

Appropriation Ledger

By Fund
March 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$531.34
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$65,920.00
Original Appropriation:	\$65,920.00
Permanent Appropriation:	\$65,920.00
Final Appropriation:	\$65,920.00
Report Beginning Balance:	\$54,933.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$65,920.00	\$0.00	-\$10,986.68
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$65,920.00	\$54,933.32
03/17/2017	03/15/2017	130955	Employee Payroll	Payroll Posting	Direct	1467-2017 PP	\$3,550.54	\$5,493.34	\$0.00	\$49,439.98
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$782.85	\$0.00	\$0.00	\$49,439.98
03/17/2017	03/17/2017	131121	OHIO DEPARTMENT OF TA		Direct	1729-2017 EW	\$61.83	\$0.00	\$0.00	\$49,439.98
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$549.34	\$0.00	\$0.00	\$49,439.98
Account Total:							\$4,944.56	\$71,413.34	\$65,920.00	
Account YTD Total:							\$14,815.68	\$82,931.36	\$132,371.34	

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

	Balance
Reserved for Encumbrance 12/31:	\$246.54
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$31,064.00
Original Appropriation:	\$31,064.04
Permanent Appropriation:	\$31,064.04
Final Appropriation:	\$31,064.04
Report Beginning Balance:	\$25,732.76

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$31,064.00	\$0.00	-\$5,331.24
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$31,064.04	\$25,732.80
03/17/2017	03/15/2017	130955	Employee Payroll	Payroll Posting	Direct	1467-2017 PP	\$1,887.82	\$2,665.62	\$0.00	\$23,067.18
03/17/2017	03/15/2017	130984	NORTHSIDE BANK		Direct	1710-2017 EW	\$50.00	\$0.00	\$0.00	\$23,067.18
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$169.39	\$0.00	\$0.00	\$23,067.18
03/17/2017	03/17/2017	131121	OHIO DEPARTMENT OF TA		Direct	1729-2017 EW	\$42.24	\$0.00	\$0.00	\$23,067.18
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$258.87	\$0.00	\$0.00	\$23,067.18
Account Total:							\$2,408.32	\$33,729.62	\$31,064.04	
Account YTD Total:							\$7,212.63	\$39,307.40	\$62,374.58	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$128,125.00
Original Appropriation:	\$131,000.00
Permanent Appropriation:	\$131,000.00
Final Appropriation:	\$131,000.00
Report Beginning Balance:	\$107,493.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/01/2017	130086	Employee Payroll	Payroll Posting	Direct	1208-2017 PP	\$2,086.52	\$5,158.00	\$0.00	\$102,335.00
03/03/2017	03/01/2017	130099	AXA EQUITABLE		Direct	70294 WH	\$400.00	\$0.00	\$0.00	\$102,335.00
03/03/2017	03/01/2017	130101	CINCINNATI POLICE FEDEI		Direct	1436-2017 EW	\$1,300.00	\$0.00	\$0.00	\$102,335.00
03/03/2017	03/03/2017	130164	NORTHSIDE BANK		Direct	1440-2017 EW	\$25.00	\$0.00	\$0.00	\$102,335.00
03/03/2017	03/03/2017	130164	OHIO TUITION TRUST AUTI		Direct	1443-2017 EW	\$250.00	\$0.00	\$0.00	\$102,335.00
03/03/2017	03/03/2017	130169	INTERNAL REVENUE SERV		Direct	1444-2017 EW	\$828.66	\$0.00	\$0.00	\$102,335.00

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130169	OHIO DEPARTMENT OF TA		Direct	1445-2017 EW	\$175.33	\$0.00	\$0.00	\$102,335.00
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$128,125.00	\$0.00	-\$25,790.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$131,000.00	\$105,210.00
03/17/2017	03/15/2017	130955	Employee Payroll	Payroll Posting	Direct	1467-2017 PP	\$2,104.02	\$5,158.00	\$0.00	\$100,052.00
03/17/2017	03/15/2017	130973	CINCINNATI POLICE FEDEI		Direct	1709-2017 EW	\$1,300.00	\$0.00	\$0.00	\$100,052.00
03/17/2017	03/15/2017	130984	NORTHSIDE BANK		Direct	1710-2017 EW	\$25.00	\$0.00	\$0.00	\$100,052.00
03/17/2017	03/17/2017	131096	AXA EQUITABLE		Direct	70363 WH	\$400.00	\$0.00	\$0.00	\$100,052.00
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$828.66	\$0.00	\$0.00	\$100,052.00
03/17/2017	03/17/2017	131121	OHIO DEPARTMENT OF TA		Direct	1729-2017 EW	\$175.33	\$0.00	\$0.00	\$100,052.00
03/17/2017	03/17/2017	131121	OHIO TUITION TRUST AUT		Direct	1730-2017 EW	\$250.00	\$0.00	\$0.00	\$100,052.00
03/31/2017	03/29/2017	131987	Employee Payroll	Payroll Posting	Direct	1997-2017 PP	\$2,089.22	\$5,058.00	\$0.00	\$94,994.00
03/31/2017	03/29/2017	131998	CINCINNATI POLICE FEDEI		Direct	1998-2017 EW	\$1,300.00	\$0.00	\$0.00	\$94,994.00
03/31/2017	03/30/2017	132026	AXA EQUITABLE		Direct	70518 WH	\$400.00	\$0.00	\$0.00	\$94,994.00
03/31/2017	03/30/2017	132052	KANAWHA INSURANCE CC		Direct	2005-2017 EW	\$13.74	\$0.00	\$0.00	\$94,994.00
03/31/2017	03/30/2017	132052	NORTHSIDE BANK		Direct	2006-2017 EW	\$25.00	\$0.00	\$0.00	\$94,994.00
03/31/2017	03/30/2017	132052	OHIO TUITION TRUST AUT		Direct	2009-2017 EW	\$250.00	\$0.00	\$0.00	\$94,994.00
03/31/2017	03/31/2017	132122	INTERNAL REVENUE SERV		Direct	2019-2017 EW	\$820.23	\$0.00	\$0.00	\$94,994.00
03/31/2017	03/31/2017	132122	OHIO DEPARTMENT OF TA		Direct	2020-2017 EW	\$173.55	\$0.00	\$0.00	\$94,994.00
Account Total:							\$15,220.26	\$143,499.00	\$131,000.00	
Account YTD Total:							\$35,544.78	\$164,131.00	\$259,125.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,000.00

Appropriation Ledger

By Fund
March 2017

Original Appropriation:	\$100,000.00
Permanent Appropriation:	\$100,000.00
Final Appropriation:	<u>\$100,000.00</u>
Report Beginning Balance:	<u>\$51,060.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130371	SCHROEDER, MAUNDRELL		BC	2-2017 70335 AW	\$5,024.15	\$0.00	\$0.00	\$51,060.00
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$100,000.00	\$0.00	-\$48,940.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$100,000.00	\$51,060.00
03/17/2017	03/15/2017	130955	Employee Payroll	Payroll Posting		Direct 1467-2017 PP	\$6,891.11	\$8,910.00	\$0.00	\$42,150.00
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV			Direct 1727-2017 EW	\$916.91	\$0.00	\$0.00	\$42,150.00
03/17/2017	03/17/2017	131121	OHIO DEPARTMENT OF TA			Direct 1729-2017 EW	\$210.98	\$0.00	\$0.00	\$42,150.00
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII			Direct 1747-2017 EW	\$894.00	\$0.00	\$0.00	\$42,150.00
Account Total:							\$13,937.15	\$108,910.00	\$100,000.00	
Account YTD Total:							\$26,666.44	\$157,850.00	\$200,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,326.96
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$102,863.00
Original Appropriation:	\$110,022.56
Permanent Appropriation:	<u>\$110,022.56</u>
Final Appropriation:	<u>\$110,022.56</u>
Report Beginning Balance:	\$87,569.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/01/2017	130086	Employee Payroll	Payroll Posting		Direct 1208-2017 PP	\$0.00	\$663.48	\$0.00	\$86,905.72
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$102,863.00	\$0.00	-\$15,957.28

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$110,022.56	\$94,065.28
03/17/2017	03/15/2017	130955	Employee Payroll	Payroll Posting	Direct	1467-2017 PP	\$0.00	\$663.48	\$0.00	\$93,401.80
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$8,186.67	\$6,859.71	\$0.00	\$86,542.09
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$0.01	\$0.01	\$0.00	\$86,542.08
03/31/2017	03/29/2017	131987	Employee Payroll	Payroll Posting	Direct	1997-2017 PP	\$0.00	\$663.48	\$0.00	\$85,878.60
Account Total:							\$8,186.68	\$111,713.16	\$110,022.56	
Account YTD Total:							\$24,143.96	\$128,333.92	\$214,212.52	

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:	\$8,822.00
Original Appropriation:	\$9,576.72
Permanent Appropriation:	\$9,576.72
Final Appropriation:	\$9,576.72
Report Beginning Balance:	\$7,623.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130169	INTERNAL REVENUE SERV		Direct	1444-2017 EW	\$231.87	\$231.87	\$0.00	\$7,391.28
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$8,822.00	\$0.00	-\$1,430.72
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$9,576.72	\$8,146.00
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$468.42	\$468.42	\$0.00	\$7,677.58
03/31/2017	03/31/2017	132122	INTERNAL REVENUE SERV		Direct	2019-2017 EW	\$238.06	\$238.06	\$0.00	\$7,439.52
Account Total:							\$938.35	\$9,760.35	\$9,576.72	
Account YTD Total:							\$2,137.20	\$10,959.20	\$18,398.72	

Appropriation Ledger

By Fund
March 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$694.65
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$251,919.00
Original Appropriation:	\$195,315.40
Permanent Appropriation:	\$195,315.40
Final Appropriation:	<u>\$195,315.40</u>
Report Beginning Balance:	<u>\$165,822.90</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	04/04/2017	132268	ANTHEM BLUE CROSS LIFE		PO 28-2017	2023-2017 CH	\$10,695.14	\$0.00	\$0.00	\$165,822.90
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$251,919.00	\$0.00	-\$86,096.10
03/15/2017	03/15/2017	130936	Enter Permanent Appropriation				\$0.00	\$0.00	\$195,315.40	\$109,219.30
03/27/2017	03/27/2017	131481	SHANNON BAKER	Open Purchase:	PO 436-2017		\$0.00	\$32.00	\$0.00	\$109,187.30
03/27/2017	03/27/2017	131516	STANDARD INSURANCE CO		PO 29-2017	1749-2017 CH	\$2,068.51	\$0.00	\$0.00	\$109,187.30
Account Total:							\$12,763.65	\$251,951.00	\$195,315.40	
Account YTD Total:							\$39,916.38	\$338,741.75	\$447,929.05	

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:	\$11,986.00
Original Appropriation:	\$10,963.69
Permanent Appropriation:	\$10,963.69
Final Appropriation:	<u>\$10,963.69</u>
Report Beginning Balance:	<u>\$1,478.86</u>

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$11,986.00	\$0.00	-\$10,507.14
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,963.69	\$456.55
Account Total:							\$0.00	\$11,986.00	\$10,963.69	
Account YTD Total:							\$10,507.14	\$22,493.14	\$22,949.69	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,586.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$1,586.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$1,586.00	\$0.00	\$0.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$1,586.00	\$0.00	
Account YTD Total:							\$0.00	\$1,586.00	\$1,586.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,583.00

Appropriation Ledger

By Fund
March 2017

Original Appropriation:	\$4,600.00
Permanent Appropriation:	\$4,600.00
Final Appropriation:	<u>\$4,600.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$4,583.00	\$0.00	-\$4,583.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,600.00	\$17.00
Account Total:							<u>\$0.00</u>	<u>\$4,583.00</u>	<u>\$4,600.00</u>	
Account YTD Total:							<u>\$49.20</u>	<u>\$9,166.00</u>	<u>\$9,183.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,895.00
Original Appropriation:	\$13,107.09
Permanent Appropriation:	<u>\$13,107.09</u>
Final Appropriation:	<u>\$13,107.09</u>
Report Beginning Balance:	\$12,895.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$12,895.00	\$0.00	\$0.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$13,107.09	\$13,107.09
Account Total:							<u>\$0.00</u>	<u>\$12,895.00</u>	<u>\$13,107.09</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$12,895.00</u>	<u>\$26,002.09</u>	

Appropriation Ledger

By Fund
March 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$65.11
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$675.00
Original Appropriation:	\$1,820.00
Permanent Appropriation:	\$1,820.00
Final Appropriation:	\$1,820.00
Report Beginning Balance:	\$155.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130371	RUMPKE WASTE, INCORP		PO 9-2017	70336 AW	\$65.11	\$0.00	\$0.00	\$155.00
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$675.00	\$0.00	-\$520.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,820.00	\$1,300.00
Account Total:							\$65.11	\$675.00	\$1,820.00	
Account YTD Total:							\$130.22	\$1,280.11	\$2,580.11	

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

	Balance
Reserved for Encumbrance 12/31:	\$7,769.23
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,465.00
Original Appropriation:	\$5,465.00
Permanent Appropriation:	\$5,465.00
Final Appropriation:	\$5,465.00
Report Beginning Balance:	\$465.00

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

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$5,465.00	\$0.00	-\$5,000.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,465.00	\$465.00
Account Total:							\$0.00	\$5,465.00	\$5,465.00	
Account YTD Total:							\$8,702.60	\$18,234.23	\$18,699.23	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,873.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	\$20,000.00
Report Beginning Balance:	\$9,120.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/20/2017	131165	PNC BANK		BC 38-2017	1741-2017 CH	\$541.00	\$0.00	\$0.00	\$9,120.23
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$13,873.00	\$0.00	-\$4,752.77
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,000.00	\$15,247.23
03/23/2017	03/23/2017	131352	PNC BANK	Open Purchase:	PO 420-2017		\$0.00	\$950.16	\$0.00	\$14,297.07
Account Total:							\$541.00	\$14,823.16	\$20,000.00	
Account YTD Total:							\$2,579.02	\$21,580.93	\$35,878.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Postage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,000.00
Original Appropriation:	\$8,300.00
Permanent Appropriation:	\$8,300.00
Final Appropriation:	<u>\$8,300.00</u>
Report Beginning Balance:	<u>\$12,925.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$13,000.00	\$0.00	-\$75.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,300.00	\$8,225.00
Account Total:							<u>\$0.00</u>	<u>\$13,000.00</u>	<u>\$8,300.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$13,075.00</u>	<u>\$21,300.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	\$0.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$5,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$25,000.00</u>	

Appropriation Ledger

By Fund
March 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$1,520.53
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$302.00
Original Appropriation:	\$1,820.53
Permanent Appropriation:	\$1,820.53
Final Appropriation:	\$1,820.53
Report Beginning Balance:	\$2.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$302.00	\$0.00	-\$300.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,820.53	\$1,520.53
Account Total:							\$0.00	\$302.00	\$1,820.53	
Account YTD Total:							\$0.00	\$2,122.53	\$3,643.06	

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

	Balance
Reserved for Encumbrance 12/31:	\$39,606.78
Reserved for Encumbrance 12/31 Adjustment:	\$3.00
Temporary Appropriation:	\$41,055.76
Original Appropriation:	\$92,000.00
Permanent Appropriation:	\$89,476.00
Final Appropriation:	\$89,476.00
Report Beginning Balance:	\$25,405.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	PROSOURCE		PO 11-2017	70310 AW	\$61.22	\$0.00	\$0.00	\$25,405.96

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	ALL-GONE TERMITE & PES		PO 280-2017	70311 AW	\$2,872.00	\$0.00	\$0.00	\$25,405.96
03/03/2017	03/03/2017	130168	ALPINE VALLEY WATER		BC 6-2017	70327 AW	\$34.95	\$0.00	\$0.00	\$25,405.96
03/10/2017	03/10/2017	130391	ALL-GONE TERMITE & PES	Close Purchase	PO 280-2017		\$0.00	\$0.00	\$0.00	\$25,405.96
03/13/2017	03/13/2017	130436	XCELIGENT, INC.	Open Purchase:	PO 368-2017		\$0.00	\$2,400.00	\$0.00	\$23,005.96
03/14/2017	03/14/2017	130725	COLERAIN COMMUNITY AS		BC 6-2017	70213 AW	-\$575.00	\$0.00	\$0.00	\$23,005.96
03/14/2017	03/14/2017	130727	COLERAIN COMMUNITY AS		BC 6-2017	70354 AW	\$191.67	\$0.00	\$0.00	\$23,005.96
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$41,055.76	\$0.00	-\$18,049.80
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$92,000.00	\$73,950.20
03/17/2017	03/17/2017	131123	XCELIGENT, INC.		PO 368-2017	70374 AW	\$2,400.00	\$0.00	\$0.00	\$73,950.20
03/17/2017	03/17/2017	131123	ALL-GONE TERMITE & PES		PO 82-2017	70402 AW	\$200.00	\$0.00	\$0.00	\$73,950.20
03/17/2017	03/17/2017	131132	XCELIGENT, INC.	Close Purchase	PO 368-2017		\$0.00	\$0.00	\$0.00	\$73,950.20
03/23/2017	03/23/2017	131295	GEIS CONSULTING GROUF	Open Purchase:	PO 418-2017		\$0.00	\$1,115.64	\$0.00	\$72,834.56
03/24/2017	03/24/2017	131405	Permanent Reallocation Dec				\$0.00	\$2,524.00	\$0.00	\$70,310.56
03/24/2017	03/24/2017	131420	GEIS CONSULTING GROUF		PO 418-2017	70466 AW	\$1,115.64	\$0.00	\$0.00	\$70,310.56
03/27/2017	03/27/2017	131482	TANGENT	Close Purchase	PO 34-2017		\$0.00	\$0.00	\$69.65	\$70,380.21
03/27/2017	03/27/2017	131484	TANGENT	Open Purchase:	PO 437-2017		\$0.00	\$135.50	\$0.00	\$70,244.71
03/27/2017	03/27/2017	131485	TANGENT	Close Purchase	PO 437-2017		\$0.00	\$0.00	\$135.50	\$70,380.21
03/27/2017	03/27/2017	131488	TANGENT	Open Purchase:	PO 438-2017		\$0.00	\$136.50	\$0.00	\$70,243.71
03/29/2017	03/29/2017	131898	TANGENT	Adjust Purchase: PRICE NEGOTIATED	PO 438-2017		\$0.00	\$0.00	\$66.85	\$70,310.56
03/29/2017	03/29/2017	131949	GEIS CONSULTING GROUF	Close Purchase	PO 418-2017		\$0.00	\$0.00	\$0.00	\$70,310.56
Account Total:							\$6,300.48	\$47,367.40	\$92,272.00	
Account YTD Total:							\$51,728.74	\$110,705.22	\$181,015.78	

Account Code: 1000-110-381-0000
Fund: General

Reserved for Encumbrance 12/31:

\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Property Insurance Premiums

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,845.00
Original Appropriation:	\$3,731.77
Permanent Appropriation:	\$3,731.77
Final Appropriation:	<u>\$3,731.77</u>
Report Beginning Balance:	<u>\$10,845.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$10,845.00	\$0.00	\$0.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,731.77	\$3,731.77
Account Total:							<u>\$0.00</u>	<u>\$10,845.00</u>	<u>\$3,731.77</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$10,845.00</u>	<u>\$14,576.77</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$48,942.00
Original Appropriation:	\$37,911.96
Permanent Appropriation:	\$37,911.96
Final Appropriation:	<u>\$37,911.96</u>
Report Beginning Balance:	<u>\$48,942.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$48,942.00	\$0.00	\$0.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$37,911.96	\$37,911.96
Account Total:							<u>\$0.00</u>	<u>\$48,942.00</u>	<u>\$37,911.96</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$48,942.00</u>	<u>\$86,853.96</u>	

Appropriation Ledger

By Fund
March 2017

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:	\$1,620.00
Original Appropriation:	\$2,100.00
Permanent Appropriation:	\$2,100.00
Final Appropriation:	\$2,100.00
Report Beginning Balance:	\$356.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2017	03/08/2017	130246		Close Purchase	BC 77-2017		\$0.00	\$0.00	\$300.00	\$656.40
03/08/2017	03/08/2017	130248		Open Purchase:	BC 82-2017		\$0.00	\$400.00	\$0.00	\$256.40
03/10/2017	03/20/2017	131164	PNC BANK		BC 58-2017	1740-2017 CH	\$5.67	\$0.00	\$0.00	\$256.40
03/10/2017	03/20/2017	131165	PNC BANK		BC 58-2017	1741-2017 CH	\$256.73	\$0.00	\$0.00	\$256.40
03/10/2017	03/20/2017	131165	PNC BANK		PO 183-2017	1741-2017 CH	\$231.80	\$0.00	\$0.00	\$256.40
03/10/2017	03/20/2017	131165	PNC BANK		PO 208-2017	1741-2017 CH	\$237.15	\$5.35	\$0.00	\$251.05
03/15/2017	03/15/2017	130936		Temporary Adjustment			\$0.00	\$1,620.00	\$0.00	-\$1,368.95
03/15/2017	03/15/2017	130936		Enter Permanent Appropriation			\$0.00	\$0.00	\$2,100.00	\$731.05
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 183-2017		\$0.00	\$0.00	\$0.00	\$731.05
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 208-2017		\$0.00	\$0.00	\$0.00	\$731.05
Account Total:							\$731.35	\$2,025.35	\$2,400.00	
Account YTD Total:							\$965.66	\$3,788.95	\$4,520.00	

Account Code: 1000-110-420-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$195.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	<u>\$1,000.00</u>
Report Beginning Balance:	<u>\$195.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$195.00	\$0.00	\$0.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
Account Total:							<u>\$0.00</u>	<u>\$195.00</u>	<u>\$1,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$195.00</u>	<u>\$1,195.00</u>	

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:	\$372.00
Original Appropriation:	\$400.00
Permanent Appropriation:	\$400.00
Final Appropriation:	<u>\$400.00</u>
Report Beginning Balance:	<u>\$2.25</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$372.00	\$0.00	-\$369.75
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$400.00	\$30.25
Account Total:							<u>\$0.00</u>	<u>\$372.00</u>	<u>\$400.00</u>	
Account YTD Total:							<u>\$219.75</u>	<u>\$741.75</u>	<u>\$772.00</u>	

Appropriation Ledger

By Fund
March 2017

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:	\$18,954.24
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$22,524.00
Final Appropriation:	\$22,524.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2017	03/23/2017	131279	PNC BANK		PO 36-2017	1744-2017 CH	\$48.78	\$0.00	\$0.00	\$0.00
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$18,954.24	\$0.00	-\$18,954.24
03/15/2017	03/15/2017	130936	Enter Permanent Appropriation				\$0.00	\$0.00	\$20,000.00	\$1,045.76
03/16/2017	03/16/2017	131039	REDTREE INVESTMENT GROUP		PO 37-2017	1715-2017 CH	\$1,248.38	\$0.00	\$0.00	\$1,045.76
03/24/2017	03/24/2017	131405	Permanent Reallocation Increase				\$0.00	\$0.00	\$2,524.00	\$3,569.76
03/24/2017	03/24/2017	131406	CENTER FOR LOCAL GOVERNMENT	Open Purchase:	PO 427-2017		\$0.00	\$2,524.00	\$0.00	\$1,045.76
03/31/2017	04/03/2017	132218	PNC BANK		PO 36-2017	2021-2017 CH	\$346.70	\$0.00	\$0.00	\$1,045.76
Account Total:							\$1,643.86	\$21,478.24	\$22,524.00	
Account YTD Total:							\$4,654.87	\$40,432.48	\$41,478.24	

Account Code: 1000-110-519-0017
Fund: General
Account Name: Other - Dues and Fees{Demolition Expense Fund}

	Balance
Reserved for Encumbrance 12/31:	\$6,175.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,166.00
Original Appropriation:	\$32,000.00
Permanent Appropriation:	\$32,000.00
Final Appropriation:	\$32,000.00

Appropriation Ledger

By Fund
March 2017

Report Beginning Balance: \$33,166.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$33,166.00	\$0.00	\$0.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$32,000.00	\$32,000.00
03/16/2017	03/16/2017	131003	SNJ REALTY LLC	Open Purchase:	PO 393-2017		\$0.00	\$7,200.00	\$0.00	\$24,800.00
03/16/2017	03/16/2017	131007	SNJ REALTY LLC		PO 393-2017	70361 AW	\$7,200.00	\$0.00	\$0.00	\$24,800.00
03/16/2017	03/16/2017	131013	SNJ REALTY LLC	Close Purchase	PO 393-2017		\$0.00	\$0.00	\$0.00	\$24,800.00
Account Total:							\$7,200.00	\$40,366.00	\$32,000.00	
Account YTD Total:							\$13,375.00	\$46,541.00	\$71,341.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,613.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$11,282.35

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/20/2017	131165	PNC BANK		PO 175-2017	1741-2017 CH	\$237.50	\$1.00	\$0.00	\$11,281.35
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$11,613.00	\$0.00	-\$331.65
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$15,000.00	\$14,668.35
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 175-2017		\$0.00	\$0.00	\$0.00	\$14,668.35
03/24/2017	03/24/2017	131409	TRANSYSTEMS REAL EST,	Open Purchase:	PO 428-2017		\$0.00	\$1,982.45	\$0.00	\$12,685.90
03/24/2017	03/24/2017	131420	TRANSYSTEMS REAL EST,		PO 428-2017	70483 AW	\$1,982.45	\$0.00	\$0.00	\$12,685.90
03/29/2017	03/29/2017	131949	TRANSYSTEMS REAL EST,	Close Purchase	PO 428-2017		\$0.00	\$0.00	\$0.00	\$12,685.90

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$2,219.95	\$13,596.45	\$15,000.00	
						Account YTD Total:	\$2,314.10	\$13,927.10	\$26,613.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,781.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$10,652.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/20/2017	131164	PNC BANK		PO 190-2017	1740-2017 CH	\$128.44	\$0.00	\$0.00	\$10,652.56
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$11,781.00	\$0.00	-\$1,128.44
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$15,000.00	\$13,871.56
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 190-2017		\$0.00	\$0.00	\$0.00	\$13,871.56
						Account Total:	\$128.44	\$11,781.00	\$15,000.00	
						Account YTD Total:	\$128.44	\$12,909.44	\$26,781.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$977.00

Appropriation Ledger

By Fund
March 2017

Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	<u>\$2,000.00</u>
Report Beginning Balance:	<u>\$527.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$977.00	\$0.00	-\$450.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$1,550.00
03/15/2017	03/15/2017	130944	PREMIUM MORTUARY SEF	Open Purchase:	PO 388-2017		\$0.00	\$450.00	\$0.00	\$1,100.00
03/15/2017	03/15/2017	130965	PREMIUM MORTUARY SEF		PO 388-2017	70358 AW	\$450.00	\$0.00	\$0.00	\$1,100.00
03/16/2017	03/16/2017	131013	PREMIUM MORTUARY SEF	Close Purchase	PO 388-2017		\$0.00	\$0.00	\$0.00	\$1,100.00
Account Total:							\$450.00	\$1,427.00	\$2,000.00	
Account YTD Total:							\$900.00	\$1,877.00	\$2,977.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,665.00
Original Appropriation:	\$1,665.00
Permanent Appropriation:	\$1,665.00
Final Appropriation:	<u>\$1,665.00</u>
Report Beginning Balance:	<u>\$1,165.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$1,665.00	\$0.00	-\$500.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,665.00	\$1,165.00
Account Total:							\$0.00	\$1,665.00	\$1,665.00	
Account YTD Total:							\$72.00	\$2,165.00	\$3,330.00	

Appropriation Ledger

By Fund
March 2017

Balance

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

Reserved for Encumbrance 12/31:	\$1,785.84
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$292,130.16
Original Appropriation:	\$373,627.49
Permanent Appropriation:	\$373,627.49
Final Appropriation:	\$373,627.49
Report Beginning Balance:	\$247,579.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/01/2017	130082	Employee Payroll	Payroll Posting	Direct	1194-2017 PP	\$503.94	\$600.00	\$0.00	\$246,979.13
03/03/2017	03/01/2017	130086	Employee Payroll	Payroll Posting	Direct	1208-2017 PP	\$7,592.76	\$12,782.01	\$0.00	\$234,197.12
03/03/2017	03/01/2017	130099	AXA EQUITABLE		Direct	70294 WH	\$50.00	\$0.00	\$0.00	\$234,197.12
03/03/2017	03/03/2017	130164	NORTHSIDE BANK		Direct	1440-2017 EW	\$1,212.51	\$0.00	\$0.00	\$234,197.12
03/03/2017	03/03/2017	130164	OHIO CHILD SUPPORT PA`		Direct	1441-2017 EW	\$459.28	\$0.00	\$0.00	\$234,197.12
03/03/2017	03/03/2017	130164	OHIO TUITION TRUST AUTI		Direct	1443-2017 EW	\$125.00	\$0.00	\$0.00	\$234,197.12
03/03/2017	03/03/2017	130169	INTERNAL REVENUE SERV		Direct	1444-2017 EW	\$1,197.54	\$0.00	\$0.00	\$234,197.12
03/03/2017	03/03/2017	130169	OHIO DEPARTMENT OF TA		Direct	1445-2017 EW	\$292.18	\$0.00	\$0.00	\$234,197.12
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$292,130.16	\$0.00	-\$57,933.04
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$373,627.49	\$315,694.45
03/17/2017	03/15/2017	130955	Employee Payroll	Payroll Posting	Direct	1467-2017 PP	\$8,155.39	\$12,223.60	\$0.00	\$303,470.85
03/17/2017	03/15/2017	130984	NORTHSIDE BANK		Direct	1710-2017 EW	\$225.00	\$0.00	\$0.00	\$303,470.85
03/17/2017	03/15/2017	130986	OHIO CHILD SUPPORT PA`		Direct	1711-2017 EW	\$459.28	\$0.00	\$0.00	\$303,470.85
03/17/2017	03/17/2017	131096	AXA EQUITABLE		Direct	70363 WH	\$50.00	\$0.00	\$0.00	\$303,470.85
03/17/2017	03/17/2017	131121	CITY OF CINCINNATI INCO		Direct	1722-2017 EW	\$156.86	\$0.00	\$0.00	\$303,470.85
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$1,184.13	\$0.00	\$0.00	\$303,470.85
03/17/2017	03/17/2017	131121	OHIO DEPARTMENT OF TA		Direct	1729-2017 EW	\$290.27	\$0.00	\$0.00	\$303,470.85
03/17/2017	03/17/2017	131121	OHIO TUITION TRUST AUTI		Direct	1730-2017 EW	\$125.00	\$0.00	\$0.00	\$303,470.85

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$2,008.23	\$0.00	\$0.00	\$303,470.85
03/31/2017	03/29/2017	131987	Employee Payroll	Payroll Posting	Direct	1997-2017 PP	\$8,372.74	\$11,922.98	\$0.00	\$291,547.87
03/31/2017	03/30/2017	132026	AXA EQUITABLE		Direct	70518 WH	\$50.00	\$0.00	\$0.00	\$291,547.87
03/31/2017	03/30/2017	132052	CITY OF CINCINNATI INCO		Direct	1999-2017 EW	\$79.88	\$0.00	\$0.00	\$291,547.87
03/31/2017	03/30/2017	132052	KANAWHA INSURANCE CC		Direct	2005-2017 EW	\$42.44	\$0.00	\$0.00	\$291,547.87
03/31/2017	03/30/2017	132052	NORTHSIDE BANK		Direct	2006-2017 EW	\$262.51	\$0.00	\$0.00	\$291,547.87
03/31/2017	03/30/2017	132052	OHIO CHILD SUPPORT PA		Direct	2007-2017 EW	\$459.28	\$0.00	\$0.00	\$291,547.87
03/31/2017	03/30/2017	132052	OHIO TUITION TRUST AUTI		Direct	2009-2017 EW	\$125.00	\$0.00	\$0.00	\$291,547.87
03/31/2017	03/30/2017	132052	CITY OF KETTERING		Direct	2013-2017 EW	\$30.66	\$0.00	\$0.00	\$291,547.87
03/31/2017	03/30/2017	132052	CITY OF SHARONVILLE		Direct	2016-2017 EW	\$259.10	\$0.00	\$0.00	\$291,547.87
03/31/2017	03/31/2017	132122	INTERNAL REVENUE SERV		Direct	2019-2017 EW	\$1,239.52	\$0.00	\$0.00	\$291,547.87
03/31/2017	03/31/2017	132122	OHIO DEPARTMENT OF TA		Direct	2020-2017 EW	\$303.56	\$0.00	\$0.00	\$291,547.87
Account Total:							\$35,312.06	\$329,658.75	\$373,627.49	
Account YTD Total:							\$77,977.83	\$375,995.62	\$667,543.49	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,242.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,225.00
Original Appropriation:	\$14,225.00
Permanent Appropriation:	\$14,225.00
Final Appropriation:	\$14,225.00
Report Beginning Balance:	\$7,367.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130371	ABCO FIRE PROTECTION		PO1228-2016	70350 AW	\$2,242.00	\$0.00	\$0.00	\$7,367.63

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130371	ABCO FIRE PROTECTION		PO 326-2017	70350 AW	\$1,778.00	\$0.00	\$0.00	\$7,367.63
03/10/2017	03/10/2017	130371	ABCO FIRE PROTECTION		BC 68-2017	70350 AW	\$9.00	\$0.00	\$0.00	\$7,367.63
03/10/2017	03/10/2017	130391	ABCO FIRE PROTECTION	Close Prior Year Purchase	PO1228-2016		\$0.00	\$0.00	\$0.00	\$7,367.63
03/10/2017	03/10/2017	130391	ABCO FIRE PROTECTION	Close Purchase	PO 326-2017		\$0.00	\$0.00	\$0.00	\$7,367.63
03/10/2017	03/20/2017	131165	PNC BANK		BC 68-2017	1741-2017 CH	\$99.00	\$0.00	\$0.00	\$7,367.63
03/10/2017	03/20/2017	131165	PNC BANK		PO 239-2017	1741-2017 CH	\$165.77	\$0.00	\$0.00	\$7,367.63
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$12,225.00	\$0.00	-\$4,857.37
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$14,225.00	\$9,367.63
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 239-2017		\$0.00	\$0.00	\$0.00	\$9,367.63
03/23/2017	03/23/2017	131349	ECKERT FIRE PROTECTIO	Open Purchase:	PO 419-2017		\$0.00	\$1,000.00	\$0.00	\$8,367.63
03/23/2017	03/23/2017	131350	ECKERT FIRE PROTECTIO	Close Purchase	PO 419-2017		\$0.00	\$0.00	\$1,000.00	\$9,367.63
Account Total:							\$4,293.77	\$13,225.00	\$15,225.00	
Account YTD Total:							\$4,959.67	\$20,544.37	\$29,912.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,264.00
Original Appropriation:	\$4,264.00
Permanent Appropriation:	\$4,264.00
Final Appropriation:	\$4,264.00
Report Beginning Balance:	\$1.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$4,264.00	\$0.00	-\$4,262.88
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,264.00	\$1.12

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/16/2017	03/16/2017	131021	CINCINNATI BELL TELEPH		PO 8-2017	1714-2017 CH	\$136.36	\$0.00	\$0.00	\$1.12
03/17/2017	03/17/2017	131123	GEOFF MILZ		PO 16-2017	70405 AW	\$180.00	\$0.00	\$0.00	\$1.12
03/17/2017	03/17/2017	131123	EMILY RANDOLPH		PO 18-2017	70406 AW	\$180.00	\$0.00	\$0.00	\$1.12
03/17/2017	03/17/2017	131123	LINDSEY HELMERS		PO 19-2017	70410 AW	\$105.00	\$0.00	\$0.00	\$1.12
03/17/2017	03/17/2017	131123	ROBERT SHEPHERD		PO 27-2017	70415 AW	\$25.71	\$0.00	\$0.00	\$1.12
03/17/2017	03/17/2017	131123	DAN MELOY		PO 17-2017	70416 AW	\$180.00	\$0.00	\$0.00	\$1.12
Account Total:							\$807.07	\$4,264.00	\$4,264.00	
Account YTD Total:							\$1,066.56	\$8,526.88	\$8,528.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,654.00
Original Appropriation:	\$52,254.00
Permanent Appropriation:	\$52,254.00
Final Appropriation:	\$52,254.00
Report Beginning Balance:	\$54.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$24,654.00	\$0.00	-\$24,600.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$52,254.00	\$27,654.00
03/22/2017	03/27/2017	131454	DUKE ENERGY		PO 7-2017	1746-2017 CH	\$4,207.67	\$0.00	\$0.00	\$27,654.00
Account Total:							\$4,207.67	\$24,654.00	\$52,254.00	
Account YTD Total:							\$8,000.60	\$49,254.00	\$76,908.00	

Appropriation Ledger

By Fund
March 2017

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:	\$3,283.00
Original Appropriation:	\$5,783.00
Permanent Appropriation:	\$5,783.00
Final Appropriation:	\$5,783.00
Report Beginning Balance:	\$8.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$3,283.00	\$0.00	-\$3,275.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,783.00	\$2,508.00
Account Total:							\$0.00	\$3,283.00	\$5,783.00	
Account YTD Total:							\$409.06	\$6,558.00	\$9,066.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,397.00
Original Appropriation:	\$1,400.00
Permanent Appropriation:	\$1,400.00
Final Appropriation:	\$1,400.00
Report Beginning Balance:	\$1,247.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$1,397.00	\$0.00	-\$150.00

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,400.00	\$1,250.00
Account Total:							\$0.00	\$1,397.00	\$1,400.00	
Account YTD Total:							\$150.00	\$1,924.64	\$3,174.64	

										Balance	
Account Code:	1000-120-599-0000										
Fund:	General										
Account Name:	Other - Other Expenses										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,560.00
										Original Appropriation:	\$1,560.00
										Permanent Appropriation:	\$1,560.00
										Final Appropriation:	\$1,560.00
										Report Beginning Balance:	\$1,560.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$1,560.00	\$0.00	\$0.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,560.00	\$1,560.00
Account Total:							\$0.00	\$1,560.00	\$1,560.00	
Account YTD Total:							\$0.00	\$1,560.00	\$3,120.00	

										Balance	
Account Code:	1000-310-360-0000										
Fund:	General										
Account Name:	Contracted Services										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$40,182.00

Appropriation Ledger

By Fund
March 2017

Original Appropriation:	\$40,182.00
Permanent Appropriation:	\$40,182.00
Final Appropriation:	\$40,182.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$40,182.00	\$0.00	-\$40,182.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$40,182.00	\$0.00
Account Total:							\$0.00	\$40,182.00	\$40,182.00	
Account YTD Total:							\$6,996.74	\$80,364.00	\$80,364.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,309,402.66
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,250,000.00
Original Appropriation:	\$1,250,000.00
Permanent Appropriation:	\$1,250,000.00
Final Appropriation:	\$1,250,000.00
Report Beginning Balance:	\$1,250,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$1,250,000.00	\$0.00	\$0.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00
03/17/2017	03/17/2017	131123	BARRETT PAVING MATERI		PO 542-2016	70388 AW	\$45,509.50	\$0.00	\$0.00	\$1,250,000.00
Account Total:							\$45,509.50	\$1,250,000.00	\$1,250,000.00	
Account YTD Total:							\$437,603.54	\$2,559,402.66	\$3,809,402.66	

Appropriation Ledger

By Fund
March 2017

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:	\$70,113.00
Original Appropriation:	\$70,113.00
Permanent Appropriation:	\$70,113.00
Final Appropriation:	\$70,113.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$70,113.00	\$0.00	-\$70,113.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$70,113.00	\$0.00
Account Total:							\$0.00	\$70,113.00	\$70,113.00	
Account YTD Total:							\$0.00	\$140,226.00	\$140,226.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,444.00
Original Appropriation:	\$12,444.00
Permanent Appropriation:	\$12,444.00
Final Appropriation:	\$12,444.00
Report Beginning Balance:	\$12,444.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$12,444.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,444.00	\$12,444.00
Account Total:							\$0.00	\$12,444.00	\$12,444.00	
Account YTD Total:							\$0.00	\$12,444.00	\$24,888.00	

										Balance	
Account Code:	1000-760-740-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$12,200.00
Account Name:	Machinery, Equipment and Furniture									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$13,867.00
										Original Appropriation:	\$25,000.00
										Permanent Appropriation:	\$25,000.00
										Final Appropriation:	\$25,000.00
										Report Beginning Balance:	\$2,026.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130371	NEW MEDIA FRONTIER, LL		PO 144-2017	70333 AW	\$334.00	\$0.00	\$0.00	\$2,026.24
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$13,867.00	\$0.00	-\$11,840.76
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$25,000.00	\$13,159.24
03/15/2017	03/15/2017	130993	NAPA	Open Purchase:	PO 392-2017		\$0.00	\$10,000.00	\$0.00	\$3,159.24
Account Total:							\$334.00	\$23,867.00	\$25,000.00	
Account YTD Total:							\$11,083.00	\$47,907.76	\$51,067.00	

										Balance	
Account Code:	1000-760-740-0014										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

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

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$130.00
 Original Appropriation: \$58,000.00
 Permanent Appropriation: \$58,000.00
 Final Appropriation: \$58,000.00
 Report Beginning Balance: \$80.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$130.00	\$0.00	-\$49.49
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$58,000.00	\$57,950.51
03/24/2017	03/24/2017	131415	RICHARDS ELECTRIC SUP	Open Purchase:	PO 429-2017		\$0.00	\$6,750.00	\$0.00	\$51,200.51
03/24/2017	03/24/2017	131417	GENESIS MECHANICAL SE	Open Purchase:	PO 430-2017		\$0.00	\$32,424.00	\$0.00	\$18,776.51
03/24/2017	03/24/2017	131425	TRANE US INC	Open Purchase:	PO 431-2017		\$0.00	\$18,253.00	\$0.00	\$523.51
Account Total:							\$0.00	\$57,557.00	\$58,000.00	
Account YTD Total:							\$0.00	\$57,606.49	\$58,130.00	

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

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$693,314.00
 Original Appropriation: \$693,314.50
 Permanent Appropriation: \$693,314.50
 Final Appropriation: \$693,314.50
 Report Beginning Balance: \$693,314.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$693,314.00	\$0.00	\$0.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$693,314.50	\$693,314.50

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$693,314.00	\$693,314.50	
							Account YTD Total:	\$0.00	\$693,314.00	\$1,386,628.50	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$381,286.00
Original Appropriation:		\$293,338.54
Permanent Appropriation:		\$293,338.54
Final Appropriation:		\$293,338.54
Report Beginning Balance:		\$381,286.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$381,286.00	\$0.00	\$0.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$293,338.54	\$293,338.54
							Account Total:	\$0.00	\$381,286.00	\$293,338.54
							Account YTD Total:	\$0.00	\$381,286.00	\$674,624.54

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$347,245.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$0.00

Appropriation Ledger

By Fund
March 2017

Report Beginning Balance: \$347,245.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$347,245.00	\$0.00	\$0.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$347,245.00	\$0.00	
Account YTD Total:							\$0.00	\$347,245.00	\$347,245.00	

Account Code: 1000-930-930-0000
Fund: General
Account Name: Contingencies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$316,466.00
Original Appropriation:	\$496,200.01
Permanent Appropriation:	\$496,200.01
Final Appropriation:	\$496,200.01
Report Beginning Balance:	\$316,466.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130936	Temporary Adjustment				\$0.00	\$316,466.00	\$0.00	\$0.00
03/15/2017	03/15/2017	130936	Enter Permanent Appropriati				\$0.00	\$0.00	\$496,200.01	\$496,200.01
Account Total:							\$0.00	\$316,466.00	\$496,200.01	
Account YTD Total:							\$0.00	\$316,466.00	\$812,666.01	
General Fund Total for Selected Accounts:							\$168,143.23	\$4,586,867.82	\$4,332,585.30	
General Fund YTD Total for Selected Accounts:							\$795,010.81	\$6,438,382.93	\$10,146,179.98	

Account Code: 2011-330-323-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
March 2017

Fund: Motor Vehicle License Tax
Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,804.00
Original Appropriation:	\$38,000.00
Permanent Appropriation:	\$38,000.00
Final Appropriation:	<u>\$38,000.00</u>
Report Beginning Balance:	<u>\$36,687.06</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
03/01/2017	03/01/2017	129851	BILL'S BATTERY COMPANY	Open Purchase: SCHWAB	PO 329-2017			\$0.00	\$200.00	\$0.00	\$36,487.06
03/03/2017	03/03/2017	130143	SOUTHEASTERN EQUIPME	Open Purchase: SCHWAB	PO 335-2017			\$0.00	\$10.72	\$0.00	\$36,476.34
03/07/2017	03/07/2017	130231	FULLER FORD	Open Purchase: SCHWAB (TRUCK 52)	PO 348-2017			\$0.00	\$100.00	\$0.00	\$36,376.34
03/09/2017	03/09/2017	130301	PIRTEK READING ROAD	Open Purchase: SKID STEER BROOM	PO 355-2017			\$0.00	\$650.17	\$0.00	\$35,726.17
03/09/2017	03/09/2017	130306		Open Purchase: ADLER	BC 84-2017			\$0.00	\$2,500.00	\$0.00	\$33,226.17
03/09/2017	03/09/2017	130312	BILL'S BATTERY COMPANY	Open Purchase: SCHWAB - TRUCK 52	PO 357-2017			\$0.00	\$110.00	\$0.00	\$33,116.17
03/15/2017	03/15/2017	130918	WC STOREY & SON, INC.	Open Purchase: ADLER	PO 386-2017			\$0.00	\$15.00	\$0.00	\$33,101.17
03/17/2017	03/17/2017	131123	D & R TARPING		BC 29-2017	70375	AW	\$398.00	\$0.00	\$0.00	\$33,101.17
03/17/2017	03/17/2017	131123	PIRTEK READING ROAD		PO 355-2017	70382	AW	\$650.17	\$0.00	\$0.00	\$33,101.17
03/17/2017	03/17/2017	131123	SOUTHEASTERN EQUIPME		PO 335-2017	70383	AW	\$10.72	\$0.00	\$0.00	\$33,101.17
03/17/2017	03/17/2017	131123	SOUTHEASTERN EQUIPME		PO 327-2017	70383	AW	\$56.94	\$0.00	\$0.00	\$33,101.17
03/17/2017	03/17/2017	131123	BILL'S BATTERY COMPANY		PO 357-2017	70389	AW	\$99.00	\$0.00	\$0.00	\$33,101.17
03/17/2017	03/17/2017	131123	BILL'S BATTERY COMPANY		PO 329-2017	70389	AW	\$171.00	\$0.00	\$0.00	\$33,101.17
03/17/2017	03/17/2017	131123	ADVANCE AUTO PARTS		BC 29-2017	70398	AW	\$59.71	\$0.00	\$0.00	\$33,101.17
03/17/2017	03/17/2017	131123	BLUST MOTOR SERVICE, I		BC 84-2017	70399	AW	\$74.36	\$0.00	\$0.00	\$33,101.17
03/17/2017	03/17/2017	131123	WC STOREY & SON, INC.		PO 87-2017	70424	AW	\$5.00	\$0.00	\$0.00	\$33,101.17
03/17/2017	03/17/2017	131132	WC STOREY & SON, INC.	Close Purchase	PO 87-2017			\$0.00	\$0.00	\$0.00	\$33,101.17
03/17/2017	03/17/2017	131132	SOUTHEASTERN EQUIPME	Close Purchase	PO 327-2017			\$0.00	\$0.00	\$0.00	\$33,101.17
03/17/2017	03/17/2017	131132	SOUTHEASTERN EQUIPME	Close Purchase	PO 335-2017			\$0.00	\$0.00	\$0.00	\$33,101.17
03/17/2017	03/17/2017	131132	PIRTEK READING ROAD	Close Purchase	PO 355-2017			\$0.00	\$0.00	\$0.00	\$33,101.17
03/17/2017	03/17/2017	131132	D & R TARPING	Close Purchase	PO 252-2017			\$0.00	\$0.00	\$1.12	\$33,102.29

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132096	Temporary Adjustment				\$0.00	\$40,804.00	\$0.00	-\$7,701.71
03/31/2017	03/31/2017	132096	Enter Permanent Appropriati				\$0.00	\$0.00	\$38,000.00	\$30,298.29
Account Total:							\$1,524.90	\$44,389.89	\$38,001.12	
Account YTD Total:							\$3,326.20	\$48,506.83	\$78,805.12	

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

	Balance
Reserved for Encumbrance 12/31:	\$4,827.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$4,499.00
Permanent Appropriation:	\$4,499.00
Final Appropriation:	\$4,499.00
Report Beginning Balance:	\$2,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132096	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132096	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,499.00	\$4,499.00
Account Total:							\$0.00	\$2,000.00	\$4,499.00	
Account YTD Total:							\$4,827.00	\$6,827.00	\$11,326.00	

Account Code: 2011-330-490-0000
Fund: 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:	\$4,868.00

Appropriation Ledger

By Fund
March 2017

Original Appropriation:	\$2,510.15
Permanent Appropriation:	\$2,510.15
Final Appropriation:	\$2,510.15
Report Beginning Balance:	\$2,685.82

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/07/2017	03/07/2017	130228	PNC BANK	Open Purchase: HAINES	PO 347-2017		\$0.00	\$32.72	\$0.00	\$2,653.10
03/09/2017	03/09/2017	130310	CARQUEST AUTO PARTS	Open Purchase: SCHWAB	PO 356-2017		\$0.00	\$65.00	\$0.00	\$2,588.10
03/10/2017	03/20/2017	131164	PNC BANK		PO 161-2017	1740-2017 CH	\$30.39	\$0.00	\$0.00	\$2,588.10
03/10/2017	03/20/2017	131164	PNC BANK		PO 240-2017	1740-2017 CH	\$320.45	\$0.00	\$0.00	\$2,588.10
03/13/2017	03/13/2017	130591	PNC BANK	Open Purchase: SCHWAB/ENGELS HA	PO 371-2017		\$0.00	\$5.25	\$0.00	\$2,582.85
03/16/2017	03/16/2017	131017	ARTS RENTAL & SUPPLY	Open Purchase: SCHWAB	PO 395-2017		\$0.00	\$25.00	\$0.00	\$2,557.85
03/17/2017	03/17/2017	131123	NAPA		PO 236-2017	70377 AW	\$73.07	\$0.00	\$0.00	\$2,557.85
03/17/2017	03/17/2017	131123	TERMINAL SUPPLY CO		PO 184-2017	70403 AW	\$129.00	\$0.00	\$0.00	\$2,557.85
03/17/2017	03/17/2017	131132	NAPA	Close Purchase	PO 236-2017		\$0.00	\$0.00	\$0.00	\$2,557.85
03/20/2017	03/20/2017	131176	RUMPKE HYDRAULICS, INC	Open Purchase: SCHWAB	PO 401-2017		\$0.00	\$200.00	\$0.00	\$2,357.85
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 161-2017		\$0.00	\$0.00	\$0.00	\$2,357.85
03/31/2017	03/31/2017	132096	Temporary Adjustment				\$0.00	\$4,868.00	\$0.00	-\$2,510.15
03/31/2017	03/31/2017	132096	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,510.15	\$0.00
Account Total:							\$552.91	\$5,195.97	\$2,510.15	
Account YTD Total:							\$1,046.11	\$7,378.15	\$7,378.15	

Account Code: 2011-330-599-0000
Fund: Motor Vehicle License Tax
Account Name: Other - Other Expenses

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$150.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$149.85
Permanent Appropriation:	\$149.85
Final Appropriation:	<u>\$149.85</u>

Report reflects selected information.

Appropriation Ledger

By Fund
March 2017

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132096	Enter Permanent Appropriati				\$0.00	\$0.00	\$149.85	\$149.85
Account Total:							\$0.00	\$0.00	\$149.85	
Account YTD Total:							\$150.00	\$150.00	\$299.85	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$2,077.81	\$51,585.86	\$45,160.12	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$9,349.31	\$62,861.98	\$97,809.12	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
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	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132098	Enter Permanent Appropriati				\$0.00	\$0.00	\$50,000.00	\$50,000.00
Account Total:							\$0.00	\$0.00	\$50,000.00	
Account YTD Total:							\$0.00	\$0.00	\$50,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$106,717.82

Appropriation Ledger

By Fund
March 2017

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$14,465.88
Temporary Appropriation:	\$300,000.00
Original Appropriation:	\$70,000.00
Permanent Appropriation:	\$70,000.00
Final Appropriation:	<u>\$70,000.00</u>
Report Beginning Balance:	<u>\$276,700.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2017	03/08/2017	130250	VALLEY ASPHALT		PO 75-2017	1449-2017 CH	\$819.00	\$0.00	\$0.00	\$276,700.00
03/06/2017	03/06/2017	130193	CINCINNATI READY MIX CO	Open Purchase: RIEMAN	PO 341-2017		\$0.00	\$2,000.00	\$0.00	\$274,700.00
03/06/2017	03/06/2017	130197	PNC BANK	Open Purchase: LOWES (RIEMAN)	PO 342-2017		\$0.00	\$49.27	\$0.00	\$274,650.73
03/10/2017	03/20/2017	131164	PNC BANK		BC 27-2017	1740-2017 CH	\$17.50	\$0.00	\$0.00	\$274,650.73
03/14/2017	03/14/2017	130735	MT. PLEASANT BLACKTOP	Open Purchase:	PO 381-2017		\$0.00	\$1,000.00	\$0.00	\$273,650.73
03/14/2017	03/20/2017	131151	VALLEY ASPHALT		PO 75-2017	1735-2017 CH	\$738.00	\$0.00	\$0.00	\$273,650.73
03/16/2017	03/16/2017	131056	BILL'S BATTERY COMPANY	Open Purchase: SCHWAB	PO 396-2017		\$0.00	\$300.00	\$0.00	\$273,350.73
03/17/2017	03/17/2017	131123	MT. PLEASANT BLACKTOP		PO 172-2017	70381 AW	\$718.20	\$0.00	\$0.00	\$273,350.73
03/17/2017	03/17/2017	131123	CINCINNATI READY MIX CO		PO 341-2017	70396 AW	\$226.90	\$0.00	\$0.00	\$273,350.73
03/20/2017	03/22/2017	131254	LYKINS OIL COMPANY		PO 14-2017	1743-2017 CH	\$735.60	\$0.00	\$0.00	\$273,350.73
03/22/2017	03/22/2017	131240	ARTS RENTAL & SUPPLY	Open Purchase: BANDY	PO 407-2017		\$0.00	\$300.00	\$0.00	\$273,050.73
03/24/2017	03/24/2017	131420	CINCINNATI READY MIX CO		PO 341-2017	70456 AW	\$338.00	\$0.00	\$0.00	\$273,050.73
03/31/2017	03/31/2017	132098	Temporary Adjustment				\$0.00	\$300,000.00	\$0.00	-\$26,949.27
03/31/2017	03/31/2017	132098	Enter Permanent Appropriati				\$0.00	\$0.00	\$70,000.00	\$43,050.73
Account Total:							\$3,593.20	\$303,649.27	\$70,000.00	
Account YTD Total:							\$6,862.15	\$448,132.97	\$491,183.70	

Account Code: 2021-330-599-0000

Fund: Gasoline Tax

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$49,375.00
 Original Appropriation: \$10,000.00
 Permanent Appropriation: \$10,000.00
 Final Appropriation: \$10,000.00
 Report Beginning Balance: \$46,546.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	NATIONAL FLAG COMPAN		PO 201-2017	70313 AW	\$55.00	\$0.00	\$0.00	\$46,546.75
03/10/2017	03/20/2017	131164	PNC BANK		BC 8-2017	1738-2017 CH	\$17.19	\$0.00	\$0.00	\$46,546.75
03/17/2017	03/17/2017	131123	GARY LAUER		BC 35-2017	70397 AW	\$119.44	\$0.00	\$0.00	\$46,546.75
03/17/2017	03/17/2017	131123	GARY LAUER		BC 8-2017	70397 AW	\$30.81	\$0.00	\$0.00	\$46,546.75
03/21/2017	03/21/2017	131218		Close Purchase	BC 8-2017		\$0.00	\$0.00	\$0.00	\$46,546.75
03/31/2017	03/31/2017	132098	Temporary Adjustment				\$0.00	\$49,375.00	\$0.00	-\$2,828.25
03/31/2017	03/31/2017	132098	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$7,171.75
Account Total:							\$222.44	\$49,375.00	\$10,000.00	
Account YTD Total:							\$1,745.29	\$52,203.25	\$59,375.00	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132098	Enter Permanent Appropriati				\$0.00	\$0.00	\$30,000.00	\$30,000.00

Report reflects selected information.

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$0.00	\$30,000.00	
							Account YTD Total:	\$0.00	\$0.00	\$30,000.00	
							Gasoline Tax Fund Total for Selected Accounts:	\$3,815.64	\$353,024.27	\$160,000.00	
							Gasoline Tax Fund YTD Total for Selected Accounts:	\$8,607.44	\$500,336.22	\$630,558.70	

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

	Balance
Reserved for Encumbrance 12/31:	\$6,277.83
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$920,033.72
Original Appropriation:	\$990,850.91
Permanent Appropriation:	\$990,850.91
Final Appropriation:	\$990,850.91
Report Beginning Balance:	\$801,945.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/01/2017	130082	Employee Payroll	Payroll Posting	Direct	1194-2017 PP	\$1,593.46	\$1,958.08	\$0.00	\$799,987.45
03/03/2017	03/01/2017	130083	Employee Payroll	Payroll Posting	Direct	1197-2017 PP	\$1,619.87	\$1,938.39	\$0.00	\$798,049.06
03/03/2017	03/01/2017	130086	Employee Payroll	Payroll Posting	Direct	1208-2017 PP	\$1,908.89	\$2,714.12	\$0.00	\$795,334.94
03/03/2017	03/01/2017	130088	Employee Payroll	Payroll Posting	Direct	1223-2017 PP	\$16,338.71	\$26,519.20	\$0.00	\$768,815.74
03/03/2017	03/01/2017	130099	CINCO FEDERAL CREDIT L		Direct	70296 WH	\$1,075.00	\$0.00	\$0.00	\$768,815.74
03/03/2017	03/03/2017	130164	NORTHSIDE BANK		Direct	1440-2017 EW	\$351.15	\$0.00	\$0.00	\$768,815.74
03/03/2017	03/03/2017	130164	OHIO PUBLIC EMPLOYEES		Direct	1442-2017 EW	\$455.00	\$0.00	\$0.00	\$768,815.74
03/03/2017	03/03/2017	130169	INTERNAL REVENUE SERV		Direct	1444-2017 EW	\$3,502.17	\$0.00	\$0.00	\$768,815.74
03/03/2017	03/03/2017	130169	OHIO DEPARTMENT OF TA		Direct	1445-2017 EW	\$740.99	\$0.00	\$0.00	\$768,815.74
03/17/2017	03/15/2017	130955	Employee Payroll	Payroll Posting	Direct	1467-2017 PP	\$346.68	\$484.70	\$0.00	\$768,331.04
03/17/2017	03/15/2017	130956	Employee Payroll	Payroll Posting	Direct	1471-2017 PP	\$1,500.33	\$2,118.40	\$0.00	\$766,212.64

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2017	03/15/2017	130957	Employee Payroll	Payroll Posting	Direct	1489-2017 PP	\$20,900.50	\$32,077.22	\$0.00	\$734,135.42
03/17/2017	03/15/2017	130962	Employee Payroll	Payroll Posting	Direct	1708-2017 PP	\$1,147.63	\$1,498.20	\$0.00	\$732,637.22
03/17/2017	03/15/2017	130971	CINCO FEDERAL CREDIT L		Direct	70360 WH	\$1,075.00	\$0.00	\$0.00	\$732,637.22
03/17/2017	03/15/2017	130984	NORTHSIDE BANK		Direct	1710-2017 EW	\$226.15	\$0.00	\$0.00	\$732,637.22
03/17/2017	03/15/2017	130991	OHIO PUBLIC EMPLOYEES		Direct	1712-2017 EW	\$455.00	\$0.00	\$0.00	\$732,637.22
03/17/2017	03/16/2017	131052	Employee Payroll	Payroll Posting	Direct	1721-2017 PP	\$100.61	\$114.10	\$0.00	\$732,523.12
03/17/2017	03/17/2017	131096	AFSCME OHIO COUNCIL #		Direct	70362 WH	\$369.60	\$0.00	\$0.00	\$732,523.12
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$3,988.99	\$0.00	\$0.00	\$732,523.12
03/17/2017	03/17/2017	131121	OHIO DEPARTMENT OF TA		Direct	1729-2017 EW	\$823.01	\$0.00	\$0.00	\$732,523.12
03/17/2017	03/17/2017	131121	SCHOOL DISTRICT INCOM		Direct	1731-2017 EW	\$62.43	\$0.00	\$0.00	\$732,523.12
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$6,250.80	\$0.00	\$0.00	\$732,523.12
03/31/2017	03/29/2017	131986	Employee Payroll	Payroll Posting	Direct	1758-2017 PP	\$980.85	\$1,418.40	\$0.00	\$731,104.72
03/31/2017	03/29/2017	131987	Employee Payroll	Payroll Posting	Direct	1997-2017 PP	\$23,097.80	\$33,544.19	\$0.00	\$697,560.53
03/31/2017	03/30/2017	132026	AFSCME OHIO COUNCIL #		Direct	70517 WH	\$184.80	\$0.00	\$0.00	\$697,560.53
03/31/2017	03/30/2017	132026	CINCO FEDERAL CREDIT L		Direct	70520 WH	\$1,075.00	\$0.00	\$0.00	\$697,560.53
03/31/2017	03/30/2017	132026	CITY OF WYOMING		Direct	70529 WH	\$182.02	\$0.00	\$0.00	\$697,560.53
03/31/2017	03/30/2017	132052	KANAWHA INSURANCE CC		Direct	2005-2017 EW	\$154.02	\$0.00	\$0.00	\$697,560.53
03/31/2017	03/30/2017	132052	NORTHSIDE BANK		Direct	2006-2017 EW	\$226.15	\$0.00	\$0.00	\$697,560.53
03/31/2017	03/30/2017	132052	OHIO PUBLIC EMPLOYEES		Direct	2008-2017 EW	\$455.00	\$0.00	\$0.00	\$697,560.53
03/31/2017	03/30/2017	132052	SCHOOL DISTRICT INCOM		Direct	2010-2017 EW	\$34.22	\$0.00	\$0.00	\$697,560.53
03/31/2017	03/30/2017	132052	CITY OF KETTERING		Direct	2013-2017 EW	\$74.45	\$0.00	\$0.00	\$697,560.53
03/31/2017	03/30/2017	132052	REGIONAL INCOME TAX AC		Direct	2017-2017 EW	\$258.33	\$0.00	\$0.00	\$697,560.53
03/31/2017	03/31/2017	132122	INTERNAL REVENUE SERV		Direct	2019-2017 EW	\$3,992.97	\$0.00	\$0.00	\$697,560.53
03/31/2017	03/31/2017	132122	OHIO DEPARTMENT OF TA		Direct	2020-2017 EW	\$830.04	\$0.00	\$0.00	\$697,560.53
03/31/2017	03/31/2017	132143	Temporary Adjustment				\$0.00	\$920,033.72	\$0.00	-\$222,473.19
03/31/2017	03/31/2017	132143	Enter Permanent Appropriati				\$0.00	\$0.00	\$990,850.91	\$768,377.72
Account Total:							\$96,377.62	\$1,024,418.72	\$990,850.91	
Account YTD Total:							\$210,368.19	\$1,148,784.74	\$1,917,162.46	

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2031-330-240-0000
Fund: Road and Bridge
Account Name: Unemployment Compensation

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132143	Temporary Adjustment				\$0.00	\$8,000.00	\$0.00	-\$8,000.00
03/31/2017	03/31/2017	132143	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,000.00	\$0.00
Account Total:							\$0.00	\$8,000.00	\$8,000.00	
Account YTD Total:							\$0.00	\$16,000.00	\$16,000.00	

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:		\$13,998.28
Original Appropriation:		\$12,934.81
Permanent Appropriation:		\$12,934.81
Final Appropriation:		\$12,934.81
Report Beginning Balance:		\$13,998.28

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132143	Temporary Adjustment				\$0.00	\$13,998.28	\$0.00	\$0.00
03/31/2017	03/31/2017	132143	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,934.81	\$12,934.81
Account Total:							\$0.00	\$13,998.28	\$12,934.81	
Account YTD Total:							\$0.00	\$13,998.28	\$26,933.09	

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

	Balance
Reserved for Encumbrance 12/31:	\$147.95
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,203.86
Original Appropriation:	\$6,203.86
Permanent Appropriation:	\$6,203.86
Final Appropriation:	\$6,203.86
Report Beginning Balance:	\$5,023.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	RUMPKE WASTE, INCORP		PO 9-2017	70314 AW	\$60.00	\$0.00	\$0.00	\$5,023.86
03/10/2017	03/10/2017	130371	RUMPKE WASTE, INCORP		PO 9-2017	70336 AW	\$147.98	\$0.00	\$0.00	\$5,023.86
03/17/2017	03/17/2017	131075	RUMPKE WASTE, INCORP	Open Purchase:	PO 398-2017		\$0.00	\$353.05	\$0.00	\$4,670.81
03/17/2017	03/17/2017	131123	RUMPKE WASTE, INCORP		PO 398-2017	70404 AW	\$353.05	\$0.00	\$0.00	\$4,670.81
03/17/2017	03/17/2017	131132	RUMPKE WASTE, INCORP	Close Purchase	PO 398-2017		\$0.00	\$0.00	\$0.00	\$4,670.81
03/31/2017	03/31/2017	132143	Temporary Adjustment				\$0.00	\$6,203.86	\$0.00	-\$1,533.05
03/31/2017	03/31/2017	132143	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,203.86	\$4,670.81
Account Total:							\$561.03	\$6,556.91	\$6,203.86	
Account YTD Total:							\$708.98	\$7,884.86	\$12,555.67	

Appropriation Ledger

By Fund
March 2017

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:	\$24,910.00
Original Appropriation:	\$27,000.00
Permanent Appropriation:	\$27,000.00
Final Appropriation:	\$27,000.00
Report Beginning Balance:	\$24,910.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132143	Temporary Adjustment				\$0.00	\$24,910.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132143	Enter Permanent Appropriati				\$0.00	\$0.00	\$27,000.00	\$27,000.00
Account Total:							\$0.00	\$24,910.00	\$27,000.00	
Account YTD Total:							\$0.00	\$24,910.00	\$51,910.00	

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:	\$7,714.70
Original Appropriation:	\$13,659.00
Permanent Appropriation:	\$13,659.00
Final Appropriation:	\$13,659.00
Report Beginning Balance:	\$1,731.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2017	03/13/2017	130430	SHANNON BAKER	Open Purchase:	PO 366-2017		\$0.00	\$105.00	\$0.00	\$1,626.14

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2017	03/13/2017	130430	SHANNON BAKER	Open Purchase:	PO 367-2017		\$0.00	\$315.00	\$0.00	\$1,311.14
03/13/2017	03/13/2017	130442	SHANNON BAKER	Close Purchase	PO 366-2017		\$0.00	\$0.00	\$105.00	\$1,416.14
03/13/2017	03/13/2017	130444	SHANNON BAKER	Open Purchase:	PO 369-2017		\$0.00	\$105.00	\$0.00	\$1,311.14
03/13/2017	03/16/2017	131015	VERIZON WIRELESS-GREA		PO 13-2017	1713-2017 CH	\$24.55	\$0.00	\$0.00	\$1,311.14
03/16/2017	03/16/2017	131021	CINCINNATI BELL TELEPHO		PO 8-2017	1714-2017 CH	\$270.74	\$0.00	\$0.00	\$1,311.14
03/17/2017	03/17/2017	131123	TOM BOSARGE		PO 22-2017	70407 AW	\$180.00	\$0.00	\$0.00	\$1,311.14
03/17/2017	03/17/2017	131123	SHANNON BAKER		PO 369-2017	70408 AW	\$105.00	\$0.00	\$0.00	\$1,311.14
03/17/2017	03/17/2017	131123	TAWANNA MOLTER		PO 26-2017	70411 AW	\$105.00	\$0.00	\$0.00	\$1,311.14
03/17/2017	03/17/2017	131123	DAN SCHULTE		PO 24-2017	70413 AW	\$105.00	\$0.00	\$0.00	\$1,311.14
03/17/2017	03/17/2017	131123	ROBERT SHEPHERD		PO 27-2017	70415 AW	\$77.14	\$0.00	\$0.00	\$1,311.14
03/17/2017	03/17/2017	131123	TODD BANDY		PO 23-2017	70417 AW	\$105.00	\$0.00	\$0.00	\$1,311.14
03/17/2017	03/17/2017	131132	SHANNON BAKER	Close Purchase	PO 369-2017		\$0.00	\$0.00	\$0.00	\$1,311.14
03/31/2017	03/31/2017	132143	Temporary Adjustment				\$0.00	\$7,714.70	\$0.00	-\$6,403.56
03/31/2017	03/31/2017	132143	Enter Permanent Appropriati				\$0.00	\$0.00	\$13,659.00	\$7,255.44
Account Total:							\$972.43	\$8,239.70	\$13,764.00	
Account YTD Total:							\$1,550.01	\$14,223.26	\$21,478.70	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$23,080.80
Original Appropriation:	\$12,244.08
Permanent Appropriation:	\$12,244.08
Final Appropriation:	\$12,244.08
Report Beginning Balance:	\$10,970.80

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/22/2017	03/27/2017	131454	DUKE ENERGY		PO	7-2017 1746-2017 CH	\$1,131.58	\$0.00	\$0.00	\$10,970.80
03/31/2017	03/31/2017	132143	Temporary Adjustment				\$0.00	\$23,080.80	\$0.00	-\$12,110.00
03/31/2017	03/31/2017	132143	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,244.08	\$134.08
Account Total:							\$1,131.58	\$23,080.80	\$12,244.08	
Account YTD Total:							\$3,988.06	\$35,190.80	\$35,324.88	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,210.32
Original Appropriation:	\$2,380.09
Permanent Appropriation:	\$2,380.09
Final Appropriation:	\$2,380.09
Report Beginning Balance:	\$895.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132143	Temporary Adjustment				\$0.00	\$3,210.32	\$0.00	-\$2,315.00
03/31/2017	03/31/2017	132143	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,380.09	\$65.09
Account Total:							\$0.00	\$3,210.32	\$2,380.09	
Account YTD Total:							\$584.37	\$5,574.81	\$5,639.90	

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

	Balance
Reserved for Encumbrance 12/31:	\$112.84

Appropriation Ledger

By Fund
March 2017

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$103,164.39
Original Appropriation:	\$20,636.71
Permanent Appropriation:	\$20,636.71
Final Appropriation:	<u>\$20,636.71</u>
Report Beginning Balance:	<u>\$87,587.68</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2017	03/01/2017	130044	SWS ENVIRONMENTAL SE	Open Purchase: SCHULTE	PO 331-2017		\$0.00	\$5,000.00	\$0.00	\$82,587.68
03/03/2017	03/03/2017	130168	PROSOURCE		PO 11-2017	70310 AW	\$37.09	\$0.00	\$0.00	\$82,587.68
03/10/2017	03/10/2017	130358	ALTERNATIVE SAFETY & T	Open Purchase:	PO 362-2017		\$0.00	\$60.00	\$0.00	\$82,527.68
03/10/2017	03/10/2017	130371	ALTERNATIVE SAFETY & T		PO 362-2017	70352 AW	\$60.00	\$0.00	\$0.00	\$82,527.68
03/10/2017	03/10/2017	130391	ALTERNATIVE SAFETY & T	Close Purchase	PO 362-2017		\$0.00	\$0.00	\$0.00	\$82,527.68
03/14/2017	03/20/2017	131151	UNIFIRST CORPORATION		PO 72-2017	1736-2017 CH	\$304.17	\$0.00	\$0.00	\$82,527.68
03/14/2017	03/20/2017	131151	UNIFIRST CORPORATION		PO 72-2017	1736-2017 CH	\$51.62	\$0.00	\$0.00	\$82,527.68
03/17/2017	03/17/2017	131123	MOBILCOMM		BC 62-2017	70371 AW	\$129.00	\$0.00	\$0.00	\$82,527.68
03/17/2017	03/17/2017	131123	RUMPKE WASTE, INCORP		PO 73-2017	70404 AW	\$401.99	\$0.00	\$0.00	\$82,527.68
03/23/2017	03/28/2017	131557	UNIFIRST CORPORATION		PO 72-2017	1754-2017 CH	\$52.07	\$0.00	\$0.00	\$82,527.68
03/24/2017	03/24/2017	131420	SWS ENVIRONMENTAL SE		PO 331-2017	70457 AW	\$326.25	\$0.00	\$0.00	\$82,527.68
03/27/2017	03/27/2017	131482	TANGENT	Close Purchase	PO 34-2017		\$0.00	\$0.00	\$69.65	\$82,597.33
03/27/2017	03/27/2017	131484	TANGENT	Open Purchase:	PO 437-2017		\$0.00	\$136.50	\$0.00	\$82,460.83
03/27/2017	03/27/2017	131485	TANGENT	Close Purchase	PO 437-2017		\$0.00	\$0.00	\$136.50	\$82,597.33
03/27/2017	03/27/2017	131488	TANGENT	Open Purchase:	PO 438-2017		\$0.00	\$136.50	\$0.00	\$82,460.83
03/29/2017	03/29/2017	131898	TANGENT	Adjust Purchase: PRICE NEGOTIATED	PO 438-2017		\$0.00	\$0.00	\$66.85	\$82,527.68
03/31/2017	03/31/2017	132143	Temporary Adjustment				\$0.00	\$103,164.39	\$0.00	-\$20,636.71
03/31/2017	03/31/2017	132143	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,636.71	\$0.00
Account Total:							\$1,362.19	\$108,497.39	\$20,909.71	
Account YTD Total:							\$4,906.92	\$124,186.94	\$124,186.94	

Appropriation Ledger

By Fund
March 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,148.00
Original Appropriation:	\$18,042.79
Permanent Appropriation:	\$18,042.79
Final Appropriation:	<u>\$18,042.79</u>
Report Beginning Balance:	<u>\$7,148.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132143	Temporary Adjustment				\$0.00	\$7,148.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132143	Enter Permanent Appropriati				\$0.00	\$0.00	\$18,042.79	\$18,042.79
Account Total:							<u>\$0.00</u>	<u>\$7,148.00</u>	<u>\$18,042.79</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$7,148.00</u>	<u>\$25,190.79</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,332.29
Original Appropriation:	\$8,662.79
Permanent Appropriation:	\$8,662.79
Final Appropriation:	<u>\$8,662.79</u>
Report Beginning Balance:	<u>\$22,332.29</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132143	Temporary Adjustment				\$0.00	\$22,332.29	\$0.00	\$0.00

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132143	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,662.79	\$8,662.79
Account Total:							\$0.00	\$22,332.29	\$8,662.79	
Account YTD Total:							\$0.00	\$22,332.29	\$30,995.08	

										Balance	
Account Code:	2031-330-410-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Office Supplies									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,504.00
										Original Appropriation:	\$1,950.52
										Permanent Appropriation:	\$1,950.52
										Final Appropriation:	\$1,950.52
										Report Beginning Balance:	\$1,494.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/20/2017	131165	PNC BANK		PO 169-2017	1741-2017 CH	\$9.99	\$0.00	\$0.00	\$1,494.01
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 169-2017		\$0.00	\$0.00	\$0.00	\$1,494.01
03/31/2017	03/31/2017	132143	Temporary Adjustment				\$0.00	\$1,504.00	\$0.00	-\$9.99
03/31/2017	03/31/2017	132143	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,950.52	\$1,940.53
Account Total:							\$9.99	\$1,504.00	\$1,950.52	
Account YTD Total:							\$9.99	\$1,513.99	\$3,454.52	

										Balance	
Account Code:	2031-330-420-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,060.00
Original Appropriation:	\$19,844.95
Permanent Appropriation:	\$19,844.95
Final Appropriation:	<u>\$19,844.95</u>
Report Beginning Balance:	<u>\$6,060.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132143	Temporary Adjustment				\$0.00	\$6,060.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132143	Enter Permanent Appropriati				\$0.00	\$0.00	\$19,844.95	\$19,844.95
Account Total:							<u>\$0.00</u>	<u>\$6,060.00</u>	<u>\$19,844.95</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$6,060.00</u>	<u>\$25,904.95</u>	

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

Reserved for Encumbrance 12/31:	\$6.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$808.00
Original Appropriation:	\$17,500.00
Permanent Appropriation:	\$17,500.00
Final Appropriation:	<u>\$17,500.00</u>
Report Beginning Balance:	<u>\$808.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132143	Temporary Adjustment				\$0.00	\$808.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132143	Enter Permanent Appropriati				\$0.00	\$0.00	\$17,500.00	\$17,500.00
Account Total:							<u>\$0.00</u>	<u>\$808.00</u>	<u>\$17,500.00</u>	
Account YTD Total:							<u>\$6.80</u>	<u>\$814.80</u>	<u>\$18,314.80</u>	

Appropriation Ledger

By Fund
March 2017

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$49.49
Original Appropriation:	\$49.49
Permanent Appropriation:	\$49.49
Final Appropriation:	<u>\$49.49</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</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
03/31/2017	03/31/2017	132143	Temporary Adjustment				\$0.00	\$49.49	\$0.00	-\$49.49
03/31/2017	03/31/2017	132143	Enter Permanent Appropriati				\$0.00	\$0.00	\$49.49	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$49.49</u>	<u>\$49.49</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$98.98</u>	<u>\$98.98</u>	
Road and Bridge Fund Total for Selected Accounts:							\$100,414.84	\$1,258,813.90	\$1,160,338.00	
Road and Bridge Fund YTD Total for Selected Accounts:							<u>\$222,123.32</u>	<u>\$1,428,721.75</u>	<u>\$2,315,150.76</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$37,745.40
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000,531.03
Original Appropriation:	\$4,366,020.97
Permanent Appropriation:	\$4,366,020.97
Final Appropriation:	<u>\$4,366,020.97</u>
Report Beginning Balance:	<u>\$3,368,961.84</u>

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/01/2017	130086	Employee Payroll	Payroll Posting	Direct	1208-2017 PP	\$259.85	\$364.60	\$0.00	\$3,368,597.24
03/03/2017	03/01/2017	130090	Employee Payroll	Payroll Posting	Direct	1290-2017 PP	\$103,168.14	\$162,332.54	\$0.00	\$3,206,264.70
03/03/2017	03/01/2017	130099	AXA EQUITABLE		Direct	70294 WH	\$3,300.53	\$0.00	\$0.00	\$3,206,264.70
03/03/2017	03/01/2017	130101	CINCINNATI POLICE FEDEI		Direct	1436-2017 EW	\$545.16	\$0.00	\$0.00	\$3,206,264.70
03/03/2017	03/03/2017	130164	NORTHSIDE BANK		Direct	1440-2017 EW	\$1,817.30	\$0.00	\$0.00	\$3,206,264.70
03/03/2017	03/03/2017	130164	OHIO CHILD SUPPORT PA`		Direct	1441-2017 EW	\$990.51	\$0.00	\$0.00	\$3,206,264.70
03/03/2017	03/03/2017	130164	OHIO PUBLIC EMPLOYEES		Direct	1442-2017 EW	\$460.00	\$0.00	\$0.00	\$3,206,264.70
03/03/2017	03/03/2017	130169	INTERNAL REVENUE SERV		Direct	1444-2017 EW	\$19,923.04	\$0.00	\$0.00	\$3,206,264.70
03/03/2017	03/03/2017	130169	OHIO DEPARTMENT OF TA		Direct	1445-2017 EW	\$3,679.48	\$0.00	\$0.00	\$3,206,264.70
03/17/2017	03/15/2017	130955	Employee Payroll	Payroll Posting	Direct	1467-2017 PP	\$244.73	\$342.14	\$0.00	\$3,205,922.56
03/17/2017	03/15/2017	130957	Employee Payroll	Payroll Posting	Direct	1489-2017 PP	\$263.11	\$399.51	\$0.00	\$3,205,523.05
03/17/2017	03/15/2017	130959	Employee Payroll	Payroll Posting	Direct	1557-2017 PP	\$97,891.24	\$152,530.31	\$0.00	\$3,052,992.74
03/17/2017	03/15/2017	130962	Employee Payroll	Payroll Posting	Direct	1708-2017 PP	\$210.26	\$243.60	\$0.00	\$3,052,749.14
03/17/2017	03/15/2017	130973	CINCINNATI POLICE FEDEI		Direct	1709-2017 EW	\$545.17	\$0.00	\$0.00	\$3,052,749.14
03/17/2017	03/15/2017	130984	NORTHSIDE BANK		Direct	1710-2017 EW	\$1,776.83	\$0.00	\$0.00	\$3,052,749.14
03/17/2017	03/15/2017	130986	OHIO CHILD SUPPORT PA`		Direct	1711-2017 EW	\$990.51	\$0.00	\$0.00	\$3,052,749.14
03/17/2017	03/15/2017	130991	OHIO PUBLIC EMPLOYEES		Direct	1712-2017 EW	\$460.00	\$0.00	\$0.00	\$3,052,749.14
03/17/2017	03/17/2017	131096	AXA EQUITABLE		Direct	70363 WH	\$3,340.54	\$0.00	\$0.00	\$3,052,749.14
03/17/2017	03/17/2017	131096	FRATERNAL ORDER OF PC		Direct	70365 WH	\$1,785.00	\$0.00	\$0.00	\$3,052,749.14
03/17/2017	03/17/2017	131121	CITY OF CINCINNATI INCO		Direct	1722-2017 EW	\$416.10	\$0.00	\$0.00	\$3,052,749.14
03/17/2017	03/17/2017	131121	City of Fairfield		Direct	1723-2017 EW	\$68.20	\$0.00	\$0.00	\$3,052,749.14
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$17,776.90	\$0.00	\$0.00	\$3,052,749.14
03/17/2017	03/17/2017	131121	INDIANA DEPARTMENT OF		Direct	1728-2017 EW	\$106.17	\$0.00	\$0.00	\$3,052,749.14
03/17/2017	03/17/2017	131121	OHIO DEPARTMENT OF TA		Direct	1729-2017 EW	\$3,287.51	\$0.00	\$0.00	\$3,052,749.14
03/17/2017	03/17/2017	131121	SCHOOL DISTRICT INCOM		Direct	1731-2017 EW	\$193.51	\$0.00	\$0.00	\$3,052,749.14
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$40,299.57	\$0.00	\$0.00	\$3,052,749.14
03/31/2017	03/29/2017	131986	Employee Payroll	Payroll Posting	Direct	1758-2017 PP	\$210.26	\$243.60	\$0.00	\$3,052,505.54
03/31/2017	03/29/2017	131987	Employee Payroll	Payroll Posting	Direct	1997-2017 PP	\$97,811.71	\$146,704.07	\$0.00	\$2,905,801.47

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/29/2017	131998	CINCINNATI POLICE FEDEI		Direct	1998-2017 EW	\$545.16	\$0.00	\$0.00	\$2,905,801.47
03/31/2017	03/30/2017	132026	AXA EQUITABLE		Direct	70518 WH	\$3,340.53	\$0.00	\$0.00	\$2,905,801.47
03/31/2017	03/30/2017	132026	FRATERNAL ORDER OF PC		Direct	70522 WH	\$875.00	\$0.00	\$0.00	\$2,905,801.47
03/31/2017	03/30/2017	132052	CITY OF CINCINNATI INCO		Direct	1999-2017 EW	\$221.91	\$0.00	\$0.00	\$2,905,801.47
03/31/2017	03/30/2017	132052	City of Hamilton		Direct	2012-2017 EW	\$293.26	\$0.00	\$0.00	\$2,905,801.47
03/31/2017	03/30/2017	132052	CITY OF KETTERING		Direct	2013-2017 EW	\$52.53	\$0.00	\$0.00	\$2,905,801.47
03/31/2017	03/30/2017	132052	City of Monroe		Direct	2014-2017 EW	\$312.31	\$0.00	\$0.00	\$2,905,801.47
03/31/2017	03/30/2017	132052	CITY OF SHARONVILLE		Direct	2016-2017 EW	\$243.76	\$0.00	\$0.00	\$2,905,801.47
03/31/2017	03/30/2017	132052	REGIONAL INCOME TAX AC		Direct	2017-2017 EW	\$847.15	\$0.00	\$0.00	\$2,905,801.47
03/31/2017	03/30/2017	132052	City of Fairfield		Direct	2000-2017 EW	\$32.05	\$0.00	\$0.00	\$2,905,801.47
03/31/2017	03/30/2017	132052	KANAWHA INSURANCE CC		Direct	2005-2017 EW	\$445.32	\$0.00	\$0.00	\$2,905,801.47
03/31/2017	03/30/2017	132052	NORTHSIDE BANK		Direct	2006-2017 EW	\$1,856.82	\$0.00	\$0.00	\$2,905,801.47
03/31/2017	03/30/2017	132052	OHIO CHILD SUPPORT PA`		Direct	2007-2017 EW	\$990.51	\$0.00	\$0.00	\$2,905,801.47
03/31/2017	03/30/2017	132052	OHIO PUBLIC EMPLOYEES		Direct	2008-2017 EW	\$460.00	\$0.00	\$0.00	\$2,905,801.47
03/31/2017	03/30/2017	132052	SCHOOL DISTRICT INCOM		Direct	2010-2017 EW	\$96.72	\$0.00	\$0.00	\$2,905,801.47
03/31/2017	03/31/2017	132122	INTERNAL REVENUE SERV		Direct	2019-2017 EW	\$17,985.00	\$0.00	\$0.00	\$2,905,801.47
03/31/2017	03/31/2017	132122	OHIO DEPARTMENT OF TA		Direct	2020-2017 EW	\$3,368.53	\$0.00	\$0.00	\$2,905,801.47
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$4,000,531.03	\$0.00	-\$1,094,729.56
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,366,020.97	\$3,271,291.41
Account Total:							\$433,787.89	\$4,463,691.40	\$4,366,020.97	
Account YTD Total:							\$1,058,834.23	\$5,133,005.99	\$8,404,297.40	

Account Code: 2081-210-211-0000
Fund: Police District

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$706,878.25
Original Appropriation:	\$771,458.27
Permanent Appropriation:	\$771,458.27
Final Appropriation:	<u>\$771,458.27</u>
Report Beginning Balance:	<u>\$570,737.47</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$55,539.60	\$55,539.60	\$0.00	\$515,197.87
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$0.05	\$0.05	\$0.00	\$515,197.82
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$706,878.25	\$0.00	-\$191,680.43
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$771,458.27	\$579,777.84
Account Total:							\$55,539.65	\$762,417.90	\$771,458.27	
Account YTD Total:							\$191,680.43	\$898,558.68	\$1,478,336.52	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$58,007.70
Original Appropriation:	\$63,307.30
Permanent Appropriation:	\$63,307.30
Final Appropriation:	<u>\$63,307.30</u>
Report Beginning Balance:	<u>\$49,375.13</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130169	INTERNAL REVENUE SERV		Direct	1444-2017 EW	\$2,224.45	\$2,224.45	\$0.00	\$47,150.68
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$2,100.79	\$2,100.79	\$0.00	\$45,049.89
03/31/2017	03/31/2017	132122	INTERNAL REVENUE SERV		Direct	2019-2017 EW	\$2,085.08	\$2,085.08	\$0.00	\$42,964.81
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$58,007.70	\$0.00	-\$15,042.89

Report reflects selected information.

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$63,307.30	\$48,264.41
Account Total:							\$6,410.32	\$64,418.02	\$63,307.30	
Account YTD Total:							\$15,042.89	\$73,050.59	\$121,315.00	

										Balance	
Account Code:	2081-210-221-0000										
Fund:	Police District										
Account Name:	Medical/Hospitalization										
										Reserved for Encumbrance 12/31:	\$2,278.84
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,248,918.02
										Original Appropriation:	\$1,061,958.66
										Permanent Appropriation:	\$1,061,958.66
										Final Appropriation:	\$1,061,958.66
										Report Beginning Balance:	\$821,556.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	04/04/2017	132268	ANTHEM BLUE CROSS LIFI		PO 28-2017	2023-2017 CH	\$57,896.78	\$0.00	\$0.00	\$821,556.55
03/27/2017	03/27/2017	131516	STANDARD INSURANCE CI		PO 29-2017	1749-2017 CH	\$383.50	\$0.00	\$0.00	\$821,556.55
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$1,248,918.02	\$0.00	-\$427,361.47
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,061,958.66	\$634,597.19
Account Total:							\$58,280.28	\$1,248,918.02	\$1,061,958.66	
Account YTD Total:							\$172,936.64	\$1,678,558.33	\$2,313,155.52	

										Balance	
Account Code:	2081-210-230-0000										
Fund:	Police District										
										Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Workers' Compensation

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$78,810.49
Original Appropriation:	\$72,475.95
Permanent Appropriation:	\$72,475.95
Final Appropriation:	<u>\$72,475.95</u>
Report Beginning Balance:	<u>\$9,312.51</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$78,810.49	\$0.00	-\$69,497.98
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$72,475.95	\$2,977.97
Account Total:							<u>\$0.00</u>	<u>\$78,810.49</u>	<u>\$72,475.95</u>	
Account YTD Total:							<u>\$69,497.98</u>	<u>\$148,308.47</u>	<u>\$151,286.44</u>	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$95,542.97
Original Appropriation:	\$88,046.20
Permanent Appropriation:	\$88,046.20
Final Appropriation:	<u>\$88,046.20</u>
Report Beginning Balance:	<u>\$95,542.97</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$95,542.97	\$0.00	\$0.00
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$88,046.20	\$88,046.20
Account Total:							<u>\$0.00</u>	<u>\$95,542.97</u>	<u>\$88,046.20</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$95,542.97</u>	<u>\$183,589.17</u>	

Appropriation Ledger

By Fund
March 2017

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:	\$27,318.69
Original Appropriation:	\$52,400.00
Permanent Appropriation:	\$52,400.00
Final Appropriation:	\$52,400.00
Report Beginning Balance:	\$20,797.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/09/2017	03/09/2017	130316	CALIBRE PRESS	Open Purchase: BERTZ	PO 358-2017		\$0.00	\$556.00	\$0.00	\$20,241.69
03/10/2017	03/20/2017	131164	PNC BANK		PO 256-2017	1738-2017 CH	\$250.00	\$0.00	\$0.00	\$20,241.69
03/14/2017	03/14/2017	130714	OHIO ASSOCIATION OF CH	Open Purchase: DENNEY	PO 377-2017		\$0.00	\$625.00	\$0.00	\$19,616.69
03/15/2017	03/15/2017	130979	CALIBRE PRESS	Open Purchase: OWENS	PO 390-2017		\$0.00	\$556.00	\$0.00	\$19,060.69
03/24/2017	03/24/2017	131420	OHIO ASSOCIATION OF CH		PO 377-2017	70458 AW	\$625.00	\$0.00	\$0.00	\$19,060.69
03/24/2017	03/24/2017	131420	CALIBRE PRESS		PO 358-2017	70463 AW	\$556.00	\$0.00	\$0.00	\$19,060.69
03/29/2017	03/29/2017	131950	CALIBRE PRESS	Close Purchase	PO 358-2017		\$0.00	\$0.00	\$0.00	\$19,060.69
03/29/2017	03/29/2017	131950	OHIO ASSOCIATION OF CH	Close Purchase	PO 377-2017		\$0.00	\$0.00	\$0.00	\$19,060.69
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$27,318.69	\$0.00	-\$8,258.00
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$52,400.00	\$44,142.00
Account Total:							\$1,431.00	\$29,055.69	\$52,400.00	
Account YTD Total:							\$1,431.00	\$35,576.69	\$79,718.69	

Account Code: 2081-210-322-0000
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$47.34

Appropriation Ledger

By Fund
March 2017

Account Name: Garbage and Trash Removal

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$525.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	<u>\$500.00</u>
Report Beginning Balance:	<u>\$25.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130371	RUMPKE WASTE, INCORP		PO 9-2017	70336 AW	\$47.35	\$0.00	\$0.00	\$25.00
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$525.00	\$0.00	-\$500.00
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$0.00
Account Total:							\$47.35	\$525.00	\$500.00	
Account YTD Total:							\$94.69	\$1,072.34	\$1,072.34	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,800.00
Original Appropriation:	\$61,800.00
Permanent Appropriation:	<u>\$61,800.00</u>
Final Appropriation:	<u>\$61,800.00</u>
Report Beginning Balance:	\$60,372.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/08/2017	03/08/2017	130249	D & R TARPING	Close Purchase	PO 301-2017		\$0.00	\$0.00	\$425.00	\$60,797.83
03/22/2017	03/22/2017	131248	FULLER FORD	Open Purchase: ADLER	PO 409-2017		\$0.00	\$152.63	\$0.00	\$60,645.20
03/22/2017	03/22/2017	131253	NAPA	Open Purchase: ADLER	PO 411-2017		\$0.00	\$157.06	\$0.00	\$60,488.14
03/22/2017	03/22/2017	131253	NORTHGATE DODGE	Open Purchase: ADLER	PO 412-2017		\$0.00	\$45.60	\$0.00	\$60,442.54
03/22/2017	03/22/2017	131262	NORTHGATE TIRE	Open Purchase: ADLER	PO 413-2017		\$0.00	\$108.25	\$0.00	\$60,334.29

Report reflects selected information.

Appropriation Ledger

By Fund

March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
03/22/2017	03/22/2017	131266	NORTHGATE DODGE	Open Purchase: ADLER	PO 415-2017			\$0.00	\$230.40	\$0.00	\$60,103.89
03/23/2017	03/23/2017	131272	NORTHGATE DODGE	Open Purchase: ADLER	PO 417-2017			\$0.00	\$230.40	\$0.00	\$59,873.49
03/24/2017	03/24/2017	131360	NORTHGATE TIRE	Open Purchase: ADLER	PO 422-2017			\$0.00	\$1,774.25	\$0.00	\$58,099.24
03/24/2017	03/24/2017	131386	NORTHGATE TIRE	Open Purchase: ADLER	PO 426-2017			\$0.00	\$205.92	\$0.00	\$57,893.32
03/24/2017	03/24/2017	131420	NORTHGATE TIRE		PO 413-2017	70467	AW	\$108.25	\$0.00	\$0.00	\$57,893.32
03/24/2017	03/24/2017	131420	NORTHGATE DODGE		PO 412-2017	70471	AW	\$45.60	\$0.00	\$0.00	\$57,893.32
03/24/2017	03/24/2017	131420	NORTHGATE DODGE		PO 415-2017	70471	AW	\$230.40	\$0.00	\$0.00	\$57,893.32
03/24/2017	03/24/2017	131420	NAPA		PO 411-2017	70472	AW	\$157.06	\$0.00	\$0.00	\$57,893.32
03/24/2017	03/24/2017	131420	FULLER FORD		PO 409-2017	70473	AW	\$152.63	\$0.00	\$0.00	\$57,893.32
03/29/2017	03/29/2017	131950	FULLER FORD	Close Purchase	PO 409-2017			\$0.00	\$0.00	\$0.00	\$57,893.32
03/29/2017	03/29/2017	131950	NAPA	Close Purchase	PO 411-2017			\$0.00	\$0.00	\$0.00	\$57,893.32
03/29/2017	03/29/2017	131950	NORTHGATE DODGE	Close Purchase	PO 412-2017			\$0.00	\$0.00	\$0.00	\$57,893.32
03/29/2017	03/29/2017	131950	NORTHGATE TIRE	Close Purchase	PO 413-2017			\$0.00	\$0.00	\$0.00	\$57,893.32
03/29/2017	03/29/2017	131950	NORTHGATE DODGE	Close Purchase	PO 415-2017			\$0.00	\$0.00	\$0.00	\$57,893.32
03/30/2017	03/30/2017	132056	BILL'S BATTERY COMPANY	Open Purchase: ADLER	PO 451-2017			\$0.00	\$145.71	\$0.00	\$57,747.61
03/31/2017	03/31/2017	132092	KOI AUTO PARTS	Open Purchase: ADLER	PO 459-2017			\$0.00	\$441.46	\$0.00	\$57,306.15
03/31/2017	03/31/2017	132145	Temporary Adjustment					\$0.00	\$61,800.00	\$0.00	-\$4,493.85
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati					\$0.00	\$0.00	\$61,800.00	\$57,306.15
Account Total:								\$693.94	\$65,291.68	\$62,225.00	
Account YTD Total:								\$946.11	\$66,732.88	\$124,039.03	

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

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

Appropriation Ledger

By Fund
March 2017

Original Appropriation:	\$6,000.00
Permanent Appropriation:	\$6,000.00
Final Appropriation:	<u>\$6,000.00</u>
Report Beginning Balance:	<u>\$4,554.26</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130371	KENNETH BERTZ		BC 19-2017	70331 AW	\$18.55	\$0.00	\$0.00	\$4,554.26
03/15/2017	03/15/2017	130918	WC STOREY & SON, INC.	Open Purchase: ADLER	PO 386-2017		\$0.00	\$210.00	\$0.00	\$4,344.26
03/17/2017	03/17/2017	131123	WC STOREY & SON, INC.		PO 87-2017	70424 AW	\$70.00	\$0.00	\$0.00	\$4,344.26
03/17/2017	03/17/2017	131132	WC STOREY & SON, INC.	Close Purchase	PO 87-2017		\$0.00	\$0.00	\$0.00	\$4,344.26
03/21/2017	03/21/2017	131230	JASON GERTH PLUMBING	Open Purchase: FALES	PO 406-2017		\$0.00	\$350.00	\$0.00	\$3,994.26
03/27/2017	03/27/2017	131442	VALLEY JANITOR SUPPLY	Open Purchase: FALES	PO 433-2017		\$0.00	\$24.00	\$0.00	\$3,970.26
03/29/2017	03/29/2017	131881		Open Purchase:	BC 91-2017		\$0.00	\$500.00	\$0.00	\$3,470.26
03/30/2017	03/30/2017	132081	MIKE WIGHTMAN HEATING	Open Purchase: DENNEY	PO 457-2017		\$0.00	\$50.00	\$0.00	\$3,420.26
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$6,000.00	\$0.00	-\$2,579.74
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,000.00	\$3,420.26
Account Total:							\$88.55	\$7,134.00	\$6,000.00	
Account YTD Total:							\$1,209.29	\$8,579.74	\$12,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,570.70
Original Appropriation:	\$13,915.19
Permanent Appropriation:	<u>\$13,915.19</u>
Final Appropriation:	<u>\$13,915.19</u>
Report Beginning Balance:	<u>\$7,170.70</u>

Appropriation Ledger

By Fund

March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/24/2017	03/24/2017	131401	MARK DENNEY		BC 9-2017	70426 AW	\$180.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	MIKE OWENS		BC 9-2017	70427 AW	\$180.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	NANCY SPEARS		BC 9-2017	70428 AW	\$180.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	JENNIFER SHARP		BC 9-2017	70429 AW	\$180.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	EDWIN C. CORDIE		BC 9-2017	70430 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	HENRY BOYD		BC 9-2017	70449 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	CHRISTOPHER A. PHILLIPS		BC 9-2017	70443 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	MIKE STOCKMEIER		BC 9-2017	70444 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	DEAN DOERFLEIN		BC 9-2017	70445 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	COREY BOYLE		BC 9-2017	70446 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	CHRIS CULLMAN		BC 9-2017	70447 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	KYLE FRANDONI		BC 9-2017	70448 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	JUSTIN HUSSEL		BC 9-2017	70437 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	DUSTIN WEEKLEY		BC 9-2017	70438 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	JOE HENDRICKS JR.		BC 9-2017	70439 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	MELISSA COOPER		BC 9-2017	70440 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	JOE CARTER		BC 9-2017	70441 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	PATRICK QUINN		BC 9-2017	70442 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	JEROME GRAYSON		BC 9-2017	70431 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	SCOTT OWEN		BC 9-2017	70432 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	JAMIE PENLEY		BC 9-2017	70433 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	KENNETH BERTZ		BC 9-2017	70434 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	RICHARD BERNECKER		BC 9-2017	70435 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/24/2017	03/24/2017	131401	SEAN M. MAHER		BC 9-2017	70436 AW	\$105.00	\$0.00	\$0.00	\$7,170.70
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$17,570.70	\$0.00	-\$10,400.00
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$13,915.19	\$3,515.19
Account Total:							\$2,820.00	\$17,570.70	\$13,915.19	
Account YTD Total:							\$5,535.00	\$27,970.70	\$31,485.89	

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2081-210-341-0000
Fund: Police District
Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,240.00
Original Appropriation:	\$6,674.09
Permanent Appropriation:	\$6,674.09
Final Appropriation:	\$6,674.09
Report Beginning Balance:	\$1,642.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2017	03/16/2017	131015	VERIZON WIRELESS-GREA		PO 13-2017	1713-2017 CH	\$30.60	\$0.00	\$0.00	\$1,642.16
03/16/2017	03/16/2017	131021	CINCINNATI BELL TELEPH		PO 8-2017	1714-2017 CH	\$505.86	\$0.00	\$0.00	\$1,642.16
03/17/2017	03/17/2017	131123	ROBERT SHEPHERD		PO 27-2017	70415 AW	\$25.72	\$0.00	\$0.00	\$1,642.16
03/24/2017	03/24/2017	131420	VERIZON WIRELESS-GREA		PO 13-2017	70459 AW	\$50.10	\$0.00	\$0.00	\$1,642.16
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$8,240.00	\$0.00	-\$6,597.84
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,674.09	\$76.25
Account Total:							\$612.28	\$8,240.00	\$6,674.09	
Account YTD Total:							\$1,703.47	\$14,837.84	\$14,914.09	

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:	\$3,605.00

Appropriation Ledger

By Fund
March 2017

Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,500.00
Final Appropriation:	<u>\$4,500.00</u>
Report Beginning Balance:	<u>\$3,355.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$3,605.00	\$0.00	-\$250.00
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,500.00	\$4,250.00
Account Total:							<u>\$0.00</u>	<u>\$3,605.00</u>	<u>\$4,500.00</u>	
Account YTD Total:							<u>\$9.97</u>	<u>\$3,855.00</u>	<u>\$8,105.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,193.00
Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,500.00
Final Appropriation:	<u>\$4,500.00</u>
Report Beginning Balance:	<u>\$2,005.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2017	03/01/2017	129985	CITY OF CINCINNATI	Open Purchase: QUINN	PO 330-2017		\$0.00	\$53.65	\$0.00	\$1,951.95
03/14/2017	03/14/2017	130720	CITY OF CINCINNATI	Open Purchase: JOHNSON	PO 379-2017		\$0.00	\$706.75	\$0.00	\$1,245.20
03/24/2017	03/24/2017	131420	CITY OF CINCINNATI		PO 330-2017	70464 AW	\$53.65	\$0.00	\$0.00	\$1,245.20
03/29/2017	03/29/2017	131950	CITY OF CINCINNATI	Close Purchase	PO 330-2017		\$0.00	\$0.00	\$0.00	\$1,245.20
03/30/2017	03/30/2017	132081	PNC BANK	Open Purchase: DENNEY	PO 456-2017		\$0.00	\$295.23	\$0.00	\$949.97
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$3,193.00	\$0.00	-\$2,243.03
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,500.00	\$2,256.97

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$53.65	\$4,248.63	\$4,500.00	
						Account YTD Total:	\$453.65	\$5,484.17	\$7,741.14	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,456.51
Original Appropriation:	\$14,000.00
Permanent Appropriation:	\$14,000.00
Final Appropriation:	\$14,000.00
Report Beginning Balance:	\$441.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130362	DUKE ENERGY	Adjust Purchase: ADJUSTED	PO	7-2017	\$0.00	\$0.00	\$13,483.79	\$13,925.30
03/22/2017	03/27/2017	131454	DUKE ENERGY		PO	7-2017	1746-2017 CH	\$782.32	\$0.00	\$13,925.30
03/31/2017	03/31/2017	132144	DUKE ENERGY	Adjust Purchase: PERM APPROPRIATI	PO	7-2017		\$0.00	\$0.00	\$17,909.17
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$27,456.51	\$0.00	-\$9,547.34
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$14,000.00	\$4,452.66
						Account Total:	\$782.32	\$27,456.51	\$31,467.66	
						Account YTD Total:	\$4,313.53	\$54,471.51	\$58,924.17	

Account Code: 2081-210-352-0000
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Water and Sewage

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$2,100.00
 Original Appropriation: \$1,130.00
 Permanent Appropriation: \$1,130.00
 Final Appropriation: \$1,130.00
 Report Beginning Balance: \$30.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130364	GREATER CINCINNATI WA	Adjust Purchase: ADJSUTED	PO	10-2017	\$0.00	\$0.00	\$940.00	\$970.00
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$2,100.00	\$0.00	-\$1,130.00
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,130.00	\$0.00
Account Total:							\$0.00	\$2,100.00	\$2,070.00	
Account YTD Total:							\$525.26	\$4,170.00	\$4,170.00	

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: \$2,000.00
 Original Appropriation: \$10,996.79
 Permanent Appropriation: \$10,996.79
 Final Appropriation: \$10,996.79
 Report Beginning Balance: \$1,880.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/27/2017	03/27/2017	131482	TANGENT	Close Purchase	PO	34-2017	\$0.00	\$0.00	\$119.40	\$2,000.00
03/27/2017	03/27/2017	131488	TANGENT	Open Purchase:	PO	438-2017	\$0.00	\$234.00	\$0.00	\$1,766.00
03/29/2017	03/29/2017	131898	TANGENT	Adjust Purchase: PRICE NEGOTIATED	PO	438-2017	\$0.00	\$0.00	\$114.60	\$1,880.60
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	-\$119.40
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,996.79	\$10,877.39

Report reflects selected information.

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$2,234.00	\$11,230.79	
							Account YTD Total:	\$0.00	\$2,353.40	\$13,230.79	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,125.00
Original Appropriation:	\$12,238.88
Permanent Appropriation:	\$12,238.88
Final Appropriation:	\$12,238.88
Report Beginning Balance:	\$886.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
03/03/2017	03/03/2017	130168	PROSOURCE		PO 11-2017	70310 AW	\$191.09	\$0.00	\$0.00	\$886.12	
03/27/2017	03/27/2017	131484	TANGENT	Open Purchase:	PO 437-2017		\$0.00	\$234.00	\$0.00	\$652.12	
03/27/2017	03/27/2017	131485	TANGENT	Close Purchase	PO 437-2017		\$0.00	\$0.00	\$234.00	\$886.12	
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$13,125.00	\$0.00	-\$12,238.88	
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,238.88	\$0.00	
							Account Total:	\$191.09	\$13,359.00	\$12,472.88	
							Account YTD Total:	\$1,372.25	\$25,597.88	\$25,597.88	

Account Code: 2081-210-360-0508
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$1,715.00

Appropriation Ledger

By Fund
March 2017

Account Name: Contracted Services(Contract Serv. - Personnel)

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$21,450.00
 Original Appropriation: \$22,500.00
 Permanent Appropriation: \$22,500.00
 Final Appropriation: \$22,500.00
 Report Beginning Balance: \$12,390.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/23/2017	03/28/2017	131557	BRETT MICHEAL PIENING		PO 47-2017	1751-2017 CH	\$120.00	\$0.00	\$0.00	\$12,390.02
03/23/2017	03/28/2017	131557	JAMES LOVE		PO 48-2017	1752-2017 CH	\$953.33	\$0.00	\$0.00	\$12,390.02
03/24/2017	03/24/2017	131420	COLERAIN URGENT CARE		PO1074-2016	70460 AW	\$560.00	\$0.00	\$0.00	\$12,390.02
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$21,450.00	\$0.00	-\$9,059.98
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$22,500.00	\$13,440.02
Account Total:							\$1,633.33	\$21,450.00	\$22,500.00	
Account YTD Total:							\$4,599.99	\$32,224.98	\$45,665.00	

Account Code: 2081-210-370-0509

Fund: Police District

Account Name: Payment to Another Political Subdivision(Contract Serv. - C)

Reserved for Encumbrance 12/31: \$767.20
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$637,570.00
 Original Appropriation: \$476,001.00
 Permanent Appropriation: \$476,001.00
 Final Appropriation: \$476,001.00
 Report Beginning Balance: \$400,007.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$637,570.00	\$0.00	-\$237,562.60
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$476,001.00	\$238,438.40

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$637,570.00	\$476,001.00	
						Account YTD Total:	\$119,548.50	\$875,899.80	\$1,114,338.20	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$1,100.00
Original Appropriation:		\$16,373.63
Permanent Appropriation:		\$16,373.63
Final Appropriation:		\$16,373.63
Report Beginning Balance:		\$1,100.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$1,100.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$16,373.63	\$16,373.63
						Account Total:	\$0.00	\$1,100.00	\$16,373.63	
						Account YTD Total:	\$0.00	\$1,100.00	\$17,473.63	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$55,000.00
Original Appropriation:		\$41,657.04
Permanent Appropriation:		\$41,657.04
Final Appropriation:		\$41,657.04

Appropriation Ledger

By Fund
March 2017

Report Beginning Balance: \$55,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$55,000.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$41,657.04	\$41,657.04
Account Total:							\$0.00	\$55,000.00	\$41,657.04	
Account YTD Total:							\$0.00	\$55,000.00	\$96,657.04	

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:	\$3,000.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$2,748.59

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/07/2017	03/07/2017	130239	PNC BANK	Open Purchase: DENNEY	PO 349-2017		\$0.00	\$44.89	\$0.00	\$2,703.70
03/10/2017	03/20/2017	131164	PNC BANK		PO 195-2017	1738-2017 CH	\$22.44	\$0.00	\$0.00	\$2,703.70
03/10/2017	03/20/2017	131165	PNC BANK		PO 279-2017	1741-2017 CH	\$17.56	\$0.00	\$0.00	\$2,703.70
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 195-2017		\$0.00	\$0.00	\$0.00	\$2,703.70
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 279-2017		\$0.00	\$0.00	\$0.00	\$2,703.70
03/29/2017	03/29/2017	131958	PNC BANK	Open Purchase: STAPLES/FALES	PO 448-2017		\$0.00	\$198.20	\$0.00	\$2,505.50
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$3,000.00	\$0.00	-\$494.50
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,500.00	\$3,005.50
Account Total:							\$40.00	\$3,243.09	\$3,500.00	
Account YTD Total:							\$237.48	\$3,507.01	\$6,512.51	

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance		
										Balance		
Account Code:	2081-210-420-0000											\$15,729.84
Fund:	Police District									Reserved for Encumbrance 12/31:		\$8,014.94
Account Name:	Operating Supplies									Reserved for Encumbrance 12/31 Adjustment:		\$120,000.00
										\$105,000.00		
										\$105,000.00		
										\$105,000.00		
										\$105,000.00		
										\$45,200.00		
										\$45,200.00		
03/20/2017	03/22/2017	131254	LYKINS OIL COMPANY		PO 14-2017	1743-2017 CH	\$8,000.42	\$0.00	\$0.00	\$45,200.00		
03/27/2017	03/27/2017	131474	SPEEDWAY SUPERAMERIK	Open Purchase:	PO 434-2017		\$0.00	\$151.37	\$0.00	\$45,048.63		
03/27/2017	03/27/2017	131476	SPEEDWAY SUPERAMERIK	Open Purchase:	PO 435-2017		\$0.00	\$1,000.00	\$0.00	\$44,048.63		
03/27/2017	03/27/2017	131477	SPEEDWAY SUPERAMERIK		PO 40-2017	1748-2017 CH	\$311.00	\$0.00	\$0.00	\$44,048.63		
03/27/2017	03/27/2017	131477	SPEEDWAY SUPERAMERIK		PO 434-2017	1748-2017 CH	\$151.37	\$0.00	\$0.00	\$44,048.63		
03/29/2017	03/29/2017	131949	SPEEDWAY SUPERAMERIK	Close Purchase	PO 434-2017		\$0.00	\$0.00	\$0.00	\$44,048.63		
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$120,000.00	\$0.00	-\$75,951.37		
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$105,000.00	\$29,048.63		
Account Total:							\$8,462.79	\$121,151.37	\$105,000.00			
Account YTD Total:							\$21,806.04	\$219,696.15	\$248,744.78			

										Balance		
Account Code:	2081-210-490-0000											\$0.00
Fund:	Police District									Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Other - Supplies and Materials

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,150.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	<u>\$2,500.00</u>
Report Beginning Balance:	<u>\$3,920.31</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2017	03/14/2017	130720	TRI-TECH FORENSICS, INC	Open Purchase: JOHNSON	PO 378-2017		\$0.00	\$215.00	\$0.00	\$3,705.31
03/24/2017	03/24/2017	131420	TRI-TECH FORENSICS, INC		PO 378-2017	70469 AW	\$207.86	\$0.00	\$0.00	\$3,705.31
03/29/2017	03/29/2017	131948	TRI-TECH FORENSICS, INC	Close Purchase	PO 378-2017		\$0.00	\$0.00	\$7.14	\$3,712.45
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$5,150.00	\$0.00	-\$1,437.55
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$1,062.45
Account Total:							\$207.86	\$5,365.00	\$2,507.14	
Account YTD Total:							\$1,321.23	\$6,594.69	\$7,657.14	

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

	Balance
Reserved for Encumbrance 12/31:	\$838.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$148,884.40
Original Appropriation:	\$4,864.22
Permanent Appropriation:	\$4,864.22
Final Appropriation:	<u>\$4,864.22</u>
Report Beginning Balance:	<u>\$148,384.40</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	KEENE'S PARKING		PO 586-2016	70301 AW	\$338.00	\$0.00	\$0.00	\$148,384.40
03/03/2017	03/03/2017	130168	KEENE'S PARKING		PO1103-2016	70301 AW	\$500.00	\$0.00	\$0.00	\$148,384.40
03/03/2017	03/03/2017	130168	KEENE'S PARKING		BC 21-2017	70301 AW	\$155.00	\$0.00	\$0.00	\$148,384.40

Report reflects selected information.

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130391	KEENE'S PARKING	Close Prior Year Purchase	PO 586-2016		\$0.00	\$0.00	\$0.00	\$148,384.40
03/10/2017	03/10/2017	130391	KEENE'S PARKING	Close Prior Year Purchase	PO1103-2016		\$0.00	\$0.00	\$0.00	\$148,384.40
03/10/2017	03/20/2017	131164	PNC BANK		BC 21-2017	1738-2017 CH	\$14.99	\$0.00	\$0.00	\$148,384.40
03/21/2017	03/21/2017	131230	PNC BANK	Open Purchase: DENNEY	PO 405-2017		\$0.00	\$500.00	\$0.00	\$147,884.40
03/31/2017	03/31/2017	132109	AMERICAN SOCIETY FOR I	Open Purchase: MELOY	PO 460-2017		\$0.00	\$21.49	\$0.00	\$147,862.91
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$148,884.40	\$0.00	-\$1,021.49
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,864.22	\$3,842.73
Account Total:							\$1,007.99	\$149,405.89	\$4,864.22	
Account YTD Total:							\$1,059.98	\$150,743.89	\$154,586.62	

Account Code: 2081-210-599-0500
Fund: Police District
Account Name: Other - Other Expenses{Dues/Fees}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,210.00
Original Appropriation:	\$3,544.91
Permanent Appropriation:	\$3,544.91
Final Appropriation:	\$3,544.91
Report Beginning Balance:	\$26,210.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	STATE OF OHIO ACCREDIT		BC 12-2017	70323 AW	\$75.00	\$0.00	\$0.00	\$26,210.00
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$27,210.00	\$0.00	-\$1,000.00
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,544.91	\$2,544.91
Account Total:							\$75.00	\$27,210.00	\$3,544.91	
Account YTD Total:							\$400.00	\$28,210.00	\$30,754.91	

Appropriation Ledger

By Fund
March 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130,000.00
Original Appropriation:	\$130,000.00
Permanent Appropriation:	\$130,000.00
Final Appropriation:	\$130,000.00
Report Beginning Balance:	\$60,935.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2017	03/23/2017	131279	PNC BANK		BC 65-2017	1744-2017 CH	\$104.07	\$0.00	\$0.00	\$60,935.00
03/17/2017	03/17/2017	131123	BLUST SALES AND SERVIC		BC 65-2017	70390 AW	\$2,976.00	\$0.00	\$0.00	\$60,935.00
03/17/2017	03/17/2017	131123	BRATFISH TOWING LLC		BC 65-2017	70391 AW	\$2,899.70	\$0.00	\$0.00	\$60,935.00
03/17/2017	03/17/2017	131123	ENGEL'S AUTO SERVICE		BC 65-2017	70392 AW	\$2,860.00	\$0.00	\$0.00	\$60,935.00
03/17/2017	03/17/2017	131123	LAMBERT TOWING		BC 65-2017	70393 AW	\$3,000.00	\$0.00	\$0.00	\$60,935.00
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$130,000.00	\$0.00	-\$69,065.00
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$130,000.00	\$60,935.00
Account Total:							\$11,839.77	\$130,000.00	\$130,000.00	
Account YTD Total:							\$39,458.82	\$199,065.00	\$260,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,725.00
Original Appropriation:	\$7,725.00
Permanent Appropriation:	\$7,725.00
Final Appropriation:	\$7,725.00

Appropriation Ledger

By Fund
March 2017

Report Beginning Balance: \$4,225.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	RAY ALLEN MANUFACTUR		BC 74-2017	70302 AW	\$1,259.99	\$0.00	\$0.00	\$4,225.00
03/24/2017	03/24/2017	131420	CAMP SAFETY EQUIPMEN		BC 74-2017	70470 AW	\$2,152.00	\$0.00	\$0.00	\$4,225.00
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$7,725.00	\$0.00	-\$3,500.00
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,725.00	\$4,225.00
Account Total:							\$3,411.99	\$7,725.00	\$7,725.00	
Account YTD Total:							\$3,411.99	\$11,225.00	\$15,450.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,545.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	<u>\$2,500.00</u>
Report Beginning Balance:	<u>\$1,545.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2017	03/15/2017	130977		Open Purchase: OWENS	BC 88-2017		\$0.00	\$1,500.00	\$0.00	\$45.00
03/24/2017	03/24/2017	131420	ROBERT BRINKMAN		BC 88-2017	70465 AW	\$74.36	\$0.00	\$0.00	\$45.00
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$1,545.00	\$0.00	-\$1,500.00
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$1,000.00
Account Total:							\$74.36	\$3,045.00	\$2,500.00	
Account YTD Total:							\$74.36	\$3,045.00	\$4,045.00	

Appropriation Ledger

By Fund
March 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,000.00
Original Appropriation:	\$8,000.00
Permanent Appropriation:	\$8,000.00
Final Appropriation:	\$8,000.00
Report Beginning Balance:	\$6,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/22/2017	03/22/2017	131246		Open Purchase: HUSSEL	BC	89-2017	\$0.00	\$1,500.00	\$0.00	\$4,500.00
03/24/2017	03/24/2017	131378	AMERICAN LOCKER	Open Purchase: OWENS	PO	423-2017	\$0.00	\$458.00	\$0.00	\$4,042.00
03/31/2017	03/31/2017	132145		Temporary Adjustment			\$0.00	\$6,000.00	\$0.00	-\$1,958.00
03/31/2017	03/31/2017	132145		Enter Permanent Appropriati			\$0.00	\$0.00	\$8,000.00	\$6,042.00
Account Total:							\$0.00	\$7,958.00	\$8,000.00	
Account YTD Total:							\$0.00	\$7,958.00	\$14,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$580.90
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$203.26

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$580.90	\$0.00	-\$377.64
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,122.36
Account Total:							\$0.00	\$580.90	\$2,500.00	
Account YTD Total:							\$0.00	\$958.54	\$3,080.90	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,250.00
Original Appropriation:	\$5,250.00
Permanent Appropriation:	\$5,250.00
Final Appropriation:	\$5,250.00
Report Beginning Balance:	\$4,624.82

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/20/2017	131164	PNC BANK		PO 224-2017	1738-2017 CH	\$40.34	\$0.00	\$0.00	\$4,624.82
03/14/2017	03/14/2017	130598	CDW GOVERNMENT INC.	Open Purchase: SHEPERD	PO 372-2017		\$0.00	\$761.60	\$0.00	\$3,863.22
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 224-2017		\$0.00	\$0.00	\$0.00	\$3,863.22
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$5,250.00	\$0.00	-\$1,386.78
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,250.00	\$3,863.22
Account Total:							\$40.34	\$6,011.60	\$5,250.00	
Account YTD Total:							\$540.34	\$6,636.78	\$10,500.00	

Account Code: 2081-760-740-0512

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
March 2017

Fund: Police District
Account Name: Machinery, Equipment and Furniture{Capital -
Furnishings/Eq}

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$8,111.25
Original Appropriation: \$1,500.00
Permanent Appropriation: \$1,500.00
Final Appropriation: \$1,500.00
Report Beginning Balance: \$7,311.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/20/2017	131165	PNC BANK		PO 185-2017	1741-2017 CH	\$800.00	\$0.00	\$0.00	\$7,311.25
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 185-2017		\$0.00	\$0.00	\$0.00	\$7,311.25
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$8,111.25	\$0.00	-\$800.00
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$700.00
Account Total:							\$800.00	\$8,111.25	\$1,500.00	
Account YTD Total:							\$800.00	\$8,911.25	\$9,611.25	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$4,227.09
Original Appropriation: \$10,000.00
Permanent Appropriation: \$10,000.00
Final Appropriation: \$10,000.00
Report Beginning Balance: \$4,045.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$4,227.09	\$0.00	-\$182.09
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$9,818.00
Account Total:							\$0.00	\$4,227.09	\$10,000.00	

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$182.00	\$4,409.09	\$14,227.09	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,100.00
Original Appropriation:	\$55.89
Permanent Appropriation:	\$55.89
Final Appropriation:	\$55.89
Report Beginning Balance:	\$2,040.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2017	03/29/2017	131948	CMI, INC	Close Purchase	PO 214-2017		\$0.00	\$0.00	\$4.11	\$2,044.11
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$2,100.00	\$0.00	-\$55.89
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$55.89	\$0.00
						Account Total:	\$0.00	\$2,100.00	\$60.00	
						Account YTD Total:	\$55.89	\$2,160.00	\$2,160.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,815.00
Original Appropriation:	\$19,129.11
Permanent Appropriation:	\$19,129.11
Final Appropriation:	\$19,129.11

Appropriation Ledger

By Fund
March 2017

Report Beginning Balance: \$10,675.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$10,815.00	\$0.00	-\$140.00
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$19,129.11	\$18,989.11
Account Total:							\$0.00	\$10,815.00	\$19,129.11	
Account YTD Total:							\$0.00	\$10,955.00	\$29,944.11	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,350.00
Original Appropriation:	\$11,000.00
Permanent Appropriation:	\$11,000.00
Final Appropriation:	\$11,000.00
Report Beginning Balance:	\$7,350.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$7,350.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$11,000.00	\$11,000.00
Account Total:							\$0.00	\$7,350.00	\$11,000.00	
Account YTD Total:							\$0.00	\$7,350.00	\$18,350.00	

Account Code: 2081-760-740-0517
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$10,186.90

Appropriation Ledger

By Fund
March 2017

Account Name: Machinery, Equipment and Furniture{Capital - Uniforms}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$48,310.50
Original Appropriation:	\$42,000.00
Permanent Appropriation:	\$42,000.00
Final Appropriation:	<u>\$42,000.00</u>
Report Beginning Balance:	<u>\$37,508.51</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	A TO Z WEAR, LTD		PO 150-2017	70303 AW	\$200.00	\$0.00	\$0.00	\$37,508.51
03/03/2017	03/03/2017	130168	A TO Z WEAR, LTD		BC 64-2017	70303 AW	\$116.00	\$0.00	\$0.00	\$37,508.51
03/09/2017	03/09/2017	130323		Open Purchase: MAGOTEAUX/OWEN	BC 85-2017		\$0.00	\$70.00	\$0.00	\$37,438.51
03/10/2017	03/10/2017	130391	A TO Z WEAR, LTD	Close Purchase	PO 150-2017		\$0.00	\$0.00	\$0.00	\$37,438.51
03/10/2017	03/20/2017	131151	GALLS, LLC		BC 64-2017	1732-2017 CH	\$33.70	\$0.00	\$0.00	\$37,438.51
03/10/2017	03/20/2017	131151	GALLS, LLC		PO1128-2016	1732-2017 CH	\$348.00	\$0.00	\$0.00	\$37,438.51
03/10/2017	03/20/2017	131164	PNC BANK		PO 129-2017	1738-2017 CH	\$161.60	\$0.00	\$0.00	\$37,438.51
03/10/2017	03/20/2017	131165	PNC BANK		PO 186-2017	1741-2017 CH	\$284.16	\$0.00	\$0.00	\$37,438.51
03/10/2017	03/20/2017	131165	PNC BANK		PO 158-2017	1741-2017 CH	\$50.01	\$0.00	\$0.00	\$37,438.51
03/10/2017	03/20/2017	131165	PNC BANK		PO 157-2017	1741-2017 CH	\$49.97	\$0.00	\$0.00	\$37,438.51
03/14/2017	03/14/2017	130658	GALLS, LLC	WRONG PO NUMBER	BC 53-2017	896-2017 CH	-\$478.96	\$0.00	\$0.00	\$37,438.51
03/14/2017	03/14/2017	130658	GALLS, LLC	WRONG PO NUMBER	BC 53-2017	896-2017 CH	\$478.96	\$0.00	\$0.00	\$37,438.51
03/14/2017	03/14/2017	130665	GALLS, LLC	WRONG PO NUMBER	BC 53-2017	1183-2017 CH	\$909.78	\$0.00	\$0.00	\$37,438.51
03/15/2017	03/15/2017	130846	LESS LETHAL, LLC	Open Purchase: OWENS	PO 385-2017		\$0.00	\$239.00	\$0.00	\$37,199.51
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 157-2017		\$0.00	\$0.00	\$0.00	\$37,199.51
03/23/2017	03/28/2017	131557	GALLS, LLC		PO1128-2016	1753-2017 CH	\$192.00	\$0.00	\$0.00	\$37,199.51
03/23/2017	03/28/2017	131557	GALLS, LLC		PO 234-2017	1753-2017 CH	\$712.00	\$0.00	\$0.00	\$37,199.51
03/23/2017	03/28/2017	131557	GALLS, LLC		BC 64-2017	1753-2017 CH	\$107.27	\$0.00	\$0.00	\$37,199.51
03/24/2017	03/24/2017	131420	ENTENMANN-ROVIN COMF		PO 243-2017	70468 AW	\$286.90	\$0.00	\$0.00	\$37,199.51
03/24/2017	03/24/2017	131420	ENTENMANN-ROVIN COMF		PO 265-2017	70468 AW	\$88.00	\$0.00	\$0.00	\$37,199.51
03/29/2017	03/29/2017	131948	PNC BANK	Close Purchase	PO 129-2017		\$0.00	\$0.00	\$88.40	\$37,287.91
03/29/2017	03/29/2017	131950	GALLS, LLC	Close Purchase	PO 234-2017		\$0.00	\$0.00	\$0.00	\$37,287.91

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2017	03/29/2017	131950	ENTENMANN-ROVIN COMF	Close Purchase	PO 243-2017		\$0.00	\$0.00	\$0.00	\$37,287.91
03/29/2017	03/29/2017	131950	ENTENMANN-ROVIN COMF	Close Purchase	PO 265-2017		\$0.00	\$0.00	\$0.00	\$37,287.91
03/31/2017	03/31/2017	132089		Open Purchase: PENLEY	BC 94-2017		\$0.00	\$540.00	\$0.00	\$36,747.91
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$48,310.50	\$0.00	-\$11,562.59
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$42,000.00	\$30,437.41
Account Total:							\$3,539.39	\$49,159.50	\$42,088.40	
Account YTD Total:							\$9,120.67	\$70,148.39	\$100,585.80	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$126,565.00
Original Appropriation:	\$99,000.00
Permanent Appropriation:	\$99,000.00
Final Appropriation:	\$99,000.00
Report Beginning Balance:	\$110,165.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132145	Temporary Adjustment				\$0.00	\$126,565.00	\$0.00	-\$16,400.00
03/31/2017	03/31/2017	132145	Enter Permanent Appropriati				\$0.00	\$0.00	\$99,000.00	\$82,600.00
Account Total:							\$0.00	\$126,565.00	\$99,000.00	
Account YTD Total:							\$16,400.00	\$142,965.00	\$225,565.00	
Police District Fund Total for Selected Accounts:							\$591,871.14	\$8,279,762.70	\$7,645,923.41	
Police District Fund YTD Total for Selected Accounts:							\$1,744,603.68	\$10,126,490.75	\$15,462,888.05	

Appropriation Ledger

By Fund
March 2017

Balance

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

Reserved for Encumbrance 12/31:	\$53,269.56
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,485,011.53
Original Appropriation:	\$4,539,372.24
Permanent Appropriation:	\$4,539,372.24
Final Appropriation:	<u>\$4,539,372.24</u>
Report Beginning Balance:	<u>\$3,787,157.84</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/01/2017	130086	Employee Payroll	Payroll Posting	Direct	1208-2017 PP	\$1,332.90	\$1,858.06	\$0.00	\$3,785,299.78
03/03/2017	03/01/2017	130090	Employee Payroll	Payroll Posting	Direct	1290-2017 PP	\$685.27	\$1,214.00	\$0.00	\$3,784,085.78
03/03/2017	03/01/2017	130091	Employee Payroll	Payroll Posting	Direct	1435-2017 PP	\$97,215.20	\$172,885.13	\$0.00	\$3,611,200.65
03/03/2017	03/01/2017	130099	AXA EQUITABLE		Direct	70294 WH	\$4,229.91	\$0.00	\$0.00	\$3,611,200.65
03/03/2017	03/01/2017	130099	CINCINNATI FIREFIGHTER'		Direct	70295 WH	\$6,275.48	\$0.00	\$0.00	\$3,611,200.65
03/03/2017	03/01/2017	130099	SECURITY BENEFIT		Direct	70297 WH	\$1,461.38	\$0.00	\$0.00	\$3,611,200.65
03/03/2017	03/01/2017	130101	CINCINNATI POLICE FEDEI		Direct	1436-2017 EW	\$50.00	\$0.00	\$0.00	\$3,611,200.65
03/03/2017	03/03/2017	130159	Employee Payroll	Payroll Posting	Direct	1437-2017 PP	\$2,210.64	\$2,783.82	\$0.00	\$3,608,416.83
03/03/2017	03/03/2017	130164	COLERAIN CONDIMENT FL		Direct	1438-2017 EW	\$152.00	\$0.00	\$0.00	\$3,608,416.83
03/03/2017	03/03/2017	130164	COLERAIN TOWNSHIP CAF		Direct	1439-2017 EW	\$786.57	\$0.00	\$0.00	\$3,608,416.83
03/03/2017	03/03/2017	130164	NORTHSIDE BANK		Direct	1440-2017 EW	\$4,420.64	\$0.00	\$0.00	\$3,608,416.83
03/03/2017	03/03/2017	130164	OHIO CHILD SUPPORT PA'		Direct	1441-2017 EW	\$1,865.38	\$0.00	\$0.00	\$3,608,416.83
03/03/2017	03/03/2017	130164	OHIO PUBLIC EMPLOYEES		Direct	1442-2017 EW	\$1,729.82	\$0.00	\$0.00	\$3,608,416.83
03/03/2017	03/03/2017	130169	INTERNAL REVENUE SERV		Direct	1444-2017 EW	\$21,788.62	\$0.00	\$0.00	\$3,608,416.83
03/03/2017	03/03/2017	130169	OHIO DEPARTMENT OF TA		Direct	1445-2017 EW	\$3,919.26	\$0.00	\$0.00	\$3,608,416.83
03/17/2017	03/15/2017	130955	Employee Payroll	Payroll Posting	Direct	1467-2017 PP	\$1,258.69	\$1,747.61	\$0.00	\$3,606,669.22
03/17/2017	03/15/2017	130957	Employee Payroll	Payroll Posting	Direct	1489-2017 PP	\$878.23	\$1,333.46	\$0.00	\$3,605,335.76
03/17/2017	03/15/2017	130959	Employee Payroll	Payroll Posting	Direct	1557-2017 PP	\$639.53	\$1,116.52	\$0.00	\$3,604,219.24

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2017	03/15/2017	130960	Employee Payroll	Payroll Posting	Direct	1707-2017 PP	\$95,342.48	\$167,523.22	\$0.00	\$3,436,696.02
03/17/2017	03/15/2017	130971	CINCINNATI FIREFIGHTER'		Direct	70359 WH	\$6,275.42	\$0.00	\$0.00	\$3,436,696.02
03/17/2017	03/15/2017	130973	CINCINNATI POLICE FEDEI		Direct	1709-2017 EW	\$49.99	\$0.00	\$0.00	\$3,436,696.02
03/17/2017	03/15/2017	130984	NORTHSIDE BANK		Direct	1710-2017 EW	\$3,295.04	\$0.00	\$0.00	\$3,436,696.02
03/17/2017	03/15/2017	130986	OHIO CHILD SUPPORT PA'		Direct	1711-2017 EW	\$2,006.89	\$0.00	\$0.00	\$3,436,696.02
03/17/2017	03/15/2017	130991	OHIO PUBLIC EMPLOYEES		Direct	1712-2017 EW	\$1,729.87	\$0.00	\$0.00	\$3,436,696.02
03/17/2017	03/17/2017	131096	AXA EQUITABLE		Direct	70363 WH	\$4,229.98	\$0.00	\$0.00	\$3,436,696.02
03/17/2017	03/17/2017	131096	EDWARD JONES		Direct	70364 WH	\$37.50	\$0.00	\$0.00	\$3,436,696.02
03/17/2017	03/17/2017	131096	POLICE & FIREMEN'S INSU		Direct	70368 WH	\$242.94	\$0.00	\$0.00	\$3,436,696.02
03/17/2017	03/17/2017	131096	SECURITY BENEFIT		Direct	70369 WH	\$1,461.28	\$0.00	\$0.00	\$3,436,696.02
03/17/2017	03/17/2017	131121	CITY OF CINCINNATI INCOI		Direct	1722-2017 EW	\$57.38	\$0.00	\$0.00	\$3,436,696.02
03/17/2017	03/17/2017	131121	City of Fairfield		Direct	1723-2017 EW	\$270.72	\$0.00	\$0.00	\$3,436,696.02
03/17/2017	03/17/2017	131121	CITY OF LEBANON		Direct	1724-2017 EW	\$51.00	\$0.00	\$0.00	\$3,436,696.02
03/17/2017	03/17/2017	131121	COLERAIN CONDIMENT FL		Direct	1725-2017 EW	\$152.02	\$0.00	\$0.00	\$3,436,696.02
03/17/2017	03/17/2017	131121	COLERAIN TOWNSHIP CAF		Direct	1726-2017 EW	\$786.47	\$0.00	\$0.00	\$3,436,696.02
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$20,663.82	\$0.00	\$0.00	\$3,436,696.02
03/17/2017	03/17/2017	131121	INDIANA DEPARTMENT OF		Direct	1728-2017 EW	\$1,430.90	\$0.00	\$0.00	\$3,436,696.02
03/17/2017	03/17/2017	131121	OHIO DEPARTMENT OF TA		Direct	1729-2017 EW	\$3,731.43	\$0.00	\$0.00	\$3,436,696.02
03/17/2017	03/17/2017	131121	SCHOOL DISTRICT INCOMI		Direct	1731-2017 EW	\$365.63	\$0.00	\$0.00	\$3,436,696.02
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$2,069.87	\$0.00	\$0.00	\$3,436,696.02
03/31/2017	03/29/2017	131987	Employee Payroll	Payroll Posting	Direct	1997-2017 PP	\$104,256.95	\$173,201.56	\$0.00	\$3,263,494.46
03/31/2017	03/29/2017	131998	CINCINNATI POLICE FEDEI		Direct	1998-2017 EW	\$50.00	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132026	AXA EQUITABLE		Direct	70518 WH	\$4,229.95	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132026	CINCINNATI FIREFIGHTER'		Direct	70519 WH	\$6,275.18	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132026	EDWARD JONES		Direct	70521 WH	\$18.75	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132026	POLICE & FIREMEN'S INSU		Direct	70525 WH	\$121.49	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132026	SECURITY BENEFIT		Direct	70526 WH	\$1,461.30	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132052	CITY OF CINCINNATI INCOI		Direct	1999-2017 EW	\$31.48	\$0.00	\$0.00	\$3,263,494.46

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/30/2017	132052	City of Fairfield		Direct	2000-2017 EW	\$127.60	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132052	CITY OF LEBANON		Direct	2001-2017 EW	\$27.65	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132052	OHIO PUBLIC EMPLOYEES		Direct	2008-2017 EW	\$1,729.84	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132052	SCHOOL DISTRICT INCOM		Direct	2010-2017 EW	\$198.91	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132052	City of Hamilton		Direct	2012-2017 EW	\$649.70	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132052	CITY OF KETTERING		Direct	2013-2017 EW	\$258.33	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132052	City of Monroe		Direct	2014-2017 EW	\$153.29	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132052	REGIONAL INCOME TAX AC		Direct	2017-2017 EW	\$96.67	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132052	COLERAIN CONDIMENT FL		Direct	2002-2017 EW	\$152.03	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132052	COLERAIN TOWNSHIP CAF		Direct	2003-2017 EW	\$760.33	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132052	INDIANA DEPARTMENT OF		Direct	2004-2017 EW	\$733.78	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132052	KANAWHA INSURANCE CC		Direct	2005-2017 EW	\$559.74	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132052	NORTHSIDE BANK		Direct	2006-2017 EW	\$3,332.25	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/30/2017	132052	OHIO CHILD SUPPORT PA\		Direct	2007-2017 EW	\$2,006.77	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/31/2017	132119	OHIO POLICE & FIRE PENS		Direct	2018-2017 EW	\$40,106.36	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/31/2017	132122	INTERNAL REVENUE SERV		Direct	2019-2017 EW	\$22,535.21	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/31/2017	132122	OHIO DEPARTMENT OF TA		Direct	2020-2017 EW	\$4,020.39	\$0.00	\$0.00	\$3,263,494.46
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$4,485,011.53	\$0.00	-\$1,221,517.07
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,539,372.24	\$3,317,855.17
Account Total:							\$489,044.10	\$5,008,674.91	\$4,539,372.24	
Account YTD Total:							\$1,189,249.89	\$5,759,798.16	\$9,077,653.33	

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

Reserved for Encumbrance 12/31:

Balance
\$591.65

Appropriation Ledger

By Fund
March 2017

Account Name: Other - Salaries{Part-time}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,210,960.93
Original Appropriation:	\$611,533.10
Permanent Appropriation:	\$611,533.10
Final Appropriation:	<u>\$611,533.10</u>
Report Beginning Balance:	<u>\$1,968,095.07</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/01/2017	130082	Employee Payroll	Payroll Posting	Direct	1194-2017 PP	\$482.39	\$593.56	\$0.00	\$1,967,501.51
03/03/2017	03/01/2017	130091	Employee Payroll	Payroll Posting	Direct	1435-2017 PP	\$47,011.64	\$61,323.72	\$0.00	\$1,906,177.79
03/03/2017	03/01/2017	130099	AXA EQUITABLE		Direct	70294 WH	\$630.00	\$0.00	\$0.00	\$1,906,177.79
03/03/2017	03/01/2017	130099	CINCINNATI FIREFIGHTER'		Direct	70295 WH	\$200.00	\$0.00	\$0.00	\$1,906,177.79
03/03/2017	03/01/2017	130099	SECURITY BENEFIT		Direct	70297 WH	\$225.00	\$0.00	\$0.00	\$1,906,177.79
03/03/2017	03/01/2017	130101	CINCINNATI POLICE FEDEI		Direct	1436-2017 EW	\$100.00	\$0.00	\$0.00	\$1,906,177.79
03/03/2017	03/03/2017	130159	Employee Payroll	Payroll Posting	Direct	1437-2017 PP	\$210.50	\$229.23	\$0.00	\$1,905,948.56
03/03/2017	03/03/2017	130164	COLERAIN CONDIMENT FL		Direct	1438-2017 EW	\$196.00	\$0.00	\$0.00	\$1,905,948.56
03/03/2017	03/03/2017	130164	NORTHSIDE BANK		Direct	1440-2017 EW	\$125.00	\$0.00	\$0.00	\$1,905,948.56
03/03/2017	03/03/2017	130164	OHIO CHILD SUPPORT PA'		Direct	1441-2017 EW	\$520.12	\$0.00	\$0.00	\$1,905,948.56
03/03/2017	03/03/2017	130164	OHIO PUBLIC EMPLOYEES		Direct	1442-2017 EW	\$90.00	\$0.00	\$0.00	\$1,905,948.56
03/03/2017	03/03/2017	130169	INTERNAL REVENUE SERV		Direct	1444-2017 EW	\$10,066.27	\$0.00	\$0.00	\$1,905,948.56
03/03/2017	03/03/2017	130169	OHIO DEPARTMENT OF TA		Direct	1445-2017 EW	\$1,266.58	\$0.00	\$0.00	\$1,905,948.56
03/17/2017	03/15/2017	130960	Employee Payroll	Payroll Posting	Direct	1707-2017 PP	\$47,916.27	\$62,266.09	\$0.00	\$1,843,682.47
03/17/2017	03/15/2017	130971	CINCINNATI FIREFIGHTER'		Direct	70359 WH	\$250.00	\$0.00	\$0.00	\$1,843,682.47
03/17/2017	03/15/2017	130973	CINCINNATI POLICE FEDEI		Direct	1709-2017 EW	\$100.00	\$0.00	\$0.00	\$1,843,682.47
03/17/2017	03/15/2017	130984	NORTHSIDE BANK		Direct	1710-2017 EW	\$125.00	\$0.00	\$0.00	\$1,843,682.47
03/17/2017	03/15/2017	130986	OHIO CHILD SUPPORT PA'		Direct	1711-2017 EW	\$299.52	\$0.00	\$0.00	\$1,843,682.47
03/17/2017	03/15/2017	130991	OHIO PUBLIC EMPLOYEES		Direct	1712-2017 EW	\$190.00	\$0.00	\$0.00	\$1,843,682.47
03/17/2017	03/16/2017	131046	Employee Payroll	Payroll Posting	Direct	1719-2017 PP	\$466.09	\$527.22	\$0.00	\$1,843,155.25
03/17/2017	03/17/2017	131096	AXA EQUITABLE		Direct	70363 WH	\$595.00	\$0.00	\$0.00	\$1,843,155.25
03/17/2017	03/17/2017	131096	HAMILTON COUNTY MUNIC		Direct	70366 WH	\$52.15	\$0.00	\$0.00	\$1,843,155.25

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2017	03/17/2017	131096	Village of Golf Manor		Direct	70367 WH	\$25.71	\$0.00	\$0.00	\$1,843,155.25
03/17/2017	03/17/2017	131096	POLICE & FIREMEN'S INSU		Direct	70368 WH	\$165.66	\$0.00	\$0.00	\$1,843,155.25
03/17/2017	03/17/2017	131096	SECURITY BENEFIT		Direct	70369 WH	\$250.00	\$0.00	\$0.00	\$1,843,155.25
03/17/2017	03/17/2017	131121	CITY OF CINCINNATI INCO		Direct	1722-2017 EW	\$108.66	\$0.00	\$0.00	\$1,843,155.25
03/17/2017	03/17/2017	131121	COLERAIN CONDIMENT FL		Direct	1725-2017 EW	\$210.00	\$0.00	\$0.00	\$1,843,155.25
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$9,911.51	\$0.00	\$0.00	\$1,843,155.25
03/17/2017	03/17/2017	131121	INDIANA DEPARTMENT OF		Direct	1728-2017 EW	\$120.58	\$0.00	\$0.00	\$1,843,155.25
03/17/2017	03/17/2017	131121	OHIO DEPARTMENT OF TA		Direct	1729-2017 EW	\$1,238.48	\$0.00	\$0.00	\$1,843,155.25
03/17/2017	03/17/2017	131121	SCHOOL DISTRICT INCOM		Direct	1731-2017 EW	\$41.55	\$0.00	\$0.00	\$1,843,155.25
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$641.27	\$0.00	\$0.00	\$1,843,155.25
03/31/2017	03/29/2017	131987	Employee Payroll	Payroll Posting	Direct	1997-2017 PP	\$44,328.23	\$57,774.49	\$0.00	\$1,785,380.76
03/31/2017	03/29/2017	131998	CINCINNATI POLICE FEDEI		Direct	1998-2017 EW	\$100.00	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/30/2017	132026	AXA EQUITABLE		Direct	70518 WH	\$695.00	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/30/2017	132026	CINCINNATI FIREFIGHTER'		Direct	70519 WH	\$250.00	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/30/2017	132026	HAMILTON COUNTY MUNIK		Direct	70523 WH	\$127.54	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/30/2017	132026	Village of Golf Manor		Direct	70524 WH	\$4.65	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/30/2017	132026	POLICE & FIREMEN'S INSU		Direct	70525 WH	\$82.83	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/30/2017	132026	SECURITY BENEFIT		Direct	70526 WH	\$300.00	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/30/2017	132026	City of St. Bernard Tax Depa		Direct	70528 WH	\$114.53	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/30/2017	132052	CITY OF CINCINNATI INCO		Direct	1999-2017 EW	\$42.87	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/30/2017	132052	COLERAIN CONDIMENT FL		Direct	2002-2017 EW	\$206.50	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/30/2017	132052	INDIANA DEPARTMENT OF		Direct	2004-2017 EW	\$67.78	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/30/2017	132052	NORTHSIDE BANK		Direct	2006-2017 EW	\$125.00	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/30/2017	132052	OHIO CHILD SUPPORT PA'		Direct	2007-2017 EW	\$299.52	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/30/2017	132052	OHIO PUBLIC EMPLOYEES		Direct	2008-2017 EW	\$190.00	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/30/2017	132052	SCHOOL DISTRICT INCOM		Direct	2010-2017 EW	\$31.16	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/30/2017	132052	City of Cheviot, Ohio		Direct	2011-2017 EW	\$62.79	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/30/2017	132052	City of Hamilton		Direct	2012-2017 EW	\$219.51	\$0.00	\$0.00	\$1,785,380.76

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/30/2017	132052	North College Hill		Direct	2015-2017 EW	\$81.44	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/30/2017	132052	REGIONAL INCOME TAX AC		Direct	2017-2017 EW	\$195.45	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/31/2017	132122	INTERNAL REVENUE SERV		Direct	2019-2017 EW	\$9,412.27	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/31/2017	132122	OHIO DEPARTMENT OF TA		Direct	2020-2017 EW	\$1,160.99	\$0.00	\$0.00	\$1,785,380.76
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$2,210,960.93	\$0.00	-\$425,580.17
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$611,533.10	\$185,952.93
Account Total:							\$181,929.01	\$2,393,675.24	\$611,533.10	
Account YTD Total:							\$422,513.70	\$2,637,132.75	\$2,823,085.68	

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:	\$45,513.58
Original Appropriation:	\$50,020.46
Permanent Appropriation:	\$50,020.46
Final Appropriation:	\$50,020.46
Report Beginning Balance:	\$35,647.35

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$4,130.06	\$4,130.06	\$0.00	\$31,517.29
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$0.01	\$0.01	\$0.00	\$31,517.28
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$45,513.58	\$0.00	-\$13,996.30
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$50,020.46	\$36,024.16
Account Total:							\$4,130.07	\$49,643.65	\$50,020.46	
Account YTD Total:							\$13,996.30	\$59,509.88	\$95,534.04	

Appropriation Ledger

By Fund
March 2017

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:	\$137,079.58
Original Appropriation:	\$37,915.05
Permanent Appropriation:	\$37,915.05
Final Appropriation:	\$37,915.05
Report Beginning Balance:	\$122,954.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130169	INTERNAL REVENUE SERV		Direct	1444-2017 EW	\$3,629.91	\$3,629.91	\$0.00	\$119,324.10
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$3,639.94	\$3,639.94	\$0.00	\$115,684.16
03/31/2017	03/31/2017	132122	INTERNAL REVENUE SERV		Direct	2019-2017 EW	\$3,401.08	\$3,401.08	\$0.00	\$112,283.08
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$137,079.58	\$0.00	-\$24,796.50
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$37,915.05	\$13,118.55
Account Total:							\$10,670.93	\$147,750.51	\$37,915.05	
Account YTD Total:							\$24,796.50	\$161,876.08	\$174,994.63	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$115,381.26
Original Appropriation:	\$101,213.15
Permanent Appropriation:	\$101,213.15
Final Appropriation:	\$101,213.15
Report Beginning Balance:	\$100,629.58

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130169	INTERNAL REVENUE SERV		Direct	1444-2017 EW	\$3,739.44	\$3,739.44	\$0.00	\$96,890.14
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$3,631.91	\$3,631.91	\$0.00	\$93,258.23
03/31/2017	03/31/2017	132122	INTERNAL REVENUE SERV		Direct	2019-2017 EW	\$3,713.73	\$3,713.73	\$0.00	\$89,544.50
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$115,381.26	\$0.00	-\$25,836.76
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$101,213.15	\$75,376.39
Account Total:							\$11,085.08	\$126,466.34	\$101,213.15	
Account YTD Total:							\$25,836.76	\$141,218.02	\$216,594.41	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,190,388.00
Original Appropriation:	\$1,323,236.86
Permanent Appropriation:	\$1,323,236.86
Final Appropriation:	\$1,323,236.86
Report Beginning Balance:	\$938,260.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130391	OHIO POLICE & FIRE PENS	Close Purchase	PO 320-2017		\$0.00	\$0.00	\$0.00	\$938,260.19
03/31/2017	03/31/2017	132119	OHIO POLICE & FIRE PENS		Direct	2018-2017 EW	\$103,120.57	\$103,120.57	\$0.00	\$835,139.62
03/31/2017	03/31/2017	132119	OHIO POLICE & FIRE PENS		Direct	2018-2017 EW	-\$0.06	\$0.00	\$0.06	\$835,139.68
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$1,190,388.00	\$0.00	-\$355,248.32
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,323,236.86	\$967,988.54
Account Total:							\$103,120.51	\$1,293,508.57	\$1,323,236.92	
Account YTD Total:							\$354,971.23	\$1,545,636.51	\$2,513,625.05	

Appropriation Ledger

By Fund
March 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$4,120.69
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,546,964.67
Original Appropriation:	\$1,563,589.00
Permanent Appropriation:	\$1,563,589.00
Final Appropriation:	<u>\$1,563,589.00</u>
Report Beginning Balance:	<u>\$857,661.32</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	04/04/2017	132268	ANTHEM BLUE CROSS LIFE		PO 28-2017	2023-2017 CH	\$86,127.39	\$0.00	\$0.00	\$857,661.32
03/14/2017	03/14/2017	130706	PAUL LITTLEFIELD	Open Purchase:	PO 373-2017		\$0.00	\$97.30	\$0.00	\$857,564.02
03/14/2017	03/14/2017	130706	JEFF CLARK	Open Purchase:	PO 374-2017		\$0.00	\$1.70	\$0.00	\$857,562.32
03/17/2017	03/17/2017	131123	PAUL LITTLEFIELD		PO 373-2017	70384 AW	\$97.30	\$0.00	\$0.00	\$857,562.32
03/17/2017	03/17/2017	131123	JEFF CLARK		PO 374-2017	70385 AW	\$1.70	\$0.00	\$0.00	\$857,562.32
03/17/2017	03/17/2017	131132	PAUL LITTLEFIELD	Close Purchase	PO 373-2017		\$0.00	\$0.00	\$0.00	\$857,562.32
03/17/2017	03/17/2017	131132	JEFF CLARK	Close Purchase	PO 374-2017		\$0.00	\$0.00	\$0.00	\$857,562.32
03/27/2017	03/27/2017	131516	STANDARD INSURANCE CO		PO 29-2017	1749-2017 CH	\$442.00	\$0.00	\$0.00	\$857,562.32
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$1,546,964.67	\$0.00	-\$689,402.35
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,563,589.00	\$874,186.65
Account Total:							\$86,668.39	\$1,547,063.67	\$1,563,589.00	
Account YTD Total:							\$270,449.75	\$2,240,487.71	\$3,114,674.36	

Account Code: 2111-220-230-0000
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Workers' Compensation

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$143,621.97
Original Appropriation:	\$129,947.96
Permanent Appropriation:	\$129,947.96
Final Appropriation:	<u>\$129,947.96</u>
Report Beginning Balance:	<u>\$13,674.01</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$143,621.97	\$0.00	-\$129,947.96
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$129,947.96	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$143,621.97</u>	<u>\$129,947.96</u>	
Account YTD Total:							<u>\$129,947.96</u>	<u>\$273,569.93</u>	<u>\$273,569.93</u>	

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:	\$150,389.94
Original Appropriation:	\$145,000.00
Permanent Appropriation:	\$145,000.00
Final Appropriation:	<u>\$145,000.00</u>
Report Beginning Balance:	<u>\$150,389.94</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$150,389.94	\$0.00	\$0.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$145,000.00	\$145,000.00
Account Total:							<u>\$0.00</u>	<u>\$150,389.94</u>	<u>\$145,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$150,389.94</u>	<u>\$295,389.94</u>	

Appropriation Ledger

By Fund
March 2017

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$5,210.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$49,066.30
Original Appropriation:	\$49,234.30
Permanent Appropriation:	\$49,234.30
Final Appropriation:	<u>\$49,234.30</u>
Report Beginning Balance:	<u>\$21,225.92</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
03/03/2017	03/03/2017	130168	CHRIS RUWE		BC 61-2017	70319 AW	\$562.04	\$0.00	\$0.00	\$21,225.92	
03/06/2017	03/06/2017	130208	OHIO FIRE EXECUTIVE	Open Purchase: MUELLER	PO 345-2017		\$0.00	\$1,900.00	\$0.00	\$19,325.92	
03/09/2017	03/09/2017	130303	OHIO SOCIETY OF FIRE SE	Open Purchase: HOPKINS	BC 83-2017		\$0.00	\$440.00	\$0.00	\$18,885.92	
03/10/2017	03/20/2017	131164	PNC BANK		PO 168-2017	1738-2017 CH	\$585.00	\$0.00	\$0.00	\$18,885.92	
03/13/2017	03/13/2017	130398	PNC BANK	Open Purchase: HOPKINS	PO 363-2017		\$0.00	\$995.00	\$0.00	\$17,890.92	
03/13/2017	03/13/2017	130402	PNC BANK	Close Purchase	PO 363-2017		\$0.00	\$0.00	\$995.00	\$18,885.92	
03/15/2017	03/15/2017	130965	OHIO SOCIETY OF FIRE SE		BC 83-2017	70357 AW	\$440.00	\$0.00	\$0.00	\$18,885.92	
03/15/2017	03/15/2017	130981	JOHN D. PREUER & ASSOC	Open Purchase:	PO 391-2017		\$0.00	\$2,093.16	\$0.00	\$16,792.76	
03/17/2017	03/17/2017	131132	OHIO SOCIETY OF FIRE SE	Close Purchase	BC 83-2017		\$0.00	\$0.00	\$0.00	\$16,792.76	
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 168-2017		\$0.00	\$0.00	\$0.00	\$16,792.76	
03/22/2017	03/22/2017	131246	PNC BANK	Open Purchase: STENGER	PO 408-2017		\$0.00	\$196.58	\$0.00	\$16,596.18	
03/24/2017	03/24/2017	131420	OHIO FIRE EXECUTIVE		PO 345-2017	70451 AW	\$1,900.00	\$0.00	\$0.00	\$16,596.18	
03/29/2017	03/29/2017	131950	OHIO FIRE EXECUTIVE	Close Purchase	PO 345-2017		\$0.00	\$0.00	\$0.00	\$16,596.18	
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$49,066.30	\$0.00	-\$32,470.12	
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$49,234.30	\$16,764.18	
Account Total:								\$3,487.04	\$54,691.04	\$50,229.30	
Account YTD Total:								\$7,417.04	\$87,741.42	\$104,505.60	

Appropriation Ledger

By Fund
March 2017

Account Code: 2111-220-318-1001
Fund: Fire District
Account Name: Training Services{Publications}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$168.00
Original Appropriation:	\$165.00
Permanent Appropriation:	\$165.00
Final Appropriation:	\$165.00
Report Beginning Balance:	\$63.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/09/2017	03/09/2017	130292	SIGN EFFECTS	Open Purchase: STENGER	PO 352-2017		\$0.00	\$60.00	\$0.00	\$3.00
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$168.00	\$0.00	-\$165.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$165.00	\$0.00
Account Total:							\$0.00	\$228.00	\$165.00	
Account YTD Total:							\$0.00	\$333.00	\$333.00	

Account Code: 2111-220-318-1002
Fund: Fire District
Account Name: Training Services{Tuition Reimbursement}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$36,442.00
Original Appropriation:	\$35,552.00
Permanent Appropriation:	\$35,552.00
Final Appropriation:	\$35,552.00
Report Beginning Balance:	\$25,332.00

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

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	SHANE PACKER		BC 52-2017	70308 AW	\$453.60	\$0.00	\$0.00	\$25,332.00
03/15/2017	03/15/2017	130929		Open Purchase: BENDERMAN	BC 86-2017		\$0.00	\$2,222.00	\$0.00	\$23,110.00
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$36,442.00	\$0.00	-\$13,332.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$35,552.00	\$22,220.00
Account Total:							\$453.60	\$38,664.00	\$35,552.00	
Account YTD Total:							\$1,655.64	\$49,774.00	\$71,994.00	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$1,500.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$1,500.00
Account Total:							\$0.00	\$1,500.00	\$1,500.00	
Account YTD Total:							\$0.00	\$1,500.00	\$3,000.00	

Account Code: 2111-220-318-1025
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Training Services(CPR Instructions)

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,854.70
Original Appropriation:	\$1,940.00
Permanent Appropriation:	\$1,940.00
Final Appropriation:	<u>\$1,940.00</u>
Report Beginning Balance:	<u>\$2,054.70</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$2,854.70	\$0.00	-\$800.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,940.00	\$1,140.00
Account Total:							<u>\$0.00</u>	<u>\$2,854.70</u>	<u>\$1,940.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$3,654.70</u>	<u>\$4,794.70</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$5,529.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$91,681.00
Original Appropriation:	\$100,000.00
Permanent Appropriation:	\$100,000.00
Final Appropriation:	<u>\$100,000.00</u>
Report Beginning Balance:	<u>\$72,718.75</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2017	03/06/2017	130181	PRICE CONSULTATION SE	Open Purchase:	PO 336-2017		\$0.00	\$1,100.00	\$0.00	\$71,618.75
03/10/2017	03/10/2017	130371	TREASURER, STATE OF OI		PO 57-2017	70340 AW	\$154.00	\$0.00	\$0.00	\$71,618.75
03/24/2017	03/24/2017	131420	PRICE CONSULTATION SE		PO 336-2017	70474 AW	\$1,100.00	\$0.00	\$0.00	\$71,618.75
03/28/2017	03/28/2017	131867	OHIO FIRE CHIEFS ASSOC	Open Purchase:	PO 446-2017		\$0.00	\$4,900.00	\$0.00	\$66,718.75
03/28/2017	03/28/2017	131869	OHIO FIRE CHIEFS ASSOC		PO 446-2017	70514 AW	\$4,900.00	\$0.00	\$0.00	\$66,718.75
03/29/2017	03/29/2017	131949	OHIO FIRE CHIEFS ASSOC	Close Purchase	PO 446-2017		\$0.00	\$0.00	\$0.00	\$66,718.75

Report reflects selected information.

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2017	03/29/2017	131950	PRICE CONSULTATION SE	Close Purchase	PO 336-2017		\$0.00	\$0.00	\$0.00	\$66,718.75
03/30/2017	03/30/2017	132075	PNC BANK	Open Purchase: MUELLER	PO 455-2017		\$0.00	\$710.00	\$0.00	\$66,008.75
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$91,681.00	\$0.00	-\$25,672.25
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$100,000.00	\$74,327.75
Account Total:							\$6,154.00	\$98,391.00	\$100,000.00	
Account YTD Total:							\$17,159.25	\$122,882.25	\$197,210.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$295.75
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,227.07
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	\$4,000.00
Report Beginning Balance:	\$3,727.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130371	RUMPKE WASTE, INCORP		PO 9-2017	70336 AW	\$295.75	\$0.00	\$0.00	\$3,727.07
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$7,227.07	\$0.00	-\$3,500.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,000.00	\$500.00
Account Total:							\$295.75	\$7,227.07	\$4,000.00	
Account YTD Total:							\$829.50	\$11,022.82	\$11,522.82	

Account Code: 2111-220-323-0000

Appropriation Ledger

By Fund
March 2017

Fund: Fire District
Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31:	\$1,205.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$75,000.00
Permanent Appropriation:	\$75,000.00
Final Appropriation:	<u>\$75,000.00</u>
Report Beginning Balance:	<u>\$28,162.33</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	CINCINNATI TREE SERVI		BC 70-2017	70317 AW	\$2,200.00	\$0.00	\$0.00	\$28,162.33
03/03/2017	03/03/2017	130168	CLEAN AIR CONCEPTS/SM		BC 70-2017	70318 AW	\$466.75	\$0.00	\$0.00	\$28,162.33
03/03/2017	03/03/2017	130168	H. H. GREGG SUPER STOF		BC 70-2017	70325 AW	\$1,179.97	\$0.00	\$0.00	\$28,162.33
03/07/2017	03/07/2017	130241		Open Purchase: VANGEN	BC 81-2017		\$0.00	\$10,000.00	\$0.00	\$18,162.33
03/10/2017	03/10/2017	130371	H. H. GREGG SUPER STOF		BC 70-2017	70342 AW	\$518.49	\$0.00	\$0.00	\$18,162.33
03/10/2017	03/10/2017	130371	NARDELLI ELECTRIC INCO		BC 70-2017	70345 AW	\$1,483.18	\$0.00	\$0.00	\$18,162.33
03/10/2017	03/10/2017	130371	NARDELLI ELECTRIC INCO		BC 16-2017	70345 AW	\$1,616.82	\$0.00	\$0.00	\$18,162.33
03/10/2017	03/10/2017	130371	ABCO FIRE PROTECTION		BC 16-2017	70350 AW	\$452.50	\$0.00	\$0.00	\$18,162.33
03/10/2017	03/20/2017	131164	PNC BANK		PO 130-2017	1738-2017 CH	\$4.24	\$0.00	\$0.00	\$18,162.33
03/10/2017	03/20/2017	131164	PNC BANK		BC 16-2017	1739-2017 CH	\$492.24	\$0.00	\$0.00	\$18,162.33
03/10/2017	03/20/2017	131164	PNC BANK		BC 70-2017	1739-2017 CH	\$1,228.79	\$0.00	\$0.00	\$18,162.33
03/10/2017	03/20/2017	131164	PNC BANK		PO 260-2017	1739-2017 CH	\$67.70	\$0.00	\$0.00	\$18,162.33
03/10/2017	03/20/2017	131164	PNC BANK		PO 166-2017	1739-2017 CH	\$29.00	\$0.00	\$0.00	\$18,162.33
03/15/2017	03/15/2017	130918	WC STOREY & SON, INC.	Open Purchase: ADLER	PO 386-2017		\$0.00	\$116.25	\$0.00	\$18,046.08
03/17/2017	03/17/2017	131123	WC STOREY & SON, INC.		PO 87-2017	70424 AW	\$38.75	\$0.00	\$0.00	\$18,046.08
03/17/2017	03/17/2017	131132	WC STOREY & SON, INC.	Close Purchase	PO 87-2017		\$0.00	\$0.00	\$0.00	\$18,046.08
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 130-2017		\$0.00	\$0.00	\$0.00	\$18,046.08
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 166-2017		\$0.00	\$0.00	\$0.00	\$18,046.08
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 260-2017		\$0.00	\$0.00	\$0.00	\$18,046.08
03/24/2017	03/24/2017	131420	SCHIBI HEATING		BC 81-2017	70452 AW	\$2,123.69	\$0.00	\$0.00	\$18,046.08
03/24/2017	03/24/2017	131420	SCHIBI HEATING		BC 16-2017	70452 AW	\$1,416.31	\$0.00	\$0.00	\$18,046.08

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2017	03/29/2017	131955	PNC BANK	Open Purchase: LOWES/DAUER	PO 447-2017		\$0.00	\$25.44	\$0.00	\$18,020.64
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$50,000.00	\$0.00	-\$31,979.36
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$75,000.00	\$43,020.64
Account Total:							\$13,318.43	\$60,141.69	\$75,000.00	
Account YTD Total:							\$21,439.45	\$83,185.16	\$126,205.80	

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:	\$8,300.00
Original Appropriation:	\$6,000.00
Permanent Appropriation:	\$6,000.00
Final Appropriation:	\$6,000.00
Report Beginning Balance:	\$3,646.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	MOBILCOMM		PO 106-2017	70316 AW	\$285.00	\$0.00	\$0.00	\$3,646.70
03/10/2017	03/10/2017	130371	MOBILCOMM		PO 106-2017	70339 AW	\$288.50	\$0.00	\$0.00	\$3,646.70
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$8,300.00	\$0.00	-\$4,653.30
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,000.00	\$1,346.70
Account Total:							\$573.50	\$8,300.00	\$6,000.00	
Account YTD Total:							\$2,487.40	\$12,953.30	\$14,300.00	

Account Code: 2111-220-323-1004

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
March 2017

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: \$15,000.00
Original Appropriation: \$10,000.00
Permanent Appropriation: \$10,000.00
Final Appropriation: \$10,000.00
Report Beginning Balance: \$15,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$15,000.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
Account Total:							\$0.00	\$15,000.00	\$10,000.00	
Account YTD Total:							\$0.00	\$15,000.00	\$25,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$128,339.00
Original Appropriation: \$45,852.00
Permanent Appropriation: \$45,852.00
Final Appropriation: \$45,852.00
Report Beginning Balance: \$119,610.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	NORTHGATE TIRE		PO 308-2017	70305 AW	\$39.59	\$0.00	\$0.00	\$119,610.01
03/03/2017	03/03/2017	130168	COMPLETE MECHANICAL S		PO 319-2017	70320 AW	\$129.58	\$0.00	\$0.00	\$119,610.01
03/03/2017	03/03/2017	130168	BENKEN SECIALTY SWEIN		PO 317-2017	70321 AW	\$479.20	\$0.00	\$0.00	\$119,610.01
03/10/2017	03/10/2017	130371	KLEI LAWN MOWER & TRA		BC 43-2017	70341 AW	\$299.30	\$0.00	\$0.00	\$119,610.01
03/10/2017	03/10/2017	130391	NORTHGATE TIRE	Close Purchase	PO 308-2017		\$0.00	\$0.00	\$0.00	\$119,610.01

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130391	BENKEN SECIALTY SWEIN	Close Purchase	PO 317-2017		\$0.00	\$0.00	\$0.00	\$119,610.01
03/10/2017	03/10/2017	130391	COMPLETE MECHANICAL	Close Purchase	PO 319-2017		\$0.00	\$0.00	\$0.00	\$119,610.01
03/22/2017	03/22/2017	131253	CAMP SAFETY EQUIPMEN	Open Purchase: ADLER	PO 410-2017		\$0.00	\$372.73	\$0.00	\$119,237.28
03/24/2017	03/24/2017	131420	CAMP SAFETY EQUIPMEN		PO 410-2017	70470 AW	\$372.73	\$0.00	\$0.00	\$119,237.28
03/29/2017	03/29/2017	131950	CAMP SAFETY EQUIPMEN	Close Purchase	PO 410-2017		\$0.00	\$0.00	\$0.00	\$119,237.28
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$128,339.00	\$0.00	-\$9,101.72
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$45,852.00	\$36,750.28
Account Total:							\$1,320.40	\$128,711.73	\$45,852.00	
Account YTD Total:							\$4,401.02	\$137,440.72	\$174,191.00	

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:	\$857.99
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$857.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$857.99	\$0.00	\$0.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$857.99	\$0.00	
Account YTD Total:							\$0.00	\$857.99	\$857.99	

Appropriation Ledger

By Fund
March 2017

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:	\$4,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$1,730.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$4,000.00	\$0.00	-\$2,270.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$2,730.00
03/31/2017	03/31/2017	132158	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$230.00
Account Total:							\$0.00	\$6,500.00	\$5,000.00	
Account YTD Total:							\$270.00	\$8,770.00	\$9,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$88,000.00
Original Appropriation:	\$86,000.00
Permanent Appropriation:	\$86,000.00
Final Appropriation:	\$86,000.00
Report Beginning Balance:	\$11,692.12

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

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2017	03/16/2017	131015	VERIZON WIRELESS-GREA		PO 13-2017	1713-2017 CH	\$1,091.29	\$0.00	\$0.00	\$11,692.12
03/16/2017	03/16/2017	131021	CINCINNATI BELL TELEPH		PO 8-2017	1714-2017 CH	\$4,511.69	\$0.00	\$0.00	\$11,692.12
03/17/2017	03/17/2017	131123	ROBERT SHEPHERD		PO 27-2017	70415 AW	\$25.72	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	SHAWN STACY		BC 11-2017	70502 AW	\$105.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	TOM STALL		BC 11-2017	70503 AW	\$105.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	CHRIS RUWE		BC 11-2017	70504 AW	\$105.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	DAVE WITHERBY		BC 11-2017	70505 AW	\$105.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	STEPHEN HAMMONS		BC 11-2017	70506 AW	\$105.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	SHANE PACKER		BC 11-2017	70507 AW	\$105.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	ERIC DAUER		BC 11-2017	70496 AW	\$105.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	STEVE FORTUNSKI		BC 11-2017	70497 AW	\$105.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	JOSEPH HEMPEL		BC 11-2017	70498 AW	\$105.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	CHRIS HOPKINS		BC 11-2017	70499 AW	\$105.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	MIKE KAAKE		BC 11-2017	70500 AW	\$105.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	JOHN McNALLY		BC 11-2017	70501 AW	\$105.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	MIKE REENAN		BC 11-2017	70490 AW	\$180.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	ALLEN WALLS		BC 11-2017	70491 AW	\$180.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	MARK WALSH		BC 11-2017	70492 AW	\$180.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	WILL MUELLER		BC 11-2017	70493 AW	\$180.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	TIM BEACH		BC 11-2017	70494 AW	\$105.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	GRANT BURNS		BC 11-2017	70495 AW	\$105.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	GREG BROWN		BC 11-2017	70484 AW	\$180.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	STEVE CONN		BC 11-2017	70485 AW	\$180.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	FRANK COOK		BC 11-2017	70486 AW	\$180.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	DARIAN EDWARDS		BC 11-2017	70487 AW	\$180.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	BRAD MILLER		BC 11-2017	70488 AW	\$180.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	CHUCK PALM		BC 11-2017	70489 AW	\$180.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	DAVID SIMONSON		BC 11-2017	70508 AW	\$105.00	\$0.00	\$0.00	\$11,692.12

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2017	03/28/2017	131604	KRIS PROSSER		BC 11-2017	70509 AW	\$105.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	CRAIG WULLENWEBER		BC 11-2017	70510 AW	\$105.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	JENNIFER PLOEGGER		BC 11-2017	70511 AW	\$105.00	\$0.00	\$0.00	\$11,692.12
03/28/2017	03/28/2017	131604	DAVID SCHNEBERGER		BC 11-2017	70512 AW	\$105.00	\$0.00	\$0.00	\$11,692.12
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$88,000.00	\$0.00	-\$76,307.88
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$86,000.00	\$9,692.12
Account Total:							\$9,423.70	\$88,000.00	\$86,000.00	
Account YTD Total:							\$20,508.69	\$164,307.88	\$174,000.00	

Account Code: 2111-220-344-0000
Fund: Fire District
Account Name: Printing

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132158	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,500.00	\$2,500.00
Account Total:							\$0.00	\$0.00	\$2,500.00	
Account YTD Total:							\$0.00	\$0.00	\$2,500.00	

Account Code: 2111-220-351-0000

Appropriation Ledger

By Fund
March 2017

Fund: Fire District
Account Name: Electricity

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$91,530.89
Original Appropriation: \$82,000.00
Permanent Appropriation: \$82,000.00
Final Appropriation: \$82,000.00
Report Beginning Balance: \$12,950.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/22/2017	03/27/2017	131454	DUKE ENERGY		PO	7-2017 1746-2017 CH	\$7,704.18	\$0.00	\$0.00	\$12,950.89
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$91,530.89	\$0.00	-\$78,580.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$82,000.00	\$3,420.00
Account Total:							\$7,704.18	\$91,530.89	\$82,000.00	
Account YTD Total:							\$22,054.86	\$170,110.89	\$173,530.89	

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: \$20,280.74
Original Appropriation: \$20,281.00
Permanent Appropriation: \$20,281.00
Final Appropriation: \$20,281.00
Report Beginning Balance: \$1,780.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$20,280.74	\$0.00	-\$18,500.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,281.00	\$1,781.00
Account Total:							\$0.00	\$20,280.74	\$20,281.00	
Account YTD Total:							\$4,941.97	\$38,780.74	\$40,561.74	

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
										Balance	
Account Code:	2111-220-360-0000									Reserved for Encumbrance 12/31:	\$6,331.98
Fund:	Fire District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Contracted Services									Temporary Appropriation:	\$22,526.00
										Original Appropriation:	\$18,218.00
										Permanent Appropriation:	\$18,218.00
										Final Appropriation:	\$18,218.00
										Report Beginning Balance:	\$18,066.12
										Balance	
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
03/27/2017	03/27/2017	131482	TANGENT	Close Purchase	PO 34-2017		\$0.00	\$0.00	\$587.05	\$18,653.17	
03/27/2017	03/27/2017	131488	TANGENT	Open Purchase:	PO 438-2017		\$0.00	\$1,150.50	\$0.00	\$17,502.67	
03/29/2017	03/29/2017	131898	TANGENT	Adjust Purchase: PRICE NEGOTIATED	PO 438-2017		\$0.00	\$0.00	\$563.45	\$18,066.12	
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$22,526.00	\$0.00	-\$4,459.88	
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$18,218.00	\$13,758.12	
Account Total:							\$0.00	\$23,676.50	\$19,368.50		
Account YTD Total:							\$3,349.97	\$34,468.36	\$48,226.48		

Account Code: 2111-220-360-1028
Fund: Fire District
Account Name: Contracted Services(Computers - Fire}

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$8,053.00

Appropriation Ledger

By Fund
March 2017

Original Appropriation:	\$1,800.00
Permanent Appropriation:	\$1,800.00
Final Appropriation:	\$1,800.00
Report Beginning Balance:	\$6,253.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	PROSOURCE		PO 11-2017	70310 AW	\$231.68	\$0.00	\$0.00	\$6,253.00
03/27/2017	03/27/2017	131484	TANGENT	Open Purchase:	PO 437-2017		\$0.00	\$1,150.50	\$0.00	\$5,102.50
03/27/2017	03/27/2017	131485	TANGENT	Close Purchase	PO 437-2017		\$0.00	\$0.00	\$1,150.50	\$6,253.00
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$8,053.00	\$0.00	-\$1,800.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,800.00	\$0.00
Account Total:							\$231.68	\$9,203.50	\$2,950.50	
Account YTD Total:							\$369.25	\$11,003.50	\$11,003.50	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$165,000.00
Original Appropriation:	\$128,520.00
Permanent Appropriation:	\$128,520.00
Final Appropriation:	\$128,520.00
Report Beginning Balance:	\$100,740.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$165,000.00	\$0.00	-\$64,260.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$128,520.00	\$64,260.00
Account Total:							\$0.00	\$165,000.00	\$128,520.00	
Account YTD Total:							\$32,130.00	\$229,260.00	\$293,520.00	

Appropriation Ledger

By Fund
March 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$33,713.54
Permanent Appropriation:	\$33,713.54
Final Appropriation:	\$33,713.54
Report Beginning Balance:	\$15,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$15,000.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$33,713.54	\$33,713.54
Account Total:							\$0.00	\$15,000.00	\$33,713.54	
Account YTD Total:							\$0.00	\$15,000.00	\$48,713.54	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,000.00
Original Appropriation:	\$30,072.02
Permanent Appropriation:	\$30,072.02
Final Appropriation:	\$30,072.02
Report Beginning Balance:	\$75,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2017	03/14/2017	130711	HYLANT GROUP	Open Purchase:	PO 376-2017		\$0.00	\$1,170.00	\$0.00	\$73,830.00

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2017	03/17/2017	131123	HYLANT GROUP		PO 376-2017	70387 AW	\$1,170.00	\$0.00	\$0.00	\$73,830.00
03/17/2017	03/17/2017	131132	HYLANT GROUP	Close Purchase	PO 376-2017		\$0.00	\$0.00	\$0.00	\$73,830.00
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$75,000.00	\$0.00	-\$1,170.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$30,072.02	\$28,902.02
Account Total:							\$1,170.00	\$76,170.00	\$30,072.02	
Account YTD Total:							\$1,170.00	\$76,170.00	\$105,072.02	

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

	Balance
Reserved for Encumbrance 12/31:	\$161.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$1,800.00
Permanent Appropriation:	\$1,800.00
Final Appropriation:	\$1,800.00
Report Beginning Balance:	\$865.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/09/2017	03/09/2017	130290	PNC BANK	Open Purchase: MILLER/SPEARS	PO 351-2017		\$0.00	\$23.97	\$0.00	\$841.53
03/10/2017	03/09/2017	130296	PNC BANK	Open Purchase: STENGER/SPEARS	PO 354-2017		\$0.00	\$75.98	\$0.00	\$765.55
03/10/2017	03/20/2017	131164	PNC BANK		PO 200-2017	1738-2017 CH	\$39.96	\$0.00	\$0.00	\$765.55
03/10/2017	03/20/2017	131164	PNC BANK		PO 195-2017	1738-2017 CH	\$22.43	\$0.00	\$0.00	\$765.55
03/10/2017	03/20/2017	131165	PNC BANK		PO 279-2017	1741-2017 CH	\$27.48	\$0.00	\$0.00	\$765.55
03/10/2017	03/20/2017	131165	PNC BANK		PO 157-2017	1741-2017 CH	\$37.82	\$0.00	\$0.00	\$765.55
03/13/2017	03/13/2017	130420	PNC BANK	Open Purchase: DAUER	PO 364-2017		\$0.00	\$336.74	\$0.00	\$428.81
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 157-2017		\$0.00	\$0.00	\$0.00	\$428.81
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 195-2017		\$0.00	\$0.00	\$0.00	\$428.81

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 200-2017		\$0.00	\$0.00	\$0.00	\$428.81
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 279-2017		\$0.00	\$0.00	\$0.00	\$428.81
03/23/2017	03/23/2017	131354	PNC BANK	Open Purchase: WALSH	PO 421-2017		\$0.00	\$50.24	\$0.00	\$378.57
03/31/2017	03/31/2017	132111	PNC BANK	Open Purchase: WALSH	PO 461-2017		\$0.00	\$51.91	\$0.00	\$326.66
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	-\$1,673.34
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,800.00	\$126.66
Account Total:							\$127.69	\$2,538.84	\$1,800.00	
Account YTD Total:							\$416.90	\$3,834.34	\$3,961.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,103.20
Original Appropriation:	\$17,820.03
Permanent Appropriation:	\$17,820.03
Final Appropriation:	\$17,820.03
Report Beginning Balance:	\$10,603.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/24/2017	03/24/2017	131420	VALLEY JANITOR SUPPLY		BC 17-2017	70450 AW	\$100.88	\$0.00	\$0.00	\$10,603.20
03/24/2017	03/24/2017	131420	VALLEY JANITOR SUPPLY		BC 80-2017	70450 AW	\$725.84	\$0.00	\$0.00	\$10,603.20
03/29/2017	03/29/2017	131948	PNC BANK	Close Purchase	PO 88-2017		\$0.00	\$0.00	\$640.80	\$11,244.00
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$19,103.20	\$0.00	-\$7,859.20
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$17,820.03	\$9,960.83
Account Total:							\$826.72	\$19,103.20	\$18,460.83	
Account YTD Total:							\$3,146.14	\$29,669.00	\$39,629.83	

Appropriation Ledger

By Fund
March 2017

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$5,677.97
Reserved for Encumbrance 12/31 Adjustment:	\$1,076.50
Temporary Appropriation:	\$110,824.00
Original Appropriation:	\$85,000.00
Permanent Appropriation:	<u>\$85,000.00</u>
Final Appropriation:	<u>\$85,000.00</u>
Report Beginning Balance:	\$39,574.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2017	03/08/2017	130250	LYKINS OIL COMPANY		PO 14-2017	1452-2017 CH	\$245.61	\$0.00	\$0.00	\$39,574.00
03/20/2017	03/22/2017	131254	LYKINS OIL COMPANY		PO 14-2017	1743-2017 CH	\$4,520.57	\$0.00	\$0.00	\$39,574.00
03/21/2017	03/28/2017	131557	LYKINS OIL COMPANY		PO 14-2017	1750-2017 CH	\$2,691.99	\$0.00	\$0.00	\$39,574.00
03/21/2017	03/28/2017	131557	LYKINS OIL COMPANY		PO 14-2017	1750-2017 CH	\$1,166.58	\$0.00	\$0.00	\$39,574.00
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$110,824.00	\$0.00	-\$71,250.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$85,000.00	\$13,750.00
Account Total:							\$8,624.75	\$110,824.00	\$85,000.00	
Account YTD Total:							\$19,230.35	\$188,828.47	\$202,578.47	

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:	\$75,318.00
Original Appropriation:	\$100,000.00
Permanent Appropriation:	<u>\$100,000.00</u>
Final Appropriation:	<u>\$100,000.00</u>
Report Beginning Balance:	\$38,722.13

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
03/01/2017	03/01/2017	130046	SIMPSON & SONS	Open Purchase: ADLER	PO 332-2017			\$0.00	\$78.97	\$0.00	\$38,643.16
03/03/2017	03/03/2017	130168	TRUCK & TRAILER SUPPLY		PO 299-2017	70304	AW	\$1,397.79	\$0.00	\$0.00	\$38,643.16
03/03/2017	03/03/2017	130168	METAL SUPERMARKETS		PO 305-2017	70306	AW	\$219.34	\$0.00	\$0.00	\$38,643.16
03/03/2017	03/03/2017	130168	CDW GOVERNMENT INC.		PO 270-2017	70307	AW	\$1,319.72	\$0.00	\$0.00	\$38,643.16
03/03/2017	03/03/2017	130168	KOI AUTO PARTS		PO 323-2017	70324	AW	\$41.10	\$0.00	\$0.00	\$38,643.16
03/03/2017	03/03/2017	130168	NAPA		PO 318-2017	70326	AW	\$186.31	\$0.00	\$0.00	\$38,643.16
03/06/2017	03/06/2017	130184	VOGELPOHL FIRE EQUIPM	Open Purchase: ADLER	PO 337-2017			\$0.00	\$544.85	\$0.00	\$38,098.31
03/06/2017	03/06/2017	130184	SIMPSON & SONS	Open Purchase: ADLER	PO 338-2017			\$0.00	\$32.38	\$0.00	\$38,065.93
03/10/2017	03/10/2017	130371	SIMPSON & SONS		PO 332-2017	70337	AW	\$78.97	\$0.00	\$0.00	\$38,065.93
03/10/2017	03/10/2017	130371	KIMBALL MIDWEST		PO 238-2017	70338	AW	\$800.22	\$0.00	\$0.00	\$38,065.93
03/10/2017	03/10/2017	130371	BLUST MOTOR SERVICE, I		BC 42-2017	70343	AW	\$40.30	\$0.00	\$0.00	\$38,065.93
03/10/2017	03/10/2017	130371	FULLER FORD		PO 324-2017	70346	AW	\$163.36	\$0.00	\$0.00	\$38,065.93
03/10/2017	03/10/2017	130371	FULLER FORD		PO 325-2017	70346	AW	\$241.42	\$0.00	\$0.00	\$38,065.93
03/10/2017	03/10/2017	130371	VOGELPOHL FIRE EQUIPM		PO 337-2017	70348	AW	\$544.85	\$0.00	\$0.00	\$38,065.93
03/10/2017	03/10/2017	130391	KIMBALL MIDWEST	Close Purchase	PO 238-2017			\$0.00	\$0.00	\$0.00	\$38,065.93
03/10/2017	03/10/2017	130391	CDW GOVERNMENT INC.	Close Purchase	PO 270-2017			\$0.00	\$0.00	\$0.00	\$38,065.93
03/10/2017	03/10/2017	130391	TRUCK & TRAILER SUPPLY	Close Purchase	PO 299-2017			\$0.00	\$0.00	\$0.00	\$38,065.93
03/10/2017	03/10/2017	130391	METAL SUPERMARKETS	Close Purchase	PO 305-2017			\$0.00	\$0.00	\$0.00	\$38,065.93
03/10/2017	03/10/2017	130391	NAPA	Close Purchase	PO 318-2017			\$0.00	\$0.00	\$0.00	\$38,065.93
03/10/2017	03/10/2017	130391	KOI AUTO PARTS	Close Purchase	PO 323-2017			\$0.00	\$0.00	\$0.00	\$38,065.93
03/10/2017	03/10/2017	130391	FULLER FORD	Close Purchase	PO 324-2017			\$0.00	\$0.00	\$0.00	\$38,065.93
03/10/2017	03/10/2017	130391	FULLER FORD	Close Purchase	PO 325-2017			\$0.00	\$0.00	\$0.00	\$38,065.93
03/10/2017	03/10/2017	130391	SIMPSON & SONS	Close Purchase	PO 332-2017			\$0.00	\$0.00	\$0.00	\$38,065.93
03/10/2017	03/10/2017	130391	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 337-2017			\$0.00	\$0.00	\$0.00	\$38,065.93
03/10/2017	03/20/2017	131164	PNC BANK		PO 181-2017	1739-2017	CH	\$36.55	\$0.00	\$0.00	\$38,065.93
03/10/2017	03/20/2017	131164	PNC BANK		PO 204-2017	1739-2017	CH	\$17.50	\$0.00	\$0.00	\$38,065.93
03/10/2017	03/20/2017	131164	PNC BANK		PO 209-2017	1739-2017	CH	\$55.84	\$0.00	\$0.00	\$38,065.93
03/13/2017	03/13/2017	130423	SIMPSON & SONS	Open Purchase: ADLER	PO 365-2017			\$0.00	\$77.95	\$0.00	\$37,987.98

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
03/13/2017	03/13/2017	130494	CUMMINS BRIDGEWAY, LL	Open Purchase: ADLER	PO 370-2017			\$0.00	\$114.80	\$0.00	\$37,873.18
03/15/2017	03/15/2017	130761	CAMP SAFETY EQUIPMEN	Open Purchase: ADLER	PO 383-2017			\$0.00	\$300.00	\$0.00	\$37,573.18
03/15/2017	03/15/2017	130832	GEORGE J. HUST COMPAN	Open Purchase: ADLER	PO 384-2017			\$0.00	\$268.47	\$0.00	\$37,304.71
03/16/2017	03/16/2017	131060	MOBILCOMM	Open Purchase: ADLER	PO 397-2017			\$0.00	\$308.00	\$0.00	\$36,996.71
03/17/2017	03/17/2017	131123	VOGELPOHL FIRE EQUIPM		BC 42-2017	70418	AW	\$91.20	\$0.00	\$0.00	\$36,996.71
03/17/2017	03/17/2017	131123	VOGELPOHL FIRE EQUIPM		BC 42-2017	70418	AW	\$91.20	\$0.00	\$0.00	\$36,996.71
03/17/2017	03/17/2017	131123	KIMBALL MIDWEST		BC 42-2017	70419	AW	\$770.32	\$0.00	\$0.00	\$36,996.71
03/17/2017	03/17/2017	131123	SIMPSON & SONS		PO 365-2017	70420	AW	\$77.95	\$0.00	\$0.00	\$36,996.71
03/17/2017	03/17/2017	131123	BECKER ELECTRIC SUPPL		PO 306-2017	70421	AW	\$992.56	\$0.00	\$0.00	\$36,996.71
03/17/2017	03/17/2017	131123	CUMMINS BRIDGEWAY, LL		PO 370-2017	70422	AW	\$114.80	\$0.00	\$0.00	\$36,996.71
03/17/2017	03/17/2017	131123	GEORGE J. HUST COMPAN		PO 384-2017	70423	AW	\$268.47	\$0.00	\$0.00	\$36,996.71
03/17/2017	03/17/2017	131123	CAMP SAFETY EQUIPMEN		PO 383-2017	70425	AW	\$300.00	\$0.00	\$0.00	\$36,996.71
03/17/2017	03/17/2017	131132	BECKER ELECTRIC SUPPL	Close Purchase	PO 306-2017			\$0.00	\$0.00	\$0.00	\$36,996.71
03/17/2017	03/17/2017	131132	SIMPSON & SONS	Close Purchase	PO 365-2017			\$0.00	\$0.00	\$0.00	\$36,996.71
03/17/2017	03/17/2017	131132	CUMMINS BRIDGEWAY, LL	Close Purchase	PO 370-2017			\$0.00	\$0.00	\$0.00	\$36,996.71
03/17/2017	03/17/2017	131132	CAMP SAFETY EQUIPMEN	Close Purchase	PO 383-2017			\$0.00	\$0.00	\$0.00	\$36,996.71
03/17/2017	03/17/2017	131132	GEORGE J. HUST COMPAN	Close Purchase	PO 384-2017			\$0.00	\$0.00	\$0.00	\$36,996.71
03/20/2017	03/20/2017	131148	NAPA	Open Purchase: ADLER	PO 399-2017			\$0.00	\$107.27	\$0.00	\$36,889.44
03/20/2017	03/20/2017	131178	ALL AMERICAN FIRE EQUII	Open Purchase: ADLER	PO 402-2017			\$0.00	\$1,122.00	\$0.00	\$35,767.44
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 204-2017			\$0.00	\$0.00	\$0.00	\$35,767.44
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 209-2017			\$0.00	\$0.00	\$0.00	\$35,767.44
03/24/2017	03/24/2017	131420	NAPA		BC 42-2017	70472	AW	\$56.68	\$0.00	\$0.00	\$35,767.44
03/24/2017	03/24/2017	131420	NAPA		PO 399-2017	70472	AW	\$107.27	\$0.00	\$0.00	\$35,767.44
03/24/2017	03/24/2017	131420	KIMBALL MIDWEST		BC 42-2017	70478	AW	\$92.62	\$0.00	\$0.00	\$35,767.44
03/24/2017	03/24/2017	131420	MOBILCOMM		PO 397-2017	70480	AW	\$308.00	\$0.00	\$0.00	\$35,767.44
03/28/2017	03/28/2017	131523	ALL AMERICAN FIRE EQUII	Open Purchase: ADLER	PO 439-2017			\$0.00	\$339.29	\$0.00	\$35,428.15
03/28/2017	03/28/2017	131543	TRANSPORT SPECIALIST,	Open Purchase: ADLER	PO 440-2017			\$0.00	\$720.00	\$0.00	\$34,708.15
03/28/2017	03/28/2017	131543	CUMMINS BRIDGEWAY, LL	Open Purchase: ADLER	PO 441-2017			\$0.00	\$268.35	\$0.00	\$34,439.80

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2017	03/28/2017	131543	BENKEN SECIALTY SWEIN	Open Purchase: ADLER	PO 442-2017		\$0.00	\$225.00	\$0.00	\$34,214.80
03/29/2017	03/29/2017	131948	BILL'S BATTERY COMPANY	Close Purchase	PO 235-2017		\$0.00	\$0.00	\$784.56	\$34,999.36
03/29/2017	03/29/2017	131950	MOBILCOMM	Close Purchase	PO 397-2017		\$0.00	\$0.00	\$0.00	\$34,999.36
03/29/2017	03/29/2017	131950	NAPA	Close Purchase	PO 399-2017		\$0.00	\$0.00	\$0.00	\$34,999.36
03/29/2017	03/29/2017	131960	HONDA EAST POWER EQL	Open Purchase: ADLER	PO 449-2017		\$0.00	\$758.00	\$0.00	\$34,241.36
03/29/2017	03/29/2017	131993	FULLER FORD	Open Purchase: ADLER	PO 450-2017		\$0.00	\$258.89	\$0.00	\$33,982.47
03/30/2017	03/30/2017	132071	NAPA	Open Purchase: ADLER	PO 453-2017		\$0.00	\$72.08	\$0.00	\$33,910.39
03/31/2017	03/31/2017	132086	NORTHGATE TIRE	Open Purchase: ADLER	PO 458-2017		\$0.00	\$124.12	\$0.00	\$33,786.27
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$75,318.00	\$0.00	-\$41,531.73
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$100,000.00	\$58,468.27
Account Total:							\$8,414.34	\$81,038.42	\$100,784.56	
Account YTD Total:							\$27,671.93	\$118,752.21	\$177,220.48	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$318.00	\$318.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$7,800.00
Permanent Appropriation:	\$7,800.00
Final Appropriation:	\$7,800.00
Report Beginning Balance:	\$15,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$15,000.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,800.00	\$7,800.00
Account Total:							\$0.00	\$15,000.00	\$7,800.00	
Account YTD Total:							\$0.00	\$15,000.00	\$22,800.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,601.07
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$145,000.00
Permanent Appropriation:	\$145,000.00
Final Appropriation:	\$145,000.00
Report Beginning Balance:	\$10,085.08

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2017	03/08/2017	130250	AIRGAS GREAT LAKES		PO 54-2017	1450-2017 CH	\$264.53	\$0.00	\$0.00	\$10,085.08
03/10/2017	03/20/2017	131151	BOUND TREE MEDICAL, LL		BC 36-2017	1733-2017 CH	\$715.69	\$0.00	\$0.00	\$10,085.08
03/15/2017	03/15/2017	130932		Open Purchase: PAULEY	BC 87-2017		\$0.00	\$5,000.00	\$0.00	\$5,085.08
03/15/2017	03/15/2017	130932	AIRGAS GREAT LAKES	Open Purchase:	PO 387-2017		\$0.00	\$2,500.00	\$0.00	\$2,585.08
03/17/2017	03/20/2017	131151	AIRGAS GREAT LAKES		PO 54-2017	1737-2017 CH	\$336.91	\$0.00	\$0.00	\$2,585.08
03/17/2017	03/27/2017	131453	BOUND TREE MEDICAL, LL		BC 73-2017	1745-2017 CH	\$4,442.79	\$0.00	\$0.00	\$2,585.08
03/17/2017	03/27/2017	131453	BOUND TREE MEDICAL, LL		BC 36-2017	1745-2017 CH	\$59.99	\$0.00	\$0.00	\$2,585.08
03/23/2017	03/28/2017	131557	AIRGAS GREAT LAKES		PO 54-2017	1755-2017 CH	\$277.61	\$0.00	\$0.00	\$2,585.08
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$50,000.00	\$0.00	-\$47,414.92
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$145,000.00	\$97,585.08
Account Total:							\$6,097.52	\$57,500.00	\$145,000.00	
Account YTD Total:							\$33,385.16	\$99,015.99	\$196,601.07	

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:	\$5,000.00
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	\$25,000.00
Report Beginning Balance:	\$364.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2017	03/01/2017	130075	VOGELPOHL FIRE EQUIPM	Open Purchase:	PO 333-2017		\$0.00	\$96.31	\$0.00	\$268.55
03/03/2017	03/03/2017	130168	VOGELPOHL FIRE EQUIPM		PO 194-2017	70322 AW	\$187.19	\$0.00	\$0.00	\$268.55
03/03/2017	03/03/2017	130168	VOGELPOHL FIRE EQUIPM		PO 333-2017	70322 AW	\$96.31	\$0.00	\$0.00	\$268.55

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130344	VOGELPOHL FIRE EQUIPM	Open Purchase:	PO 359-2017		\$0.00	\$174.42	\$0.00	\$94.13
03/10/2017	03/10/2017	130371	VOGELPOHL FIRE EQUIPM		PO 359-2017	70348 AW	\$174.42	\$0.00	\$0.00	\$94.13
03/10/2017	03/10/2017	130391	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 194-2017		\$0.00	\$0.00	\$0.00	\$94.13
03/10/2017	03/10/2017	130391	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 333-2017		\$0.00	\$0.00	\$0.00	\$94.13
03/10/2017	03/10/2017	130391	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 359-2017		\$0.00	\$0.00	\$0.00	\$94.13
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$4,905.87
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$25,000.00	\$20,094.13
Account Total:							\$457.92	\$5,270.73	\$25,000.00	
Account YTD Total:							\$4,905.87	\$9,905.87	\$30,000.00	

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:	\$500.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/24/2017	03/24/2017	131420	SOUTHWEST OHIO FIRE S.		BC 13-2017	70454 AW	\$40.00	\$0.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$500.00	\$0.00	-\$500.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,000.00	\$2,500.00
Account Total:							\$40.00	\$500.00	\$3,000.00	
Account YTD Total:							\$245.00	\$1,000.00	\$3,500.00	

Appropriation Ledger

By Fund
March 2017

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/30/2017	03/30/2017	132028		Open Purchase:	BC	93-2017	\$0.00	\$500.00	\$0.00	\$2,500.00
03/31/2017	03/31/2017	132151		Temporary Adjustment			\$0.00	\$3,000.00	\$0.00	-\$500.00
03/31/2017	03/31/2017	132151		Enter Permanent Appropriati			\$0.00	\$0.00	\$500.00	\$0.00
Account Total:							\$0.00	\$3,500.00	\$500.00	
Account YTD Total:							\$0.00	\$3,500.00	\$3,500.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	\$500.00
Report Beginning Balance:	\$500.00

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

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$1,000.00	\$0.00	-\$500.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$0.00
Account Total:							\$0.00	\$1,000.00	\$500.00	
Account YTD Total:							\$0.00	\$1,500.00	\$1,500.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,065.80
Original Appropriation:	\$355,000.00
Permanent Appropriation:	\$355,000.00
Final Appropriation:	\$355,000.00
Report Beginning Balance:	\$1,037.94

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130371	ACCUTECH SIGN SHOP		PO 322-2017	70344 AW	\$676.99	\$0.00	\$0.00	\$1,037.94
03/10/2017	03/10/2017	130391	ACCUTECH SIGN SHOP	Close Purchase	PO 322-2017		\$0.00	\$0.00	\$0.00	\$1,037.94
03/10/2017	03/20/2017	131164	PNC BANK		BC 22-2017	1739-2017 CH	\$25.72	\$0.00	\$0.00	\$1,037.94
03/10/2017	03/20/2017	131164	PNC BANK		BC 22-2017	1739-2017 CH	\$12.99	\$0.00	\$0.00	\$1,037.94
03/29/2017	03/29/2017	131948	PNC BANK	Close Purchase	PO 95-2017		\$0.00	\$0.00	\$218.15	\$1,256.09
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$7,065.80	\$0.00	-\$5,809.71
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$355,000.00	\$349,190.29
Account Total:							\$715.70	\$7,065.80	\$355,218.15	
Account YTD Total:							\$2,194.05	\$13,093.66	\$362,283.95	

Appropriation Ledger

By Fund
March 2017

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:	\$2,575.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	\$500.00
Report Beginning Balance:	\$2,218.97

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/20/2017	131164	PNC BANK		BC 20-2017	1738-2017 CH	\$9.55	\$0.00	\$0.00	\$2,218.97
03/10/2017	03/20/2017	131164	PNC BANK		PO 196-2017	1739-2017 CH	\$45.94	\$0.00	\$0.00	\$2,218.97
03/10/2017	03/20/2017	131164	PNC BANK		PO 269-2017	1739-2017 CH	\$38.54	\$0.00	\$0.00	\$2,218.97
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 196-2017		\$0.00	\$0.00	\$0.00	\$2,218.97
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 269-2017		\$0.00	\$0.00	\$0.00	\$2,218.97
03/21/2017	03/21/2017	131220	THE BOX PLACE	Open Purchase:	PO 403-2017		\$0.00	\$17.96	\$0.00	\$2,201.01
03/24/2017	03/24/2017	131420	THE BOX PLACE		PO 403-2017	70453 AW	\$17.96	\$0.00	\$0.00	\$2,201.01
03/29/2017	03/29/2017	131949	THE BOX PLACE	Close Purchase	PO 403-2017		\$0.00	\$0.00	\$0.00	\$2,201.01
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$2,575.00	\$0.00	-\$373.99
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$126.01
Account Total:							\$111.99	\$2,592.96	\$500.00	
Account YTD Total:							\$133.54	\$2,948.99	\$3,075.00	

Account Code: 2111-760-730-0000
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Improvement of Sites

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	<u>\$3,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$3,000.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
Account Total:							<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$10,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$13,000.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$7,217.24
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$41,000.00
Permanent Appropriation:	\$41,000.00
Final Appropriation:	<u>\$41,000.00</u>
Report Beginning Balance:	<u>\$6,296.61</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/20/2017	131164	PNC BANK		PO 217-2017	1739-2017 CH	\$39.92	\$0.00	\$0.00	\$6,296.61
03/14/2017	03/14/2017	130665	GALLS, LLC	WRONG PO NUMBER	BC 63-2017	1183-2017 CH	-\$909.78	\$0.00	\$0.00	\$6,296.61
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 217-2017		\$0.00	\$0.00	\$0.00	\$6,296.61
03/24/2017	03/24/2017	131420	PHOENIX SAFETY OUTFIT		PO1064-2016	70479 AW	\$386.00	\$0.00	\$0.00	\$6,296.61
03/29/2017	03/29/2017	131948	PHOENIX SAFETY OUTFIT	Close Prior Year Purchase	PO1064-2016		\$0.00	\$0.00	\$0.00	\$6,296.61
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$3,703.39

Report reflects selected information.

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$41,000.00	\$37,296.61
Account Total:							-\$483.86	\$10,000.00	\$41,000.00	
Account YTD Total:							\$8,918.22	\$20,920.63	\$58,217.24	

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

	Balance
Reserved for Encumbrance 12/31:	\$220.85
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$30,469.41
Permanent Appropriation:	\$30,469.41
Final Appropriation:	\$30,469.41
Report Beginning Balance:	\$136.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	WITMER ASSOCIATES INC		BC 59-2017	70315 AW	\$1,257.00	\$0.00	\$0.00	\$136.63
03/09/2017	03/09/2017	130294	GRAINGER	Open Purchase: STENGER	PO 353-2017		\$0.00	\$136.00	\$0.00	\$0.63
03/10/2017	03/20/2017	131164	PNC BANK		BC 59-2017	1739-2017 CH	\$395.64	\$0.00	\$0.00	\$0.63
03/10/2017	03/20/2017	131164	PNC BANK		PO 261-2017	1739-2017 CH	\$558.14	\$0.00	\$0.00	\$0.63
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 261-2017		\$0.00	\$0.00	\$0.00	\$0.63
03/24/2017	03/24/2017	131420	PHOENIX SAFETY OUTFIT		PO 220-2017	70479 AW	\$193.00	\$0.00	\$0.00	\$0.63
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$30,469.41	\$30,470.04
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	\$10,470.04
Account Total:							\$2,403.78	\$20,136.00	\$30,469.41	
Account YTD Total:							\$7,169.00	\$40,869.99	\$51,340.03	

Appropriation Ledger

By Fund
March 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$769.21
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,644.30
Original Appropriation:	\$245,000.00
Permanent Appropriation:	\$245,000.00
Final Appropriation:	\$245,000.00
Report Beginning Balance:	\$28,644.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$28,644.30	\$0.00	\$0.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$245,000.00	\$245,000.00
Account Total:							\$0.00	\$28,644.30	\$245,000.00	
Account YTD Total:							\$298.49	\$29,413.51	\$274,413.51	

Account Code: 2111-760-740-1017
Fund: Fire District
Account Name: Machinery, Equipment and Furniture{Building Equipment}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,516.68
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$5,516.68

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$5,516.68	\$0.00	\$0.00

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
Account Total:							\$0.00	\$5,516.68	\$2,000.00	
Account YTD Total:							\$0.00	\$5,516.68	\$7,516.68	

										Balance	
Account Code:	2111-760-740-1018										
Fund:	Fire District										
Account Name:	Machinery, Equipment and Furniture{Shop Equipment}										
										Reserved for Encumbrance 12/31:	\$173.60
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$3,605.00
										Original Appropriation:	\$3,456.85
										Permanent Appropriation:	\$3,456.85
										Final Appropriation:	\$3,456.85
										Report Beginning Balance:	\$2,604.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	CINTAS #001		PO 56-2017	70309 AW	\$67.64	\$0.00	\$0.00	\$2,604.45
03/10/2017	03/10/2017	130371	CINTAS #001		PO 56-2017	70347 AW	\$146.30	\$0.00	\$0.00	\$2,604.45
03/10/2017	03/20/2017	131164	PNC BANK		PO 230-2017	1739-2017 CH	\$80.56	\$0.00	\$0.00	\$2,604.45
03/17/2017	03/17/2017	131123	CINTAS #001		PO 56-2017	70394 AW	\$78.10	\$0.00	\$0.00	\$2,604.45
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 230-2017		\$0.00	\$0.00	\$0.00	\$2,604.45
03/24/2017	03/24/2017	131420	CINTAS #001		PO 56-2017	70477 AW	\$78.10	\$0.00	\$0.00	\$2,604.45
03/28/2017	03/28/2017	131727	GRAY MANUFACTURING C	Open Purchase: ADLER	PO 445-2017		\$0.00	\$1,937.00	\$0.00	\$667.45
03/30/2017	03/30/2017	132071	GRAINGER	Open Purchase: ADLER	PO 454-2017		\$0.00	\$519.30	\$0.00	\$148.15
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$3,605.00	\$0.00	-\$3,456.85
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,456.85	\$0.00
Account Total:							\$450.70	\$6,061.30	\$3,456.85	
Account YTD Total:							\$1,108.89	\$7,235.45	\$7,235.45	

Appropriation Ledger

By Fund
March 2017

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,545.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</u>
Report Beginning Balance:	<u>\$1,545.00</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$1,545.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$1,545.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$1,545.00</u>	<u>\$1,545.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,875.00
Original Appropriation:	\$8,000.00
Permanent Appropriation:	\$8,000.00
Final Appropriation:	<u>\$8,000.00</u>
Report Beginning Balance:	<u>\$114.27</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
03/10/2017	03/20/2017	131165	PNC BANK		PO 139-2017	1741-2017 CH	\$129.99	\$0.00	\$0.00	\$114.27

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/20/2017	131165	PNC BANK		PO 165-2017	1741-2017 CH	\$194.97	\$0.00	\$0.00	\$114.27
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 165-2017		\$0.00	\$0.00	\$0.03	\$114.30
03/29/2017	03/29/2017	131948	PNC BANK	Close Purchase	PO 139-2017		\$0.00	\$0.00	\$20.01	\$134.31
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$2,875.00	\$0.00	-\$2,740.69
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,000.00	\$5,259.31
Account Total:							\$324.96	\$2,875.00	\$8,020.04	
Account YTD Total:							\$2,323.56	\$5,635.73	\$10,895.04	

Account Code:	2111-760-740-1023	Balance
Fund:	Fire District	Reserved for Encumbrance 12/31: \$0.00
Account Name:	Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	Reserved for Encumbrance 12/31 Adjustment: \$0.00
		Temporary Appropriation: \$40,000.00
		Original Appropriation: \$130,135.00
		Permanent Appropriation: \$130,135.00
		Final Appropriation: \$130,135.00
		Report Beginning Balance: \$20,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/22/2017	03/22/2017	131262	MOBILCOMM	Open Purchase: ADLER	PO 414-2017		\$0.00	\$698.00	\$0.00	\$19,302.00
03/24/2017	03/24/2017	131420	MOBILCOMM		PO 107-2017	70480 AW	\$5,237.00	\$0.00	\$0.00	\$19,302.00
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$40,000.00	\$0.00	-\$20,698.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$130,135.00	\$109,437.00
Account Total:							\$5,237.00	\$40,698.00	\$130,135.00	
Account YTD Total:							\$7,434.00	\$60,698.00	\$170,135.00	

Appropriation Ledger

By Fund
March 2017

Account Code: 2111-760-740-1027
Fund: Fire District
Account Name: Machinery, Equipment and Furniture{Fitness - Fire}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$587.10
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$587.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$587.10	\$0.00	\$0.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$587.10	\$0.00	
Account YTD Total:							\$0.00	\$587.10	\$587.10	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,507.49
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:	\$15,801.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2017	03/01/2017	129761	GALLS, LLC	Open Purchase: STENGER	PO 328-2017		\$0.00	\$43.00	\$0.00	\$15,758.80

Appropriation Ledger

By Fund

March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2017	03/08/2017	130250	GALLS, LLC		BC 55-2017	1451-2017 CH	\$163.86	\$0.00	\$0.00	\$15,758.80
03/02/2017	03/08/2017	130250	GALLS, LLC		BC 50-2017	1451-2017 CH	\$117.95	\$0.00	\$0.00	\$15,758.80
03/02/2017	03/08/2017	130250	GALLS, LLC		BC 49-2017	1451-2017 CH	\$284.73	\$0.00	\$0.00	\$15,758.80
03/10/2017	03/20/2017	131151	GALLS, LLC		PO 179-2017	1732-2017 CH	\$288.00	\$0.00	\$0.00	\$15,758.80
03/10/2017	03/20/2017	131151	GALLS, LLC		BC 79-2017	1732-2017 CH	\$90.60	\$0.00	\$0.00	\$15,758.80
03/10/2017	03/20/2017	131164	PNC BANK		BC 60-2017	1739-2017 CH	\$115.50	\$0.00	\$0.00	\$15,758.80
03/17/2017	03/21/2017	131216	GALLS, LLC		BC 49-2017	1742-2017 CH	\$256.60	\$0.00	\$0.00	\$15,758.80
03/17/2017	03/21/2017	131216	GALLS, LLC		BC 50-2017	1742-2017 CH	\$267.00	\$0.00	\$0.00	\$15,758.80
03/17/2017	03/21/2017	131216	GALLS, LLC		BC 51-2017	1742-2017 CH	\$85.00	\$0.00	\$0.00	\$15,758.80
03/17/2017	03/21/2017	131216	GALLS, LLC		BC 79-2017	1742-2017 CH	\$85.00	\$0.00	\$0.00	\$15,758.80
03/17/2017	03/21/2017	131216	GALLS, LLC		BC 18-2017	1742-2017 CH	\$44.90	\$0.00	\$0.00	\$15,758.80
03/23/2017	03/28/2017	131557	GALLS, LLC		BC 49-2017	1753-2017 CH	\$90.60	\$0.00	\$0.00	\$15,758.80
03/29/2017	03/29/2017	131878		Open Purchase:	BC 90-2017		\$0.00	\$2,000.00	\$0.00	\$13,758.80
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$50,000.00	\$0.00	-\$36,241.20
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$50,000.00	\$13,758.80
Account Total:							\$1,889.74	\$52,043.00	\$50,000.00	
Account YTD Total:							\$7,347.79	\$88,748.69	\$102,507.49	

Account Code: 2111-760-750-0000
 Fund: Fire District
 Account Name: Motor Vehicles

	Balance
Reserved for Encumbrance 12/31:	\$1,153,670.23
Reserved for Encumbrance 12/31 Adjustment:	\$891,760.23
Temporary Appropriation:	\$0.00
Original Appropriation:	\$287,714.00
Permanent Appropriation:	\$287,714.00
Final Appropriation:	\$287,714.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$287,714.00	\$287,714.00
Account Total:							\$0.00	\$0.00	\$287,714.00	
Account YTD Total:							\$253,724.00	\$2,045,430.46	\$2,333,144.46	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$242,191.26
Original Appropriation:	\$242,192.00
Permanent Appropriation:	\$242,192.00
Final Appropriation:	\$242,192.00
Report Beginning Balance:	\$242,191.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132151	Temporary Adjustment				\$0.00	\$242,191.26	\$0.00	\$0.00
03/31/2017	03/31/2017	132151	Enter Permanent Appropriati				\$0.00	\$0.00	\$242,192.00	\$242,192.00
Account Total:							\$0.00	\$242,191.26	\$242,192.00	
Account YTD Total:							\$0.00	\$242,191.26	\$484,383.26	
Fire District Fund Total for Selected Accounts:							\$966,019.32	\$12,491,955.24	\$11,036,022.58	
Fire District Fund YTD Total for Selected Accounts:							\$2,951,599.02	\$17,282,994.74	\$24,787,052.51	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Compensation of Board and Commission Members

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,450.00
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,500.00
Final Appropriation:	<u>\$1,500.00</u>
Report Beginning Balance:	<u>\$50.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$1,450.00	\$0.00	-\$1,400.00
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$100.00
Account Total:							<u>\$0.00</u>	<u>\$1,450.00</u>	<u>\$1,500.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$2,850.00</u>	<u>\$2,950.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,427.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$259,482.00
Original Appropriation:	\$240,959.85
Permanent Appropriation:	\$240,959.85
Final Appropriation:	<u>\$240,959.85</u>
Report Beginning Balance:	<u>\$227,730.24</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/01/2017	130086	Employee Payroll	Payroll Posting	Direct	1208-2017 PP	\$108.27	\$151.92	\$0.00	\$227,578.32
03/03/2017	03/01/2017	130089	Employee Payroll	Payroll Posting	Direct	1228-2017 PP	\$6,524.29	\$9,226.96	\$0.00	\$218,351.36
03/03/2017	03/03/2017	130169	INTERNAL REVENUE SERV		Direct	1444-2017 EW	\$1,097.74	\$0.00	\$0.00	\$218,351.36
03/03/2017	03/03/2017	130169	OHIO DEPARTMENT OF TA		Direct	1445-2017 EW	\$224.12	\$0.00	\$0.00	\$218,351.36
03/17/2017	03/15/2017	130955	Employee Payroll	Payroll Posting	Direct	1467-2017 PP	\$101.96	\$142.56	\$0.00	\$218,208.80
03/17/2017	03/15/2017	130958	Employee Payroll	Payroll Posting	Direct	1494-2017 PP	\$6,206.51	\$8,761.36	\$0.00	\$209,447.44

Report reflects selected information.

Appropriation Ledger

By Fund

March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2017	03/17/2017	131121	CITY OF CINCINNATI INCO		Direct	1722-2017 EW	\$62.48	\$0.00	\$0.00	\$209,447.44
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$1,013.11	\$0.00	\$0.00	\$209,447.44
03/17/2017	03/17/2017	131121	OHIO DEPARTMENT OF TA		Direct	1729-2017 EW	\$208.41	\$0.00	\$0.00	\$209,447.44
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$1,798.90	\$0.00	\$0.00	\$209,447.44
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$259,482.00	\$0.00	-\$50,034.56
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$240,959.85	\$190,925.29
03/31/2017	03/29/2017	131987	Employee Payroll	Payroll Posting	Direct	1997-2017 PP	\$6,680.26	\$8,978.27	\$0.00	\$181,947.02
03/31/2017	03/30/2017	132026	CITY OF MIDDLETOWN		Direct	70527 WH	\$304.40	\$0.00	\$0.00	\$181,947.02
03/31/2017	03/30/2017	132052	CITY OF CINCINNATI INCO		Direct	1999-2017 EW	\$32.31	\$0.00	\$0.00	\$181,947.02
03/31/2017	03/30/2017	132052	KANAWHA INSURANCE CC		Direct	2005-2017 EW	\$32.46	\$0.00	\$0.00	\$181,947.02
03/31/2017	03/30/2017	132052	CITY OF KETTERING		Direct	2013-2017 EW	\$21.91	\$0.00	\$0.00	\$181,947.02
03/31/2017	03/31/2017	132122	INTERNAL REVENUE SERV		Direct	2019-2017 EW	\$1,095.09	\$0.00	\$0.00	\$181,947.02
03/31/2017	03/31/2017	132122	OHIO DEPARTMENT OF TA		Direct	2020-2017 EW	\$224.94	\$0.00	\$0.00	\$181,947.02
Account Total:							\$25,737.16	\$286,743.07	\$240,959.85	
Account YTD Total:							\$56,383.09	\$321,622.70	\$503,569.72	

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:	\$36,565.48
Original Appropriation:	\$33,734.38
Permanent Appropriation:	\$33,734.38
Final Appropriation:	\$33,734.38
Report Beginning Balance:	\$30,429.93

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

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$2,964.26	\$2,964.26	\$0.00	\$27,465.67
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$0.01	\$0.01	\$0.00	\$27,465.66
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$36,565.48	\$0.00	-\$9,099.82
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$33,734.38	\$24,634.56
Account Total:							\$2,964.27	\$39,529.75	\$33,734.38	
Account YTD Total:							\$9,099.82	\$45,665.30	\$70,299.86	

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:	\$3,787.14
Original Appropriation:	\$3,493.92
Permanent Appropriation:	\$3,493.92
Final Appropriation:	\$3,493.92
Report Beginning Balance:	\$3,286.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130169	INTERNAL REVENUE SERV		Direct	1444-2017 EW	\$150.16	\$150.16	\$0.00	\$3,136.60
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$140.78	\$140.78	\$0.00	\$2,995.82
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$3,787.14	\$0.00	-\$791.32
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,493.92	\$2,702.60
03/31/2017	03/31/2017	132122	INTERNAL REVENUE SERV		Direct	2019-2017 EW	\$147.86	\$147.86	\$0.00	\$2,554.74
Account Total:							\$438.80	\$4,225.94	\$3,493.92	
Account YTD Total:							\$939.18	\$4,726.32	\$7,281.06	

Appropriation Ledger

By Fund
March 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$149.17
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$93,934.00
Original Appropriation:	\$31,810.09
Permanent Appropriation:	\$31,810.09
Final Appropriation:	\$31,810.09
Report Beginning Balance:	\$54,840.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	04/04/2017	132268	ANTHEM BLUE CROSS LIFI		PO 28-2017	2023-2017 CH	\$3,971.32	\$0.00	\$0.00	\$54,840.98
03/27/2017	03/27/2017	131516	STANDARD INSURANCE C		PO 29-2017	1749-2017 CH	\$26.00	\$0.00	\$0.00	\$54,840.98
03/30/2017	03/30/2017	132059	ANTHEM BLUE CROSS LIFI	Adjust Purchase: REALLOCATION OF F	PO 28-2017		\$0.00	\$0.00	\$7,282.93	\$62,123.91
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$93,934.00	\$0.00	-\$31,810.09
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$31,810.09	\$0.00
Account Total:							\$3,997.32	\$93,934.00	\$39,093.02	
Account YTD Total:							\$12,024.43	\$134,276.19	\$134,276.19	

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:	\$3,004.05
Original Appropriation:	\$3,999.93
Permanent Appropriation:	\$3,999.93
Final Appropriation:	\$3,999.93
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$3,004.05	\$0.00	-\$3,004.05
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,999.93	\$995.88
Account Total:							\$0.00	\$3,004.05	\$3,999.93	
Account YTD Total:							\$3,004.05	\$6,008.10	\$7,003.98	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$3,241.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/24/2017	03/24/2017	131426	Temporary Reallocation Deci				\$0.00	\$3,241.24	\$0.00	\$0.00
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$0.00	\$0.00	\$0.00
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$3,241.24	\$0.00	
Account YTD Total:							\$0.00	\$5,145.29	\$5,145.29	

Account Code: 2181-130-317-0000
Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Planning Consultants

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$30,000.00
 Original Appropriation: \$30,000.00
 Permanent Appropriation: \$30,000.00
 Final Appropriation: \$30,000.00
 Report Beginning Balance: \$21,680.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2017	03/20/2017	131151	JESSE M URBANCSIK		PO 39-2017	1734-2017 CH	\$1,014.00	\$0.00	\$0.00	\$21,680.00
03/27/2017	03/28/2017	131557	JESSE M URBANCSIK		PO 39-2017	1756-2017 CH	\$1,040.00	\$0.00	\$0.00	\$21,680.00
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$30,000.00	\$0.00	-\$8,320.00
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$30,000.00	\$21,680.00
Account Total:							\$2,054.00	\$30,000.00	\$30,000.00	
Account YTD Total:							\$5,837.00	\$38,320.00	\$60,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$3,605.25
 Permanent Appropriation: \$3,605.25
 Final Appropriation: \$3,605.25
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,605.25	\$3,605.25
Account Total:							\$0.00	\$0.00	\$3,605.25	
Account YTD Total:							\$0.00	\$0.00	\$3,605.25	

Appropriation Ledger

By Fund
March 2017

Account Code: 2181-130-322-0000
Fund: Zoning
Account Name: Garbage and Trash Removal

	Balance
Reserved for Encumbrance 12/31:	\$17.75
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$364.74
Original Appropriation:	\$150.00
Permanent Appropriation:	\$150.00
Final Appropriation:	\$150.00
Report Beginning Balance:	\$214.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130371	RUMPKE WASTE, INCORP		PO 9-2017	70336 AW	\$17.76	\$0.00	\$0.00	\$214.74
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$364.74	\$0.00	-\$150.00
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$150.00	\$0.00
Account Total:							\$17.76	\$364.74	\$150.00	
Account YTD Total:							\$35.51	\$742.49	\$742.49	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,020.00
Original Appropriation:	\$1,877.00
Permanent Appropriation:	\$1,877.00
Final Appropriation:	\$1,877.00
Report Beginning Balance:	\$1,143.00

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

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/20/2017	131165	PNC BANK		PO 276-2017	1741-2017 CH	\$877.00	\$0.00	\$0.00	\$1,143.00
03/10/2017	03/20/2017	131165	PNC BANK		BC 4-2017	1741-2017 CH	\$14.75	\$0.00	\$0.00	\$1,143.00
03/17/2017	03/17/2017	131123	MARTY KOHLER		BC 4-2017	70373 AW	\$51.66	\$0.00	\$0.00	\$1,143.00
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 276-2017		\$0.00	\$0.00	\$0.00	\$1,143.00
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$3,020.00	\$0.00	-\$1,877.00
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,877.00	\$0.00
Account Total:							\$943.41	\$3,020.00	\$1,877.00	
Account YTD Total:							\$957.91	\$5,382.00	\$5,382.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,985.00
Original Appropriation:	\$3,842.60
Permanent Appropriation:	\$3,842.60
Final Appropriation:	\$3,842.60
Report Beginning Balance:	\$2.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2017	03/16/2017	131015	VERIZON WIRELESS-GREA		PO 13-2017	1713-2017 CH	\$40.17	\$0.00	\$0.00	\$2.16
03/16/2017	03/16/2017	131021	CINCINNATI BELL TELEPH		PO 8-2017	1714-2017 CH	\$112.53	\$0.00	\$0.00	\$2.16
03/17/2017	03/17/2017	131123	JENNA LECOUNT		PO 20-2017	70409 AW	\$180.00	\$0.00	\$0.00	\$2.16
03/17/2017	03/17/2017	131123	CHRISTINA HAMILTON		PO 21-2017	70414 AW	\$105.00	\$0.00	\$0.00	\$2.16
03/17/2017	03/17/2017	131123	ROBERT SHEPHERD		PO 27-2017	70415 AW	\$25.71	\$0.00	\$0.00	\$2.16
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$2,985.00	\$0.00	-\$2,982.84
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,842.60	\$859.76

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$463.41	\$2,985.00	\$3,842.60	
						Account YTD Total:	\$755.47	\$5,967.84	\$6,827.60	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$2,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	\$0.00
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
						Account Total:	\$0.00	\$2,500.00	\$5,000.00	
						Account YTD Total:	\$0.00	\$2,500.00	\$7,500.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$585.99
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,200.00
Permanent Appropriation:	\$2,200.00
Final Appropriation:	\$2,200.00

Appropriation Ledger

By Fund
March 2017

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	-\$2,000.00
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,200.00	\$200.00
Account Total:							\$0.00	\$2,000.00	\$2,200.00	
Account YTD Total:							\$236.68	\$4,585.99	\$4,785.99	

Account Code: 2181-130-351-0000
Fund: Zoning
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,710.00
Original Appropriation:	\$1,034.44
Permanent Appropriation:	\$1,034.44
Final Appropriation:	\$1,034.44
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130362	DUKE ENERGY	Adjust Purchase: ADJUSTED	PO	7-2017	\$0.00	\$0.00	\$5,675.56	\$5,675.56
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$6,710.00	\$0.00	-\$1,034.44
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,034.44	\$0.00
Account Total:							\$0.00	\$6,710.00	\$6,710.00	
Account YTD Total:							\$1,034.44	\$13,420.00	\$13,420.00	

Account Code: 2181-130-352-0000
Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Water and Sewage

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$593.00
 Original Appropriation: \$140.25
 Permanent Appropriation: \$140.25
 Final Appropriation: \$140.25
 Report Beginning Balance: \$3.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130364	GREATER CINCINNATI WA	Adjust Purchase: ADJSUTED	PO	10-2017	\$0.00	\$0.00	\$449.75	\$452.75
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$593.00	\$0.00	-\$140.25
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$140.25	\$0.00
Account Total:							\$0.00	\$593.00	\$590.00	
Account YTD Total:							\$140.25	\$1,183.00	\$1,183.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$6,700.00
 Original Appropriation: \$12,960.00
 Permanent Appropriation: \$12,960.00
 Final Appropriation: \$12,960.00
 Report Beginning Balance: \$55.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	PROSOURCE		PO	11-2017 70310 AW	\$61.22	\$0.00	\$0.00	\$55.17
03/17/2017	03/17/2017	131123	COLERAIN URGENT CARE		BC	5-2017 70401 AW	\$100.00	\$0.00	\$0.00	\$55.17
03/27/2017	03/27/2017	131482	TANGENT	Close Purchase	PO	34-2017	\$0.00	\$0.00	\$49.75	\$104.92
03/27/2017	03/27/2017	131484	TANGENT	Open Purchase:	PO	437-2017	\$0.00	\$98.50	\$0.00	\$6.42
03/27/2017	03/27/2017	131485	TANGENT	Close Purchase	PO	437-2017	\$0.00	\$0.00	\$98.50	\$104.92

Report reflects selected information.

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/27/2017	03/27/2017	131488	TANGENT	Open Purchase:	PO 438-2017		\$0.00	\$97.50	\$0.00	\$7.42
03/29/2017	03/29/2017	131898	TANGENT	Adjust Purchase: PRICE NEGOTIATED	PO 438-2017		\$0.00	\$0.00	\$47.75	\$55.17
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$6,700.00	\$0.00	-\$6,644.83
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,960.00	\$6,315.17
Account Total:							\$161.22	\$6,896.00	\$13,156.00	
Account YTD Total:							\$2,638.75	\$13,540.83	\$19,856.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$900.00
Original Appropriation:	\$1,400.00
Permanent Appropriation:	\$1,400.00
Final Appropriation:	\$1,400.00
Report Beginning Balance:	\$900.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2017	03/06/2017	130200	Temporary Reallocation Deci				\$0.00	\$500.00	\$0.00	\$400.00
03/08/2017	03/08/2017	130272	CITY OF CINCINNATI	Open Purchase:	PO 350-2017		\$0.00	\$229.31	\$0.00	\$170.69
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$900.00	\$0.00	-\$729.31
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,400.00	\$670.69
Account Total:							\$0.00	\$1,629.31	\$1,400.00	
Account YTD Total:							\$145.98	\$2,129.31	\$2,800.00	

Appropriation Ledger

By Fund
March 2017

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:	\$930.90
Original Appropriation:	\$1,400.00
Permanent Appropriation:	\$1,400.00
Final Appropriation:	\$1,400.00
Report Beginning Balance:	\$130.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2017	03/06/2017	130200	Temporary Reallocation Incre				\$0.00	\$0.00	\$500.00	\$630.90
03/06/2017	03/06/2017	130204	NORTHGATE TIRE	Open Purchase: ADLER	PO 343-2017		\$0.00	\$453.56	\$0.00	\$177.34
03/06/2017	03/06/2017	130206	KOI AUTO PARTS	Open Purchase: VIBE (ADLER)	PO 344-2017		\$0.00	\$26.24	\$0.00	\$151.10
03/10/2017	03/10/2017	130371	KOI AUTO PARTS		PO 344-2017	70334 AW	\$26.24	\$0.00	\$0.00	\$151.10
03/10/2017	03/10/2017	130391	KOI AUTO PARTS	Close Purchase	PO 344-2017		\$0.00	\$0.00	\$0.00	\$151.10
03/17/2017	03/17/2017	131123	NORTHGATE TIRE		PO 343-2017	70370 AW	\$453.56	\$0.00	\$0.00	\$151.10
03/17/2017	03/17/2017	131132	NORTHGATE TIRE	Close Purchase	PO 343-2017		\$0.00	\$0.00	\$0.00	\$151.10
03/20/2017	03/22/2017	131254	LYKINS OIL COMPANY		PO 14-2017	1743-2017 CH	\$46.80	\$0.00	\$0.00	\$151.10
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$930.90	\$0.00	-\$779.80
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,400.00	\$620.20
Account Total:							\$526.60	\$1,410.70	\$1,900.00	
Account YTD Total:							\$540.34	\$1,710.70	\$2,330.90	

Account Code: 2181-130-490-0000
Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Other - Supplies and Materials

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$200.00
Original Appropriation:	\$2,190.00
Permanent Appropriation:	\$200.00
Final Appropriation:	<u>\$200.00</u>
Report Beginning Balance:	<u>\$200.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$200.00	\$0.00	\$0.00
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,190.00	\$2,190.00
03/30/2017	03/30/2017	132066	Permanent Reallocation Dec				\$0.00	\$1,990.00	\$0.00	\$200.00
Account Total:							\$0.00	\$2,190.00	\$2,190.00	
Account YTD Total:							\$0.00	\$2,190.00	\$2,390.00	

Account Code: 2181-130-519-0000
Fund: Zoning
Account Name: Other - Dues and Fees

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/30/2017	03/30/2017	132066	Permanent Reallocation Incre				\$0.00	\$0.00	\$1,990.00	\$1,990.00
Account Total:							\$0.00	\$0.00	\$1,990.00	
Account YTD Total:							\$0.00	\$0.00	\$1,990.00	

Appropriation Ledger

By Fund
March 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$272.73
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250.00
Original Appropriation:	\$2,250.00
Permanent Appropriation:	\$2,250.00
Final Appropriation:	\$2,250.00
Report Beginning Balance:	\$150.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$250.00	\$0.00	-\$100.00
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,250.00	\$2,150.00
Account Total:							\$0.00	\$250.00	\$2,250.00	
Account YTD Total:							\$100.00	\$622.73	\$2,772.73	

Account Code: 2181-130-599-0401
Fund: Zoning
Account Name: Other - Other Expenses{Sidewalk Program}

	Balance
Reserved for Encumbrance 12/31:	\$7,075.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$52,564.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	\$50,000.00
Report Beginning Balance:	\$52,564.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$52,564.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$50,000.00	\$50,000.00
Account Total:							\$0.00	\$52,564.00	\$50,000.00	
Account YTD Total:							\$0.00	\$59,639.00	\$109,639.00	

										Balance
Account Code:	2181-760-740-0000									
Fund:	Zoning									
Account Name:	Machinery, Equipment and Furniture									
Reserved for Encumbrance 12/31:										\$0.00
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$4,241.24
Original Appropriation:										\$15,000.00
Permanent Appropriation:										\$15,000.00
Final Appropriation:										\$15,000.00
Report Beginning Balance:										\$926.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/24/2017	03/24/2017	131426	Temporary Reallocation Incre				\$0.00	\$0.00	\$3,241.24	\$4,168.13
03/24/2017	03/24/2017	131430	CDW GOVERNMENT INC.	Open Purchase:	PO 432-2017		\$0.00	\$1,543.06	\$0.00	\$2,625.07
03/30/2017	03/30/2017	132060	Temporary Adjustment				\$0.00	\$4,241.24	\$0.00	-\$1,616.17
03/30/2017	03/30/2017	132060	Enter Permanent Appropriati				\$0.00	\$0.00	\$15,000.00	\$13,383.83
03/30/2017	03/30/2017	132062	CDW GOVERNMENT INC.	Open Purchase:	PO 452-2017		\$0.00	\$11,432.05	\$0.00	\$1,951.78
Account Total:							\$0.00	\$17,216.35	\$18,241.24	
Account YTD Total:							\$0.00	\$17,289.46	\$19,241.24	
Zoning Fund Total for Selected Accounts:							\$37,303.95	\$562,457.15	\$467,883.19	
Zoning Fund YTD Total for Selected Accounts:							\$93,872.90	\$689,517.25	\$994,992.30	

Appropriation Ledger

By Fund
March 2017

Account Code: 2231-330-211-0000
Fund: Permissive Motor Vehicle License Tax
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:	\$133,393.00
Original Appropriation:	\$138,719.13
Permanent Appropriation:	\$138,719.13
Final Appropriation:	\$138,719.13
Report Beginning Balance:	\$112,681.36

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$8,612.40	\$8,612.40	\$0.00	\$104,068.96
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$0.03	\$0.03	\$0.00	\$104,068.93
03/31/2017	03/31/2017	132099	Temporary Adjustment				\$0.00	\$133,393.00	\$0.00	-\$29,324.07
03/31/2017	03/31/2017	132099	Enter Permanent Appropriati				\$0.00	\$0.00	\$138,719.13	\$109,395.06
Account Total:							\$8,612.43	\$142,005.43	\$138,719.13	
Account YTD Total:							\$29,324.07	\$162,717.07	\$272,112.13	

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:	\$13,815.67
Original Appropriation:	\$14,367.33
Permanent Appropriation:	\$14,367.33
Final Appropriation:	\$14,367.33
Report Beginning Balance:	\$12,246.93

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130169	INTERNAL REVENUE SERV		Direct	1444-2017 EW	\$443.88	\$443.88	\$0.00	\$11,803.05
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$497.63	\$497.63	\$0.00	\$11,305.42
03/31/2017	03/31/2017	132099	Temporary Adjustment				\$0.00	\$13,815.67	\$0.00	-\$2,510.25
03/31/2017	03/31/2017	132099	Enter Permanent Appropriati				\$0.00	\$0.00	\$14,367.33	\$11,857.08
03/31/2017	03/31/2017	132122	INTERNAL REVENUE SERV		Direct	2019-2017 EW	\$496.38	\$496.38	\$0.00	\$11,360.70
Account Total:							\$1,437.89	\$15,253.56	\$14,367.33	
Account YTD Total:							\$3,006.63	\$16,822.30	\$28,183.00	

Account Code: 2231-330-221-0000	Balance
Fund: Permissive Motor Vehicle License Tax	Reserved for Encumbrance 12/31: \$11.90
Account Name: Medical/Hospitalization	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$297,967.00
	Original Appropriation: \$341,851.60
	Permanent Appropriation: \$341,851.60
	Final Appropriation: \$341,851.60
	Report Beginning Balance: \$181,939.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	04/04/2017	132268	ANTHEM BLUE CROSS LIFI		PO 28-2017	2023-2017 CH	\$15,704.84	\$0.00	\$0.00	\$181,939.62
03/10/2017	03/10/2017	130344	NORTHSIDE BANK AND TR	Open Purchase:	PO 360-2017		\$0.00	\$1,500.00	\$0.00	\$180,439.62
03/10/2017	03/10/2017	130371	NORTHSIDE BANK AND TR		PO 360-2017	70349 AW	\$1,500.00	\$0.00	\$0.00	\$180,439.62
03/10/2017	03/10/2017	130391	NORTHSIDE BANK AND TR	Close Purchase	PO 360-2017		\$0.00	\$0.00	\$0.00	\$180,439.62
03/14/2017	03/14/2017	130706	JASON HAINES	Open Purchase:	PO 375-2017		\$0.00	\$47.02	\$0.00	\$180,392.60
03/17/2017	03/17/2017	131123	JASON HAINES		PO 375-2017	70386 AW	\$47.02	\$0.00	\$0.00	\$180,392.60
03/17/2017	03/17/2017	131132	JASON HAINES	Close Purchase	PO 375-2017		\$0.00	\$0.00	\$0.00	\$180,392.60
03/27/2017	03/27/2017	131516	STANDARD INSURANCE C		PO 29-2017	1749-2017 CH	\$110.50	\$0.00	\$0.00	\$180,392.60

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/28/2017	03/28/2017	131563	NORTHSIDE BANK AND TR	Open Purchase:	PO 443-2017		\$0.00	\$1,000.00	\$0.00	\$179,392.60
03/28/2017	03/28/2017	131605	NORTHSIDE BANK AND TR		PO 443-2017	70513 AW	\$1,000.00	\$0.00	\$0.00	\$179,392.60
03/29/2017	03/29/2017	131950	NORTHSIDE BANK AND TR	Close Purchase	PO 443-2017		\$0.00	\$0.00	\$0.00	\$179,392.60
03/31/2017	03/31/2017	132099	Temporary Adjustment				\$0.00	\$297,967.00	\$0.00	-\$118,574.40
03/31/2017	03/31/2017	132099	Enter Permanent Appropriati				\$0.00	\$0.00	\$341,851.60	\$223,277.20
Account Total:							\$18,362.36	\$300,514.02	\$341,851.60	
Account YTD Total:							\$50,733.84	\$416,629.30	\$639,906.50	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,770.26
Original Appropriation:	\$18,770.26
Permanent Appropriation:	\$18,770.26
Final Appropriation:	\$18,770.26
Report Beginning Balance:	\$5.48

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132099	Temporary Adjustment				\$0.00	\$18,770.26	\$0.00	-\$18,764.78
03/31/2017	03/31/2017	132099	Enter Permanent Appropriati				\$0.00	\$0.00	\$18,770.26	\$5.48
Account Total:							\$0.00	\$18,770.26	\$18,770.26	
Account YTD Total:							\$12,764.78	\$37,535.04	\$37,540.52	

Account Code: 2231-330-360-0000

Appropriation Ledger

By Fund
March 2017

Fund: Permissive Motor Vehicle License Tax
Account Name: Contracted Services

Reserved for Encumbrance 12/31: \$3,924.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$0.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2017	03/17/2017	131123	COLERAIN URGENT CARE		PO1281-2016	70401 AW	\$238.00	\$0.00	\$0.00	\$0.00
Account Total:							\$238.00	\$0.00	\$0.00	
Account YTD Total:							\$238.00	\$3,924.00	\$3,924.00	

Account Code: 2231-330-490-0000
Fund: Permissive Motor Vehicle License Tax
Account Name: Other - Supplies and Materials

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$10,839.68
Permanent Appropriation: \$10,839.68
Final Appropriation: \$10,839.68
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132099	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,839.68	\$10,839.68
Account Total:							\$0.00	\$0.00	\$10,839.68	
Account YTD Total:							\$0.00	\$0.00	\$10,839.68	

Appropriation Ledger

By Fund
March 2017

Account Code: 2231-760-740-0000
Fund: Permissive Motor Vehicle License Tax
Account Name: Machinery, Equipment and Furniture

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$76.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	<u>\$2,500.00</u>
Final Appropriation:	<u>\$2,500.00</u>
Report Beginning Balance:	\$0.47

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
03/31/2017	03/31/2017	132099	Temporary Adjustment				\$0.00	\$76.00	\$0.00	-\$75.53
03/31/2017	03/31/2017	132099	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,424.47
Account Total:							<u>\$0.00</u>	<u>\$76.00</u>	<u>\$2,500.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$151.53</u>	<u>\$2,576.00</u>	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$28,650.68	\$476,619.27	\$527,048.00	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							<u>\$96,067.32</u>	<u>\$637,779.24</u>	<u>\$995,081.83</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$447.16
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	<u>\$10,000.00</u>
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	\$3,100.00

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2017	03/06/2017	130190	HAMILTON COUNTY CORC	Open Purchase:	PO 339-2017		\$0.00	\$1,000.00	\$0.00	\$2,100.00
03/06/2017	03/06/2017	130190	CREATIVE PRODUCT SOU	Open Purchase: QUINN	PO 340-2017		\$0.00	\$406.89	\$0.00	\$1,693.11
03/10/2017	03/10/2017	130371	HAMILTON COUNTY CORC		PO 58-2017	70332 AW	\$280.00	\$0.00	\$0.00	\$1,693.11
03/15/2017	03/15/2017	130975	HAMILTON COUNTY PROS	Open Purchase:	PO 389-2017		\$0.00	\$53.80	\$0.00	\$1,639.31
03/24/2017	03/24/2017	131420	HAMILTON COUNTY PROS		PO 389-2017	70461 AW	\$53.80	\$0.00	\$0.00	\$1,639.31
03/24/2017	03/24/2017	131420	CREATIVE PRODUCT SOU		PO 340-2017	70462 AW	\$406.89	\$0.00	\$0.00	\$1,639.31
03/28/2017	03/28/2017	131724	HAMILTON COUNTY PROS	Open Purchase: SPEARS	PO 444-2017		\$0.00	\$836.77	\$0.00	\$802.54
03/29/2017	03/29/2017	131950	CREATIVE PRODUCT SOU	Close Purchase	PO 340-2017		\$0.00	\$0.00	\$0.00	\$802.54
03/29/2017	03/29/2017	131950	HAMILTON COUNTY PROS	Close Purchase	PO 389-2017		\$0.00	\$0.00	\$0.00	\$802.54
03/31/2017	03/31/2017	132100	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$4,197.46
03/31/2017	03/31/2017	132100	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$5,802.54
Account Total:							\$740.69	\$7,297.46	\$10,000.00	
Account YTD Total:							\$2,329.45	\$9,644.62	\$15,447.16	

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

	Balance
Reserved for Encumbrance 12/31:	\$329.12
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$100,000.00
Permanent Appropriation:	\$100,000.00
Final Appropriation:	\$100,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132100	Enter Permanent Appropriati				\$0.00	\$0.00	\$100,000.00	\$100,000.00
Account Total:							\$0.00	\$0.00	\$100,000.00	

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$329.12	\$329.12	\$100,329.12	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.42
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,596.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$37,596.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/21/2017	03/21/2017	131226	MOTOROLA SOLUTIONS	Open Purchase: cordie	PO 404-2017		\$0.00	\$7,040.80	\$0.00	\$30,555.20
03/31/2017	03/31/2017	132100	Temporary Adjustment				\$0.00	\$37,596.00	\$0.00	-\$7,040.80
03/31/2017	03/31/2017	132100	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$2,959.20
Account Total:							\$0.00	\$44,636.80	\$10,000.00	
Account YTD Total:							\$0.42	\$44,637.22	\$47,596.42	
Law Enforcement Trust Fund Total for Selected Accounts:							\$740.69	\$51,934.26	\$120,000.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$2,658.99	\$54,610.96	\$163,372.70	

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:	\$1,500.00

Appropriation Ledger

By Fund
March 2017

Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,500.00
Final Appropriation:	\$1,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130371	HAMILTON COUNTY CORC		PO 58-2017	70332 AW	\$750.00	\$0.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132101	Temporary Adjustment				\$0.00	\$1,500.00	\$0.00	-\$1,500.00
03/31/2017	03/31/2017	132101	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$0.00
Account Total:							\$750.00	\$1,500.00	\$1,500.00	
Account YTD Total:							\$750.00	\$3,000.00	\$3,000.00	
Enforcement and Education Fund Total for Selected Accounts:							\$750.00	\$1,500.00	\$1,500.00	
Enforcement and Education Fund YTD Total for Selected Accounts:							\$750.00	\$3,000.00	\$3,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$18.45
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,233,143.80
Original Appropriation:	\$1,394,027.76
Permanent Appropriation:	\$1,394,027.76
Final Appropriation:	\$1,394,027.76
Report Beginning Balance:	\$1,026,888.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/01/2017	130091	Employee Payroll	Payroll Posting	Direct	1435-2017 PP	\$28,981.95	\$51,449.91	\$0.00	\$975,439.08
03/03/2017	03/01/2017	130099	AXA EQUITABLE		Direct	70294 WH	\$1,398.09	\$0.00	\$0.00	\$975,439.08
03/03/2017	03/01/2017	130099	CINCINNATI FIREFIGHTER'		Direct	70295 WH	\$1,644.52	\$0.00	\$0.00	\$975,439.08
03/03/2017	03/01/2017	130099	SECURITY BENEFIT		Direct	70297 WH	\$403.62	\$0.00	\$0.00	\$975,439.08

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130159	Employee Payroll	Payroll Posting	Direct	1437-2017 PP	\$736.78	\$927.81	\$0.00	\$974,511.27
03/03/2017	03/03/2017	130164	COLERAIN CONDIMENT FL		Direct	1438-2017 EW	\$51.00	\$0.00	\$0.00	\$974,511.27
03/03/2017	03/03/2017	130164	COLERAIN TOWNSHIP CAF		Direct	1439-2017 EW	\$263.43	\$0.00	\$0.00	\$974,511.27
03/03/2017	03/03/2017	130164	NORTHSIDE BANK		Direct	1440-2017 EW	\$1,359.12	\$0.00	\$0.00	\$974,511.27
03/03/2017	03/03/2017	130164	OHIO CHILD SUPPORT PA`		Direct	1441-2017 EW	\$621.61	\$0.00	\$0.00	\$974,511.27
03/03/2017	03/03/2017	130164	OHIO PUBLIC EMPLOYEES		Direct	1442-2017 EW	\$443.25	\$0.00	\$0.00	\$974,511.27
03/03/2017	03/03/2017	130169	INTERNAL REVENUE SERV		Direct	1444-2017 EW	\$6,396.45	\$0.00	\$0.00	\$974,511.27
03/03/2017	03/03/2017	130169	OHIO DEPARTMENT OF TA		Direct	1445-2017 EW	\$1,158.94	\$0.00	\$0.00	\$974,511.27
03/17/2017	03/15/2017	130960	Employee Payroll	Payroll Posting	Direct	1707-2017 PP	\$28,576.18	\$50,072.25	\$0.00	\$924,439.02
03/17/2017	03/15/2017	130971	CINCINNATI FIREFIGHTER`		Direct	70359 WH	\$1,644.58	\$0.00	\$0.00	\$924,439.02
03/17/2017	03/15/2017	130984	NORTHSIDE BANK		Direct	1710-2017 EW	\$984.71	\$0.00	\$0.00	\$924,439.02
03/17/2017	03/15/2017	130986	OHIO CHILD SUPPORT PA`		Direct	1711-2017 EW	\$668.76	\$0.00	\$0.00	\$924,439.02
03/17/2017	03/15/2017	130991	OHIO PUBLIC EMPLOYEES		Direct	1712-2017 EW	\$443.20	\$0.00	\$0.00	\$924,439.02
03/17/2017	03/17/2017	131096	AXA EQUITABLE		Direct	70363 WH	\$1,398.01	\$0.00	\$0.00	\$924,439.02
03/17/2017	03/17/2017	131096	EDWARD JONES		Direct	70364 WH	\$12.50	\$0.00	\$0.00	\$924,439.02
03/17/2017	03/17/2017	131096	POLICE & FIREMEN'S INSU		Direct	70368 WH	\$77.10	\$0.00	\$0.00	\$924,439.02
03/17/2017	03/17/2017	131096	SECURITY BENEFIT		Direct	70369 WH	\$403.72	\$0.00	\$0.00	\$924,439.02
03/17/2017	03/17/2017	131121	CITY OF CINCINNATI INCO		Direct	1722-2017 EW	\$19.12	\$0.00	\$0.00	\$924,439.02
03/17/2017	03/17/2017	131121	City of Fairfield		Direct	1723-2017 EW	\$69.40	\$0.00	\$0.00	\$924,439.02
03/17/2017	03/17/2017	131121	CITY OF LEBANON		Direct	1724-2017 EW	\$17.00	\$0.00	\$0.00	\$924,439.02
03/17/2017	03/17/2017	131121	COLERAIN CONDIMENT FL		Direct	1725-2017 EW	\$50.98	\$0.00	\$0.00	\$924,439.02
03/17/2017	03/17/2017	131121	COLERAIN TOWNSHIP CAF		Direct	1726-2017 EW	\$263.53	\$0.00	\$0.00	\$924,439.02
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$6,055.43	\$0.00	\$0.00	\$924,439.02
03/17/2017	03/17/2017	131121	INDIANA DEPARTMENT OF		Direct	1728-2017 EW	\$392.82	\$0.00	\$0.00	\$924,439.02
03/17/2017	03/17/2017	131121	OHIO DEPARTMENT OF TA		Direct	1729-2017 EW	\$1,093.17	\$0.00	\$0.00	\$924,439.02
03/17/2017	03/17/2017	131121	SCHOOL DISTRICT INCOM		Direct	1731-2017 EW	\$106.50	\$0.00	\$0.00	\$924,439.02
03/31/2017	03/29/2017	131987	Employee Payroll	Payroll Posting	Direct	1997-2017 PP	\$30,377.51	\$50,641.34	\$0.00	\$873,797.68
03/31/2017	03/30/2017	132026	AXA EQUITABLE		Direct	70518 WH	\$1,398.05	\$0.00	\$0.00	\$873,797.68

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/30/2017	132026	CINCINNATI FIREFIGHTER'		Direct	70519 WH	\$1,644.82	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/30/2017	132026	EDWARD JONES		Direct	70521 WH	\$6.25	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/30/2017	132026	POLICE & FIREMEN'S INSU		Direct	70525 WH	\$38.53	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/30/2017	132026	SECURITY BENEFIT		Direct	70526 WH	\$403.70	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/30/2017	132052	CITY OF CINCINNATI INCO		Direct	1999-2017 EW	\$10.49	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/30/2017	132052	City of Fairfield		Direct	2000-2017 EW	\$32.11	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/30/2017	132052	CITY OF LEBANON		Direct	2001-2017 EW	\$9.22	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/30/2017	132052	COLERAIN CONDIMENT FL		Direct	2002-2017 EW	\$50.97	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/30/2017	132052	SCHOOL DISTRICT INCOM		Direct	2010-2017 EW	\$56.73	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/30/2017	132052	City of Hamilton		Direct	2012-2017 EW	\$216.54	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/30/2017	132052	City of Monroe		Direct	2014-2017 EW	\$51.08	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/30/2017	132052	REGIONAL INCOME TAX AC		Direct	2017-2017 EW	\$32.23	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/30/2017	132052	COLERAIN TOWNSHIP CAF		Direct	2003-2017 EW	\$254.67	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/30/2017	132052	INDIANA DEPARTMENT OF		Direct	2004-2017 EW	\$208.05	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/30/2017	132052	KANAWHA INSURANCE CC		Direct	2005-2017 EW	\$123.16	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/30/2017	132052	NORTHSIDE BANK		Direct	2006-2017 EW	\$997.51	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/30/2017	132052	OHIO CHILD SUPPORT PA'		Direct	2007-2017 EW	\$668.88	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/30/2017	132052	OHIO PUBLIC EMPLOYEES		Direct	2008-2017 EW	\$443.23	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/31/2017	132119	OHIO POLICE & FIRE PENS		Direct	2018-2017 EW	\$12,528.09	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/31/2017	132122	INTERNAL REVENUE SERV		Direct	2019-2017 EW	\$6,613.65	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/31/2017	132122	OHIO DEPARTMENT OF TA		Direct	2020-2017 EW	\$1,178.30	\$0.00	\$0.00	\$873,797.68
03/31/2017	03/31/2017	132147	Temporary Adjustment				\$0.00	\$1,233,143.80	\$0.00	-\$359,346.12
03/31/2017	03/31/2017	132147	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,394,027.76	\$1,034,681.64
Account Total:							\$143,079.24	\$1,386,235.11	\$1,394,027.76	
Account YTD Total:							\$334,563.79	\$1,676,166.87	\$2,710,848.51	

Appropriation Ledger

By Fund
March 2017

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:	\$93,757.72
Original Appropriation:	\$98,807.38
Permanent Appropriation:	\$98,807.38
Final Appropriation:	\$98,807.38
Report Beginning Balance:	\$43,878.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/24/2017	03/24/2017	131420	PHYSIO-CONTROL, INC		PO 61-2017	70475 AW	\$984.00	\$0.00	\$0.00	\$43,878.86
03/24/2017	03/24/2017	131420	PHYSIO-CONTROL, INC		PO 61-2017	70475 AW	\$59.10	\$0.00	\$0.00	\$43,878.86
03/24/2017	03/24/2017	131420	INTERMEDIX		PO 162-2017	70476 AW	\$2,698.44	\$0.00	\$0.00	\$43,878.86
03/31/2017	03/31/2017	132147	Temporary Adjustment				\$0.00	\$93,757.72	\$0.00	-\$49,878.86
03/31/2017	03/31/2017	132147	Enter Permanent Appropriati				\$0.00	\$0.00	\$98,807.38	\$48,928.52
Account Total:							\$3,741.54	\$93,757.72	\$98,807.38	
Account YTD Total:							\$21,668.91	\$143,636.58	\$192,565.10	

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

	Balance
Reserved for Encumbrance 12/31:	\$6,955.02
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,522.60
Original Appropriation:	\$1,726.76
Permanent Appropriation:	\$1,726.76
Final Appropriation:	\$1,726.76
Report Beginning Balance:	\$5,795.84

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132147	Temporary Adjustment				\$0.00	\$7,522.60	\$0.00	-\$1,726.76
03/31/2017	03/31/2017	132147	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,726.76	\$0.00
Account Total:							\$0.00	\$7,522.60	\$1,726.76	
Account YTD Total:							\$1,726.76	\$26,629.48	\$26,629.48	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$185,669.50
Original Appropriation:	\$185,669.50
Permanent Appropriation:	\$185,669.50
Final Appropriation:	\$185,669.50
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2017	03/14/2017	130723	FULLER FORD		BC 7-2017	70353 AW	\$29,816.50	\$0.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132147	Temporary Adjustment				\$0.00	\$185,669.50	\$0.00	-\$185,669.50
03/31/2017	03/31/2017	132147	Enter Permanent Appropriati				\$0.00	\$0.00	\$185,669.50	\$0.00
Account Total:							\$29,816.50	\$185,669.50	\$185,669.50	
Account YTD Total:							\$29,816.50	\$371,339.00	\$371,339.00	

Account Code: 2281-760-790-0000
Fund: Ambulance And Emergency Medical Services

	Balance
Reserved for Encumbrance 12/31:	\$70,000.00

Appropriation Ledger

By Fund
March 2017

Account Name: Other - Capital Outlay

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,425.10
Original Appropriation:	\$10,425.10
Permanent Appropriation:	\$10,425.10
Final Appropriation:	<u>\$10,425.10</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132147	Temporary Adjustment				\$0.00	\$10,425.10	\$0.00	-\$10,425.10
03/31/2017	03/31/2017	132147	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,425.10	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$10,425.10</u>	<u>\$10,425.10</u>	
Account YTD Total:							<u>\$80,425.10</u>	<u>\$101,275.30</u>	<u>\$101,275.30</u>	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$176,637.28	\$1,683,610.03	\$1,690,656.50	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							<u>\$468,201.06</u>	<u>\$2,319,047.23</u>	<u>\$3,402,657.39</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$153,000.00
Original Appropriation:	\$153,000.00
Permanent Appropriation:	\$153,000.00
Final Appropriation:	<u>\$153,000.00</u>
Report Beginning Balance:	\$12,182.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130371	DUKE ENERGY		PO 66-2017	70330 AW	\$166.88	\$0.00	\$0.00	\$12,182.00
03/10/2017	03/10/2017	130371	DUKE ENERGY		PO 66-2017	70330 AW	\$3,400.99	\$0.00	\$0.00	\$12,182.00
03/17/2017	03/17/2017	131123	DUKE ENERGY		PO 66-2017	70395 AW	\$11,904.77	\$0.00	\$0.00	\$12,182.00
03/31/2017	03/31/2017	132131	Temporary Adjustment				\$0.00	\$153,000.00	\$0.00	-\$140,818.00

Report reflects selected information.

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132131	Enter Permanent Appropriati				\$0.00	\$0.00	\$153,000.00	\$12,182.00
Account Total:							\$15,472.64	\$153,000.00	\$153,000.00	
Account YTD Total:							\$43,601.28	\$293,818.00	\$306,000.00	

										Balance	
Account Code:	2401-760-314-0000										
Fund:	Special Assessment - Lighting Districts									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Tax Collection Fees									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$5,295.00
										Original Appropriation:	\$5,295.00
										Permanent Appropriation:	\$5,295.00
										Final Appropriation:	\$5,295.00
										Report Beginning Balance:	\$5,295.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132131	Temporary Adjustment				\$0.00	\$5,295.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132131	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,295.00	\$5,295.00
Account Total:							\$0.00	\$5,295.00	\$5,295.00	
Account YTD Total:							\$0.00	\$5,295.00	\$10,590.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$15,472.64	\$158,295.00	\$158,295.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$43,601.28	\$299,113.00	\$316,590.00	

										Balance	
Account Code:	2901-830-830-0000										
Fund:	TIF - Kroger									Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Interest Payments

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$169,425.00
Original Appropriation:	\$169,425.00
Permanent Appropriation:	\$169,425.00
Final Appropriation:	<u>\$169,425.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132132	Temporary Adjustment				\$0.00	\$169,425.00	\$0.00	-\$169,425.00
03/31/2017	03/31/2017	132132	Enter Permanent Appropriati				\$0.00	\$0.00	\$169,425.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$169,425.00</u>	<u>\$169,425.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$338,850.00</u>	<u>\$338,850.00</u>	
TIF - Kroger Fund Total for Selected Accounts:							\$0.00	\$169,425.00	\$169,425.00	
TIF - Kroger Fund YTD Total for Selected Accounts:							<u>\$0.00</u>	<u>\$338,850.00</u>	<u>\$338,850.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,761.00
Original Appropriation:	\$2,241.36
Permanent Appropriation:	\$2,241.36
Final Appropriation:	<u>\$2,241.36</u>
Report Beginning Balance:	<u>\$4,761.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132102	Temporary Adjustment				\$0.00	\$4,761.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132102	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,241.36	\$2,241.36
Account Total:							<u>\$0.00</u>	<u>\$4,761.00</u>	<u>\$2,241.36</u>	

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$4,761.00	\$7,002.36	

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

	Balance
Reserved for Encumbrance 12/31:	\$224.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,102.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$47,412.35
Final Appropriation:	\$47,412.35
Report Beginning Balance:	\$16,262.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130355	ENQUIRER MEDIA	Open Purchase:	PO 361-2017		\$0.00	\$1,028.15	\$0.00	\$15,233.85
03/10/2017	03/10/2017	130371	RUMPKE WASTE, INCORP		PO 9-2017	70336 AW	\$170.00	\$0.00	\$0.00	\$15,233.85
03/10/2017	03/10/2017	130371	ENQUIRER MEDIA		PO 361-2017	70351 AW	\$1,028.15	\$0.00	\$0.00	\$15,233.85
03/10/2017	03/10/2017	130391	ENQUIRER MEDIA	Close Purchase	PO 361-2017		\$0.00	\$0.00	\$0.00	\$15,233.85
03/31/2017	03/31/2017	132102	Temporary Adjustment				\$0.00	\$18,102.00	\$0.00	-\$2,868.15
03/31/2017	03/31/2017	132102	Enter Permanent Appropriati				\$0.00	\$0.00	\$50,000.00	\$47,131.85
03/31/2017	03/31/2017	132168	Permanent Reallocation Dec				\$0.00	\$2,811.79	\$0.00	\$44,320.06
03/31/2017	03/31/2017	132169	Permanent Reallocation Incre				\$0.00	\$0.00	\$224.14	\$44,544.20
Account Total:							\$1,198.15	\$21,941.94	\$50,224.14	
Account YTD Total:							\$1,592.15	\$24,005.94	\$68,550.14	

Account Code: 2902-290-211-0000

Report reflects selected information.

Appropriation Ledger

By Fund
March 2017

Fund: RECYCLING INCENTIVE
Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$0.00
Permanent Appropriation: \$2,555.15
Final Appropriation: \$2,555.15
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132168	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,555.15	\$2,555.15
Account Total:							\$0.00	\$0.00	\$2,555.15	
Account YTD Total:							\$0.00	\$0.00	\$2,555.15	

Account Code: 2902-290-213-0000
Fund: RECYCLING INCENTIVE
Account Name: Medicare

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$0.00
Permanent Appropriation: \$32.50
Final Appropriation: \$32.50
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132168	Permanent Reallocation Incr				\$0.00	\$0.00	\$256.64	\$256.64
03/31/2017	03/31/2017	132169	Permanent Reallocation Dec				\$0.00	\$224.14	\$0.00	\$32.50
Account Total:							\$0.00	\$224.14	\$256.64	
Account YTD Total:							\$0.00	\$224.14	\$256.64	

RECYCLING INCENTIVE Fund Total for Selected Accounts: \$1,198.15 \$26,927.08 \$55,277.29

Appropriation Ledger

By Fund

March 2017

RECYCLING INCENTIVE Fund YTD Total for Selected Accounts: \$1,592.15 \$28,991.08 \$78,364.29

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$3,864.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$215,147.68
Permanent Appropriation:	\$215,147.68
Final Appropriation:	<u>\$215,147.68</u>
Report Beginning Balance:	\$0.00

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
03/03/2017	03/03/2017	130168	KLEINGERS & ASSOCIATE:		PO 880-2016	70300 AW	\$3,864.00	\$0.00	\$0.00	\$0.00
03/10/2017	03/10/2017	130391	KLEINGERS & ASSOCIATE:	Close Prior Year Purchase	PO 880-2016		\$0.00	\$0.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132130	Enter Permanent Appropriati				\$0.00	\$0.00	\$215,147.68	\$215,147.68
Account Total:							<u>\$3,864.00</u>	<u>\$0.00</u>	<u>\$215,147.68</u>	
Account YTD Total:							<u>\$3,864.00</u>	<u>\$3,864.00</u>	<u>\$219,011.68</u>	

Account Code: 2907-910-910-0000
 Fund: TIF - Stone Creek
 Account Name: Transfers - Out

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,645,871.00
Original Appropriation:	\$1,645,871.00
Permanent Appropriation:	\$1,645,871.00
Final Appropriation:	<u>\$1,645,871.00</u>
Report Beginning Balance:	\$1,645,871.00

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132130	Temporary Adjustment				\$0.00	\$1,645,871.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132130	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,645,871.00	\$1,645,871.00
Account Total:							\$0.00	\$1,645,871.00	\$1,645,871.00	
Account YTD Total:							\$0.00	\$1,645,871.00	\$3,291,742.00	
TIF - Stone Creek Fund Total for Selected Accounts:							\$3,864.00	\$1,645,871.00	\$1,861,018.68	
TIF - Stone Creek Fund YTD Total for Selected Accounts:							\$3,864.00	\$1,649,735.00	\$3,510,753.68	

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:	\$2,400.00
Original Appropriation:	\$2,400.00
Permanent Appropriation:	\$2,400.00
Final Appropriation:	\$2,400.00
Report Beginning Balance:	\$2,400.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132133	Temporary Adjustment				\$0.00	\$2,400.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132133	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,400.00	\$2,400.00
Account Total:							\$0.00	\$2,400.00	\$2,400.00	
Account YTD Total:							\$0.00	\$2,400.00	\$4,800.00	

Account Code: 2910-810-810-0000
Fund: Best Buy TIF

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Principal Payments - Bonds

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132133	Temporary Adjustment				\$0.00	\$90,000.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132133	Enter Permanent Appropriati				\$0.00	\$0.00	\$90,000.00	\$90,000.00
Account Total:							<u>\$0.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$90,000.00</u>	<u>\$180,000.00</u>	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,550.00
Original Appropriation:	\$5,550.00
Permanent Appropriation:	\$5,550.00
Final Appropriation:	<u>\$5,550.00</u>
Report Beginning Balance:	<u>\$5,550.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132133	Temporary Adjustment				\$0.00	\$5,550.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132133	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,550.00	\$5,550.00
Account Total:							<u>\$0.00</u>	<u>\$5,550.00</u>	<u>\$5,550.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$5,550.00</u>	<u>\$11,100.00</u>	

Best Buy TIF Fund Total for Selected Accounts: \$0.00 \$97,950.00 \$97,950.00

Appropriation Ledger

By Fund

March 2017

Best Buy TIF Fund YTD Total for Selected Accounts: \$0.00 \$97,950.00 \$195,900.00

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$473.01
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$107,360.00
Original Appropriation:	\$79,200.00
Permanent Appropriation:	\$79,200.00
Final Appropriation:	<u>\$79,200.00</u>
Report Beginning Balance:	<u>\$98,686.50</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/01/2017	130083	Employee Payroll	Payroll Posting	Direct	1197-2017 PP	\$423.85	\$481.25	\$0.00	\$98,205.25
03/03/2017	03/01/2017	130087	Employee Payroll	Payroll Posting	Direct	1211-2017 PP	\$348.96	\$407.00	\$0.00	\$97,798.25
03/03/2017	03/03/2017	130169	INTERNAL REVENUE SERV		Direct	1444-2017 EW	\$19.67	\$0.00	\$0.00	\$97,798.25
03/03/2017	03/03/2017	130169	OHIO DEPARTMENT OF TA		Direct	1445-2017 EW	\$4.57	\$0.00	\$0.00	\$97,798.25
03/17/2017	03/15/2017	130957	Employee Payroll	Payroll Posting	Direct	1489-2017 PP	\$565.20	\$660.00	\$0.00	\$97,138.25
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$20.81	\$0.00	\$0.00	\$97,138.25
03/17/2017	03/17/2017	131121	OHIO DEPARTMENT OF TA		Direct	1729-2017 EW	\$3.91	\$0.00	\$0.00	\$97,138.25
03/17/2017	03/17/2017	131121	SCHOOL DISTRICT INCOM		Direct	1731-2017 EW	\$6.45	\$0.00	\$0.00	\$97,138.25
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$317.63	\$0.00	\$0.00	\$97,138.25
03/31/2017	03/29/2017	131987	Employee Payroll	Payroll Posting	Direct	1997-2017 PP	\$1,557.67	\$1,892.00	\$0.00	\$95,246.25
03/31/2017	03/30/2017	132052	SCHOOL DISTRICT INCOM		Direct	2010-2017 EW	\$7.64	\$0.00	\$0.00	\$95,246.25
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$107,360.00	\$0.00	-\$12,113.75
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$79,200.00	\$67,086.25
03/31/2017	03/31/2017	132122	INTERNAL REVENUE SERV		Direct	2019-2017 EW	\$119.30	\$0.00	\$0.00	\$67,086.25
03/31/2017	03/31/2017	132122	OHIO DEPARTMENT OF TA		Direct	2020-2017 EW	\$18.19	\$0.00	\$0.00	\$67,086.25
Account Total:							<u>\$3,413.85</u>	<u>\$110,800.25</u>	<u>\$79,200.00</u>	

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$12,331.56	\$119,946.76	\$187,033.01	

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:	\$15,030.40
Original Appropriation:	\$11,088.00
Permanent Appropriation:	\$11,088.00
Final Appropriation:	\$11,088.00
Report Beginning Balance:	\$13,240.82

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$547.37	\$547.37	\$0.00	\$12,693.45
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$15,030.40	\$0.00	-\$2,336.95
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$11,088.00	\$8,751.05
Account Total:							\$547.37	\$15,577.77	\$11,088.00	
Account YTD Total:							\$2,336.95	\$17,367.35	\$26,118.40	

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:	\$1,556.72
Original Appropriation:	\$1,148.40
Permanent Appropriation:	\$1,148.40
Final Appropriation:	\$1,148.40

Appropriation Ledger

By Fund
March 2017

Report Beginning Balance: \$1,411.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130169	INTERNAL REVENUE SERV		Direct	1444-2017 EW	\$19.47	\$19.47	\$0.00	\$1,392.20
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$11.24	\$11.24	\$0.00	\$1,380.96
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$1,556.72	\$0.00	-\$175.76
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,148.40	\$972.64
03/31/2017	03/31/2017	132122	INTERNAL REVENUE SERV		Direct	2019-2017 EW	\$19.94	\$19.94	\$0.00	\$952.70
Account Total:							\$50.65	\$1,607.37	\$1,148.40	
Account YTD Total:							\$195.70	\$1,752.42	\$2,705.12	

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:	\$6,126.70
Original Appropriation:	\$6,126.70
Permanent Appropriation:	\$6,126.70
Final Appropriation:	\$6,126.70
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$6,126.70	\$0.00	-\$6,126.70
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,126.70	\$0.00
Account Total:							\$0.00	\$6,126.70	\$6,126.70	
Account YTD Total:							\$6,126.70	\$12,253.40	\$12,253.40	

Appropriation Ledger

By Fund
March 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$459.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,541.00
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	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132094	OHIO DEPT. OF JOB & FAM	Adjust Purchase: ADJUST FOR PERM /	PO	4-2017	\$0.00	\$0.00	\$41.00	\$41.00
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$2,541.00	\$0.00	-\$2,500.00
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$0.00
Account Total:							\$0.00	\$2,541.00	\$2,541.00	
Account YTD Total:							\$0.00	\$5,541.00	\$5,541.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$386.54
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,707.86
Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$12,000.00
Final Appropriation:	\$12,000.00
Report Beginning Balance:	\$7.86

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

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130371	RUMPKE WASTE, INCORP		PO 9-2017	70336 AW	\$155.00	\$0.00	\$0.00	\$7.86
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$10,707.86	\$0.00	-\$10,700.00
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,000.00	\$1,300.00
Account Total:							\$155.00	\$10,707.86	\$12,000.00	
Account YTD Total:							\$816.54	\$21,794.40	\$23,094.40	

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:	\$15,167.52
Original Appropriation:	\$21,000.00
Permanent Appropriation:	\$21,000.00
Final Appropriation:	\$21,000.00
Report Beginning Balance:	\$10,262.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/20/2017	131164	PNC BANK		PO 176-2017	1740-2017 CH	\$32.52	\$0.00	\$0.00	\$10,262.81
03/10/2017	03/20/2017	131164	PNC BANK		PO 207-2017	1740-2017 CH	\$118.68	\$0.00	\$0.00	\$10,262.81
03/10/2017	03/20/2017	131164	PNC BANK		PO 171-2017	1740-2017 CH	\$849.75	\$0.00	\$0.00	\$10,262.81
03/15/2017	03/15/2017	130918	WC STOREY & SON, INC.	Open Purchase: ADLER	PO 386-2017		\$0.00	\$33.75	\$0.00	\$10,229.06
03/17/2017	03/17/2017	131123	KLEI LAWN MOWER & TRA		PO 202-2017	70376 AW	\$5.62	\$0.00	\$0.00	\$10,229.06
03/17/2017	03/17/2017	131123	WC STOREY & SON, INC.		PO 87-2017	70424 AW	\$11.25	\$0.00	\$0.00	\$10,229.06
03/17/2017	03/17/2017	131132	WC STOREY & SON, INC.	Close Purchase	PO 87-2017		\$0.00	\$0.00	\$0.00	\$10,229.06
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 171-2017		\$0.00	\$0.00	\$0.00	\$10,229.06
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 176-2017		\$0.00	\$0.00	\$0.00	\$10,229.06
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 207-2017		\$0.00	\$0.00	\$0.00	\$10,229.06

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$15,167.52	\$0.00	-\$4,938.46
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$21,000.00	\$16,061.54
Account Total:							\$1,017.82	\$15,201.27	\$21,000.00	
Account YTD Total:							\$2,086.08	\$20,105.98	\$36,167.52	

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:	\$8,138.03
Original Appropriation:	\$7,000.00
Permanent Appropriation:	\$7,000.00
Final Appropriation:	\$7,000.00
Report Beginning Balance:	\$7,988.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$8,138.03	\$0.00	-\$150.00
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,000.00	\$6,850.00
Account Total:							\$0.00	\$8,138.03	\$7,000.00	
Account YTD Total:							\$113.23	\$8,288.03	\$15,138.03	

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

Balance	
Reserved for Encumbrance 12/31:	\$900.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$29,664.00

Appropriation Ledger

By Fund
March 2017

Original Appropriation:	\$38,525.00
Permanent Appropriation:	\$38,525.00
Final Appropriation:	\$38,525.00
Report Beginning Balance:	\$28,164.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$29,664.00	\$0.00	-\$1,500.00
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$38,525.00	\$37,025.00
Account Total:							\$0.00	\$29,664.00	\$38,525.00	
Account YTD Total:							\$900.00	\$32,064.00	\$69,089.00	

Account Code: 2911-610-341-0000
Fund: Parks & Services
Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,922.12
Original Appropriation:	\$3,300.00
Permanent Appropriation:	\$3,300.00
Final Appropriation:	\$3,300.00
Report Beginning Balance:	\$1,677.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2017	03/16/2017	131015	VERIZON WIRELESS-GREA		PO 13-2017	1713-2017 CH	\$30.60	\$0.00	\$0.00	\$1,677.12
03/16/2017	03/16/2017	131021	CINCINNATI BELL TELEPH		PO 8-2017	1714-2017 CH	\$89.20	\$0.00	\$0.00	\$1,677.12
03/17/2017	03/17/2017	131123	ROGER KREBS		PO 25-2017	70412 AW	\$105.00	\$0.00	\$0.00	\$1,677.12
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$4,922.12	\$0.00	-\$3,245.00
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,300.00	\$55.00
Account Total:							\$224.80	\$4,922.12	\$3,300.00	
Account YTD Total:							\$502.40	\$8,167.12	\$8,222.12	

Appropriation Ledger

By Fund
March 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$50.00
Permanent Appropriation:	\$50.00
Final Appropriation:	\$50.00
Report Beginning Balance:	\$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$500.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$50.00	\$50.00
Account Total:							\$0.00	\$500.00	\$50.00	
Account YTD Total:							\$0.00	\$500.00	\$550.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,108.91
Original Appropriation:	\$21,000.00
Permanent Appropriation:	\$21,000.00
Final Appropriation:	\$21,000.00
Report Beginning Balance:	\$2,488.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2017	03/17/2017	131123	BUTLER RURAL ELECTRIC		PO 79-2017	70372 AW	\$119.83	\$0.00	\$0.00	\$2,488.91

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/22/2017	03/27/2017	131454	DUKE ENERGY		PO	7-2017 1746-2017 CH	\$1,406.52	\$0.00	\$0.00	\$2,488.91
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$22,108.91	\$0.00	-\$19,620.00
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$21,000.00	\$1,380.00
Account Total:							\$1,526.35	\$22,108.91	\$21,000.00	
Account YTD Total:							\$5,672.44	\$45,748.91	\$47,128.91	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$26,982.72
Original Appropriation:	\$24,500.00
Permanent Appropriation:	\$24,500.00
Final Appropriation:	\$24,500.00
Report Beginning Balance:	\$5,622.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/27/2017	03/28/2017	131561	GREATER CINCINNATI WA		PO	10-2017 1757-2017 CH	\$508.79	\$0.00	\$0.00	\$5,622.72
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$26,982.72	\$0.00	-\$21,360.00
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$24,500.00	\$3,140.00
Account Total:							\$508.79	\$26,982.72	\$24,500.00	
Account YTD Total:							\$2,795.98	\$48,342.72	\$51,482.72	

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

	Balance
Reserved for Encumbrance 12/31:	\$4,750.00

Appropriation Ledger

By Fund
March 2017

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,476.01
Original Appropriation:	\$47,003.65
Permanent Appropriation:	\$47,003.65
Final Appropriation:	<u>\$47,003.65</u>
Report Beginning Balance:	<u>\$40,466.26</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	PROSOURCE		PO 11-2017	70310 AW	\$37.09	\$0.00	\$0.00	\$40,466.26
03/10/2017	03/10/2017	130358	ALTERNATIVE SAFETY & T	Open Purchase:	PO 362-2017		\$0.00	\$60.00	\$0.00	\$40,406.26
03/10/2017	03/10/2017	130371	ALTERNATIVE SAFETY & T		PO 362-2017	70352 AW	\$60.00	\$0.00	\$0.00	\$40,406.26
03/10/2017	03/10/2017	130391	ALTERNATIVE SAFETY & T	Close Purchase	PO 362-2017		\$0.00	\$0.00	\$0.00	\$40,406.26
03/14/2017	03/20/2017	131151	UNIFIRST CORPORATION		PO 72-2017	1736-2017 CH	\$88.58	\$0.00	\$0.00	\$40,406.26
03/14/2017	03/20/2017	131151	UNIFIRST CORPORATION		PO 72-2017	1736-2017 CH	\$17.58	\$0.00	\$0.00	\$40,406.26
03/16/2017	03/16/2017	131009	SCHWAB WELDING, INC	Open Purchase: KREBS	PO 394-2017		\$0.00	\$425.00	\$0.00	\$39,981.26
03/23/2017	03/28/2017	131557	UNIFIRST CORPORATION		PO 72-2017	1754-2017 CH	\$18.03	\$0.00	\$0.00	\$39,981.26
03/27/2017	03/27/2017	131482	TANGENT	Close Purchase	PO 34-2017		\$0.00	\$0.00	\$49.75	\$40,031.01
03/27/2017	03/27/2017	131484	TANGENT	Open Purchase:	PO 437-2017		\$0.00	\$97.50	\$0.00	\$39,933.51
03/27/2017	03/27/2017	131485	TANGENT	Close Purchase	PO 437-2017		\$0.00	\$0.00	\$97.50	\$40,031.01
03/27/2017	03/27/2017	131488	TANGENT	Open Purchase:	PO 438-2017		\$0.00	\$97.50	\$0.00	\$39,933.51
03/29/2017	03/29/2017	131898	TANGENT	Adjust Purchase: PRICE NEGOTIATED	PO 438-2017		\$0.00	\$0.00	\$47.75	\$39,981.26
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$45,476.01	\$0.00	-\$5,494.75
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$47,003.65	\$41,508.90
Account Total:							\$221.28	\$46,156.01	\$47,198.65	
Account YTD Total:							\$1,323.59	\$59,774.41	\$101,283.31	

Account Code: 2911-610-381-0000
Fund: Parks & Services

Reserved for Encumbrance 12/31: \$0.00

Balance

Appropriation Ledger

By Fund
March 2017

Account Name: Property Insurance Premiums

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,267.35
Original Appropriation:	\$4,680.00
Permanent Appropriation:	\$4,680.00
Final Appropriation:	<u>\$4,680.00</u>
Report Beginning Balance:	<u>\$6,267.35</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$6,267.35	\$0.00	\$0.00
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,680.00	\$4,680.00
Account Total:							<u>\$0.00</u>	<u>\$6,267.35</u>	<u>\$4,680.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$6,267.35</u>	<u>\$10,947.35</u>	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,480.48
Original Appropriation:	\$380.00
Permanent Appropriation:	\$380.00
Final Appropriation:	<u>\$380.00</u>
Report Beginning Balance:	<u>\$2,480.48</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$2,480.48	\$0.00	\$0.00
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$380.00	\$380.00
Account Total:							<u>\$0.00</u>	<u>\$2,480.48</u>	<u>\$380.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$2,480.48</u>	<u>\$2,860.48</u>	

Appropriation Ledger

By Fund
March 2017

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:	\$155.94
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	\$500.00
Report Beginning Balance:	\$155.94

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$155.94	\$0.00	\$0.00
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
Account Total:							\$0.00	\$155.94	\$500.00	
Account YTD Total:							\$0.00	\$309.00	\$809.00	

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:	\$11,166.00
Original Appropriation:	\$25,188.02
Permanent Appropriation:	\$25,188.02
Final Appropriation:	\$25,188.02
Report Beginning Balance:	\$10,666.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$11,166.00	\$0.00	-\$500.00

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$25,188.02	\$24,688.02
Account Total:							\$0.00	\$11,166.00	\$25,188.02	
Account YTD Total:							\$447.11	\$11,666.00	\$36,354.02	

										Balance	
Account Code:	2911-610-420-0301										
Fund:	Parks & Services										
Account Name:	Operating Supplies{PK Gasoline/Oil}										
										Reserved for Encumbrance 12/31:	\$7,976.20
										Reserved for Encumbrance 12/31 Adjustment:	\$7,621.79
										Temporary Appropriation:	\$22,357.65
										Original Appropriation:	\$15,000.00
										Permanent Appropriation:	\$15,000.00
										Final Appropriation:	\$15,000.00
										Report Beginning Balance:	\$9,357.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2017	03/22/2017	131254	LYKINS OIL COMPANY		PO 14-2017	1743-2017 CH	\$449.03	\$0.00	\$0.00	\$9,357.65
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$22,357.65	\$0.00	-\$13,000.00
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$15,000.00	\$2,000.00
Account Total:							\$449.03	\$22,357.65	\$15,000.00	
Account YTD Total:							\$1,393.78	\$50,955.64	\$52,955.64	

										Balance	
Account Code:	2911-610-430-0000										
Fund:	Parks & Services										
Account Name:	Small Tools and Minor Equipment										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$20,000.00

Appropriation Ledger

By Fund
March 2017

Original Appropriation:	\$295.96
Permanent Appropriation:	\$295.96
Final Appropriation:	\$295.96
Report Beginning Balance:	\$20,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/07/2017	03/07/2017	130222	BUD HERBERT MOTORS	Open Purchase: KREBS	PO 346-2017		\$0.00	\$295.96	\$0.00	\$19,704.04
03/17/2017	03/17/2017	131123	BUD HERBERT MOTORS		PO 346-2017	70379 AW	\$295.96	\$0.00	\$0.00	\$19,704.04
03/17/2017	03/17/2017	131132	BUD HERBERT MOTORS	Close Purchase	PO 346-2017		\$0.00	\$0.00	\$0.00	\$19,704.04
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	-\$295.96
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$295.96	\$0.00
Account Total:							\$295.96	\$20,295.96	\$295.96	
Account YTD Total:							\$295.96	\$20,295.96	\$20,295.96	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,000.00
Original Appropriation:	\$8,996.35
Permanent Appropriation:	\$8,996.35
Final Appropriation:	\$8,996.35
Report Beginning Balance:	\$19,070.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/20/2017	131164	PNC BANK		BC 71-2017	1740-2017 CH	\$400.00	\$0.00	\$0.00	\$19,070.00
03/17/2017	03/17/2017	131123	NAPA		PO 236-2017	70377 AW	\$79.21	\$0.00	\$0.00	\$19,070.00
03/17/2017	03/17/2017	131123	BSN SPORTS		PO 187-2017	70378 AW	\$3,585.00	\$0.00	\$0.00	\$19,070.00
03/17/2017	03/17/2017	131123	PPG ARCHITECTURAL CO/		PO 304-2017	70400 AW	\$102.00	\$0.00	\$0.00	\$19,070.00

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2017	03/17/2017	131132	BSN SPORTS	Close Purchase	PO 187-2017		\$0.00	\$0.00	\$0.00	\$19,070.00
03/17/2017	03/17/2017	131132	NAPA	Close Purchase	PO 236-2017		\$0.00	\$0.00	\$0.13	\$19,070.13
03/21/2017	03/21/2017	131218		Close Purchase	BC 71-2017		\$0.00	\$0.00	\$0.00	\$19,070.13
03/22/2017	03/22/2017	131269	PNC BANK	Open Purchase: KREBS	PO 416-2017		\$0.00	\$149.15	\$0.00	\$18,920.98
03/24/2017	03/24/2017	131378	BUD HERBERT MOTORS	Open Purchase: SCHWAB	PO 424-2017		\$0.00	\$1,417.33	\$0.00	\$17,503.65
03/29/2017	03/29/2017	131995		Open Purchase:	BC 92-2017		\$0.00	\$1,500.00	\$0.00	\$16,003.65
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$25,000.00	\$0.00	-\$8,996.35
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,996.35	\$0.00
Account Total:							\$4,166.21	\$28,066.48	\$8,996.48	
Account YTD Total:							\$5,677.35	\$33,996.48	\$33,996.48	

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

	Balance
Reserved for Encumbrance 12/31:	\$361.57
Reserved for Encumbrance 12/31 Adjustment:	\$361.57
Temporary Appropriation:	\$1,874.59
Original Appropriation:	\$2,600.00
Permanent Appropriation:	\$2,600.00
Final Appropriation:	\$2,600.00
Report Beginning Balance:	\$1,874.59

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$1,874.59	\$0.00	\$0.00
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,600.00	\$2,600.00
Account Total:							\$0.00	\$1,874.59	\$2,600.00	
Account YTD Total:							\$0.00	\$2,597.73	\$5,197.73	

Appropriation Ledger

By Fund
March 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$645.81
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$645.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$645.81	\$0.00	\$0.00
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
03/31/2017	03/31/2017	132124		Open Purchase:	BC	95-2017	\$0.00	\$1,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$1,645.81	\$1,000.00	
Account YTD Total:							\$0.00	\$1,645.81	\$1,645.81	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,153.73
Original Appropriation:	\$2,310.00
Permanent Appropriation:	\$2,310.00
Final Appropriation:	\$2,310.00
Report Beginning Balance:	\$2,153.73

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

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$2,153.73	\$0.00	\$0.00
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,310.00	\$2,310.00
Account Total:							\$0.00	\$2,153.73	\$2,310.00	
Account YTD Total:							\$0.00	\$2,153.73	\$4,463.73	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,765.42
Original Appropriation:	\$2,704.04
Permanent Appropriation:	\$2,704.04
Final Appropriation:	\$2,704.04
Report Beginning Balance:	\$965.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/24/2017	03/24/2017	131420	ELAINE SMITH		BC 34-2017	70481 AW	\$35.00	\$0.00	\$0.00	\$965.42
03/24/2017	03/24/2017	131420	SAMUEL LISEMBEE		BC 34-2017	70482 AW	\$270.00	\$0.00	\$0.00	\$965.42
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$1,765.42	\$0.00	-\$800.00
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,704.04	\$1,904.04
Account Total:							\$305.00	\$1,765.42	\$2,704.04	
Account YTD Total:							\$305.00	\$2,565.42	\$4,469.46	

Account Code: 2911-760-720-0000
Fund: Parks & Services

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Buildings

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$45,000.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	

Account Code: 2911-760-740-0306
Fund: Parks & Services
Account Name: Machinery, Equipment and Furniture{PK Equipment Replacement}

Reserved for Encumbrance 12/31:	\$9,829.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$255.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$60,000.00
Final Appropriation:	<u>\$60,000.00</u>
Report Beginning Balance:	<u>\$68.59</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132095	Temporary Adjustment				\$0.00	\$255.00	\$0.00	-\$186.41
03/31/2017	03/31/2017	132095	Enter Permanent Appropriati				\$0.00	\$0.00	\$60,000.00	\$59,813.59
Account Total:							<u>\$0.00</u>	<u>\$255.00</u>	<u>\$60,000.00</u>	
Account YTD Total:							<u>\$9,829.00</u>	<u>\$10,270.41</u>	<u>\$70,084.00</u>	

Parks & Services Fund Total for Selected Accounts: \$12,882.11 \$444,518.42 \$398,332.25

Appropriation Ledger

By Fund

March 2017

Parks & Services Fund YTD Total for Selected Accounts: \$53,149.37 \$591,850.51 \$874,886.60

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$299.41
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,622.68
Original Appropriation:	\$48,338.08
Permanent Appropriation:	<u>\$48,338.08</u>
Final Appropriation:	<u>\$48,338.08</u>
Report Beginning Balance:	\$29,062.02

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
03/03/2017	03/01/2017	130083	Employee Payroll	Payroll Posting	Direct	1197-2017 PP	\$66.41	\$75.00	\$0.00	\$28,987.02
03/03/2017	03/01/2017	130086	Employee Payroll	Payroll Posting	Direct	1208-2017 PP	\$1,236.21	\$1,592.01	\$0.00	\$27,395.01
03/03/2017	03/03/2017	130169	INTERNAL REVENUE SERV		Direct	1444-2017 EW	\$144.14	\$0.00	\$0.00	\$27,395.01
03/03/2017	03/03/2017	130169	OHIO DEPARTMENT OF TA		Direct	1445-2017 EW	\$30.45	\$0.00	\$0.00	\$27,395.01
03/17/2017	03/15/2017	130956	Employee Payroll	Payroll Posting	Direct	1471-2017 PP	\$1,154.70	\$1,483.08	\$0.00	\$25,911.93
03/17/2017	03/17/2017	131096	AFSCME OHIO COUNCIL #		Direct	70362 WH	\$46.20	\$0.00	\$0.00	\$25,911.93
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$129.47	\$0.00	\$0.00	\$25,911.93
03/17/2017	03/17/2017	131121	OHIO DEPARTMENT OF TA		Direct	1729-2017 EW	\$27.50	\$0.00	\$0.00	\$25,911.93
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$317.89	\$0.00	\$0.00	\$25,911.93
03/31/2017	03/29/2017	131987	Employee Payroll	Payroll Posting	Direct	1997-2017 PP	\$1,340.81	\$1,732.89	\$0.00	\$24,179.04
03/31/2017	03/30/2017	132026	AFSCME OHIO COUNCIL #		Direct	70517 WH	\$23.10	\$0.00	\$0.00	\$24,179.04
03/31/2017	03/31/2017	132122	INTERNAL REVENUE SERV		Direct	2019-2017 EW	\$161.42	\$0.00	\$0.00	\$24,179.04
03/31/2017	03/31/2017	132122	OHIO DEPARTMENT OF TA		Direct	2020-2017 EW	\$34.27	\$0.00	\$0.00	\$24,179.04
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$33,622.68	\$0.00	-\$9,443.64
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$48,338.08	\$38,894.44
Account Total:							<u>\$4,712.57</u>	<u>\$38,505.66</u>	<u>\$48,338.08</u>	

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$9,421.45	\$43,365.73	\$82,260.17	

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:	\$4,707.18
Original Appropriation:	\$6,767.33
Permanent Appropriation:	\$6,767.33
Final Appropriation:	\$6,767.33
Report Beginning Balance:	\$3,784.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/27/2017	03/27/2017	131460	PUBLIC EMPLOYEES RETII		Direct	1747-2017 EW	\$477.88	\$477.88	\$0.00	\$3,306.15
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$4,707.18	\$0.00	-\$1,401.03
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,767.33	\$5,366.30
Account Total:							\$477.88	\$5,185.06	\$6,767.33	
Account YTD Total:							\$1,401.03	\$6,108.21	\$11,474.51	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$487.53
Original Appropriation:	\$700.90
Permanent Appropriation:	\$700.90
Final Appropriation:	\$700.90

Appropriation Ledger

By Fund
March 2017

Report Beginning Balance: \$414.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130169	INTERNAL REVENUE SERV		Direct	1444-2017 EW	\$23.96	\$23.96	\$0.00	\$390.64
03/17/2017	03/17/2017	131121	INTERNAL REVENUE SERV		Direct	1727-2017 EW	\$25.33	\$25.33	\$0.00	\$365.31
03/31/2017	03/31/2017	132122	INTERNAL REVENUE SERV		Direct	2019-2017 EW	\$36.62	\$36.62	\$0.00	\$328.69
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$487.53	\$0.00	-\$158.84
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$700.90	\$542.06
Account Total:							\$85.91	\$573.44	\$700.90	
Account YTD Total:							\$158.84	\$646.37	\$1,188.43	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,536.85
Original Appropriation:	\$1,536.85
Permanent Appropriation:	\$1,536.85
Final Appropriation:	\$1,536.85
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$1,536.85	\$0.00	-\$1,536.85
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,536.85	\$0.00
Account Total:							\$0.00	\$1,536.85	\$1,536.85	
Account YTD Total:							\$1,536.85	\$3,073.70	\$3,073.70	

Appropriation Ledger

By Fund
March 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$45.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$618.00
Original Appropriation:	\$540.00
Permanent Appropriation:	\$540.00
Final Appropriation:	\$540.00
Report Beginning Balance:	\$78.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2017	03/10/2017	130371	RUMPKE WASTE, INCORP		PO 9-2017	70336 AW	\$45.00	\$0.00	\$0.00	\$78.00
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$618.00	\$0.00	-\$540.00
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$540.00	\$0.00
Account Total:							\$45.00	\$618.00	\$540.00	
Account YTD Total:							\$135.00	\$1,203.00	\$1,203.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,525.00
Original Appropriation:	\$1,422.10
Permanent Appropriation:	\$1,422.10
Final Appropriation:	\$1,422.10
Report Beginning Balance:	\$1,801.00

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

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130138	STEVE CASSIDY	Open Purchase:	PO 334-2017		\$0.00	\$7.99	\$0.00	\$1,793.01
03/03/2017	03/03/2017	130168	STEVE CASSIDY		PO 303-2017	70328 AW	\$30.00	\$0.00	\$0.00	\$1,793.01
03/03/2017	03/03/2017	130168	STEVE CASSIDY		PO 334-2017	70328 AW	\$7.99	\$0.00	\$0.00	\$1,793.01
03/10/2017	03/10/2017	130391	STEVE CASSIDY	Close Purchase	PO 303-2017		\$0.00	\$0.00	\$0.00	\$1,793.01
03/10/2017	03/10/2017	130391	STEVE CASSIDY	Close Purchase	PO 334-2017		\$0.00	\$0.00	\$0.00	\$1,793.01
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$2,525.00	\$0.00	-\$731.99
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,422.10	\$690.11
Account Total:							\$37.99	\$2,532.99	\$1,422.10	
Account YTD Total:							\$706.99	\$3,256.99	\$3,947.10	

Account Code: 2912-610-323-0202
Fund: Community Center
Account Name: Repairs and Maintenance{Vehicle Repairs/Maint}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,515.00
Original Appropriation:	\$1,668.07
Permanent Appropriation:	\$1,668.07
Final Appropriation:	\$1,668.07
Report Beginning Balance:	\$515.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2017	03/20/2017	131171	Temporary Reallocation Incre				\$0.00	\$0.00	\$2,000.00	\$2,515.00
03/20/2017	03/20/2017	131170	AMERICAN BUS & ACCESS	Open Purchase: ADLER	PO 400-2017		\$0.00	\$515.00	\$0.00	\$2,000.00
03/24/2017	03/24/2017	131380	FULLER FORD	Open Purchase: ADLER	PO 425-2017		\$0.00	\$153.07	\$0.00	\$1,846.93
03/24/2017	03/24/2017	131420	AMERICAN BUS & ACCESS		PO 400-2017	70455 AW	\$515.00	\$0.00	\$0.00	\$1,846.93
03/29/2017	03/29/2017	131950	AMERICAN BUS & ACCESS	Close Purchase	PO 400-2017		\$0.00	\$0.00	\$0.00	\$1,846.93
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$3,515.00	\$0.00	-\$1,668.07

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,668.07	\$0.00
Account Total:							\$515.00	\$4,183.07	\$3,668.07	
Account YTD Total:							\$515.00	\$5,183.07	\$5,183.07	

										Balance	
Account Code:	2912-610-329-0203										
Fund:	Community Center										
Account Name:	Other - Property Services{Building Maintenance}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$25,615.00
										Original Appropriation:	\$2,702.75
										Permanent Appropriation:	\$2,702.75
										Final Appropriation:	\$2,702.75
										Report Beginning Balance:	\$25,693.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	GENESIS MECHANICAL SE		PO 263-2017	70312 AW	\$600.00	\$0.00	\$0.00	\$25,693.77
03/10/2017	03/10/2017	130391	GENESIS MECHANICAL SE	Close Purchase	PO 263-2017		\$0.00	\$0.00	\$0.00	\$25,693.77
03/10/2017	03/20/2017	131164	PNC BANK		PO 254-2017	1740-2017 CH	\$121.23	\$0.00	\$0.00	\$25,693.77
03/13/2017	03/20/2017	131171	Temporary Reallocation Deci				\$0.00	\$2,000.00	\$0.00	\$23,693.77
03/14/2017	03/14/2017	130735	GENESIS MECHANICAL SE	Open Purchase:	PO 382-2017		\$0.00	\$250.00	\$0.00	\$23,443.77
03/21/2017	03/21/2017	131218	PNC BANK	Close Purchase	PO 254-2017		\$0.00	\$0.00	\$0.00	\$23,443.77
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$25,615.00	\$0.00	-\$2,171.23
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,702.75	\$531.52
Account Total:							\$721.23	\$27,865.00	\$2,702.75	
Account YTD Total:							\$853.91	\$30,086.23	\$30,617.75	

Appropriation Ledger

By Fund
March 2017

Account Code: 2912-610-341-0000
Fund: Community Center
Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,684.63
Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,500.00
Final Appropriation:	\$4,500.00
Report Beginning Balance:	\$884.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/16/2017	03/16/2017	131021	CINCINNATI BELL TELEPH		PO 8-2017	1714-2017 CH	\$321.53	\$0.00	\$0.00	\$884.63
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$4,684.63	\$0.00	-\$3,800.00
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,500.00	\$700.00
Account Total:							\$321.53	\$4,684.63	\$4,500.00	
Account YTD Total:							\$951.88	\$8,525.00	\$9,225.00	

Account Code: 2912-610-342-0000
Fund: Community Center
Account Name: Postage

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$102.01
Original Appropriation:	\$55.00
Permanent Appropriation:	\$55.00
Final Appropriation:	\$55.00
Report Beginning Balance:	\$102.01

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

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$102.01	\$0.00	\$0.00
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$55.00	\$55.00
Account Total:							\$0.00	\$102.01	\$55.00	
Account YTD Total:							\$0.00	\$102.01	\$157.01	

Account Code: 2912-610-351-0000
Fund: Community Center
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,328.84
Original Appropriation:	\$9,668.64
Permanent Appropriation:	\$9,668.64
Final Appropriation:	\$9,668.64
Report Beginning Balance:	\$928.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/22/2017	03/27/2017	131454	DUKE ENERGY		PO 7-2017	1746-2017 CH	\$581.11	\$0.00	\$0.00	\$928.84
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$10,328.84	\$0.00	-\$9,400.00
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$9,668.64	\$268.64
Account Total:							\$581.11	\$10,328.84	\$9,668.64	
Account YTD Total:							\$1,761.73	\$19,728.84	\$19,997.48	

Account Code: 2912-610-352-0000
Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Water and Sewage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,532.00
Original Appropriation:	\$3,958.29
Permanent Appropriation:	\$3,958.29
Final Appropriation:	<u>\$3,958.29</u>
Report Beginning Balance:	\$682.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$4,532.00	\$0.00	-\$3,850.00
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,958.29	\$108.29
Account Total:							\$0.00	\$4,532.00	\$3,958.29	
Account YTD Total:							\$894.83	\$8,382.00	\$8,490.29	

Account Code: 2912-610-359-0204
Fund: Community Center
Account Name: Other - Utilities{Utilities}

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$26,286.75
Original Appropriation:	\$19,520.00
Permanent Appropriation:	\$19,520.00
Final Appropriation:	<u>\$19,520.00</u>
Report Beginning Balance:	\$6,766.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/22/2017	03/27/2017	131454	DUKE ENERGY		PO 7-2017	1746-2017 CH	\$1,930.57	\$0.00	\$0.00	\$6,766.75
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$26,286.75	\$0.00	-\$19,520.00
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$19,520.00	\$0.00
Account Total:							\$1,930.57	\$26,286.75	\$19,520.00	
Account YTD Total:							\$6,223.75	\$45,806.75	\$45,806.75	

Appropriation Ledger

By Fund
March 2017

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$824.46
Reserved for Encumbrance 12/31 Adjustment:	\$599.28
Temporary Appropriation:	\$43,000.00
Original Appropriation:	\$43,000.00
Permanent Appropriation:	\$43,000.00
Final Appropriation:	<u>\$43,000.00</u>
Report Beginning Balance:	<u>\$2,998.25</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	130168	PROSOURCE		PO 11-2017	70310 AW	\$22.71	\$0.00	\$0.00	\$2,998.25
03/03/2017	03/03/2017	130168	ALL-GONE TERMITE & PES		PO 82-2017	70311 AW	\$62.00	\$0.00	\$0.00	\$2,998.25
03/03/2017	03/03/2017	130168	GENESIS MECHANICAL SE		BC 69-2017	70312 AW	\$240.00	\$0.00	\$0.00	\$2,998.25
03/03/2017	03/03/2017	130168	GENESIS MECHANICAL SE		BC 69-2017	70312 AW	\$120.00	\$0.00	\$0.00	\$2,998.25
03/03/2017	03/03/2017	130168	CLIPPARD BRANCH YMCA		PO 15-2017	70329 AW	\$2,790.00	\$0.00	\$0.00	\$2,998.25
03/14/2017	03/20/2017	131151	UNIFIRST CORPORATION		PO 83-2017	1736-2017 CH	\$21.18	\$0.00	\$0.00	\$2,998.25
03/17/2017	03/17/2017	131123	DERRINGER COMPANY		PO1276-2016	70380 AW	\$28.04	\$0.00	\$0.00	\$2,998.25
03/17/2017	03/17/2017	131123	DERRINGER COMPANY		PO 80-2017	70380 AW	\$204.36	\$0.00	\$0.00	\$2,998.25
03/17/2017	03/17/2017	131123	ALL-GONE TERMITE & PES		PO 82-2017	70402 AW	\$62.00	\$0.00	\$0.00	\$2,998.25
03/17/2017	03/17/2017	131132	DERRINGER COMPANY	Close Prior Year Purchase	PO1276-2016		\$0.00	\$0.00	\$0.00	\$2,998.25
03/23/2017	03/28/2017	131557	UNIFIRST CORPORATION		PO 83-2017	1754-2017 CH	\$21.18	\$0.00	\$0.00	\$2,998.25
03/27/2017	03/27/2017	131482	TANGENT	Close Purchase	PO 34-2017		\$0.00	\$0.00	\$49.75	\$3,048.00
03/27/2017	03/27/2017	131484	TANGENT	Open Purchase:	PO 437-2017		\$0.00	\$97.50	\$0.00	\$2,950.50
03/27/2017	03/27/2017	131485	TANGENT	Close Purchase	PO 437-2017		\$0.00	\$0.00	\$97.50	\$3,048.00
03/27/2017	03/27/2017	131488	TANGENT	Open Purchase:	PO 438-2017		\$0.00	\$97.50	\$0.00	\$2,950.50
03/29/2017	03/29/2017	131898	TANGENT	Adjust Purchase: PRICE NEGOTIATED	PO 438-2017		\$0.00	\$0.00	\$47.75	\$2,998.25
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$43,000.00	\$0.00	-\$40,001.75
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$43,000.00	\$2,998.25

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$3,571.47	\$43,195.00	\$43,195.00	
							Account YTD Total:	\$9,997.10	\$84,620.49	\$87,618.74	

Account Code: 2912-610-381-0000
Fund: Community Center
Account Name: Property Insurance Premiums

		Balance
		Reserved for Encumbrance 12/31:
		\$0.00
		Reserved for Encumbrance 12/31 Adjustment:
		\$0.00
		Temporary Appropriation:
		\$3,852.52
		Original Appropriation:
		\$700.56
		Permanent Appropriation:
		\$700.56
		Final Appropriation:
		\$700.56
		Report Beginning Balance:
		\$3,852.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$3,852.52	\$0.00	\$0.00	
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$700.56	\$700.56	
							Account Total:	\$0.00	\$3,852.52	\$700.56	
							Account YTD Total:	\$0.00	\$4,687.00	\$5,387.56	

Account Code: 2912-610-382-0000
Fund: Community Center
Account Name: Liability Insurance Premiums

		Balance
		Reserved for Encumbrance 12/31:
		\$0.00
		Reserved for Encumbrance 12/31 Adjustment:
		\$0.00
		Temporary Appropriation:
		\$2,000.00
		Original Appropriation:
		\$362.23
		Permanent Appropriation:
		\$362.23
		Final Appropriation:
		\$362.23

Appropriation Ledger

By Fund
March 2017

Report Beginning Balance: \$2,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$362.23	\$362.23
Account Total:							\$0.00	\$2,000.00	\$362.23	
Account YTD Total:							\$0.00	\$2,000.00	\$2,362.23	

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:	\$4,040.00
Original Appropriation:	\$2,620.79
Permanent Appropriation:	\$2,620.79
Final Appropriation:	\$2,620.79
Report Beginning Balance:	\$3,020.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2017	03/14/2017	130735	FORTRESS SAFE AND LOC	Open Purchase: DUPLICATE KEYS FO	PO 380-2017		\$0.00	\$50.00	\$0.00	\$2,970.00
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$4,040.00	\$0.00	-\$1,070.00
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,620.79	\$1,550.79
Account Total:							\$0.00	\$4,090.00	\$2,620.79	
Account YTD Total:							\$522.97	\$5,110.00	\$6,660.79	

Account Code: 2912-610-420-0209
Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$460.88

Appropriation Ledger

By Fund
March 2017

Account Name: Operating Supplies{Gasoline/Oil}

Reserved for Encumbrance 12/31 Adjustment:	\$284.14
Temporary Appropriation:	\$2,525.00
Original Appropriation:	\$1,756.43
Permanent Appropriation:	\$1,756.43
Final Appropriation:	<u>\$1,756.43</u>
Report Beginning Balance:	<u>\$925.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2017	03/22/2017	131254	LYKINS OIL COMPANY		PO 14-2017	1743-2017 CH	\$241.98	\$0.00	\$0.00	\$925.00
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$2,525.00	\$0.00	-\$1,600.00
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,756.43	\$156.43
Account Total:							\$241.98	\$2,525.00	\$1,756.43	
Account YTD Total:							\$540.00	\$4,870.02	\$5,026.45	

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

	Balance
Reserved for Encumbrance 12/31:	\$198.44
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$730.23
Original Appropriation:	\$730.23
Permanent Appropriation:	\$730.23
Final Appropriation:	<u>\$730.23</u>
Report Beginning Balance:	<u>\$26.73</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/13/2017	03/23/2017	131279	PNC BANK		PO 37-2016	1744-2017 CH	\$41.76	\$0.00	\$0.00	\$26.73
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$730.23	\$0.00	-\$703.50
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$730.23	\$26.73
Account Total:							\$41.76	\$730.23	\$730.23	
Account YTD Total:							\$346.58	\$1,632.17	\$1,658.90	

Report reflects selected information.

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 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:	\$505.00
Original Appropriation:	\$2,452.00
Permanent Appropriation:	\$2,452.00
Final Appropriation:	\$2,452.00
Report Beginning Balance:	\$169.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$505.00	\$0.00	-\$335.35
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,452.00	\$2,116.65
Account Total:							\$0.00	\$505.00	\$2,452.00	
Account YTD Total:							\$300.00	\$840.35	\$2,957.00	

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

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

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$500.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
Account Total:							\$0.00	\$500.00	\$500.00	
Account YTD Total:							\$0.00	\$500.00	\$1,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,751.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	\$500.00
Report Beginning Balance:	\$1,751.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$1,751.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
Account Total:							\$0.00	\$1,751.00	\$500.00	
Account YTD Total:							\$0.00	\$1,751.00	\$2,251.00	

Account Code: 2912-760-720-0216
Fund: Community Center
Account Name: Buildings{Buildings & Additions}

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

Appropriation Ledger

By Fund
March 2017

Original Appropriation:	\$6,500.00
Permanent Appropriation:	\$6,500.00
Final Appropriation:	<u>\$6,500.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,500.00	\$6,500.00
Account Total:							\$0.00	\$0.00	\$6,500.00	
Account YTD Total:							\$0.00	\$0.00	\$6,500.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$100.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$100.00	\$0.00	
Account YTD Total:							\$0.00	\$100.00	\$100.00	

Account Code: 2912-760-740-0218

Balance

Appropriation Ledger

By Fund
March 2017

Fund: Community Center
Account Name: Machinery, Equipment and Furniture{Equipment Replacement}

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$319.57
Original Appropriation: \$500.00
Permanent Appropriation: \$500.00
Final Appropriation: \$500.00
Report Beginning Balance: \$300.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132149	Temporary Adjustment				\$0.00	\$319.57	\$0.00	-\$18.88
03/31/2017	03/31/2017	132149	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$481.12
Account Total:							\$0.00	\$319.57	\$500.00	
Account YTD Total:							\$0.00	\$338.45	\$819.57	
Community Center Fund Total for Selected Accounts:							\$13,284.00	\$186,502.62	\$163,195.25	
Community Center Fund YTD Total for Selected Accounts:							\$36,267.91	\$281,917.38	\$344,966.50	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132137	Temporary Adjustment				\$0.00	\$250,000.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132137	Enter Permanent Appropriati				\$0.00	\$0.00	\$250,000.00	\$250,000.00

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$250,000.00	\$250,000.00	
						Account YTD Total:	\$0.00	\$250,000.00	\$500,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$53,491.26
Original Appropriation:	\$53,492.00
Permanent Appropriation:	\$53,492.00
Final Appropriation:	\$53,492.00
Report Beginning Balance:	\$53,491.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132137	Temporary Adjustment				\$0.00	\$53,491.26	\$0.00	\$0.00
03/31/2017	03/31/2017	132137	Enter Permanent Appropriati				\$0.00	\$0.00	\$53,492.00	\$53,492.00
						Account Total:	\$0.00	\$53,491.26	\$53,492.00	
						Account YTD Total:	\$0.00	\$53,491.26	\$106,983.26	
						General (bond) (note) Retirement Parks Fund Total for Selected Accounts:	\$0.00	\$303,491.26	\$303,492.00	
						General (bond) (note) Retirement Parks Fund YTD Total for Selected Accounts:	\$0.00	\$303,491.26	\$606,983.26	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$175,000.00

Appropriation Ledger

By Fund
March 2017

Original Appropriation:	\$175,000.00
Permanent Appropriation:	\$175,000.00
Final Appropriation:	\$175,000.00
Report Beginning Balance:	\$175,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132138	Temporary Adjustment				\$0.00	\$175,000.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132138	Enter Permanent Appropriati				\$0.00	\$0.00	\$175,000.00	\$175,000.00
Account Total:							\$0.00	\$175,000.00	\$175,000.00	
Account YTD Total:							\$0.00	\$175,000.00	\$350,000.00	

Account Code: 3103-830-830-0000
Fund: General (bond) (note) Retirement PW Bldg
Account Name: Interest Payments

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,272.50
Original Appropriation:	\$37,273.00
Permanent Appropriation:	\$37,273.00
Final Appropriation:	\$37,273.00
Report Beginning Balance:	\$37,272.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132138	Temporary Adjustment				\$0.00	\$37,272.50	\$0.00	\$0.00
03/31/2017	03/31/2017	132138	Enter Permanent Appropriati				\$0.00	\$0.00	\$37,273.00	\$37,273.00
Account Total:							\$0.00	\$37,272.50	\$37,273.00	
Account YTD Total:							\$0.00	\$37,272.50	\$74,545.50	
General (bond) (note) Retirement PW Bldg Fund Total for Selected Accounts:							\$0.00	\$212,272.50	\$212,273.00	
General (bond) (note) Retirement PW Bldg Fund YTD Total for Selected Accounts:							\$0.00	\$212,272.50	\$424,545.50	

Appropriation Ledger

By Fund
March 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$150,000.00
Original Appropriation:	\$150,000.00
Permanent Appropriation:	\$150,000.00
Final Appropriation:	\$150,000.00
Report Beginning Balance:	\$150,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132139	Temporary Adjustment				\$0.00	\$150,000.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132139	Enter Permanent Appropriati				\$0.00	\$0.00	\$150,000.00	\$150,000.00
Account Total:							\$0.00	\$150,000.00	\$150,000.00	
Account YTD Total:							\$0.00	\$150,000.00	\$300,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,550.00
Original Appropriation:	\$27,550.00
Permanent Appropriation:	\$27,550.00
Final Appropriation:	\$27,550.00
Report Beginning Balance:	\$27,550.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132139	Temporary Adjustment				\$0.00	\$27,550.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
March 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132139	Enter Permanent Appropriati				\$0.00	\$0.00	\$27,550.00	\$27,550.00
Account Total:							\$0.00	\$27,550.00	\$27,550.00	
Account YTD Total:							\$0.00	\$27,550.00	\$55,100.00	
Bond Principal Payments (streetscape) Fund Total for Selected Accounts:							\$0.00	\$177,550.00	\$177,550.00	
Bond Principal Payments (streetscape) Fund YTD Total for Selected Accounts:							\$0.00	\$177,550.00	\$355,100.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132141	Temporary Adjustment				\$0.00	\$200,000.00	\$0.00	\$0.00
03/31/2017	03/31/2017	132141	Enter Permanent Appropriati				\$0.00	\$0.00	\$200,000.00	\$200,000.00
Account Total:							\$0.00	\$200,000.00	\$200,000.00	
Account YTD Total:							\$0.00	\$200,000.00	\$400,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2017

Account Name: Interest Payments

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,191.26
Original Appropriation:	\$42,192.00
Permanent Appropriation:	\$42,192.00
Final Appropriation:	<u>\$42,192.00</u>
Report Beginning Balance:	<u>\$42,191.26</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2017	03/31/2017	132141	Temporary Adjustment				\$0.00	\$42,191.26	\$0.00	\$0.00
03/31/2017	03/31/2017	132141	Enter Permanent Appropriati				\$0.00	\$0.00	\$42,192.00	\$42,192.00
Account Total:							\$0.00	\$42,191.26	\$42,192.00	
Account YTD Total:							\$0.00	\$42,191.26	\$84,383.26	
Special Assessment Fire Bonds Fund Total for Selected Accounts:							\$0.00	\$242,191.26	\$242,192.00	
Special Assessment Fire Bonds Fund YTD Total for Selected Accounts:							\$0.00	\$242,191.26	\$484,383.26	
Report Total for Selected Accounts:							\$2,123,125.48	\$33,463,124.64	\$31,026,117.57	
Report YTD Total for Selected Accounts:							\$6,531,318.56	\$43,767,655.04	\$66,530,066.43	