledger

By Fund
August 2013

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:	\$434.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	ARAMARK UNIFORM SERV		BC 280-2013	60264 AW	\$54.32	\$0.00	\$0.00	\$434.65
08/21/2013	08/21/2013	20483	ARAMARK UNIFORM SERV		BC 280-2013	60480 AW	\$121.30	\$0.00	\$0.00	\$434.65
Account Total:							\$175.62	\$0.00	\$0.00	
Account YTD Total:							\$2,199.98	\$6,565.35	\$7,000.00	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$33,976.16	\$65,328.50	\$959.20	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$255,484.92	\$779,172.02	\$881,791.73	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,000.00
Original Appropriation:	\$32,000.00
Permanent Appropriation:	\$32,000.00
Final Appropriation:	\$32,000.00
Report Beginning Balance:	\$7,875.00

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2013	08/01/2013	18656	CINCINNATI COURT INDEX	Open Purchase:	PO 196-2013		\$0.00	\$117.00	\$0.00	\$7,758.00
08/05/2013	08/05/2013	19220	CINCINNATI COURT INDEX		PO 196-2013	60275 AW	\$117.00	\$0.00	\$0.00	\$7,758.00
08/06/2013	08/06/2013	19559	CINCINNATI COURT INDEX	Reissue 60275	PO 196-2013	60277 AW	\$0.00	\$0.00	\$0.00	\$7,758.00
08/20/2013	08/20/2013	20382	CINCINNATI COURT INDEX	Open Purchase:	PO 209-2013		\$0.00	\$57.00	\$0.00	\$7,701.00
08/20/2013	08/20/2013	20392	CINCINNATI COURT INDEX	Close Purchase	PO 196-2013		\$0.00	\$0.00	\$0.00	\$7,701.00
08/21/2013	08/21/2013	20483	CINCINNATI COURT INDEX	PD 0349	PO 209-2013	60470 AW	\$57.00	\$0.00	\$0.00	\$7,701.00
08/22/2013	08/26/2013	20733	PNC BANK		BC 244-2013	5208-2013 CH	\$131.24	\$0.00	\$0.00	\$7,701.00
08/26/2013	08/26/2013	20582	CINCINNATI COURT INDEX	Close Purchase	PO 209-2013		\$0.00	\$0.00	\$0.00	\$7,701.00
Account Total:							\$305.24	\$174.00	\$0.00	
Account YTD Total:							\$23,849.09	\$56,299.00	\$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
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
08/21/2013	08/21/2013	20495		Open Purchase:	BC 291-2013		\$0.00	\$5,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$5,000.00	\$0.00	
Account YTD Total:							\$0.00	\$10,000.00	\$10,000.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$305.24	\$5,174.00	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$23,849.09	\$66,299.00	\$74,000.00	

Appropriation Ledger

By Fund
August 2013

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

	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:	\$800.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	MPH INDUSTRIES, INC.	PD 130298	BC 94-2013	60242 AW	\$222.00	\$0.00	\$0.00	\$800.00
08/12/2013	08/12/2013	19843	HAMILTON COUNTY CORC	PD 0345	BC 94-2013	60367 AW	\$595.00	\$0.00	\$0.00	\$800.00
Account Total:							\$817.00	\$0.00	\$0.00	
Account YTD Total:							\$817.00	\$3,200.00	\$4,000.00	
Enforcement and Education Fund Total for Selected Accounts:							\$817.00	\$0.00	\$0.00	
Enforcement and Education Fund YTD Total for Selected Accounts:							\$817.00	\$3,200.00	\$4,000.00	

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

	Balance
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:	\$992,000.00
Final Appropriation:	\$992,000.00
Report Beginning Balance:	\$310,552.34

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2013	08/08/2013	19677	POLICE & FIREMEN'S DISA		Direct	60289 WH	\$9,778.01	\$0.00	\$0.00	\$310,552.34
08/09/2013	08/06/2013	19571	Employee Payroll	Payroll Posting	Direct	4877-2013 PP	\$26,479.99	\$47,295.52	\$0.00	\$263,256.82
08/09/2013	08/08/2013	19677	SECURITY BENEFIT		Direct	60290 WH	\$410.75	\$0.00	\$0.00	\$263,256.82
08/09/2013	08/08/2013	19677	Indiana State Central Collect		Direct	60288 WH	\$69.30	\$0.00	\$0.00	\$263,256.82
08/09/2013	08/08/2013	19677	AXA EQUITABLE		Direct	60282 WH	\$1,004.03	\$0.00	\$0.00	\$263,256.82
08/09/2013	08/08/2013	19677	CINCINNATI FIREFIGHTER'		Direct	60283 WH	\$2,754.98	\$0.00	\$0.00	\$263,256.82
08/09/2013	08/08/2013	19692	COLERAIN CONDIMENT FL		Direct	4884-2013 EW	\$29.14	\$0.00	\$0.00	\$263,256.82
08/09/2013	08/08/2013	19692	NORTHSIDE BANK		Direct	4887-2013 EW	\$922.05	\$0.00	\$0.00	\$263,256.82
08/09/2013	08/08/2013	19692	OHIO CHILD SUPPORT PA'		Direct	4888-2013 EW	\$507.67	\$0.00	\$0.00	\$263,256.82
08/09/2013	08/08/2013	19692	COLERAIN TOWNSHIP CAF		Direct	4885-2013 EW	\$255.10	\$0.00	\$0.00	\$263,256.82
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$5,976.11	\$0.00	\$0.00	\$263,256.82
08/09/2013	08/08/2013	19692	OHIO DEPARTMENT OF TA		Direct	4889-2013 EW	\$1,264.56	\$0.00	\$0.00	\$263,256.82
08/09/2013	08/08/2013	19692	OHIO PUBLIC EMPLOYEES		Direct	4890-2013 EW	\$521.79	\$0.00	\$0.00	\$263,256.82
08/09/2013	08/09/2013	19798	AFLAC Individual		Direct	4894-2013 EW	\$103.30	\$0.00	\$0.00	\$263,256.82
08/13/2013	08/13/2013	19877	AFLAC Group		Direct	60413 WH	\$76.32	\$0.00	\$0.00	\$263,256.82
08/23/2013	08/21/2013	20405	Employee Payroll	Payroll Posting	Direct	5178-2013 PP	\$27,218.70	\$48,140.57	\$0.00	\$215,116.25
08/23/2013	08/21/2013	20464	OHIO PUBLIC EMPLOYEES		Direct	5193-2013 EW	\$521.80	\$0.00	\$0.00	\$215,116.25
08/23/2013	08/21/2013	20464	OHIO CHILD SUPPORT PA'		Direct	5192-2013 EW	\$454.78	\$0.00	\$0.00	\$215,116.25
08/23/2013	08/21/2013	20464	COLERAIN CONDIMENT FL		Direct	5189-2013 EW	\$29.35	\$0.00	\$0.00	\$215,116.25
08/23/2013	08/21/2013	20464	NORTHSIDE BANK		Direct	5191-2013 EW	\$944.68	\$0.00	\$0.00	\$215,116.25
08/23/2013	08/21/2013	20464	COLERAIN TOWNSHIP CAF		Direct	5190-2013 EW	\$256.87	\$0.00	\$0.00	\$215,116.25
08/23/2013	08/21/2013	20479	AXA EQUITABLE		Direct	60419 WH	\$1,002.35	\$0.00	\$0.00	\$215,116.25
08/23/2013	08/21/2013	20479	CINCINNATI FIREFIGHTER'		Direct	60420 WH	\$2,898.60	\$0.00	\$0.00	\$215,116.25
08/23/2013	08/21/2013	20479	Indiana State Central Collect		Direct	60424 WH	\$69.30	\$0.00	\$0.00	\$215,116.25
08/23/2013	08/21/2013	20479	POLICE & FIREMEN'S INSU		Direct	60425 WH	\$61.16	\$0.00	\$0.00	\$215,116.25
08/23/2013	08/21/2013	20479	SECURITY BENEFIT		Direct	60426 WH	\$426.96	\$0.00	\$0.00	\$215,116.25
08/23/2013	08/23/2013	20532	INTERNAL REVENUE SERV		Direct	5198-2013 EW	\$6,213.04	\$0.00	\$0.00	\$215,116.25
08/23/2013	08/23/2013	20533	OHIO DEPARTMENT OF TA		Direct	5199-2013 EW	\$1,297.14	\$0.00	\$0.00	\$215,116.25

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2013	08/23/2013	20534	SCHOOL DISTRICT INCOM		Direct	5202-2013 EW	\$70.00	\$0.00	\$0.00	\$215,116.25
08/23/2013	08/23/2013	20534	City of Fairfield		Direct	5201-2013 EW	\$58.20	\$0.00	\$0.00	\$215,116.25
Account Total:							\$91,676.03	\$95,436.09	\$0.00	
Account YTD Total:							\$760,497.21	\$1,784,883.75	\$2,000,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2013	08/21/2013	20483	INTERMEDIX	FD 1396	BC 241-2013	60441 AW	\$7,840.47	\$0.00	\$0.00	\$0.00
Account Total:							\$7,840.47	\$0.00	\$0.00	
Account YTD Total:							\$59,743.41	\$158,000.00	\$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:	\$16,000.00

Appropriation Ledger

By Fund
August 2013

Final Appropriation:	<u>\$16,000.00</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
08/13/2013	08/13/2013	19876	TREASURER STATE OF OH	FD 1299	BC 242-2013	60409 AW	\$94.69	\$0.00	\$0.00	\$0.00
08/13/2013	08/13/2013	19876	BLUE CROSS & BLUE SHIE	FD 1362	BC 242-2013	60410 AW	\$224.46	\$0.00	\$0.00	\$0.00
08/13/2013	08/13/2013	19876	BLUE CROSS & BLUE SHIE	fd 1364	BC 242-2013	60411 AW	\$76.98	\$0.00	\$0.00	\$0.00
08/13/2013	08/13/2013	19876	BLUE CROSS & BLUE SHIE	FD 1365	BC 242-2013	60412 AW	\$80.48	\$0.00	\$0.00	\$0.00
Account Total:							\$476.61	\$0.00	\$0.00	
Account YTD Total:							\$9,270.51	\$24,000.00	\$24,000.00	

Account Code: 2281-760-750-0000
Fund: Ambulance And Emergency Medical Services
Account Name: Motor Vehicles

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$320,180.00
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:	<u>\$77,000.00</u>
Report Beginning Balance:	<u>\$47,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/15/2013	08/15/2013	19905	LIFE STAR RESCUE	FD 2085	PO 416-2012	60417 AW	\$308,434.00	\$0.00	\$0.00	\$47,000.00
Account Total:							\$308,434.00	\$0.00	\$0.00	
Account YTD Total:							\$346,834.00	\$427,180.00	\$474,180.00	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$408,427.11	\$95,436.09	\$0.00	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$1,176,345.13	\$2,394,063.75	\$2,656,180.00	

Appropriation Ledger

By Fund
August 2013

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:	\$143,077.19
Final Appropriation:	<u>\$143,077.19</u>
Report Beginning Balance:	<u>\$23,277.19</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/15/2013	08/16/2013	19949	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$23,077.19
08/21/2013	08/21/2013	20483	DUKE ENERGY		PO 8-2013	60438 AW	\$11,693.09	\$0.00	\$0.00	\$23,077.19
Account Total:							<u>\$11,693.09</u>	<u>\$200.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$86,060.33</u>	<u>\$263,644.81</u>	<u>\$286,722.00</u>	

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

	Balance
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:	\$4,849.81
Final Appropriation:	<u>\$4,849.81</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
08/15/2013	08/16/2013	19949	Permanent Reallocation Incr				\$0.00	\$0.00	\$200.00	\$200.00

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/15/2013	08/16/2013	19953	Hamilton County Auditor		R 676-2013		\$121.27	\$121.27	\$0.00	\$78.73
Account Total:							\$121.27	\$121.27	\$200.00	
Account YTD Total:							\$4,771.08	\$9,337.08	\$9,415.81	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,814.36	\$321.27	\$200.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$90,831.41	\$272,981.89	\$296,137.81	

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
Final Appropriation:	\$15,125.00
Report Beginning Balance:	\$11,495.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/12/2013	19823	RUMPKE WASTE, INCORP	Open Purchase:	PO 199-2013		\$0.00	\$406.00	\$0.00	\$11,089.66
08/12/2013	08/12/2013	19843	RUMPKE WASTE, INCORP		PO 199-2013	60402 AW	\$406.00	\$0.00	\$0.00	\$11,089.66
08/20/2013	08/20/2013	20392	RUMPKE WASTE, INCORP	Close Purchase	PO 199-2013		\$0.00	\$0.00	\$0.00	\$11,089.66
08/20/2013	08/20/2013	20392	RUMPKE WASTE, INCORP	Close Purchase	PO 191-2013		\$0.00	\$0.00	\$0.00	\$11,089.66
Account Total:							\$406.00	\$406.00	\$0.00	
Account YTD Total:							\$4,035.34	\$19,160.34	\$30,250.00	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$406.00	\$406.00	\$0.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$4,035.34	\$19,160.34	\$30,250.00	

Appropriation Ledger

By Fund
August 2013

Account Code: 2907-110-314-0000
Fund: TIF - Stone Creek
Account Name: Tax Collection Fees

	Balance
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:	\$12,983.00
Final Appropriation:	<u>\$12,983.00</u>
Report Beginning Balance:	<u>\$4,603.43</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/15/2013	08/16/2013	19950	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,000.00	\$6,603.43
08/15/2013	08/16/2013	19953	Hamilton County Auditor		R	676-2013	\$6,032.46	\$6,032.46	\$0.00	\$570.97
Account Total:							<u>\$6,032.46</u>	<u>\$6,032.46</u>	<u>\$2,000.00</u>	
Account YTD Total:							<u>\$12,412.03</u>	<u>\$23,395.03</u>	<u>\$23,966.00</u>	

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:	\$298,000.00
Final Appropriation:	<u>\$298,000.00</u>
Report Beginning Balance:	<u>\$277,240.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/15/2013	08/16/2013	19950	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$275,240.00

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2013	08/21/2013	20427	KLEINGERS & ASSOCIATE:	Open Purchase:	PO 210-2013		\$0.00	\$990.00	\$0.00	\$274,250.00
08/21/2013	08/21/2013	20483	KLEINGERS & ASSOCIATE:		PO 26-2013	60475 AW	\$6,885.00	\$0.00	\$0.00	\$274,250.00
08/21/2013	08/21/2013	20483	KLEINGERS & ASSOCIATE:		PO 210-2013	60475 AW	\$990.00	\$0.00	\$0.00	\$274,250.00
08/26/2013	08/26/2013	20582	KLEINGERS & ASSOCIATE:	Close Purchase	PO 210-2013		\$0.00	\$0.00	\$0.00	\$274,250.00
08/26/2013	08/26/2013	20582	KLEINGERS & ASSOCIATE:	Close Purchase	PO 26-2013		\$0.00	\$0.00	\$0.00	\$274,250.00
Account Total:							\$7,875.00	\$2,990.00	\$0.00	
Account YTD Total:							\$23,750.00	\$325,750.00	\$600,000.00	
TIF - Stone Creek Fund Total for Selected Accounts:							\$13,907.46	\$9,022.46	\$2,000.00	
TIF - Stone Creek Fund YTD Total for Selected Accounts:							\$36,162.03	\$349,145.03	\$623,966.00	

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:	\$2,273.67
Final Appropriation:	\$2,273.67
Report Beginning Balance:	\$144.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/15/2013	08/16/2013	19951	Permanent Supplemental Incr				\$0.00	\$0.00	\$1,000.00	\$1,144.55
08/15/2013	08/16/2013	19953	Hamilton County Auditor		R 676-2013		\$1,132.33	\$1,132.33	\$0.00	\$12.22
Account Total:							\$1,132.33	\$1,132.33	\$1,000.00	
Account YTD Total:							\$2,261.45	\$3,535.12	\$3,547.34	
Best Buy TIF Fund Total for Selected Accounts:							\$1,132.33	\$1,132.33	\$1,000.00	
Best Buy TIF Fund YTD Total for Selected Accounts:							\$2,261.45	\$3,535.12	\$3,547.34	

Appropriation Ledger

By Fund
August 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
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:	\$505,375.00
Report Beginning Balance:	\$221,083.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/06/2013	19565	Employee Payroll	Payroll Posting	Direct	4597-2013 PP	\$664.39	\$996.05	\$0.00	\$220,087.62
08/09/2013	08/06/2013	19567	Employee Payroll	Payroll Posting	Direct	4611-2013 PP	\$5,165.42	\$9,308.76	\$0.00	\$210,778.86
08/09/2013	08/06/2013	19568	Employee Payroll	Payroll Posting	Direct	4631-2013 PP	\$7,308.46	\$8,962.25	\$0.00	\$201,816.61
08/09/2013	08/08/2013	19677	CINCO FEDERAL CREDIT U		Direct	60285 WH	\$1,393.00	\$0.00	\$0.00	\$201,816.61
08/09/2013	08/08/2013	19677	AXA EQUITABLE		Direct	60282 WH	\$25.00	\$0.00	\$0.00	\$201,816.61
08/09/2013	08/08/2013	19677	AFSCME OHIO COUNCIL #t		Direct	60281 WH	\$143.42	\$0.00	\$0.00	\$201,816.61
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$2,024.40	\$0.00	\$0.00	\$201,816.61
08/09/2013	08/08/2013	19692	OHIO TUITION TRUST AUT		Direct	4891-2013 EW	\$50.00	\$0.00	\$0.00	\$201,816.61
08/09/2013	08/08/2013	19692	OHIO CHILD SUPPORT PA`		Direct	4888-2013 EW	\$141.23	\$0.00	\$0.00	\$201,816.61
08/09/2013	08/08/2013	19692	OHIO DEPARTMENT OF TA		Direct	4889-2013 EW	\$437.67	\$0.00	\$0.00	\$201,816.61
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$2,199.34	\$0.00	\$0.00	\$201,816.61
08/09/2013	08/09/2013	19798	AFLAC Individual		Direct	4894-2013 EW	\$116.09	\$0.00	\$0.00	\$201,816.61
08/13/2013	08/13/2013	19877	AFLAC Group		Direct	60413 WH	\$37.87	\$0.00	\$0.00	\$201,816.61
08/23/2013	08/21/2013	20402	Employee Payroll	Payroll Posting	Direct	4910-2013 PP	\$859.97	\$1,301.39	\$0.00	\$200,515.22
08/23/2013	08/21/2013	20404	Employee Payroll	Payroll Posting	Direct	4997-2013 PP	\$14,253.65	\$19,893.50	\$0.00	\$180,621.72
08/23/2013	08/21/2013	20425	Employee Payroll	Payroll Posting	Direct	5188-2013 PP	\$101.67	\$132.00	\$0.00	\$180,489.72
08/23/2013	08/21/2013	20464	OHIO CHILD SUPPORT PA`		Direct	5192-2013 EW	\$141.23	\$0.00	\$0.00	\$180,489.72
08/23/2013	08/21/2013	20464	OHIO TUITION TRUST AUT		Direct	5194-2013 EW	\$50.00	\$0.00	\$0.00	\$180,489.72

Report reflects selected information.

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2013	08/21/2013	20479	AFSCME OHIO COUNCIL #		Direct	60418 WH	\$147.11	\$0.00	\$0.00	\$180,489.72
08/23/2013	08/21/2013	20479	AXA EQUITABLE		Direct	60419 WH	\$25.00	\$0.00	\$0.00	\$180,489.72
08/23/2013	08/21/2013	20479	CINCO FEDERAL CREDIT L		Direct	60422 WH	\$1,015.00	\$0.00	\$0.00	\$180,489.72
08/23/2013	08/23/2013	20532	INTERNAL REVENUE SERV		Direct	5198-2013 EW	\$2,642.53	\$0.00	\$0.00	\$180,489.72
08/23/2013	08/23/2013	20533	OHIO DEPARTMENT OF TA		Direct	5199-2013 EW	\$552.17	\$0.00	\$0.00	\$180,489.72
08/23/2013	08/23/2013	20534	SCHOOL DISTRICT INCOM		Direct	5202-2013 EW	\$13.20	\$0.00	\$0.00	\$180,489.72
08/23/2013	08/23/2013	20534	CITY OF CINCINNATI INCO		Direct	5200-2013 EW	\$123.43	\$0.00	\$0.00	\$180,489.72
Account Total:							\$39,631.25	\$40,593.95	\$0.00	
Account YTD Total:							\$320,437.12	\$972,700.28	\$1,153,190.00	

Account Code: 2911-610-211-0000
Fund: Parks & Services
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:	\$98,312.00
Original Appropriation:	\$98,312.00
Permanent Appropriation:	\$98,312.00
Final Appropriation:	\$98,312.00
Report Beginning Balance:	\$45,626.31

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/06/2013	19567	Employee Payroll	Payroll Posting	Direct	4611-2013 PP	\$0.00	\$1,130.08	\$0.00	\$44,496.23
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$9,040.04	\$6,429.24	\$0.00	\$38,066.99
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$0.01	\$0.01	\$0.00	\$38,066.98
08/23/2013	08/21/2013	20404	Employee Payroll	Payroll Posting	Direct	4997-2013 PP	\$0.00	\$1,436.98	\$0.00	\$36,630.00
Account Total:							\$9,040.05	\$8,996.31	\$0.00	
Account YTD Total:							\$59,114.94	\$184,938.29	\$221,568.29	

Appropriation Ledger

By Fund
August 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: 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:		\$3,277.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$283.58	\$283.58	\$0.00	\$2,994.04
08/23/2013	08/23/2013	20532	INTERNAL REVENUE SERV		Direct	5198-2013 EW	\$311.99	\$311.99	\$0.00	\$2,682.05
Account Total:							\$595.57	\$595.57	\$0.00	
Account YTD Total:							\$4,645.95	\$14,056.52	\$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:		\$40,856.00

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2013	08/01/2013	18639	NORTHSIDE BANK AND TR	131303	PO 189-2013	60195 AW	\$7,440.00	\$0.00	\$0.00	\$40,856.00
08/20/2013	08/20/2013	20392	NORTHSIDE BANK AND TR	Close Purchase	PO 189-2013		\$0.00	\$0.00	\$0.00	\$40,856.00
08/26/2013	08/26/2013	20589	SUPERIOR DENTAL CARE,	RO# 131488	BC 180-2013	60491 AW	\$724.02	\$0.00	\$0.00	\$40,856.00
Account Total:							\$8,164.02	\$0.00	\$0.00	
Account YTD Total:							\$74,403.97	\$195,736.00	\$236,592.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,277.00
Original Appropriation:	\$14,277.00
Permanent Appropriation:	\$23,389.82
Final Appropriation:	\$23,389.82
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
08/01/2013	08/01/2013	18639	THE FRANK GATES SERVI		PO 140-2013	60196 AW	\$925.89	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20414	BUREAU OF WORKERS CC	Close Purchase	PO 139-2013		\$0.00	\$0.00	\$707.33	\$707.33
08/21/2013	08/21/2013	20414	THE FRANK GATES SERVI	Close Purchase	PO 140-2013		\$0.00	\$0.00	\$0.00	\$707.33
Account Total:							\$925.89	\$0.00	\$707.33	
Account YTD Total:							\$22,682.49	\$41,690.82	\$42,398.15	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2013

Account Name: Unemployment Compensation

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$30,000.00
 Original Appropriation: \$30,000.00
 Permanent Appropriation: \$20,887.18
 Final Appropriation: \$20,887.18
 Report Beginning Balance: \$2,262.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/05/2013	18834	OHIO DEPT. OF JOB & FAM	FD-131277	PO 88-2013	4579-2013 CH	\$772.00	\$0.00	\$0.00	\$2,262.01
Account Total:							\$772.00	\$0.00	\$0.00	
Account YTD Total:							\$9,167.31	\$57,737.99	\$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: \$3,973.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	BUD HERBERT MOTORS		BC 266-2013	60260 AW	\$180.40	\$0.00	\$0.00	\$3,973.09
08/21/2013	08/21/2013	20483	STEVE HATTERSLEY PLUM		BC 266-2013	60447 AW	\$550.00	\$0.00	\$0.00	\$3,973.09
08/22/2013	08/26/2013	20733	PNC BANK		BC 266-2013	5205-2013 CH	\$106.76	\$0.00	\$0.00	\$3,973.09
Account Total:							\$837.16	\$0.00	\$0.00	
Account YTD Total:							\$12,619.52	\$38,026.91	\$42,000.00	

Appropriation Ledger

By Fund
August 2013

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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	CARQUEST AUTO PARTS	PD 13-0328	BC 122-2013	60267 AW	\$214.05	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20483	CTW ELECTRICAL COMPAI		BC 122-2013	60435 AW	\$341.00	\$0.00	\$0.00	\$0.00
08/29/2013	08/29/2013	20915	NORTHGATE TIRE		BC 122-2013	60514 AW	\$225.50	\$0.00	\$0.00	\$0.00
Account Total:							\$780.55	\$0.00	\$0.00	
Account YTD Total:							\$5,685.08	\$24,000.00	\$24,000.00	

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

	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:	\$8,820.00

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
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/29/2013	08/29/2013	20913	CINCINNATI TREE SERVI		BC 268-2013	60497 AW	\$585.00	\$0.00	\$0.00	\$8,820.00
08/29/2013	08/29/2013	20915	THOMAS LOUKES CONST		BC 268-2013	60524 AW	\$225.00	\$0.00	\$0.00	\$8,820.00
08/29/2013	08/29/2013	20945	THOMAS LOUKES CONST		BC 268-2013	60541 AW	\$775.00	\$0.00	\$0.00	\$8,820.00
Account Total:							\$1,585.00	\$0.00	\$0.00	
Account YTD Total:							\$37,350.72	\$125,180.00	\$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:	\$55,000.00
Report Beginning Balance:	\$937.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/06/2013	08/06/2013	19560	BUTLER RURAL ELECTRIC		BC 174-2013	60279 AW	\$109.61	\$0.00	\$0.00	\$937.81
08/06/2013	08/06/2013	19560	BUTLER RURAL ELECTRIC		BC 174-2013	60279 AW	\$155.00	\$0.00	\$0.00	\$937.81
08/12/2013	08/12/2013	19843	RUMPKE WASTE, INCORP	FD 1338	BC 174-2013	60402 AW	\$1,661.00	\$0.00	\$0.00	\$937.81
08/13/2013	08/13/2013	19878	RUMPKE WASTE, INCORP		BC 174-2013	60414 AW	\$252.16	\$0.00	\$0.00	\$937.81
08/15/2013	08/27/2013	20821	CINCINNATI BELL TELEPH	FD 1260, 1259, 1258, 1257, 1348, 138	BC 174-2013	5211-2013 CH	\$135.73	\$0.00	\$0.00	\$937.81
08/16/2013	08/20/2013	20002	VERIZON WIRELESS-GREA	FD 1417	BC 174-2013	4899-2013 CH	\$60.82	\$0.00	\$0.00	\$937.81
08/21/2013	08/21/2013	20483	RUMPKE WASTE, INCORP		BC 174-2013	60483 AW	\$8.75	\$0.00	\$0.00	\$937.81
08/21/2013	08/22/2013	20516	DUKE ENERGY		BC 174-2013	5197-2013 CH	\$2,114.51	\$0.00	\$0.00	\$937.81
08/22/2013	08/26/2013	20733	PNC BANK		BC 174-2013	5207-2013 CH	\$274.87	\$0.00	\$0.00	\$937.81
08/27/2013	08/27/2013	20821	CINCINNATI BELL ANY DIS	FD 1267	BC 174-2013	5210-2013 CH	\$16.32	\$0.00	\$0.00	\$937.81

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/29/2013	08/29/2013	20915	RUMPKE WASTE, INCORP		BC 174-2013	60518 AW	\$93.00	\$0.00	\$0.00	\$937.81
Account Total:							\$4,881.77	\$0.00	\$0.00	
Account YTD Total:							\$43,495.56	\$109,062.19	\$110,000.00	

										Balance	
Account Code:	2911-610-360-0000										
Fund:	Parks & Services										
Account Name:	Contracted Services										
										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:	\$1,673.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	TAWANNA MOLTER		BC 124-2013	60238 AW	\$60.00	\$0.00	\$0.00	\$1,673.34
08/05/2013	08/05/2013	19220	KEVIN SCHWARTZHOFF		BC 124-2013	60229 AW	\$60.00	\$0.00	\$0.00	\$1,673.34
08/05/2013	08/05/2013	19220	TOM BOSARGE		BC 124-2013	60223 AW	\$35.00	\$0.00	\$0.00	\$1,673.34
08/05/2013	08/05/2013	19220	ROGER KREBS		BC 124-2013	60224 AW	\$35.00	\$0.00	\$0.00	\$1,673.34
08/05/2013	08/05/2013	19220	DAVE LAUER		BC 124-2013	60225 AW	\$35.00	\$0.00	\$0.00	\$1,673.34
08/05/2013	08/05/2013	19220	GARY LAUER		BC 124-2013	60226 AW	\$35.00	\$0.00	\$0.00	\$1,673.34
08/05/2013	08/05/2013	19220	JOE MOLTER		BC 124-2013	60227 AW	\$35.00	\$0.00	\$0.00	\$1,673.34
08/12/2013	08/12/2013	19843	WOODHULL LLC		BC 124-2013	60395 AW	\$198.88	\$0.00	\$0.00	\$1,673.34
08/12/2013	08/12/2013	19843	ABS BUSINESS PRODUCT		BC 124-2013	60349 AW	\$356.40	\$0.00	\$0.00	\$1,673.34
08/21/2013	08/21/2013	20483	ALL-GONE TERMITE & PES		BC 124-2013	60481 AW	\$96.00	\$0.00	\$0.00	\$1,673.34
08/21/2013	08/21/2013	20483	DAVIES LANDSCAPE & LAV		BC 124-2013	60482 AW	\$285.00	\$0.00	\$0.00	\$1,673.34
Account Total:							\$1,231.28	\$0.00	\$0.00	

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$11,381.75	\$40,326.66	\$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
08/05/2013	08/05/2013	19220	SUPPLY POST BUSINESS F		BC 125-2013	60254 AW	\$9.39	\$0.00	\$0.00	\$800.00
08/22/2013	08/26/2013	20733	PNC BANK		BC 125-2013	5205-2013 CH	\$39.94	\$0.00	\$0.00	\$800.00
08/29/2013	08/29/2013	20915	SUPPLY POST BUSINESS F		BC 125-2013	60520 AW	\$286.09	\$0.00	\$0.00	\$800.00
Account Total:							\$335.42	\$0.00	\$0.00	
Account YTD Total:							\$335.42	\$1,800.00	\$2,600.00	

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

Appropriation Ledger

By Fund
August 2013

Report Beginning Balance: \$25,693.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	HARBOR FREIGHT TOOLS		BC 126-2013	60210 AW	\$112.99	\$0.00	\$0.00	\$25,693.06
08/12/2013	08/12/2013	19843	KLEI LAWN MOWER & TRA	FD 1324, 1327, 1283, 1278	BC 126-2013	60372 AW	\$49.64	\$0.00	\$0.00	\$25,693.06
08/22/2013	08/26/2013	20733	PNC BANK		BC 126-2013	5205-2013 CH	\$1,005.84	\$0.00	\$0.00	\$25,693.06
Account Total:							\$1,168.47	\$0.00	\$0.00	
Account YTD Total:							\$20,047.77	\$66,765.20	\$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
Permanent Appropriation:	\$23,000.00
Final Appropriation:	\$23,000.00
Report Beginning Balance:	\$7,352.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/22/2013	20516	LYKINS OIL COMPANY	FD 1314	BC 115-2013	5195-2013 CH	\$538.90	\$0.00	\$0.00	\$7,352.00
Account Total:							\$538.90	\$0.00	\$0.00	
Account YTD Total:							\$12,423.66	\$38,648.01	\$46,000.01	

Account Code: 2911-610-490-0000
Fund: Parks & Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2013

Account Name: Other - Supplies and Materials

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>\$30,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2013	08/09/2013	19788	PNC BANK	13-0348	BC 116-2013	4892-2013 CH	\$12.22	\$0.00	\$0.00	\$30,000.00
08/02/2013	08/09/2013	19799	PNC BANK	Reallocation based on Revenue Receiv	BC 116-2013	4892-2013 CH	\$6.73	\$0.00	\$0.00	\$30,000.00
08/05/2013	08/05/2013	19220	FORREST LYTLE & SONS,		BC 116-2013	60207 AW	\$25.90	\$0.00	\$0.00	\$30,000.00
08/05/2013	08/05/2013	19220	MEIJERJOHAN-WENGLER,		BC 116-2013	60216 AW	\$215.45	\$0.00	\$0.00	\$30,000.00
08/05/2013	08/05/2013	19220	ACCENT AQUATICS		BC 116-2013	60243 AW	\$635.00	\$0.00	\$0.00	\$30,000.00
08/12/2013	08/12/2013	19843	MEIJERJOHAN-WENGLER,		BC 116-2013	60377 AW	\$215.45	\$0.00	\$0.00	\$30,000.00
08/21/2013	08/21/2013	20483	SWANK MOTION PICTURE,		BC 116-2013	60485 AW	\$446.00	\$0.00	\$0.00	\$30,000.00
08/21/2013	08/21/2013	20483	OHIO MILITARY BAND		BC 116-2013	60443 AW	\$300.00	\$0.00	\$0.00	\$30,000.00
08/22/2013	08/26/2013	20733	PNC BANK		BC 116-2013	5205-2013 CH	\$82.59	\$0.00	\$0.00	\$30,000.00
08/29/2013	08/29/2013	20913	FORREST LYTLE & SONS,		BC 116-2013	60501 AW	\$527.60	\$0.00	\$0.00	\$30,000.00
Account Total:							\$2,466.94	\$0.00	\$0.00	
Account YTD Total:							\$17,241.44	\$80,000.00	\$110,000.00	

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

	<u>Balance</u>
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:	<u>\$4,000.00</u>
Report Beginning Balance:	<u>\$1,678.54</u>

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	ARAMARK UNIFORM SERV		BC 117-2013	60264 AW	\$26.83	\$0.00	\$0.00	\$1,678.54
08/12/2013	08/12/2013	19843	ARAMARK UNIFORM SERV		BC 117-2013	60398 AW	\$99.81	\$0.00	\$0.00	\$1,678.54
08/12/2013	08/12/2013	19843	SCREEN PRINTS		BC 117-2013	60386 AW	\$149.10	\$0.00	\$0.00	\$1,678.54
08/21/2013	08/21/2013	20483	ARAMARK UNIFORM SERV		BC 117-2013	60480 AW	\$26.83	\$0.00	\$0.00	\$1,678.54
08/21/2013	08/21/2013	20483	ARAMARK UNIFORM SERV		BC 117-2013	60480 AW	\$40.83	\$0.00	\$0.00	\$1,678.54
Account Total:							\$343.40	\$0.00	\$0.00	
Account YTD Total:							\$2,173.37	\$6,321.46	\$8,000.00	

Account Code: 2911-610-519-0000	Balance
Fund: Parks & Services	Reserved for Encumbrance 12/31: \$0.00
Account Name: Other - Dues and Fees	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
08/21/2013	08/21/2013	20483	KEVIN SCHWARTZHOFF		BC 118-2013	60484 AW	\$15.00	\$0.00	\$0.00	\$0.00
Account Total:							\$15.00	\$0.00	\$0.00	
Account YTD Total:							\$230.00	\$1,440.00	\$1,440.00	

Account Code: 2911-610-599-0304	Balance
Fund: Parks & Services	Reserved for Encumbrance 12/31: \$0.00

Appropriation Ledger

By Fund
August 2013

Account Name: Other - Other Expenses{PK Rental Refunds}

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>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/12/2013	19843	DEBORAH POTTER		BC 120-2013	60358 AW	\$80.00	\$0.00	\$0.00	\$0.00
08/29/2013	08/29/2013	20916	REGINA TAYLOR		BC 120-2013	60530 AW	\$120.00	\$0.00	\$0.00	\$0.00
08/29/2013	08/29/2013	20916	KELLIE BRACH		BC 120-2013	60531 AW	\$80.00	\$0.00	\$0.00	\$0.00
Account Total:							\$280.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$1,567.45</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	

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:	<u>\$970,000.00</u>
Report Beginning Balance:	<u>\$215,574.74</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	CDS ASSOCIATES INC.		BC 114-2013	60263 AW	\$700.00	\$0.00	\$0.00	\$215,574.74
08/12/2013	08/12/2013	19843	SCHOTT MONUMENT COM		BC 114-2013	60399 AW	\$493.00	\$0.00	\$0.00	\$215,574.74
08/21/2013	08/21/2013	20483	GEOGRAPH INDUSTRIES		BC 114-2013	60488 AW	\$500.00	\$0.00	\$0.00	\$215,574.74
08/29/2013	08/29/2013	20916	CDS ASSOCIATES INC.		BC 114-2013	60529 AW	\$950.00	\$0.00	\$0.00	\$215,574.74

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$2,643.00	\$0.00	\$0.00	
							Account YTD Total:	\$70,186.68	\$1,754,425.26	\$1,970,000.00	
							Parks & Services Fund Total for Selected Accounts:	\$76,235.67	\$50,185.83	\$707.33	
							Parks & Services Fund YTD Total for Selected Accounts:	\$725,190.20	\$3,756,855.59	\$4,316,985.28	

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:	\$30,324.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/06/2013	19565	Employee Payroll	Payroll Posting	Direct	4597-2013 PP	\$3,082.15	\$4,169.73	\$0.00	\$26,155.04
08/09/2013	08/06/2013	19567	Employee Payroll	Payroll Posting	Direct	4611-2013 PP	\$1,497.70	\$1,992.00	\$0.00	\$24,163.04
08/09/2013	08/08/2013	19677	AFSCME OHIO COUNCIL #1		Direct	60281 WH	\$37.48	\$0.00	\$0.00	\$24,163.04
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$657.86	\$0.00	\$0.00	\$24,163.04
08/09/2013	08/08/2013	19692	OHIO DEPARTMENT OF TA		Direct	4889-2013 EW	\$161.08	\$0.00	\$0.00	\$24,163.04
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$705.27	\$0.00	\$0.00	\$24,163.04
08/23/2013	08/21/2013	20402	Employee Payroll	Payroll Posting	Direct	4910-2013 PP	\$3,219.27	\$4,407.87	\$0.00	\$19,755.17
08/23/2013	08/21/2013	20404	Employee Payroll	Payroll Posting	Direct	4997-2013 PP	\$1,559.14	\$2,025.00	\$0.00	\$17,730.17
08/23/2013	08/21/2013	20479	AFSCME OHIO COUNCIL #1		Direct	60418 WH	\$33.79	\$0.00	\$0.00	\$17,730.17
08/23/2013	08/23/2013	20532	INTERNAL REVENUE SERV		Direct	5198-2013 EW	\$735.28	\$0.00	\$0.00	\$17,730.17
08/23/2013	08/23/2013	20533	OHIO DEPARTMENT OF TA		Direct	5199-2013 EW	\$178.81	\$0.00	\$0.00	\$17,730.17

Appropriation Ledger

By Fund
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2013	08/23/2013	20534	CITY OF CINCINNATI INCO		Direct	5200-2013 EW	\$44.53	\$0.00	\$0.00	\$17,730.17
08/23/2013	08/23/2013	20534	SCHOOL DISTRICT INCOM		Direct	5202-2013 EW	\$0.25	\$0.00	\$0.00	\$17,730.17
Account Total:							\$11,912.61	\$12,594.60	\$0.00	
Account YTD Total:							\$119,388.60	\$318,572.83	\$336,303.00	

Account Code: 2912-610-211-0000
Fund: Community Center
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:	\$19,010.00
Original Appropriation:	\$19,010.00
Permanent Appropriation:	\$17,582.00
Final Appropriation:	\$17,582.00
Report Beginning Balance:	\$3,481.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/06/2013	19565	Employee Payroll	Payroll Posting	Direct	4597-2013 PP	\$0.00	\$41.19	\$0.00	\$3,440.50
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$1,486.70	\$1,376.18	\$0.00	\$2,064.32
08/09/2013	08/09/2013	19796	PUBLIC EMPLOYEES RETII		Direct	4893-2013 EW	\$0.01	\$0.01	\$0.00	\$2,064.31
08/23/2013	08/21/2013	20402	Employee Payroll	Payroll Posting	Direct	4910-2013 PP	\$0.00	\$32.27	\$0.00	\$2,032.04
Account Total:							\$1,486.71	\$1,449.65	\$0.00	
Account YTD Total:							\$15,476.50	\$46,576.74	\$48,608.78	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2013

Account Name: Medicare

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>\$518.76</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/09/2013	08/08/2013	19692	INTERNAL REVENUE SERV		Direct	4886-2013 EW	\$71.10	\$71.10	\$0.00	\$447.66
08/23/2013	08/23/2013	20532	INTERNAL REVENUE SERV		Direct	5198-2013 EW	\$75.04	\$75.04	\$0.00	\$372.62
Account Total:							<u>\$146.14</u>	<u>\$146.14</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,596.38</u>	<u>\$4,459.38</u>	<u>\$4,832.00</u>	

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:	<u>\$36,217.00</u>
Report Beginning Balance:	<u>\$393.04</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2013	08/01/2013	18639	NORTHSIDE BANK AND TR	131303	BC 181-2013	60195 AW	\$1,600.00	\$0.00	\$0.00	\$393.04
08/26/2013	08/26/2013	20581	ANDREA WADE	Close Purchase	PO 4-2013		\$0.00	\$0.00	\$302.52	\$695.56
08/26/2013	08/26/2013	20589	SUPERIOR DENTAL CARE,	RO# 131488	BC 181-2013	60491 AW	\$107.52	\$0.00	\$0.00	\$695.56
Account Total:							<u>\$1,707.52</u>	<u>\$0.00</u>	<u>\$302.52</u>	
Account YTD Total:							<u>\$25,561.38</u>	<u>\$86,909.96</u>	<u>\$87,605.52</u>	

Appropriation Ledger

By Fund
August 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,836.00
Original Appropriation:	\$3,836.00
Permanent Appropriation:	\$6,943.92
Final Appropriation:	\$6,943.92
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
08/01/2013	08/01/2013	18639	THE FRANK GATES SERVI		PO 140-2013	60196 AW	\$274.88	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20414	THE FRANK GATES SERVI	Close Purchase	PO 140-2013		\$0.00	\$0.00	\$0.00	\$0.00
08/21/2013	08/21/2013	20414	BUREAU OF WORKERS CC	Close Purchase	PO 139-2013		\$0.00	\$0.00	\$349.70	\$349.70
Account Total:							\$274.88	\$0.00	\$349.70	
Account YTD Total:							\$6,594.22	\$12,520.92	\$12,870.62	

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:	\$6,892.08
Final Appropriation:	\$6,892.08
Report Beginning Balance:	\$1,876.04

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
August 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/05/2013	18834	OHIO DEPT. OF JOB & FAM	FD-131277	PO 88-2013	4579-2013 CH	\$990.00	\$0.00	\$0.00	\$1,876.04
Account Total:							\$990.00	\$0.00	\$0.00	
Account YTD Total:							\$3,916.80	\$18,123.96	\$20,000.00	

										Balance	
Account Code:	2912-610-323-0201										
Fund:	Community Center									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Repairs and Maintenance{Equipment Repairs/Maint}									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:	\$2,652.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/12/2013	19843	WESTERN PLUMBING INCC		BC 206-2013	60396 AW	\$65.00	\$0.00	\$0.00	\$2,652.00
Account Total:							\$65.00	\$0.00	\$0.00	
Account YTD Total:							\$1,218.60	\$8,652.00	\$11,304.00	

										Balance	
Account Code:	2912-610-323-0202										
Fund:	Community Center									Reserved for Encumbrance 12/31:	\$0.00
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:	\$3,312.00

Appropriation Ledger

By Fund
August 2013

Report Beginning Balance: \$2,312.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/29/2013	08/29/2013	20913	AMERICAN BUS & ACCESS		BC 96-2013	60492 AW	\$355.11	\$0.00	\$0.00	\$2,312.00
Account Total:							\$355.11	\$0.00	\$0.00	
Account YTD Total:							\$442.06	\$5,312.00	\$7,624.00	

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

	Balance
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:	\$5,700.00
Report Beginning Balance:	\$775.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/20/2013	08/20/2013	20392		Close Purchase	BC 196-2013		\$0.00	\$0.00	\$0.00	\$775.00
08/22/2013	08/26/2013	20733	PNC BANK		BC 260-2013	5206-2013 CH	\$59.32	\$0.00	\$0.00	\$775.00
Account Total:							\$59.32	\$0.00	\$0.00	
Account YTD Total:							\$3,845.24	\$12,050.00	\$12,825.00	

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

Report reflects selected information.

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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
08/12/2013	08/12/2013	19814	CINCINNATI BELL TELEPH	WRONG AMOUNT	BC 173-2013	4560-2013 CH	-\$2.00	\$0.00	\$0.00	\$997.00
08/15/2013	08/27/2013	20821	CINCINNATI BELL TELEPH	FD 1260, 1259, 1258, 1257, 1348, 138	BC 173-2013	5211-2013 CH	\$135.81	\$0.00	\$0.00	\$997.00
08/16/2013	08/20/2013	20002	VERIZON WIRELESS-GREA	FD 1417	BC 173-2013	4899-2013 CH	\$41.46	\$0.00	\$0.00	\$997.00
08/21/2013	08/22/2013	20516	DUKE ENERGY		BC 173-2013	5197-2013 CH	\$2,359.32	\$0.00	\$0.00	\$997.00
08/27/2013	08/27/2013	20821	CINCINNATI BELL ANY DIS	FD 1267	BC 173-2013	5210-2013 CH	\$8.56	\$0.00	\$0.00	\$997.00
Account Total:							<u>\$2,543.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$31,216.07</u>	<u>\$82,827.00</u>	<u>\$83,824.00</u>	

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

	<u>Balance</u>
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:	<u>\$46,124.00</u>
Final Appropriation:	<u>\$46,124.00</u>
Report Beginning Balance:	<u>\$19,646.30</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	LINDA SCHNEIDER		BC 252-2013	60212 AW	\$468.00	\$0.00	\$0.00	\$19,646.30
08/07/2013	08/08/2013	19662	JONILEA MOTTOLA		BC 252-2013	4879-2013 CH	\$409.50	\$0.00	\$0.00	\$19,646.30
08/15/2013	08/20/2013	19991	JONILEA MOTTOLA		BC 252-2013	4898-2013 CH	\$423.50	\$0.00	\$0.00	\$19,646.30
08/21/2013	08/21/2013	20483	LINDA SCHNEIDER		BC 252-2013	60479 AW	\$142.00	\$0.00	\$0.00	\$19,646.30
08/21/2013	08/21/2013	20483	LINDA SCHNEIDER		BC 252-2013	60479 AW	\$146.25	\$0.00	\$0.00	\$19,646.30

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/23/2013	08/26/2013	20718	JONILEA MOTTOLA		BC 252-2013	5203-2013 CH	\$378.00	\$0.00	\$0.00	\$19,646.30
08/29/2013	08/29/2013	20915	LAUREN SAYLOR		BC 252-2013	60508 AW	\$1,092.00	\$0.00	\$0.00	\$19,646.30
08/29/2013	08/29/2013	20915	LINDA SCHNEIDER		BC 252-2013	60509 AW	\$243.75	\$0.00	\$0.00	\$19,646.30
Account Total:							\$3,303.00	\$0.00	\$0.00	
Account YTD Total:							\$22,404.20	\$93,601.70	\$113,248.00	

Account Code: 2912-610-360-0206
Fund: Community Center
Account Name: Contracted Services(Contracted Social Services)

		Balance
		\$0.00
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$11,292.00
Temporary Appropriation:		\$11,292.00
Original Appropriation:		\$11,292.00
Permanent Appropriation:		\$11,292.00
Final Appropriation:		\$6,236.70
Report Beginning Balance:		\$6,236.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/12/2013	19843	DERRINGER COMPANY		BC 277-2013	60360 AW	\$192.98	\$0.00	\$0.00	\$6,236.70
08/29/2013	08/29/2013	20913	DERRINGER COMPANY		BC 277-2013	60499 AW	\$575.10	\$0.00	\$0.00	\$6,236.70
Account Total:							\$768.08	\$0.00	\$0.00	
Account YTD Total:							\$3,323.38	\$18,847.30	\$25,084.00	

Account Code: 2912-610-410-0207
Fund: Community Center

		Balance
Reserved for Encumbrance 12/31:		\$0.00

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Account Name: Office Supplies{Office Supplies}

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:	<u>\$2,400.00</u>
Report Beginning Balance:	\$846.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2013	08/12/2013	19843	DONNELON McCARTHY		BC 250-2013	60359 AW	\$202.56	\$0.00	\$0.00	\$846.91
08/22/2013	08/26/2013	20733	PNC BANK		BC 250-2013	5206-2013 CH	\$17.49	\$0.00	\$0.00	\$846.91
08/27/2013	08/27/2013	20772		Open Purchase:	BC 295-2013		\$0.00	\$800.00	\$0.00	\$46.91
08/29/2013	08/29/2013	20915	SUPPLY POST BUSINESS F		BC 250-2013	60520 AW	\$295.55	\$0.00	\$0.00	\$46.91
Account Total:							\$515.60	\$800.00	\$0.00	
Account YTD Total:							<u>\$1,294.71</u>	<u>\$5,353.09</u>	<u>\$5,400.00</u>	

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:	<u>\$34,250.00</u>
Report Beginning Balance:	\$18,250.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2013	08/05/2013	19220	WENDY'S BRIDAL SHOW		BC 103-2013	60220 AW	\$815.00	\$0.00	\$0.00	\$18,250.00
08/07/2013	08/08/2013	19662	BRIDGET BAUMAN		BC 103-2013	4880-2013 CH	\$154.00	\$0.00	\$0.00	\$18,250.00
08/12/2013	08/12/2013	19843	HP PRODUCTS		BC 103-2013	60371 AW	\$116.53	\$0.00	\$0.00	\$18,250.00
08/13/2013	08/14/2013	19894	OHIO DEPARTMENT OF CC		BC 103-2013	4896-2013 CH	\$146.86	\$0.00	\$0.00	\$18,250.00

Report reflects selected information.

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
08/20/2013	08/20/2013	20392		Close Purchase	BC 205-2013		\$0.00	\$0.00	\$0.00	\$18,250.00
08/29/2013	08/29/2013	20913	COCA COLA ENTERPRISE		BC 103-2013	60496 AW	\$264.27	\$0.00	\$0.00	\$18,250.00
Account Total:							\$1,496.66	\$0.00	\$0.00	
Account YTD Total:							\$11,935.88	\$63,855.95	\$82,105.95	

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
08/02/2013	08/09/2013	19788	PNC BANK	13-0348	BC 106-2013	4892-2013 CH	\$11.23	\$0.00	\$0.00	\$13,050.00
08/02/2013	08/09/2013	19799	PNC BANK	Reallocation based on Revenue Receiv	BC 106-2013	4892-2013 CH	-\$6.73	\$0.00	\$0.00	\$13,050.00
08/08/2013	08/08/2013	19693	MARIE SPRENGER		BC 106-2013	60329 AW	\$60.00	\$0.00	\$0.00	\$13,050.00
08/08/2013	08/08/2013	19695	MARIE SPRENGER	Reissue 60329	BC 106-2013	60341 AW	\$0.00	\$0.00	\$0.00	\$13,050.00
08/12/2013	08/12/2013	19843	SCREEN PRINTS		BC 106-2013	60386 AW	\$122.88	\$0.00	\$0.00	\$13,050.00
08/22/2013	08/26/2013	20733	PNC BANK		BC 106-2013	5206-2013 CH	\$956.69	\$0.00	\$0.00	\$13,050.00
08/29/2013	08/29/2013	20915	SIGNERY2		BC 106-2013	60521 AW	\$80.00	\$0.00	\$0.00	\$13,050.00
08/29/2013	08/29/2013	20916	ANGLEA STEIN		BC 106-2013	60528 AW	\$84.00	\$0.00	\$0.00	\$13,050.00
Account Total:							\$1,308.07	\$0.00	\$0.00	
Account YTD Total:							\$5,377.27	\$36,050.00	\$49,100.00	

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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:	<u>\$1,396.00</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>
08/20/2013	08/20/2013	20392		Close Purchase	BC 264-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,396.00</u>	<u>\$5,792.00</u>	<u>\$5,792.00</u>	

Account Code: 2912-610-519-0213
Fund: Community Center
Account Name: Other - Dues and Fees{Dues & Training}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$600.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$600.00
Final Appropriation:	<u>\$600.00</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>
08/22/2013	08/26/2013	20733	PNC BANK		BC 108-2013	5206-2013 CH	\$30.00	\$0.00	\$0.00	\$0.00
08/29/2013	08/29/2013	20913	COLERAIN TOWNSHIP FIRI		BC 108-2013	60495 AW	\$47.00	\$0.00	\$0.00	\$0.00

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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 Total:	\$77.00	\$0.00	\$0.00	
							Account YTD Total:	\$245.50	\$1,800.00	\$1,800.00	

Account Code: 2912-610-599-0000
Fund: Community Center
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,910.00
Original Appropriation:	\$2,910.00
Permanent Appropriation:	\$2,910.00
Final Appropriation:	\$2,910.00
Report Beginning Balance:	\$910.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/27/2013	08/27/2013	20772		Open Purchase:	BC 296-2013		\$0.00	\$910.00	\$0.00	\$0.00	
08/29/2013	08/29/2013	20913	COCA COLA ENTERPRISE		BC 191-2013	60496 AW	\$223.13	\$0.00	\$0.00	\$0.00	
							Account Total:	\$223.13	\$910.00	\$0.00	
							Account YTD Total:	\$2,000.00	\$7,810.00	\$7,810.00	
							Community Center Fund Total for Selected Accounts:	\$27,231.98	\$15,900.39	\$652.22	
							Community Center Fund YTD Total for Selected Accounts:	\$257,232.79	\$829,114.83	\$916,136.87	
							Report Total for Selected Accounts:	\$2,404,149.55	\$2,006,178.88	\$152,434.81	
							Report YTD Total for Selected Accounts:	\$15,747,428.58	\$44,855,921.31	\$52,166,582.92	