September 2016

Walton Hills Monthly Financial Report

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Fund Summary September 2016

Fund#	Fund Name	Beginning Balance	Adjustments	Year to Date Revenue	Total Beginning Balance & Revenue	YTD Expenditures	Cash Fund Balance	Purchase Orders	Unencumbered Fund Balance
1000	General	1,943,854.82	-	4,003,642.84	5,947,497.66	3,625,866.69	2,321,630.97	487,080.18	1,834,550.79
2011	Street Construction Fund	128,561.33	-	125,790.68	254,352.01	652,963.66	(398,611.65)	101,594.00	(500,205.65)
2021	State Highway Fund	3,807.60	-	13,083.67	16,891.27	-	16,891.27	-	16,891.27
2091	Law Enforcement Trust Fund	2,139.98	-	1,445.00	3,584.98	3,252.91	332.07	70.00	262.07
2101	Motor Vehicle License Tax Fund	168,457.72	-	19,216.84	187,674.56	-	187,674.56	-	187,674.56
2131	Police Pension Fund	19,160.12	-	38,137.37	57,297.49	149,554.73	(92,257.24)	32,981.02	(125,238.26)
2901	Water Meter & Repair Fund	1,017.19	-	400.00	1,417.19	8,847.36	(7,430.17)	-	(7,430.17)
2903	Mayor's Court Computer Fund	17,800.68	-	4,660.00	22,460.68	1,948.00	20,512.68	-	20,512.68
3101	Special Bond Retirement Fund	1,050.42	-	-	1,050.42	18,235.84	(17,185.42)	-	(17,185.42)
4101	Bond Construction	-	-	-	-	-	-	-	-
4201	Issue II Capital Projects	-	-	-	-	-	-	-	-
4901	Capital Improvement Fund	562,415.01	-	887,720.93	1,450,135.94	1,098,487.81	351,648.13	322,970.99	28,677.14
4902	Veteran's Memorial	6,888.56	-	523.66	7,412.22	40.00	7,372.22	-	7,372.22
9101	Unclaimed Monies	50.00	-	-	50.00	-	50.00	-	50.00
9901	Building Bonds	131,116.99	-	4,000.00	135,116.99	4,000.00	131,116.99	-	131,116.99
9902	Mayor's Court	23,052.60	-	226,086.65	249,139.25	225,779.26	23,359.99	-	23,359.99
9903	Second Party Service	5,952.47	-	24,134.18	30,086.65	20,526.99	9,559.66	-	9,559.66
9904	JEDD	164,511.76	-	566,118.71	730,630.47	557,701.84	172,928.63	-	172,928.63
Report Totals		**3,179,837.25**	**0.00**	**5,914,960.53**	**9,094,797.78**	**6,367,205.09**	**2,727,592.69**	**944,696.19**	**1,782,896.50**

GENERAL FUND #1000	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Balance - January 1st	**1,978,950.35**	**2,404,794.19**	**1,887,691.92**	**1,943,854.82**
Revenues				
Municipal Income Tax	**4,560,441.39**	**4,317,844.61**	**4,500,700.00**	**3,214,136.77**
Income Tax	4,559,553.08	4,316,981.38	4,500,000.00	3,211,786.97
Public Utility - Net Profit Tax	888.31	863.23	700.00	2,349.80
Other Local Taxes	**9,923.77**	**9,821.67**	**8,500.00**	**6,774.50**
Admissions	9,923.77	9,821.67	8,500.00	6,349.50
Special Assessments	0.00	0.00	0.00	425.00
Licenses & Permits & Inspections	**39,440.37**	**55,717.42**	**43,100.00**	**41,248.79**
Building Permits	17,570.37	28,564.92	22,600.00	11,281.59
Tap Fees	0.00	0.00	0.00	0.00
Zoning	3,250.00	6,027.50	3,800.00	16,102.20
Street Opening	100.00	0.00	0.00	200.00
Other	18,520.00	21,125.00	16,700.00	13,665.00
Intergovernmental	**92,101.22**	**80,098.30**	**76,400.00**	**44,628.53**
Grants	9,482.54	14,705.66	11,200.00	9,659.50
Shared Taxes and Permits (Track)	28,441.50	25,949.50	25,000.00	15,000.00
Local Gov't Fund - State of Ohio	37,541.50	34,433.19	35,000.00	18,257.94
Local Gov't Fund - County	0.00	0.00	0.00	0.00
Cigarette Tax - Ohio	111.37	74.25	0.00	0.00
Liquor & Beer Permits - Ohio	5,612.60	4,935.70	5,200.00	560.00
Estate (Inheritance) Tax	10,911.71	0.00	0.00	1,151.09
Other	0.00	0.00	0.00	0.00
Charges for Services	**231,506.15**	**238,572.27**	**282,940.00**	**207,198.78**
Concessions	2,751.25	1,972.75	2,250.00	3,591.75
Recreation Entry Fees	8,992.00	4,234.84	4,700.00	5,744.19
Cultural & Recreation	16,442.00	17,383.50	16,500.00	14,842.00
Comm. Room	3,200.00	2,350.00	2,500.00	2,700.00
Antenna Lease	0.00	0.00	0.00	0.00
Cable TV	32,058.39	34,239.81	35,000.00	26,509.02
Fire	380.58	834.00	0.00	0.00
Other	167,681.93	177,557.37	221,990.00	153,811.82
Interest	**0.00**	**0.00**	**0.00**	**1,898.46**
Interest Earnings	0.00	0.00	0.00	1,898.46
Municipal Court	**188,779.53**	**203,740.13**	**212,000.00**	**161,223.51**
Court Fines	121,231.99	130,320.01	140,000.00	105,872.35
Court Costs	61,062.54	70,040.49	68,000.00	50,207.31
Forfeiture	6,485.00	3,379.63	4,000.00	5,143.85
Witness Fees	0.00	0.00	0.00	0.00
All Other Revenue	**21,080.86**	**16,462.18**	**12,450.00**	**326,533.50**
Special Assessments - Direct	0.00	0.00	0.00	0.00
Unclaimed Property	0.00	0.00	0.00	0.00
Prisoner Housing (County)	2,475.00	1,265.00	1,200.00	0.00
Donations and Contributions	8,275.00	2,315.00	1,750.00	3,267.00
Garage Sale	715.00	650.00	700.00	854.00
Asset Sales	0.00	0.00	0.00	0.00
Other	9,615.86	12,232.18	8,800.00	322,412.50
Operating Transfers - In	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In (Political Subdivision Fund)	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00
Non Revenue	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous Revenue	0.00	0.00	0.00	0.00
RITA Refund	0.00	0.00	0.00	0.00
Other - Adjustment	0.00	0.00	0.00	0.00
Total Receipts	**5,143,273.29**	**4,922,256.58**	**5,136,090.00**	**4,003,642.84**
Total Receipts and Balance	**7,122,223.64**	**7,327,050.77**	**7,023,781.92**	**5,947,497.66**

		2014 Actual	2015 Actual	2016 Budget	2016 Actual
GENERAL FUND (continued)					
Expenditures					
Police		**1,936,076.46**	**2,073,573.01**	**1,988,338.00**	**1,602,490.03**
	Personal Services & Benefits	1,710,101.67	1,863,545.78	1,788,438.00	1,436,951.86
	Other Operations & Maintenance	225,974.79	210,027.23	199,900.00	165,538.17
	Capital Outlay	0.00	0.00	0.00	0.00
Fire		**491,183.50**	**525,402.00**	**535,704.00**	**401,932.53**
	Other Operations & Maintenance	491,183.50	525,402.00	535,704.00	401,932.53
Health		**10,418.56**	**8,941.52**	**9,000.00**	**8,941.52**
	Personal Services & Benefits	0.00	0.00	0.00	0.00
	Other Operations & Maintenance	10,418.56	8,941.52	9,000.00	8,941.52
Recreation & Community Life		**206,437.33**	**206,525.71**	**251,347.00**	**194,493.53**
	Personal Services & Benefits	114,999.54	109,756.67	142,047.00	100,822.87
	Other Operations & Maintenance	91,437.79	96,769.04	109,300.00	93,670.66
	Capital Outlay				
Housing and Building		**74,560.03**	**89,273.35**	**81,275.00**	**45,138.60**
	Personal Services & Benefits	29,536.17	32,079.67	48,675.00	20,098.25
	Other Operations & Maintenance	45,023.86	57,193.68	32,600.00	25,040.35
Engineering		**22,090.52**	**22,212.10**	**22,313.00**	**15,978.14**
	Personal Services & Benefits	22,090.52	22,212.10	22,313.00	15,978.14
	Other Operations & Maintenance	0.00	0.00	0.00	0.00
Basic Utility		**259,188.67**	**294,523.58**	**252,000.00**	**210,534.99**
	Electricity	57,981.45	72,375.33	62,000.00	59,882.20
	Natural Gas	31,662.37	24,695.09	24,000.00	16,959.20
	Water & Sewage	3,081.05	6,126.78	3,000.00	1,140.75
	Sewer Fees - Residential	983.05	690.00	0.00	0.00
	Refuse	126,598.23	150,323.02	135,000.00	104,133.05
	Telephone & Communications	38,882.52	40,313.36	28,000.00	28,419.79
Service		**233,063.87**	**224,913.57**	**256,267.00**	**206,272.22**
	Personal Services & Benefits	141,130.31	130,593.22	150,567.00	123,691.17
	Other Operations & Maintenance	91,933.56	94,320.35	105,700.00	82,581.05
Mayor		**89,358.04**	**101,060.05**	**100,611.00**	**77,864.35**
	Personal Services & Benefits	86,574.48	94,567.67	93,061.00	73,672.54
	Other Operations & Maintenance	2,783.56	6,492.38	7,550.00	4,191.81
Council		**73,547.99**	**75,452.72**	**76,359.00**	**57,378.35**
	Personal Services & Benefits	73,482.99	75,452.72	76,359.00	57,378.35
	Other Operations & Maintenance	65.00	0.00	0.00	0.00
Municipal Court		**90,256.02**	**87,142.41**	**94,430.00**	**76,532.65**
	Personal Services & Benefits	85,799.14	81,279.95	90,080.00	74,381.02
	Other Operations & Maintenance	4,456.88	5,862.46	4,350.00	2,151.63
Clerk Treasurer		**0.00**	**0.00**	**0.00**	**0.00**
	Personal Services & Benefits				
	Other Operations & Maintenance				
Planning Commission		**1,967.49**	**2,154.48**	**2,382.00**	**1,832.14**
	Personal Services & Benefits	1,967.49	2,154.48	2,382.00	1,832.14
Zoning Commission		**4,505.74**	**3,427.15**	**4,205.00**	**2,247.56**
	Personal Services & Benefits	4,505.74	3,427.15	4,205.00	2,247.56
	Other Operations & Maintenance	0.00	0.00	0.00	0.00
Law		**76,474.76**	**99,021.79**	**85,725.00**	**72,190.26**
	Personal Services & Benefits	61,607.76	63,324.41	70,550.00	50,284.64
	Other Operations & Maintenance	14,867.00	35,697.38	15,175.00	21,905.62

		2014 Actual	2015 Actual	2016 Budget	2016 Actual
GENERAL FUND (continued)					
Income tax		**26,296.74**	**76,503.71**	**129,100.00**	**190,145.77**
	Personal Services & Benefits				
	Other Operations & Maintenance	26,296.74	76,503.71	129,100.00	190,145.77
General Office		**486,183.73**	**494,257.49**	**518,760.00**	**461,894.05**
	Personal Services & Benefits	266,219.23	313,810.57	334,324.00	262,175.66
	Other Operations & Maintenance	215,413.50	176,646.92	179,936.00	196,496.39
	UAN Fees	4,551.00	3,800.00	4,500.00	3,222.00
	Capital Outlay	0.00	0.00	0.00	0.00
Total General Government		**848,590.51**	**939,019.80**	**1,011,572.00**	**940,085.13**
Non-Departmental		**635,895.00**	**999,000.00**	**929,500.00**	**0.00**
	Transfers	635,895.00	999,000.00	929,500.00	0.00
	Advances Out	0.00	0.00	0.00	0.00
	Other Operations & Maintenance	0.00	0.00	0.00	0.00
Total Disbursements		**4,717,504.45**	**5,383,384.64**	**5,337,316.00**	**3,625,866.69**
Adjustments		**75.00**	**188.69**	**0.00**	**0.00**
Cash Balance		**2,404,794.19**	**1,943,854.82**	**1,686,465.92**	**2,321,630.97**
Less: Encumbrances		**120,141.69**	**56,162.90**	**0.00**	**487,080.18**
Unencumbered Balance		**2,284,652.50**	**1,887,691.92**	**1,686,465.92**	**1,834,550.79**

SCMR Fund #2011					
Balance - January 1st		**44,173.47**	**48,938.91**	**107,582.58**	**128,561.33**
Revenues		**688,803.33**	**766,545.38**	**823,000.00**	**125,790.68**
	Gasoline Excise Tax	114,384.77	111,547.47	110,000.00	83,003.26
	State Motor Vehicle License Tax	51,148.06	64,832.66	53,000.00	41,045.17
	Interest	0.00	0.00	0.00	0.00
	Other	23,270.50	165.25	0.00	1,742.25
	Advances In	0.00	0.00	0.00	0.00
	Transfers-In	500,000.00	590,000.00	660,000.00	0.00
Total Receipts and Balance		**732,976.80**	**815,484.29**	**930,582.58**	**254,352.01**
Expenditures		**684,037.89**	**686,922.96**	**851,721.00**	**652,963.66**
	Personal Services & Benefits	447,200.77	491,395.79	600,121.00	430,948.86
	Other Operations & Maintenance	236,837.12	195,527.17	251,600.00	222,014.80
	Capital Outlay				
Total Disbursements		**684,037.89**	**686,922.96**	**851,721.00**	**652,963.66**
Adjustments		**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance		**48,938.91**	**128,561.33**	**78,861.58**	**(398,611.65)**
Less: Encumbrances		**22,244.51**	**20,978.75**	**0.00**	**101,594.00**
Unencumbered Balance		**26,694.40**	**107,582.58**	**78,861.58**	**(500,205.65)**

	2014 Actual	2015 Actual	2016 Budget	2016 Actual
State Highway Fund #2021				
Balance - January 1st	**1,151.07**	**572.63**	**3,807.60**	**3,807.60**
Revenues	**13,421.56**	**21,099.87**	**14,000.00**	**13,083.67**
Gasoline Excise Tax	9,274.42	9,044.39	9,000.00	6,730.02
State Motor Vehicle License Tax	4,147.14	5,256.72	5,000.00	6,353.65
Interest	0.00	0.00	0.00	0.00
Other	0.00	6,798.76	0.00	0.00
Total Receipts and Balance	**14,572.63**	**21,672.50**	**17,807.60**	**16,891.27**
Expenditures	**14,000.00**	**17,864.90**	**13,000.00**	**0.00**
Personal Services & Benefits				
Other Operations & Maintenance	14,000.00	17,864.90	13,000.00	0.00
Capital Outlay				
Total Disbursements	**14,000.00**	**17,864.90**	**13,000.00**	**0.00**
Adjustments				
Cash Balance	**572.63**	**3,807.60**	**4,807.60**	**16,891.27**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**572.63**	**3,807.60**	**4,807.60**	**16,891.27**
Law Enforcement Trust Fund #2091				
Balance - January 1st	**4,524.85**	**5,541.63**	**2,036.68**	**2,139.98**
Revenues	**3,999.40**	**1,705.00**	**1,500.00**	**1,445.00**
Fines	1,699.40	1,705.00	1,500.00	1,445.00
Grant	0.00	0.00	0.00	0.00
Other	2,300.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Total Receipts and Balance	**8,524.25**	**7,246.63**	**3,536.68**	**3,584.98**
Expenditures	**3,020.58**	**5,106.65**	**4,000.00**	**3,252.91**
Personal Services & Benefits	0.00	254.65	0.00	0.00
Other Operations & Maintenance	3,020.58	4,852.00	4,000.00	3,252.91
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	**3,020.58**	**5,106.65**	**4,000.00**	**3,252.91**
Adjustments	**37.96**	**0.00**	**0.00**	**0.00**
Cash Balance	**5,541.63**	**2,139.98**	**(463.32)**	**332.07**
Less: Encumbrances	**966.38**	**103.30**	**0.00**	**70.00**
Unencumbered Balance	**4,613.21**	**2,036.68**	**(463.32)**	**262.07**
Motor Vehicle License Tax #2101				
Balance - January 1st	**113,960.15**	**138,736.56**	**168,457.72**	**168,457.72**
Revenues	**24,776.41**	**29,721.16**	**30,000.00**	**19,216.84**
State Motor Vehicle License Tax	24,776.41	29,721.16	30,000.00	19,216.84
Interest	0.00	0.00	0.00	0.00
Total Receipts and Balance	**138,736.56**	**168,457.72**	**198,457.72**	**187,674.56**
Expenditures	**0.00**	**0.00**	**0.00**	**0.00**
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	**0.00**	**0.00**	**0.00**	**0.00**
Adjustments				
Cash Balance	**138,736.56**	**168,457.72**	**198,457.72**	**187,674.56**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**138,736.56**	**168,457.72**	**198,457.72**	**187,674.56**

	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Police Pension Fund #2131				
Balance - January 1st	**17,562.24**	**9,175.65**	**19,160.12**	**19,160.12**
Revenues	**166,558.59**	**190,247.73**	**196,600.00**	**38,137.37**
Real Estate & Public Utility	32,979.74	38,101.02	45,000.00	34,936.91
Tangible Personal Property	0.00	0.00	0.00	0.00
Homestead	810.18	405.09	0.00	3,200.46
Rollback	0.00	0.00	0.00	0.00
CAT Tax	0.00	1,741.62	1,600.00	0.00
Other - State Shared Taxes & Permit	6,768.67	0.00	0.00	0.00
Transfer in	126,000.00	150,000.00	150,000.00	0.00
Total Receipts and Balance	**184,120.83**	**199,423.38**	**215,760.12**	**57,297.49**
Expenditures	**174,945.18**	**180,263.26**	**183,000.00**	**149,554.73**
Employers Share	174,220.71	179,743.82	182,000.00	149,018.98
County fees	724.47	519.44	1,000.00	535.75
Total Disbursements	**174,945.18**	**180,263.26**	**183,000.00**	**149,554.73**
Adjustments				
Cash Balance	**9,175.65**	**19,160.12**	**32,760.12**	**(92,257.24)**
Less: Encumbrances	**6,968.00**	**0.00**	**0.00**	**32,981.02**
Unencumbered Balance	**2,207.65**	**19,160.12**	**32,760.12**	**(125,238.26)**
Water Meter & Repair Fund #2901				
Balance - January 1st	**55.76**	**524.55**	**1,017.19**	**1,017.19**
Revenues	**9,170.00**	**9,340.00**	**9,000.00**	**400.00**
Tap Fees	170.00	340.00	0.00	400.00
Interest				
Transfer (General Fund)	9,000.00	9,000.00	9,000.00	0.00
Total Receipts and Balance	**9,225.76**	**9,864.55**	**10,017.19**	**1,417.19**
Expenditures	**8,701.21**	**8,847.36**	**9,000.00**	**8,847.36**
Other Operations & Maintenance	8,701.21	8,847.36	9,000.00	8,847.36
Total Disbursements	**8,701.21**	**8,847.36**	**9,000.00**	**8,847.36**
Adjustments	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance	**524.55**	**1,017.19**	**1,017.19**	**(7,430.17)**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**524.55**	**1,017.19**	**1,017.19**	**(7,430.17)**
FEMA #2902				
Balance - January 1st	**0.00**	**0.00**	**0.00**	**0.00**
Revenues	**0.00**	**0.00**	**0.00**	**0.00**
Donations and Contributions	0.00	0.00	0.00	0.00
Transfer (General Fund)	0.00	0.00	0.00	0.00
Total Receipts and Balance	**0.00**	**0.00**	**0.00**	**0.00**
Expenditures	**0.00**	**0.00**	**0.00**	**0.00**
Personal Services & Benefits	0.00	0.00	0.00	0.00
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Disbursements	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance	**0.00**	**0.00**	**0.00**	**0.00**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**0.00**	**0.00**	**0.00**	**0.00**

	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Mayor's Court Computer #2903				
Balance - January 1st	**10,441.73**	**13,605.68**	**17,800.68**	**17,800.68**
Revenues	**5,764.00**	**6,105.00**	**5,500.00**	**4,660.00**
Court Fines	5,764.00	6,105.00	5,500.00	4,660.00
Total Receipts and Balance	**16,205.73**	**19,710.68**	**23,300.68**	**22,460.68**
Expenditures	**2,600.05**	**1,910.00**	**3,000.00**	**1,948.00**
Other Operations & Maintenance	131.98	0.00	0.00	0.00
Capital Outlay	2,468.07	1,910.00	3,000.00	1,948.00
Total Disbursements	**2,600.05**	**1,910.00**	**3,000.00**	**1,948.00**
Adjustments	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance	**13,605.68**	**17,800.68**	**20,300.68**	**20,512.68**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**13,605.68**	**17,800.68**	**20,300.68**	**20,512.68**
Special Bond Retirement #3101				
Balance - January 1st	**743.80**	**272.11**	**1,050.42**	**1,050.42**
Revenues	**36,000.00**	**475,000.00**	**1,340,000.00**	**0.00**
Special Assessments	0.00	0.00	0.00	0.00
Bond/Note Proceeds	0.00	375,000.00	1,170,000.00	0.00
Transfer In - Capital	36,000.00	100,000.00	170,000.00	0.00
Interest	0.00	0.00	0.00	0.00
Total Receipts and Balance	**36,743.80**	**475,272.11**	**1,341,050.42**	**1,050.42**
Expenditures	**36,471.69**	**474,221.69**	**1,336,972.00**	**18,235.84**
Principal	32,222.00	457,534.49	1,307,853.00	18,235.84
Interest	4,249.69	16,687.20	29,119.00	0.00
Other	0.00	0.00	0.00	0.00
County fees	0.00	0.00	0.00	0.00
Total Disbursements	**36,471.69**	**474,221.69**	**1,336,972.00**	**18,235.84**
Adjustments	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance	**272.11**	**1,050.42**	**4,078.42**	**(17,185.42)**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**272.11**	**1,050.42**	**4,078.42**	**(17,185.42)**
Bond Construction Fund #4101				
Balance - January 1st	**0.00**	**0.00**	**0.00**	**0.00**
Revenues	**0.00**	**0.00**	**0.00**	**0.00**
Transfers - in	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	**0.00**	**0.00**	**0.00**	**0.00**
Expenditures	**0.00**	**0.00**	**0.00**	**0.00**
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Total Disbursements	**0.00**	**0.00**	**0.00**	**0.00**
Adjustments				
Cash Balance	**0.00**	**0.00**	**0.00**	**0.00**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**0.00**	**0.00**	**0.00**	**0.00**

	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Issue I and II - Capital Funds #4201				
Balance - January 1st	**0.00**	**0.00**	**0.00**	**0.00**
Revenues	**0.00**	**0.00**	**0.00**	**0.00**
Special Assessments	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfer -In				
Total Receipts and Balance	**0.00**	**0.00**	**0.00**	**0.00**
Expenditures	**0.00**	**0.00**	**0.00**	**0.00**
Sreets, Sidewalks, Highways & Curbs	0.00	0.00	0.00	0.00
Dunham - Water & Sewer	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Adjustments				
Total Disbursements	**0.00**	**0.00**	**0.00**	**0.00**
Adjustments				
Cash Balance	**0.00**	**0.00**	**0.00**	**0.00**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**0.00**	**0.00**	**0.00**	**0.00**
Capital Improvement Fund #4901				
Balance - January 1st	**1,323,483.24**	**568,599.01**	**562,415.01**	**562,415.01**
Revenues	**102,933.85**	**3,486,642.36**	**214,486.00**	**887,720.93**
Grants	0.00	2,294,321.65	0.00	848,143.43
Interest	1,325.49	14,226.56	27,700.00	0.00
Other	54,277.11	928,094.15	56,051.00	29,210.00
Sewer Fees	47,331.25	0.00	20,735.00	10,367.50
Transfers - in	0.00	250,000.00	110,000.00	0.00
Total Receipts and Balance	**1,426,417.09**	**4,055,241.37**	**776,901.01**	**1,450,135.94**
Expenditures	**857,818.08**	**3,492,826.36**	**390,000.00**	**1,098,487.81**
Capital Outlay	821,818.08	3,392,826.36	220,000.00	1,098,487.81
Advances - Out	0.00	0.00	0.00	0.00
Transfer - Out/Debt Service	36,000.00	100,000.00	170,000.00	0.00
Total Disbursements	**857,818.08**	**3,492,826.36**	**390,000.00**	**1,098,487.81**
Adjustments	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance	**568,599.01**	**562,415.01**	**386,901.01**	**351,648.13**
Less: Encumbrances	**227,613.93**	**493,332.32**	**0.00**	**322,970.99**
Unencumbered Balance	**340,985.08**	**69,082.69**	**386,901.01**	**28,677.14**
Veteran's Memorial Fund #4902				
Balance - January 1st	**7,187.85**	**8,272.11**	**6,888.56**	**6,888.56**
Revenues	**1,444.26**	**1,621.92**	**1,200.00**	**523.66**
Transfers - in	0.00	0.00	0.00	0.00
Other	1,444.26	1,621.92	1,200.00	523.66
Total Receipts and Balance	**8,632.11**	**9,894.03**	**8,088.56**	**7,412.22**
Expenditures	**360.00**	**3,005.47**	**4,500.00**	**40.00**
Other Operations & Maintenance	360.00	3,005.47	4,500.00	40.00
Transfers Out				
Total Disbursements	**360.00**	**3,005.47**	**4,500.00**	**40.00**
Adjustments	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance	**8,272.11**	**6,888.56**	**3,588.56**	**7,372.22**
Less: Encumbrances	**0.00**	**135.00**	**0.00**	**0.00**
Unencumbered Balance	**8,272.11**	**6,753.56**	**3,588.56**	**7,372.22**

	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Building Bond Fund #7001				
Balance - January 1st	**0.00**	**0.00**	**0.00**	**0.00**
Revenues	**0.00**	**0.00**	**0.00**	**0.00**
Transfers - in	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	**0.00**	**0.00**	**0.00**	**0.00**
Expenditures	**0.00**	**0.00**	**0.00**	**0.00**
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Total Disbursements	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance	**0.00**	**0.00**	**0.00**	**0.00**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**0.00**	**0.00**	**0.00**	**0.00**
Unclaimed Monies #9101				
Balance - January 1st	**50.00**	**50.00**	**50.00**	**50.00**
Revenues	**0.00**	**0.00**	**0.00**	**0.00**
Other	0.00	0.00	0.00	0.00
Total Receipts and Balance	**50.00**	**50.00**	**50.00**	**50.00**
Expenditures	**0.00**	**0.00**	**0.00**	**0.00**
Other Operations & Maintenance	0.00	0.00	0.00	0.00
Total Disbursements	**0.00**	**0.00**	**0.00**	**0.00**
Adjustments	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance	50.00	50.00	50.00	50.00
Less: Encumbrances				
Unencumbered Balance	50.00	50.00	50.00	50.00
Building Bonds #9901				
Balance - January 1st	**137,516.99**	**125,116.99**	**131,116.99**	**131,116.99**
Revenues	**2,000.00**	**6,000.00**	**0.00**	**4,000.00**
Other	2,000.00	6,000.00	0.00	4,000.00
Total Receipts and Balance	**139,516.99**	**131,116.99**	**131,116.99**	**135,116.99**
Expenditures	**14,400.00**	**0.00**	**0.00**	**4,000.00**
Other Operations & Maintenance	14,400.00	0.00	0.00	4,000.00
Total Disbursements	**14,400.00**	**0.00**	**0.00**	**4,000.00**
Adjustments	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance	125,116.99	131,116.99	131,116.99	131,116.99
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	125,116.99	131,116.99	131,116.99	131,116.99

	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Building Bonds #9901 Mayor's Court - 9902				
Balance - January 1st	**21,555.07**	**19,459.26**	**23,052.60**	**23,052.60**
Revenues	**282,003.00**	**310,047.40**	**0.00**	**226,086.65**
Other	282,003.00	310,047.40	0.00	226,086.65
Total Receipts and Balance	**303,558.07**	**329,506.66**	**23,052.60**	**249,139.25**
Expenditures	**284,098.81**	**306,454.06**	**0.00**	**225,779.26**
Other Operations & Maintenance	284,098.81	306,454.06	0.00	225,779.26
Total Disbursements	**284,098.81**	**306,454.06**	**0.00**	**225,779.26**
Adjustments	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance	19,459.26	23,052.60	23,052.60	23,359.99
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	19,459.26	23,052.60	23,052.60	23,359.99
Second Party Service #9903				
Balance - January 1st	**5,505.12**	**8,694.14**	**5,952.47**	**5,952.47**
Revenues	**32,464.10**	**37,034.10**	**0.00**	**24,134.18**
Other	32,464.10	37,034.10	0.00	24,134.18
Total Receipts and Balance	**37,969.22**	**45,728.24**	**5,952.47**	**30,086.65**
Expenditures	**29,275.08**	**39,775.77**	**0.00**	**20,526.99**
Other Operations & Maintenance	29,275.08	39,775.77	0.00	20,526.99
Total Disbursements	**29,275.08**	**39,775.77**	**0.00**	**20,526.99**
Adjustments	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance	8,694.14	5,952.47	5,952.47	9,559.66
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	8,694.14	5,952.47	5,952.47	9,559.66
Walton Hills/Sagamore Hills JEDD				
Balance - January 1st	**0.00**	**0.00**	**164,511.76**	**164,511.76**
Revenues	**0.00**	**164,511.76**	**693,000.00**	**566,118.71**
Other	0.00	164,511.76	693,000.00	566,118.71
Total Receipts and Balance	**0.00**	**164,511.76**	**857,511.76**	**730,630.47**
Expenditures	**0.00**	**0.00**	**0.00**	**557,701.84**
Other Operations & Maintenance	0.00	0.00	0.00	557,701.84
Total Disbursements	**0.00**	**0.00**	**0.00**	**557,701.84**
Adjustments	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance	0.00	164,511.76	857,511.76	172,928.63
Less: Encumbrances	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	164,511.76	857,511.76	172,928.63
Village Total - All Funds				
Balance - January 1st	**3,666,861.69**	**3,352,353.42**	**2,915,027.94**	**3,179,837.25**
Adjustments	112.96	188.69	0.00	0.00
Total Revenues	**6,512,611.79**	**10,427,878.26**	**7,771,376.00**	**5,914,960.53**
Total Disbursements	**6,827,233.02**	**10,600,583.12**	**8,132,509.00**	**6,367,205.09**
Cash Balance	**3,352,353.42**	**3,179,837.25**	**2,553,894.94**	**2,727,592.69**
Less: Encumbrances	**377,934.51**	**570,712.27**	**0.00**	**944,696.19**
Unencumbered Balance	**2,974,418.91**	**2,609,124.98**	**2,553,894.94**	**1,782,896.50**
SURPLUS (DEFICIT)	(314,621.23)	(172,704.86)	(361,133.00)	(452,244.56)

ACCOUNT #	ACCOUNT	2014 Actual	2015 Actual	2016 Budget	2016 Actual
GENERAL FUND					
1000-130-0000	Municipal Income Tax	0.00	0.00	0.00	0.00
1000-130-0004	Municipal Income Tax-ELECTRIC TAX	888.31	863.23	700.00	2,349.80
1000-130-0131	Income Tax Withholding	3,584,282.33	3,057,736.83	3,200,000.00	2,244,845.59
1000-130-0132	Income Tax Individual	284,351.25	346,114.06	400,000.00	287,652.81
1000-130-0133	Income Tax Net Profit	690,899.50	913,130.49	900,000.00	679,288.57
1000-130-0134	Municipal Income Tax (PENALTY)	20.00	0.00	0.00	0.00
1000-190-0000	Other - Local Taxes	9,923.77	9,821.67	8,500.00	6,349.50
1000-211-0000	Local Government Distribution	37,541.50	34,433.19	35,000.00	18,257.94
1000-212-0000	Local Government Revenue Assistance	0.00	0.00	0.00	0.00
1000-221-0000	Inheritance Tax	10,911.71	0.00	0.00	1,151.09
1000-222-0000	Cigarette Tax	111.37	74.25	0.00	0.00
1000-224-0000	Liquor and Beer Permit Fees	5,612.60	4,935.70	5,200.00	560.00
1000-231-0000	Commercial Activity Tax	0.00	0.00	0.00	0.00
1000-290-0000	Other - State Shared Taxes and Permits	28,441.50	25,949.50	25,000.00	15,000.00
1000-390-0000	Other - Special Assessments	0.00	0.00	0.00	425.00
1000-411-0000	Federal - Restricted	0.00	0.00	0.00	0.00
1000-422-0000	State - Restricted	0.00	0.00	0.00	0.00
1000-429-0000	Other - State Receipts	0.00	0.00	0.00	0.00
1000-429-2250	Other - State Receipts WC	0.00	0.00	0.00	0.00
1000-440-0000	Grants or Aid	7,982.54	13,505.66	10,000.00	9,659.50
1000-440-0001	Grants or Aid-Community Diversion	1,500.00	1,200.00	1,200.00	0.00
1000-490-0100	Intergovernmental	0.00	0.00	0.00	0.00
1000-512-0016	Contracts for Police Prot.(False Alarms)	3,350.00	1,025.00	1,200.00	800.00
1000-519-0000	Other - General Government Contracts	0.00	0.00	0.00	0.00
1000-522-0000	Concession Stands	0.00	0.00	0.00	223.00
1000-522-1001	Concession Stands (Pop Machine)	862.50	736.50	750.00	556.00
1000-522-3106	Concession Stands (Parker Program)	1,367.05	766.50	1,000.00	2,329.00
1000-522-3116	Concession Stands (New)	521.70	469.75	500.00	483.75
1000-522-3104	Concession Stands - SPECIAL EVENTS	0.00	0.00	0.00	0.00
1000-523-0000	Recreation Entry Fees	0.00	0.00	0.00	0.00
1000-523-3106	Recreation Entry Fees-Parker Program	11,597.00	12,052.50	12,000.00	11,843.00
1000-523-3107	Recreation Entry Fees-Baseball	1,860.00	2,480.00	2,000.00	1,065.00
1000-523-3111	Recreation Entry Fees-S.O.S.	0.00	0.00	0.00	0.00
1000-523-3112	Recreation Entry Fees- Beach Volleyball	0.00	0.00	0.00	0.00
1000-523-3113	Recreation Entry Fees - Travel Baseball	360.00	500.00	0.00	0.00
1000-529-0000	Other - Cultural and Recreational Programs	0.00	0.00	0.00	0.00
1000-529-3101	Recreational Programs- Trips	2,449.00	1,439.50	1,700.00	1,213.00
1000-529-3102	Recreational Programs- Exercise	0.00	0.00	0.00	0.00
1000-529-3104	Recreational Programs- Special Events	2,328.00	62.34	500.00	2,854.19
1000-529-3109	Recreational Programs- Transportation	3,855.00	2,233.00	2,500.00	1,677.00
1000-529-3110	Recreational Programs- Senior Services	2,985.00	2,851.00	2,500.00	1,934.00
1000-542-0000	Tap Fes	0.00	0.00	0.00	0.00
1000-542-6202	Tap Fees- Sewer	0.00	0.00	0.00	0.00
1000-590-0000	Other - Charges for Services	20.00	100.00	50,790.00	2,750.00
1000-590-0011	Other - Charges for Dispatch	135,600.00	135,252.00	141,000.00	103,467.78
1000-590-0018	Other - Police Services	5,542.50	13,274.44	10,000.00	90.00
1000-590-0325	Advertising	10,105.48	12,200.00	12,000.00	8,975.00
1000-590-0410	Other - Charges for Services (Bldg. Dept.	2,541.20	2,785.15	2,000.00	1,809.04
1000-590-0486	Other - Charges for Services{Finance Department}	0.00	0.00	0.00	30,055.00
1000-590-3103	Other - Community Room/TGY Rental	3,200.00	2,350.00	2,500.00	2,700.00
1000-590-3114	Other - Baseball Field Rental	0.00	375.00	0.00	525.00
1000-590-4104	Other Charges	6,415.00	5,668.30	5,000.00	3,515.00
1000-590-4105	Other - Charges (Structure Plan & Review)	4,107.75	6,877.48	0.00	1,825.00
1000-590-5002	Other - Attenna Lease		0.00	0.00	0.00
1000-611-0000	Court Costs	61,062.54	70,040.49	68,000.00	50,207.31
1000-612-0000	Court Fines	119,581.99	130,320.01	140,000.00	105,872.35
1000-612-0060	Court Fines - Auxiliary	1,650.00	0.00	0.00	0.00
1000-619-0000	Other - Fines and Forfeitures	5,680.00	2,550.00	4,000.00	5,143.85
1000-619-0006	Restitution	805.00	829.63	0.00	0.00
1000-621-0000	Permits	8,563.26	8,630.08	7,000.00	6,787.34
1000-621-4101	Permits (1% to State)	88.05	115.34	100.00	77.89
1000-621-4102	Permits (3% Commercial)	298.55	621.94	500.00	131.66
1000-621-4103	Permits (Comm/Industrial)	8,620.51	19,197.56	15,000.00	4,284.70
1000-622-0000	Inspections	275.00	350.00	200.00	810.00
1000-623-0000	Zoning	2,540.00	2,925.50	300.00	5,245.00
1000-623-4103	Zoning - Comm/Industrial	710.00	3,102.00	3,500.00	10,857.20

ACCOUNT #	ACCOUNT	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1000-624-0000	Street Opening	100.00	0.00	0.00	200.00
1000-625-0000	Cable Franchise Fees	32,058.39	34,239.81	35,000.00	26,509.02
1000-629-0000	Other - Licenses and Permits	200.00	1,000.00	0.00	500.00
1000-629-0411	Other Licenses and Permits (General)	18,025.00	19,775.00	16,500.00	12,225.00
1000-690-0000	Other - Fines, Licenses and Permits	20.00	0.00	0.00	130.00
1000-690-5225	Fire dept permits	380.58	834.00	0.00	0.00
1000-701-0000	Interest- Transferred to Capital	0.00	0.00	0.00	1,898.46
1000-820-0000	Contributions and Donations	0.00	100.00	0.00	602.00
1000-820-3104	Contributions and Donations-Special Events	1,500.00	2,165.00	1,500.00	2,125.00
1000-820-3106	Contributions and Donations (Parker Program)	275.00	50.00	250.00	390.00
1000-820-3107	Contributions and Donations-baseball	6,500.00	0.00	0.00	150.00
1000-820-3111	Contributions and Donations - SOS	0.00	0.00	0.00	0.00
1000-891-0000	Other - Miscellaneous Operating	0.00	57.76	0.00	0.00
1000-891-5001	Other - Miscellaneous Recycling	0.00	0.00	0.00	0.00
1000-892-0000	Other - Miscellaneous Non-Operating	2,780.63	4,172.35	3,100.00	31,815.55
1000-892-0002	Other - Miscellaneous	205.75	62.34	100.00	3.13
1000-892-0003	Other - Prisoner Housing	2,475.00	1,265.00	1,200.00	0.00
1000-892-0005	Printing/Advertising Directory	1,674.48	979.73	500.00	42.37
1000-892-0009	Other - Vehicle Release	4,780.00	6,860.00	5,000.00	3,325.00
1000-892-0014	Other - Title Search	175.00	100.00	100.00	10.00
1000-892-3105	Garage Sale	715.00	650.00	700.00	854.00
1000-892-3110	Senior Services	0.00	0.00	0.00	0.00
1000-931-0000	Transfers - In	0.00	0.00	0.00	287,216.45
1000-941-0000	Advances - In	0.00	0.00	0.00	0.00
1000-961-0000	Sale of Fixed Assets	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND	5,143,273.29	4,922,256.58	5,136,090.00	4,003,642.84
S.C.M.R.					
2011-225-0000	Gasoline Tax (State)	114,384.77	111,547.47	110,000.00	83,003.26
2011-430-0000	License Tax - County Levied	51,148.06	64,832.66	53,000.00	41,045.17
2011-440-0000	Grants or Aid (Non-Federal or State)	0.00	0.00	0.00	0.00
2011-701-0000	Interest- Transferred to Capital	0.00	0.00	0.00	0.00
2011-892-0000	Other - Miscellaneous Non-Operating	2,270.50	165.25	0.00	1,742.25
2011-931-0000	Transfers in- General Fund	500,000.00	590,000.00	660,000.00	0.00
2011-941-0000	Advances - In	0.00	0.00	0.00	0.00
2011-961-0000	Sale of Fixed Assets	21,000.00	0.00	0.00	0.00
STATE HIGHWAY					
2021-225-0000	Gasoline Tax (State)	9,274.42	9,044.39	9,000.00	6,730.02
2021-430-0000	License Tax - County Levied	4,147.14	5,256.72	5,000.00	6,353.65
2021-701-0000	Interest	0.00	0.00	0.00	0.00
2021-941-0000	Advances - In		6,798.76	0.00	0.00
LEFT					
2091-413-0000	Federal - Pass Through Grants		0.00	0.00	0.00
2091-422-0000	State - Pass Through Grants	0.00	0.00	0.00	0.00
2091-612-0000	Court Fines	1,139.40	1,540.00	1,000.00	1,158.00
2091-619-0000	Other - Fines and Forfeitures	560.00	165.00	500.00	287.00
2091-820-0000	Contributions and Donations	0.00	0.00	0.00	0.00
2091-931-0000	Transfers - In	0.00	0.00	0.00	0.00
2091-961-0000	Sale of Fixed Assets	2,300.00	0.00	0.00	0.00
MOTOR VEHICLE					
2101-290-0000	Other - State Shared Taxes and Permits	24,776.41	29,721.16	30,000.00	19,216.84
2101-701-0000	Interest- Transferred to Capital	0.00	0.00	0.00	0.00
2101-931-0000	Transfers - In		0.00	0.00	0.00

ACCOUNT #	ACCOUNT	2014 Actual	2015 Actual	2016 Budget	2016 Actual
POLICE PENSION					
2131-110-0000	General Property Tax - Real Estate	32,979.74	38,101.02	45,000.00	34,936.91
2131-120-0000	Tangible Personal Property Tax	0.00	0.00	0.00	0.00
2131-120-0020	Tangible Personal Prop Tac (CAT Tax)	0.00	1,741.62	1,600.00	0.00
2131-190-0000	Other - Local Taxes	810.18	405.09	0.00	3,200.46
2131-231-0000	Property Tax Rollbacks	0.00	0.00	0.00	0.00
2131-290-0000	Other - State Shared Taxes & Permit	6,768.67	0.00	0.00	0.00
2131-931-0000	Transfers - In	126,000.00	150,000.00	150,000.00	0.00
WATER METER REPAIR FUND					
2901-542-0000	Tap Fees	170.00	340.00	0.00	400.00
2901-701-0000	Interest		0.00	0.00	0.00
2901-931-0000	Transfers - In	9,000.00	9,000.00	9,000.00	0.00
MAYOR'S COURT COMPUTER					
2903-612-0000	Court Fines	5,764.00	6,105.00	5,500.00	4,660.00
SPECIAL BOND RETIREMENT FUND					
3101-390-0000	Other - Special Assessments	0.00	0.00	0.00	0.00
	Transfer In - Capital	0.00	0.00	0.00	0.00
3101-701-0000	Interest- Transferred to Capital	0.00	0.00	0.00	0.00
3101-892-0000	Other- Misc. Non-Operating	0.00	0.00	1,170,000.00	0.00
3101-911-4905	BONDS	0.00	0.00	0.00	0.00
3101-921-0000	Sale of Notes		375,000.00	0.00	0.00
3101-931-0000	Transfers - In	36,000.00	100,000.00	170,000.00	0.00
THIRD PARTY					
4101-892-0000	Other - Miscellaneous Non-Operating	***0.00***	***0.00***	***0.00***	0.00
4101-892-3110	Other - Miscellaneous	0.00	0.00	***0.00***	0.00
4101-931-0000	Transfers - In		0.00	***0.00***	0.00
ISSUE I and II					
4201-422-0000	State - Restricted		0.00	0.00	0.00
4201-422-4905	State - Restricted-Dunham Rd Sanitary		0.00	0.00	0.00
4201-931-0000	Advance- In		0.00	0.00	0.00
4201-422-0000	State- Restricted		0.00	0.00	0.00
4201-931-0000	Transfers - In		0.00	0.00	0.00
4201-941-0000	Advance- In		0.00	0.00	0.00
CAPITAL					
4901-440-0000	Grants or Aid		1,918,733.60	0.00	553,934.94
4901-490-0000	Other - Intergovernmental		375,588.05	44,551.00	294,208.49
4901-490-0801	Fueling Facilty Rheab		0.00	0.00	0.00
4901-542-0000	TAP FEES		0.00	0.00	0.00
4901-549-4910	Barclay Sewer Fees	47,331.25	0.00	20,735.00	10,367.50
4901-612-0000	Court fines		0.00	0.00	0.00
4901-612-0015	Court Fines - Safety Vehicle	11,524.00	12,192.00	11,500.00	9,330.00
4901-624-0000			0.00	0.00	0.00
4901-629-0000			0.00	0.00	0.00
4901-701-0000	Interest	577.32	13,472.21	27,000.00	0.00
4901-701-0135	Interest	748.17	754.35	700.00	0.00
4901-820-0000	Contributions and Donations	0.00	0.00	0.00	15,000.00
4901-892-0000	Other - Miscellaneous Non-Operating	10,000.00	0.00	0.00	43.69
4901-921-0000	Sale of Notes		900,000.00	0.00	0.00
4901-931-0000	Trans (Adv) - In (Interest from other Funds)	0.00	250,000.00	0.00	0.00
4901-941-0000	Advances - In	0.00	0.00	110,000.00	0.00
4901-961-0000	Sale of Fixed Assets	32,753.11	15,902.15	0.00	4,836.31
4901-971-0000	Other Debt Proceeds	0.00	0.00	0.00	0.00
			0.00	0.00	0.00
VETERAN'S MEMORIAL					
4902-820-0000	Memorial Bricks		450.00	0.00	50.00
4902-892-0000	Recycling	1,444.26	1,171.92	1,200.00	473.66
4902-931-0000	Transfers- General		0.00	0.00	0.00

ACCOUNT #	ACCOUNT	2014 Actual	2015 Actual	2016 Budget	2016 Actual
BUILDING BOND					
7001-701-0000	INTEREST		0.00	0.00	0.00
7001-892-0000	OTHER		0.00	0.00	0.00
UNCLAIMED MONIES					
9101-892-0000	Other - Miscellaneous Non-Operating		0.00	0.00	0.00
BUILDING BOND					
9901-544-0000	Deposits	2,000.00	6,000.00	0.00	4,000.00
9901-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
Mayor's Court					
9902-690-0000	Other-Fines, Licenses, & Permits	282,003.00	310,047.40	0.00	226,086.65
9902-892-0000	Other- Misc. Non Operating	0.00	0.00	0.00	0.00
SECOND PARTY SERVICE					
9903-544-0000	Other - Miscellaneous Non-Operating	18,879.00	24,758.90	0.00	22,244.70
9903-544-0001	Deposits (Comm. Diversion Program)	0.00	0.00	0.00	0.00
9903-544-0007	Deposits (Benevolent Fund-General)	1,195.00	1,353.20	0.00	1,274.48
9903-544-0008	Deposits (Benevolent Fund-Events)	0.00	506.00	0.00	605.00
9903-544-0013	Deposits (Animal Fund)	641.10	0.00	0.00	0.00
9903-544-3200	Deposits (Sr. Snow Plow)	11,749.00	10,416.00	0.00	0.00
9903-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	10.00
9903-931-0000	Transfers-In	0.00	0.00	0.00	0.00
WALTON HILLS/SAGAMORE HILLS JEDD					
9904-130-0131			164,511.76	693,000.00	566,063.06
9904-130-0132					55.65
	TOTAL	**6,512,611.79**	**10,427,878.26**	**8,464,376.00**	**5,914,960.53**

Account Code	Account Name	2014 Actual	2015 Actual	2016 Budget	2016 Actual
General Fund	**POLICE**				
1000-110-190-0000	Police Salary-FT	848,070.97	901,695.59	894,907.00	662,895.83
1000-110-190-0001	Salary-Community Diversion	1,084.40	0.00	0.00	0.00
1000-110-190-0010	Overtime Police	13,726.47	18,501.90	15,000.00	15,265.61
1000-110-190-0011	Dispatch Salary-FT	134,925.47	176,217.33	219,387.00	151,034.38
1000-110-190-0012	Dispatch Overtime	4,697.25	3,866.03	3,500.00	7,825.46
1000-110-190-0190	Police Salary-PT	121,201.56	152,245.58	145,205.00	97,740.51
1000-110-190-0198	Auxillary Salary - PT	33,670.50	36,475.75	20,000.00	23,528.28
1000-110-190-0191	Dispatch Salary-PT	227,017.35	218,620.20	100,000.00	130,267.66
1000-110-190-0194	Longevity	20,819.76	21,622.27	22,720.00	16,052.62
1000-110-190-0195	Employee Uniform Police	0.00	0.00	0.00	0.00
1000-110-190-0196	Employee Weapons Allowance	7,650.00	8,100.00	8,100.00	0.00
1000-110-190-0197	Employee Uniform Dispatch	0.00	0.00	0.00	0.00
1000-110-190-0200	Sick Leave Conversion	0.00	0.00	0.00	49,739.54
1000-110-190-0201	Sick Leave Conversion-Dispatch	0.00	0.00	0.00	0.00
1000-110-190-0202	Sick Leave - Police	6,975.10	9,591.88	0.00	4,834.70
1000-110-190-0203	Sick Leave - Injury Pay	0.00	0.00	0.00	0.00
1000-110-190-0204	Sick Leave - Dispatch	6,057.67	9,967.64	0.00	2,405.50
1000-110-190-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-110-190-7916	Payments in Lieu of Healthcare-Dispatch	0.00	0.00	0.00	0.00
1000-110-211-0000	OPERS-Police	21,497.37	26,545.30	25,379.00	20,002.27
1000-110-211-0011	OPERS-Dispatch	52,073.66	54,378.93	60,704.00	44,059.68
1000-110-213-0000	Medicare- Police	13,754.92	15,237.46	15,352.00	11,559.82
1000-110-213-0011	Medicare-Dispatch	5,321.26	5,646.80	6,289.00	4,025.82
1000-110-221-0000	Medical/Hospitalization-Police	123,328.33	114,891.30	149,052.00	106,433.47
1000-110-221-0011	Medical/Hospitalization-Dispatch	22,842.89	25,928.50	30,978.00	26,366.00
1000-110-222-0000	Life Insurance-Police	4,518.25	3,908.75	4,770.00	3,863.20
1000-110-222-0011	Life Insurance-Dispatch	539.50	530.00	795.00	693.25
1000-110-225-0000	Workers' Compensation	8,410.29	23,711.26	25,000.00	22,053.45
1000-110-225-0011	Workers' Compensation-Dispatch	3,256.53	8,743.82	10,300.00	8,158.33
1000-110-240-0000	Unemployment Compensation	0.00	0.00	0.00	0.00
1000-110-240-0011	Unemployment Compensation (Dispatch)	3,062.00	0.00	0.00	0.00
1000-110-251-0000	Uniform, Tool, and Equip Reimbursements	0.00	0.00	0.00	0.00
1000-110-252-0000	Travel and Transportation-Police	242.19	302.26	1,000.00	357.08
1000-110-252-0001	Travel and Transportation-Community Div	990.00	990.00	1,000.00	1,010.00
1000-110-260-0000	Lodging and Meals	747.35	1,426.38	1,000.00	950.28
1000-110-270-0000	Uniforms and Clothing	22,613.06	23,110.42	26,000.00	22,768.54
1000-110-270-0060	Uniforms and Clothing (Auxiliary)	1,007.57	1,290.43	2,000.00	3,060.58
1000-110-290-0000	Income Tax Reimbursement	0.00	0.00	0.00	0.00
1000-110-321-0000	Telephone & Pagers	4,512.12	4,156.02	4,400.00	3,253.21
1000-110-324-0000	Printing and Reproduction	1,369.14	1,516.64	1,500.00	229.00
1000-110-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-110-348-0000	Training Services	1,896.94	865.00	1,000.00	4,518.86
1000-110-348-0060	Training Services (Auxiliary)	0.00	0.00	1,000.00	0.00
1000-110-349-0000	Professional and Technical Services	3,826.30	17,813.73	15,000.00	10,261.55
1000-110-391-0000	Dues and Fees	26,893.72	29,286.89	30,000.00	27,284.00
1000-110-394-0000	Machinery, Equipment & Furniture	1,768.00	10,747.30	10,000.00	15,246.42
1000-110-399-0000	Contractual Services	18,636.55	11,720.00	10,000.00	9,204.62
1000-110-410-0000	Office Supplies and Materials	6,063.68	7,837.98	8,000.00	6,163.83
1000-110-420-0000	Operating Supplies and Materials	17,295.69	29,220.70	20,000.00	25,407.65
1000-110-420-0060	**Auxiliary - Supplies**	99.90	0.00	0.00	0.00
1000-110-420-6700	Fuel	52,521.03	32,899.70	40,000.00	19,635.95
1000-110-420-0120	**Operating Supplies -Auxiliary Police**	0.00	0.00	0.00	0.00
1000-110-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
1000-110-432-0000	R & M of Machinery & Equipment	6,884.07	7,986.22	7,000.00	4,694.35
1000-110-433-0000	R & M of Motor vehicles	19,641.08	18,582.20	15,000.00	20,135.26
1000-110-440-0000	Small Tools and Minor Equipment	820.74	0.00	0.00	1,011.79
1000-110-490-0000	Other - Supplies and Materials	296.62	1,026.43	500.00	1,413.78
1000-110-490-0003	Supplies and Materials- Prisoners	6,945.61	5,498.05	5,000.00	4,898.29
1000-110-520-0000	Equipment	108.68	993.85	0.00	3,230.00
1000-110-520-0482	Equipment-Emergency Warning Sirens	5,000.00	5,000.00	5,000.00	5,000.00
1000-110-550-0000	Motor Vehicle Equipment	0.00	0.00	5,000.00	0.00
1000-110-600-0852	Computers & Supplies	25,051.02	14,897.99	15,000.00	0.00

Account Code	Account Name	2014 Actual	2015 Actual	2016 Budget	2016 Actual
	OTHER SECURITY OF PERSONS & PROPERTY				
1000-120-440-0000	Small Tool and Minor Equipment	0.00	0.00	0.00	0.00
1000-120-590-0000	Capital Outlay	0.00	0.00	0.00	0.00
1000-120-640-0000	Fire Contract	491,183.50	525,402.00	535,704.00	401,932.53
1000-130-311-0000	Electricity- Street Lights	15,181.60	0.00	0.00	0.00
1000-140-399-0000	Contractual Services	3,500.00	3,500.00	3,500.00	3,500.00
1000-150-311-0000	Electricity- Traffic Lights	2,165.97	0.00	0.00	0.00
1000-150-349-0000	Professional and Technical Services	0.00	0.00	0.00	0.00
1000-160-349-0000	Other Professional	5,496.33	6,478.53	3,000.00	449.61
1000-210-349-2110	Board of Health	10,418.56	8,941.52	9,000.00	8,941.52
	RECREATION and COMMUNITY LIFE				
1000-310-190-0000	Salary	41,113.30	44,528.70	51,316.00	37,296.87
1000-310-190-0010	Overtime	92.25	0.00	0.00	724.68
1000-310-190-0192	Seasonal Salary	31,219.07	28,554.33	36,800.00	35,077.06
1000-310-190-0193	Transportation Salary	26,623.01	20,034.54	32,000.00	10,195.32
1000-310-211-0000	Ohio Public Employees Retirement System	13,934.82	12,695.88	16,733.00	12,365.41
1000-310-212-0000	Social Security	0.00	0.00	0.00	0.00
1000-310-213-0000	Medicare	1,444.72	1,350.21	1,733.00	1,207.77
1000-310-225-0000	Workers' Compensation	572.37	2,355.26	2,865.00	2,200.24
1000-310-252-0000	Travel & Transportation	0.00	65.80	100.00	179.37
1000-310-260-0000	Lodging & Meals	0.00	171.95	500.00	1,576.15
1000-310-270-0000	Uniforms	0.00	0.00	0.00	420.00
1000-310-324-0000	Printing and Reproduction	0.00	0.00	0.00	16.00
1000-310-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-310-348-0000	Training	0.00	0.00	0.00	0.00
1000-310-349-0000	Professional and Technical Services	881.54	652.52	1,000.00	937.62
1000-310-349-2569	Professional - Golf Outing	0.00	0.00	0.00	0.00
1000-310-349-3101	Trips	3,621.94	1,966.85	3,000.00	2,544.45
1000-310-349-3102	Exercise Program	0.00	0.00	0.00	0.00
1000-310-349-3104	Special Events	13,832.14	8,610.91	15,000.00	10,297.02
1000-310-349-3105	Garage Sale	192.02	311.50	300.00	526.24
1000-310-349-3106	Parker program	6,862.41	8,681.22	9,000.00	11,653.36
1000-310-349-3107	Baseball	8,029.65	11,072.70	11,000.00	8,413.46
1000-310-349-4587	Community Day	19,309.38	20,924.70	25,000.00	24,018.29
1000-310-349-9633	Music	280.00	0.00	0.00	0.00
1000-310-351-0000	Insurance and Bonding	0.00	334.00	450.00	265.00
1000-310-353-3107	Liability Insurance	0.00	0.00	0.00	0.00
1000-310-391-0000	Dues & Fees	0.00	560.00	1,000.00	1,700.00
1000-310-394-0000	Machinery, Equipment & Furniture	119.49	216.68	3,000.00	0.00
1000-310-399-0000	Contractual	20,000.00	20,000.00	20,000.00	20,000.00
1000-310-420-0000	Operating Supplies and Materials	1,068.92	1,866.03	2,000.00	1,816.62
1000-310-420-3108	Operating Supplies -Concessions	1,046.88	1,663.02	2,500.00	1,609.94
1000-310-420-3110	Senior Services	6,518.07	8,177.02	6,500.00	5,286.95
1000-310-420-6700	Fuel	4,801.69	3,027.24	4,500.00	1,727.96
1000-310-420-8522	Operating Supplies and Materials-TGY	0.00	9.48	50.00	74.41
1000-310-431-0000	Land & Buildings	2,077.70	414.83	1,000.00	399.00
1000-310-432-0000	Repairs and Maint of Machinery & Equip	0.00	458.12	0.00	0.00
1000-310-433-0000	Repairs and Maint of Motor Vehicles	2,625.16	2,002.23	3,500.00	1,619.21
1000-310-440-0000	Small Tools and Minor Equipment	16.96	24.99	500.00	157.17
1000-310-500-0000	Capital Outlay	0.00	5,795.00	0.00	0.00
1000-310-600-0852	Other-Computers & Supplies	153.84	0.00	0.00	187.96
1000-310-610-3103	Deposits Refunded	0.00	0.00	0.00	0.00
	BUILDING DEPARTMENT				
1000-410-190-0000	Salary	24,596.18	26,018.23	40,316.00	12,236.90
1000-410-190-0010	Overtime	446.54	0.00	0.00	0.00
1000-410-190-0190	Part-Time	561.00	0.00	0.00	0.00
1000-410-190-0192	Seasonal Salary	0.00	0.00	0.00	0.00
1000-410-190-0200	Sick Leave Conversion	0.00	0.00	0.00	0.00
1000-410-190-0202	Sick Leave	0.00	1,404.37	0.00	0.00
1000-410-190-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-410-211-0000	Ohio Public Employees Retirement System	3,511.28	3,677.82	5,644.00	7,102.60
1000-410-213-0000	Medicare	357.42	394.38	585.00	183.28

Account Code	Account Name	2014 Actual	2015 Actual	2016 Budget	2016 Actual
	BUILDING DEPARTMENT (continued)				
1000-410-221-0000	Medical/Hospitalization	0.00	0.00	0.00	0.00
1000-410-222-0000	Life Insurance	0.00	0.00	0.00	0.00
1000-410-225-0000	Workers' Compensation	63.75	584.87	630.00	544.37
1000-410-240-0000	Unemployment Compensation	0.00	0.00	0.00	0.00
1000-410-252-0000	Travel and Transportation	0.00	0.00	1,000.00	31.10
1000-410-260-0000	Lodging and Meals	0.00	0.00	500.00	0.00
1000-410-270-0000	Uniforms	0.00	0.00	0.00	0.00
1000-410-320-0000	Communications, Printing and Advertising	0.00	0.00	0.00	0.00
1000-410-348-0000	Training	0.00	0.00	0.00	0.00
1000-410-349-0000	Professional and Technical Services	43,100.63	54,334.00	30,000.00	23,113.69
1000-410-391-0000	Dues & Fees	333.32	808.61	600.00	443.00
1000-410-394-0000	Machinery, Equipment & Furniture	0.00	0.00	0.00	0.00
1000-410-395-0000	Land and Land Improvements	0.00	1,000.00	1,000.00	0.00
1000-410-410-0000	Office Supplies and Materials	449.68	530.75	500.00	40.00
1000-410-410-0852	Computers & Supplies	989.48	520.32	500.00	390.24
1000-410-420-0000	Operating Supplies	0.00	0.00	0.00	342.07
1000-410-420-6700	FUEL	0.00	0.00	0.00	0.00
1000-410-433-0000	Repairs & Maint Motor Vehicles	150.75	0.00	0.00	711.35
1000-410-610-0000	Deposits Refunded	0.00	0.00	0.00	0.00
	ENGINEERING				
1000-490-190-0000	Salary	19,000.00	18,999.90	19,000.00	13,370.30
1000-490-211-0000	Ohio Public Employees Retirement System	2,657.34	2,565.26	2,660.00	2,068.91
1000-490-213-0000	Medicare	275.50	275.51	277.00	193.87
1000-490-225-0000	Workers' Compensation	157.68	371.43	376.00	345.06
1000-490-346-0000	Engineering Services	0.00	0.00	0.00	0.00
1000-490-391-0000	Dues and Fees	0.00	0.00	0.00	0.00
1000-490-399-0000	Contractual Services-Engineering	0.00	0.00	0.00	0.00
	UTILITIES				
1000-519-311-0000	Electricity	57,981.45	72,375.33	62,000.00	59,882.20
1000-529-313-0000	Natural Gas	31,662.37	24,695.09	24,000.00	16,959.20
1000-539-312-0000	Water and Sewage	2,403.55	6,126.78	3,000.00	1,140.75
1000-549-312-0000	Water and Sewage	983.05	690.00	0.00	0.00
1000-551-349-0000	Other- Professional and Technical Services	0.00	0.00	0.00	0.00
1000-559-347-0000	Planning Consultants	0.00	0.00	0.00	0.00
1000-569-398-0000	Garbage and Trash Removal	126,598.23	150,323.02	135,000.00	104,133.05
1000-592-349-0000	Other- Professional and Technical Services	677.50	0.00	0.00	0.00
1000-599-321-0000	Telephone	34,335.32	29,576.22	16,000.00	16,635.12
1000-599-329-0000	Other communications	4,547.20	10,737.14	12,000.00	11,784.67
	SERVICE DEPARTMENT				
1000-620-190-0000	Salary	70,144.95	83,617.81	96,878.00	73,492.78
1000-620-190-0010	Overtime	5,320.78	4,212.47	5,000.00	2,384.55
1000-620-190-0190	Part-time	0.00	0.00	0.00	0.00
1000-620-190-0193	Salary -Seasonal	0.00	0.00	0.00	0.00
1000-620-190-0200	Sick Leave Conversion	21,196.88	0.00	0.00	0.00
1000-620-190-0202	Sick Leave	3,996.61	1,404.38	0.00	416.00
1000-620-211-0000	Ohio Public Employees Retirement System	11,140.18	12,064.34	13,562.00	7,752.45
1000-620-213-0000	Medicare	1,430.90	1,253.88	1,405.00	1,197.92
1000-620-221-0000	Medical/Hospitalization	26,532.08	24,551.94	30,404.00	34,744.19
1000-620-222-0000	Life Insurance	291.50	265.00	228.00	265.00
1000-620-225-0000	Workers' Compensation	535.01	2,350.54	2,390.00	2,168.45
1000-620-252-0000	Travel and Transportation	0.00	0.00	0.00	0.00
1000-620-260-0000	Lodging and Meals	0.00	0.00	0.00	0.00
1000-620-270-0000	Uniforms and Clothing	541.42	872.86	700.00	1,269.83
1000-620-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-620-346-0000	Engineering Services	0.00	0.00	0.00	0.00
1000-620-348-0000	Training Services	0.00	0.00	0.00	0.00
1000-620-349-0000	Professional and Technical Services	17,470.52	10,741.49	25,000.00	3,576.53
1000-620-391-0000	Dues and Fees	281.00	156.50	200.00	53.25
1000-620-394-0000	Machinery, Equipment & Furniture	206.94	0.00	0.00	0.00

Account Code	Account Name	2014 Actual	2015 Actual	2016 Budget	2016 Actual
	SERVICE DEPARTMENT (continued)				
1000-620-395-5001	Land and Improvements-Recycling	0.00	0.00	0.00	0.00
1000-620-420-0000	Operating Supplies and Materials	8,479.53	2,165.33	5,000.00	629.25
1000-620-420-6700	Fuel	0.00	0.00	0.00	0.00
1000-620-431-0000	Repairs and Maint of Buildings and Land	45,291.05	51,848.24	50,000.00	51,745.09
1000-620-431-6208	Building Supplies	0.00	0.00	0.00	0.00
1000-620-431-6209	Hardware Supplies	0.00	0.00	0.00	0.00
1000-620-432-0000	R & M of Machinery & Equip	0.00	918.97	500.00	2,063.94
1000-620-432-6220	R & M of Machinery & Equip-Major	0.00	0.00	0.00	0.00
1000-620-432-6230	R & M of Machinery & Equip-Minor	0.00	0.00	0.00	0.00
1000-620-433-0000	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-433-6110	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-433-6225	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-433-6310	R & M of Motor Vehicles	0.00	0.00	0.00	0.00
1000-620-440-0000	Small Tools and Minor Equipment	0.00	0.00	0.00	573.24
1000-620-490-0000	Other - Supplies and Materials	0.00	0.00	0.00	0.00
1000-620-490-0000-1	Other Operating Supplies	0.00	0.00	0.00	0.00
1000-620-520-0000	Equipment	0.00	0.00	0.00	0.00
1000-620-640-0000	Leaf Dumping	0.00	0.00	0.00	0.00
1000-630-349-0000	Professional and Technical Services	0.00	0.00	0.00	0.00
1000-630-390-0000	Contractual -Senior Snow plowing	0.00	0.00	0.00	0.00
1000-630-420-0000	Operating Supplies -Salt	0.00	0.00	0.00	0.00
1000-630-432-6320	R & M - Snow Plows	0.00	0.00	0.00	0.00
1000-640-399-6201	R & M-Sanitary Sewers	20,204.52	28,489.82	25,000.00	23,939.75
	MAYOR				
1000-710-131-0000	Salary - MAYOR	59,255.13	60,114.36	61,650.00	42,302.74
1000-710-131-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-710-211-0000	Ohio Public Employees Retirement System	8,286.28	8,111.69	6,553.00	8,505.80
1000-710-213-0000	Medicare	833.13	901.26	894.00	758.40
1000-710-221-0000	Medical/Hospitalization	16,096.48	22,117.62	20,601.00	15,455.72
1000-710-222-0000	Life Insurance	159.00	132.50	159.00	133.00
1000-710-225-0000	Workers' Compensation	462.93	1,350.84	1,404.00	1,256.00
1000-710-252-0000	Travel and Transportation	89.64	804.85	800.00	2,757.25
1000-710-259-0000	Other - Employee Reimbursements	0.00	0.00	0.00	0.00
1000-710-260-0000	Housing & Meals	1,391.89	1,034.55	1,000.00	2,503.63
1000-710-324-0000	Printing and Reproduction	0.00	0.00	0.00	0.00
1000-710-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-710-349-0000	Professional and Technical Services	805.55	27.96	50.00	0.00
1000-710-349-7150	Education Expenses	0.00	0.00	0.00	0.00
1000-710-391-0000	Dues and Fees	430.00	4,248.03	5,000.00	3,803.03
1000-710-394-0000	Machinery, Equipment & Furniture	364.24	174.98	500.00	0.00
1000-710-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-710-410-0000	Office Supplies and Materials	1,147.83	2,041.41	2,000.00	187.68
1000-710-420-0000	Operating Supplies and Materials	35.94	0.00	0.00	201.10
	COUNCIL				
1000-715-111-0000	Salaries - Council	63,046.74	64,284.30	65,569.00	47,916.10
1000-715-211-0000	Ohio Public Employees Retirement System	8,817.45	8,672.55	9,180.00	7,374.68
1000-715-212-0000	Social Security	0.00	0.00	0.00	0.00
1000-715-213-0000	Medicare	914.17	996.67	0.00	694.81
1000-715-225-0000	Workers' Compensation	548.95	1,499.20	1,610.00	1,392.76
1000-715-252-0000	Travel and Transportation	155.68	0.00	0.00	0.00
1000-715-260-0000	Lodging & Meals	0.00	0.00	0.00	0.00
1000-715-324-0000	Printing and Reproduction	0.00	0.00	0.00	0.00
1000-715-325-0000	Advertising	0.00	0.00	0.00	0.00
1000-715-348-0000	Training	0.00	0.00	0.00	0.00
1000-715-349-0000	Professional and Technical Services	0.00	0.00	0.00	0.00
1000-715-349-7150	Education Exp	0.00	0.00	0.00	0.00
1000-715-391-0000	Dues and Fees	50.00	0.00	0.00	0.00
1000-715-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-715-399-7150	Contractual Services-Education Exp	0.00	0.00	0.00	0.00
1000-715-399-7151	Contractual Services- Master Plan	0.00	0.00	0.00	0.00

Account Code	Account Name	2014 Actual	2015 Actual	2016 Budget	2016 Actual
	COUNCIL (continued)				
1000-715-410-0000	Office Supplies and Materials	15.00	0.00	0.00	0.00
1000-715-420-0000	Operating Supplies and Materials	0.00	0.00	0.00	0.00
1000-715-600-6584	Unemployment Compensation	0.00	0.00	0.00	0.00
	MAYOR'S COURT				
1000-720-141-0000	Salary - Legal Counsel-Prosecutor	30,642.38	31,256.11	30,643.00	23,165.37
1000-720-141-0141	Magistrate	10,325.00	9,600.00	19,200.00	14,000.00
1000-720-190-0000	Salary- Mayor's Court Clerk	27,110.53	27,940.50	26,000.00	28,230.00
1000-720-190-0001	Community Diversion Program	0.00	0.00	0.00	0.00
1000-720-190-0010	Overtime	0.00	0.00	0.00	0.00
1000-720-190-0195	Employee Uniform Allowance	0.00	0.00	0.00	0.00
1000-720-190-0202	Sick Leave	0.00	0.00	0.00	0.00
1000-720-211-0000	Ohio Public Employees Retirement System	9,461.68	9,321.78	10,618.00	6,815.40
1000-720-213-0000	Medicare	982.49	965.68	1,099.00	544.41
1000-720-221-0000	Medical/Hospitalization	0.00	0.00	0.00	0.00
1000-720-222-0000	Life Insurance	0.00	0.00	0.00	0.00
1000-720-225-0000	Workers' Compensation	506.77	1,593.16	1,620.00	1,480.04
1000-720-240-0000	Unemployment Compensation	6,300.00	0.00	0.00	0.00
1000-720-252-0000	Travel & Transportation	348.09	316.38	500.00	145.80
1000-720-260-0000	Lodging & Meals	122.20	286.34	400.00	0.00
1000-720-270-0000	Uniforms and Clothing	0.00	0.00	0.00	0.00
1000-720-340-0853	Technical Services-Software Support	0.00	0.00	0.00	0.00
1000-720-348-0000	**Training**	754.40	150.00	850.00	0.00
1000-720-348-0001	**Training- Community Diversion**	0.00	0.00	0.00	0.00
1000-720-349-0000	Other - Professional and Technicl Services	133.75	2,320.97	600.00	0.00
1000-720-391-0000	Dues and Fees	775.00	375.00	300.00	770.00
1000-720-391-0001	Dues and Fees (Community Diversion Program)	0.00	0.00	0.00	0.00
1000-720-394-0000	Machinery, Equipment & Furniture	321.00	0.00	100.00	0.00
1000-720-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-720-410-0000	Office Supplies and Materials	2,472.73	3,016.49	2,500.00	1,305.53
1000-720-410-0001	Office Supplies (Community Diversion)	0.00	0.00	0.00	0.00
1000-720-420-0000	Operating Supplies and Materials	0.00	0.00	0.00	76.10
1000-720-640-0000	Payment to Another Political Subdivision	0.00	0.00	0.00	0.00
	BOARDS & COMMISSIONS				
1000-735-150-0000	Compensation of Planning Commission	1,710.00	1,800.00	1,980.00	1,510.00
1000-735-150-0701	Compensation of Zoning Board Members	4,020.00	3,030.00	3,600.00	1,960.00
1000-735-190-0000	Other- Personal Services	0.00	0.00	0.00	0.00
1000-735-211-0000	OPERS	226.80	280.00	276.00	257.60
1000-735-211-0701	OPERS-BZA	378.00	257.60	504.00	168.00
1000-735-213-0000	Medicare	29.52	26.10	29.00	19.59
1000-735-213-0701	Medicare-BZA	58.30	43.95	52.00	30.75
1000-735-225-0000	Workers' Compensation	1.17	48.38	97.00	44.95
1000-735-225-0701	Workers' Compensation-BZA	49.44	95.60	49.00	88.81
1000-735-240-0701	Unemployment Compensation	0.00	0.00	0.00	0.00
1000-735-252-0000	Travel and Transportation	0.00	0.00	0.00	0.00
1000-735-349-000	Professional Services	0.00	0.00	0.00	0.00
1000-735-410-0000	Office Supplies and Materials	0.00	0.00	0.00	0.00
	AOS FEES				
1000-745-342-0000	Auditor of State Audit Services	13,370.00	1.00	14,000.00	15,559.00
1000-745-343-0000	Uniform Accounting Network Fees	4,551.00	3,800.00	4,500.00	3,222.00
	SOLICITOR				
1000-750-141-0000	Salary - Legal Counsel	52,975.00	54,035.00	60,000.00	47,001.30
1000-750-141-0001	Salary - Legal Counsel-Comm Diversion	0.00	0.00	0.00	0.00
1000-750-211-0000	OPERS	7,416.50	7,289.78	8,400.00	1,843.89
1000-750-211-0001	OPERS-Community Diversion		0.00	0.00	0.00
1000-750-211-0001-1	OPERS (Community Diversion)	0.00	0.00	0.00	0.00
1000-750-213-0000	Medicare	768.04	739.93	870.00	269.19
1000-750-213-0001	Medicare-Community Diversion		0.00	0.00	0.00
1000-750-213-0001-1	Medicare (Community Diversion Program)	0.00	0.00	0.00	0.00
1000-750-225-0000	Workers' Compensation	448.22	1,259.70	1,280.00	1,170.26
1000-750-349-0000	Professional and Technical Services	14,782.00	14,007.55	15,000.00	11,786.87

Account Code	Account Name	2014 Actual	2015 Actual	2016 Budget	2016 Actual
	SOLICITOR (continued)				
1000-750-391-0000	Dues & Fees	85.00	175.00	175.00	0.00
1000-750-399-0000	Contractual Services	0.00	21,514.83	0.00	10,118.75
	INCOME TAX				
1000-755-322-0000	Postage	425.52	911.29	600.00	48.63
1000-755-342-0000	Auditing Services		0.00	0.00	0.00
1000-755-348-0000	Training		0.00	0.00	0.00
1000-755-348-0000-1	Training Services	0.00	0.00	0.00	0.00
1000-755-349-0000	Other Technical Services-Software	2,766.99	2,782.26	3,000.00	1,683.33
1000-755-349-0000-1	Other Contractual Services		0.00	0.00	0.00
1000-755-391-0000	Dues and Fees		0.00	0.00	0.00
1000-755-391-0000-1	Dues and Fees	20.00	0.00	0.00	0.00
1000-755-399-0000	Contractual Services	0.00	0.00	0.00	0.00
1000-755-420-0000	Operating Supplies	0.00	359.66	500.00	0.00
1000-760-690-0000	Tax Refunds	23,084.23	72,450.50	125,000.00	188,413.81
	ADMINISTRATIVE & FINANCE				
1000-790-190-0000	Salary	139,857.43	169,563.48	209,206.00	152,511.44
1000-790-190-0010	Overtime	0.00	0.00	0.00	0.00
1000-790-190-0190	Part- time	53,258.11	43,459.85	17,629.00	17,879.16
1000-790-190-0192	Salary Seasonal	0.00	0.00	0.00	0.00
1000-790-190-0200	Sick Leave conversion	0.00	18,550.93	13,945.00	0.00
1000-790-190-0202	Sick Leave	1,545.32	3,205.23	0.00	3,517.71
1000-790-190-7906	Payments in Lieu of Healthcare	0.00	0.00	0.00	0.00
1000-790-211-0000	OPERS	27,201.75	28,883.22	30,590.00	24,600.64
1000-790-213-0000	Medicare	2,757.19	3,383.38	3,168.00	2,450.11
1000-790-221-0000	Medical/Hospitalization	37,184.93	39,958.50	50,486.00	52,022.88
1000-790-222-0000	Life Insurance	437.25	397.50	400.00	633.25
1000-790-222-1790	Life Insurance-RETIREE	1,310.18	1,293.00	2,400.00	1,511.09
1000-790-225-0000	Workers' Compensation	1,569.36	4,387.26	5,000.00	4,089.18
1000-790-252-0000	Travel and Transportation	765.82	358.95	1,000.00	655.15
1000-790-260-0000	Meals & Lodging	331.89	369.27	500.00	2,305.05
1000-790-322-0000	Postage	1,487.00	3,392.91	4,000.00	2,400.00
1000-790-323-0000	Postage Machine Rental	1,839.79	593.99	700.00	767.99
1000-790-324-0000	Printing and Reproduction	1,838.06	1,690.64	1,500.00	2,647.00
1000-790-324-0005	Printing and Reproduction	8,680.01	16,840.82	19,000.00	13,446.29
1000-790-325-0000	Advertising	7,730.89	5,767.22	6,000.00	4,069.40
1000-790-330-0000	Rents and Leases	0.00	0.00	0.00	0.00
1000-790-345-0000	Election Expenses	6,386.02	0.00	6,000.00	2,120.25
1000-790-348-0000	Training	130.00	200.00	300.00	591.66
1000-790-349-0000	Professional and Technical Services	95,273.97	76,246.94	60,000.00	98,958.93
1000-790-351-0000	Insurance and Bonding	49,915.50	52,115.00	52,636.00	26,829.00
1000-790-391-0000	Dues and Fees	6,050.22	2,784.92	2,500.00	8,685.34
1000-790-394-0000	Machinery, Equipment & Furniture	0.00	8,575.13	5,000.00	14,160.59
1000-790-399-0000	Contractual Services	0.00	0.00	0.00	717.01
1000-790-410-0000	Office Supplies and Materials	5,149.07	4,105.32	4,000.00	2,597.82
1000-790-420-0000	Operating Supplies and Materials	6,404.99	3,213.10	4,000.00	2,631.30
1000-790-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
1000-790-432-0000	R & M of Machinery & Equip	0.00	0.00	0.00	65.16
1000-790-490-0000	Econ Dev - Supplies & Materials	10,899.62	909.20	0.00	249.65
1000-790-640-0000	Payment to County Treasurer	258.36	210.73	300.00	0.00
	CAPITAL & TRANSFERS				
1000-800-520-0000	Equipment				
1000-910-910-0000	Transfers - Out OP&F	226,000.00	289,000.00	159,000.00	0.00
1000-910-910-0620	Transfers - Out S.C.M.R. & Int	400,000.00	460,000.00	660,000.00	0.00
1000-910-910-0000-1	Transfers - Out VETERAN'S MEM	0.00	0.00	0.00	0.00
1000-910-910-4901	Transfers - Out Interest to Capital	0.00	250,000.00	110,000.00	0.00
1000-910-910-0000-2	Transfers - Out Water Meter Repair	9,000.00	0.00	0.00	0.00
1000-920-920-0000	Advances - Out	0.00	0.00	0.00	0.00
1000-930-930-0000	Contingencies	895.00	0.00	500.00	0.00
		4,717,504.45	5,383,384.64	5,337,316.00	3,625,866.69

Account Code	Account Name	2014 Actual	2015 Actual	2016 Budget	2016 Actual
SCMR Fund					
2011-620-190-0000	Salary	294,154.97	345,160.78	387,000.00	304,307.33
2011-620-190-0010	Overtime	19,540.90	15,890.13	20,000.00	11,011.29
2011-620-190-0190	Part -time	19,722.62	2,842.00	16,000.00	0.00
2011-620-190-0192	Salary -Seasonal	0.00	0.00	0.00	0.00
2011-620-190-0200	Sick Leave conversion	0.00	0.00	23,000.00	316.32
2011-620-190-0202	Sick Leave	4,145.93	6,805.48	0.00	8,128.00
2011-620-190-0203	Injury Pay	0.00	1,760.36	0.00	0.00
2011-620-190-7906	In Lieu of Healthcare	0.00	0.00	0.00	0.00
2011-620-211-0000	Ohio Public Employees Retirement System	52,470.12	50,192.69	56,467.00	44,422.75
2011-620-213-0000	Medicare	3,047.65	3,189.77	5,900.00	2,851.05
2011-620-221-0000	Medical/Hospitalization	48,441.66	55,017.54	81,004.00	49,893.08
2011-620-222-0000	Life Insurance	1,007.00	927.50	0.00	1,048.00
2011-620-225-0000	Workers' Compensation	2,694.06	7,113.65	7,500.00	6,616.30
2011-620-252-0000	Travel and Transportation	0.00	0.00	0.00	24.00
2011-620-259-0000	Sick Leave Conversion	0.00	0.00	0.00	0.00
2011-620-260-0000	Lodging and Meals	0.00	62.35	0.00	0.00
2011-620-270-0000	Uniforms and Clothing	1,975.86	2,433.54	3,250.00	2,330.74
2011-620-325-0000	Advertising		0.00	0.00	0.00
2011-620-346-0000	Engineering Services		0.00	0.00	0.00
2011-620-348-0000	Training	2,400.00	158.00	0.00	522.00
2011-620-349-0000	Professional and Technical Services	14,843.55	9,766.31	15,000.00	9,013.91
2011-620-391-0000	Dues and Fees	540.21	858.52	600.00	617.43
2011-620-420-0000	Operating Supplies and Materials	27,504.45	44,376.94	35,000.00	54,141.40
2011-620-420-6700	Fuel	43,500.73	24,535.83	35,000.00	14,610.64
2011-620-431-0000	R & M of Buildings and Land	2,733.68	5,608.26	5,000.00	3,630.55
2011-620-432-0000	R & M of Machinery & Equip	3,879.63	7,097.94	12,000.00	3,880.32
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	39,453.00	8,211.84	12,000.00	25,371.16
2011-620-440-0000	Minor equipment	496.45	359.10	500.00	0.00
2011-630-420-0000	Materials-Salt, Cold Patch & Gravel	95,964.79	89,588.08	130,000.00	110,227.39
2011-630-432-0000	Repairs and Maintenance - Snow Plows	5,520.63	4,966.35	6,500.00	0.00
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
2011-920-920-0000	Advances - Out	0.00	0.00	0.00	0.00
		684,037.89	686,922.96	851,721.00	652,963.66
State Highway Fund					
2021-610-430-4569	Repairs and Maintenance-Signals	0.00	0.00	0.00	0.00
2021-620-420-0000	Materials-Salt	14,000.00	17,864.90	13,000.00	0.00
2021-650-349-0000	Professional and Technical Services		0.00	0.00	0.00
2021-620-431-0000	R & M of Buildings and Land		0.00	0.00	0.00
2021-630-432-0000	R & M of Machinery & Equip		0.00	0.00	0.00
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
2021-800-555-0802	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
2021-800-590-0802	Other - Capital Outlay	0.00	0.00	0.00	0.00
2021-800-590-0803	Advances - Out	0.00	0.00	0.00	0.00
2021-650-349-0000-1	Other-Professional & Technical Services	0.00	0.00	0.00	0.00
2021-800-555-0000-1	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
				0.00	
		14,000.00	17,864.90	13,000.00	0.00
Law Enforcement Trust Fund					
2091-110-100-0101	Personal Services-DARE	0.00	0.00	0.00	0.00
2091-110-213-0000	Medicare	0.00	254.65	0.00	0.00
2091-110-348-0000	Training	0.00	0.00	0.00	0.00
2091-110-349-0102	Professional Services	2,098.96	2,822.74	3,000.00	2,210.41
2091-110-420-0000	Operating Supplies and Materials	921.62	1,933.61	1,000.00	1,042.50
2091-110-420-0101	Operating Supplies and Materials-DARE	0.00	95.65	0.00	0.00
2091-110-640-0000	Payment to Another Political Subdivision	0.00	0.00	0.00	0.00
2091-800-520-0000	Equipment	0.00	0.00	0.00	0.00
		3,020.58	5,106.65	4,000.00	3,252.91

Account Code	Account Name	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Motor Vehicle License Tax Fund					
2101-610-420-0000	Operating Supplies and Materials	0.00	0.00	0.00	0.00
2101-760-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
2101-760-432-0000	R & M of Machinery & Equip	0.00	0.00	0.00	0.00
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Police Pension Fund					
2131-110-215-0000	Ohio Police and Fire Pension Fund	174,220.71	179,743.82	182,000.00	149,018.98
2131-110-344-0000	Property Tax Collection Fees	724.47	519.44	1,000.00	535.75
2131-110-345-0000	Election Expense	0.00	0.00	0.00	0.00
2131-910-910-0000	Transfer out	0.00	0.00	0.00	0.00
		174,945.18	180,263.26	183,000.00	149,554.73
Water Meter & Repair Fund					
2901-539-312-0000	Water and Sewage	0.00	0.00	0.00	0.00
2901-539-431-0000	R & M of Buildings and Land	0.00	0.00	0.00	0.00
2901-800-560-0000	Utility Distribution Systems	8,701.21	8,847.36	9,000.00	8,847.36
		8,701.21	8,847.36	9,000.00	8,847.36
FEMA Fund					
2902-110-420-0000	Operating Supplies and Materials		0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Mayor's Court Computer Fund					
2903-720-340-0000	Pro and Tech Services	0.00	0.00	0.00	0.00
2903-720-340-0853	Technical & Software	0.00	0.00	0.00	0.00
2903-720-394-0000	Machinery, Equipment & Furniture	0.00	0.00	0.00	0.00
2903-720-410-0000	Office Supplies	131.98	0.00	0.00	0.00
2903-720-420-0001	Operating Supplies - Comm Diversion	0.00	0.00	0.00	0.00
2903-720-600-0852	Computers & Supplies	2,468.07	1,910.00	3,000.00	1,948.00
2903-800-520-0000	Equipment	0.00	0.00	0.00	0.00
		2,600.05	1,910.00	3,000.00	1,948.00
Special Bond Retirement Fund					
3101-740-344-0000	Property Tax Collection Fees	0.00	0.00	0.00	0.00
3101-800-346-4905	Eng services -Dunham san sewer	0.00	0.00	0.00	0.00
3101-850-710-0000	Principal		0.00	0.00	0.00
3101-850-710-4905-1	Principal		0.00	0.00	0.00
3101-850-720-0000	Interest		0.00	0.00	0.00
3101-850-710-4905	**Principal-Dunham Rd Sanitary Sewer**	32,222.00	425,000.00	1,307,853.00	0.00
3101-850-710-4906	**Principal- Dunham Rd Water Main Rehab**	0.00	32,534.49	0.00	18,235.84
3101-850-720-4906	**Interest**	4,249.69	16,687.20	29,119.00	0.00
3101-850-790-0000	Other - Debt Service	0.00	0.00	0.00	0.00
3101-850-790-0000-1	Other - Debt Service	0.00	0.00	0.00	0.00
3101-850-790-4905	Other - Debt service	0.00	0.00	0.00	0.00
	Walton Road	0.00	0.00	0.00	0.00
	Alex/Dunham Traffic	0.00	0.00	0.00	0.00
		36,471.69	474,221.69	1,336,972.00	18,235.84
Third Party Services					
4101-790-620-3110	Senior Lawn Care & Benevolent Events	0.00	0.00	0.00	0.00
4101-800-610-6589	Deposits Refunded	0.00	0.00	0.00	0.00
4101-800-620-0000	Deposits Applied	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Issue I and II Capital Funds					
4201-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00	0.00
4201-800-560-4905	Utility Distribution Systems	0.00	0.00	0.00	0.00
4201-800-560-4906	Utility Distribution Systems	0.00	0.00	0.00	0.00
4201-920-920-0000	Advances Out	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Account Code	Account Name	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Capital Improvements Fund					
4901-410-610-0000	Deposits Refunded		0.00	0.00	0.00
4901-800-312-0000	Water & sewage		0.00	0.00	0.00
4901-800-325-0000	Advertising	231.66	1,001.00	0.00	970.32
4901-800-346-0000	Engineering Services		0.00	0.00	0.00
4901-800-349-0000	Other- Pro services	95,636.03	251,396.71	0.00	171,397.89
4901-800-420-0480	Advertising	0.00	0.00	0.00	0.00
4901-800-433-0000	Repairs and Main. Of Motor Vehicles	0.00	0.00	0.00	0.00
4901-800-510-0000	Land and Land Improvements	37,176.11	3,072,671.09	220,000.00	300,173.53
4901-800-510-0489	Land and Land Imp Sagamore Creek	0.00	0.00	0.00	0.00
4901-800-510-0491	Land and Land Improvements-Egbert Rd	0.00	0.00	0.00	0.00
4901-800-520-0000	Equipment	0.00	3,783.00	0.00	12,203.25
4901-800-520-0480	Equipment	0.00	0.00	0.00	0.00
4901-800-520-0481	Equipment-Police	0.00	0.00	0.00	0.00
4901-800-520-0483	Equipment	0.00	0.00	0.00	0.00
4901-800-520-0484	Equipment-Service Dept	0.00	0.00	0.00	0.00
4901-800-520-0487	Equipment- Finance Computer Upgrade	0.00	0.00	0.00	0.00
4901-800-530-0000	Buildings & Structures- Toiletry & Sinks	54,179.19	5,928.00	0.00	4,938.72
4901-800-530-0000-1	Buildings and Other Structures	0.00	0.00	0.00	0.00
4901-800-530-5896	Buildings and Other Structures	0.00	0.00	0.00	0.00
4901-800-540-0000	Machinery, and Equip-	5,529.78	2,847.87	0.00	0.00
4901-800-540-0487	Equipment- Finance Computer Upgrade	0.00	0.00	0.00	0.00
4901-800-550-0000	Motor Vehicles - Recreation	0.00	18,698.87	0.00	4,981.12
4901-800-550-0000-1	Motor Vehicles - Road Dept	321,322.43	0.00	0.00	0.00
4901-800-550-0488	Motor Vehicles- POLICE	0.00	0.00	0.00	0.00
4901-800-555-0000	Streets, Highways, Sidewalks and Curbs	274,918.96	13,115.11	0.00	603,675.48
4901-800-555-6202	Streets, Highways, Sidewalks and Curbs (Storm Sewers)	12,498.89	21,581.83	0.00	0.00
4901-800-560-0000	Utility Distribution Systems	19,170.28	1,802.88	0.00	147.50
4901-800-560-0803	Utility Systems-Alexander Storm Sewer	0.00	0.00	0.00	0.00
4901-800-560-4905	Utility Systems-Dunham Rd Sanitary	0.00	0.00	0.00	0.00
4901-800-560-4906	Utility Systems-Dunham Rd Water Main	0.00	0.00	0.00	0.00
4901-800-560-4908	Utility Systems-Dunham Rd Resurfacing	0.00	0.00	0.00	0.00
4901-800-690-0000	Other - Engineering	1,154.75	0.00	0.00	0.00
4901-800-690-0801	Other Capital Culvert	0.00	0.00	0.00	0.00
4901-800-690-6523	Other- Storm damage	0.00	0.00	0.00	0.00
4901-910-910-0000	Transfers - Out (Debt Service)	36,000.00	100,000.00	170,000.00	0.00
4901-920-920-0000	Advances Out (capital Lease)	0.00	0.00	0.00	0.00
		857,818.08	3,492,826.36	390,000.00	1,098,487.81
Veteran's Memorial Fund					
4902-800-349-0000	Professional Services	360.00	2,067.99	0.00	0.00
4902-800-530-0000	Buildings and Other Structures	0.00	937.48	4,500.00	40.00
		360.00	3,005.47	4,500.00	40.00
Building Bond Fund					
7001-410-610-0000	Deposits Refunded	0.00	0.00	0.00	0.00
7001-910-910-0000	Transfers - Out		0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Unclaimed Monies Fund					
9101-790-690-0000	Other - Other	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Unclaimed Monies Fund					
9901-410-610-0000	Deposits Refunded	14,400.00	0.00	0.00	4,000.00
9901-410-620-0000	Deposits Applied	0.00	0.00	0.00	0.00
9901-790-690-0000	Other - Other	0.00	0.00	0.00	0.00
9901-790-690-3110	Other- Senior Services	0.00	0.00	0.00	0.00
		14,400.00	0.00	0.00	0.00
Mayor's Court			0.00	0.00	0.00
9902-720-620-0000	Deposits Applied	284,098.81	0.00	0.00	225,779.26

Account Code	Account Name	2014 Actual	2015 Actual	2016 Budget	2016 Actual
Second Party Service					
9903-110-349-0013	Professional Serv - Animal Fund	1,085.90	200.00	**0.00**	520.00
9903-310-420-0007	Operating Exp. Benevolent Fund General	456.18	433.81	**0.00**	601.99
9903-310-420-0008	Operating Exp. Benevolent Fund Events		455.46	**0.00**	0.00
9903-730-620-3110	Deposits Applied (Senior Services)	27,733.00	38,686.50	**0.00**	19,405.00
		29,275.08	**39,775.77**	**0.00**	**20,526.99**
Walton Hills/Sagamore Hills JEDD					
9904-790-640-0000	Payment to another political subdivision			693,000.00	270,485.39
9904-910-910-0000	Transfers - Out			0.00	287,216.45
				693,000.00	**557,701.84**
	TOTALS	**6,827,233.02**	**10,600,583.12**	**8,825,509.00**	**6,367,205.09**

VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY

Payment Listing

September 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
926-2016	09/09/2016	09/09/2016	CH	Hanna Commercial Real Estate	$750.00	C
927-2016	09/09/2016	09/09/2016	CH	MARATHON ASHLAND PETROLEUM LLC	$1,675.22	C
928-2016	09/09/2016	09/09/2016	CH	SUNOCO	$1,386.59	C
929-2016	09/09/2016	09/09/2016	CH	ARROW UNIFORM	$1,057.70	C
930-2016	09/09/2016	09/09/2016	CH	TCC TECHNOLOGY SOLUTIONS	$750.00	C
931-2016	09/09/2016	09/09/2016	CH	LIBERTY NEWS & VIEWS	$400.00	C
932-2016	09/12/2016	09/12/2016	CH	TREASURER OF STATE (FUND 83F)	$600.00	C
933-2016	09/12/2016	09/12/2016	CH	SafeBuilt	$2,009.00	C
934-2016	09/12/2016	09/12/2016	CH	OneCommunity	$825.00	C
935-2016	09/12/2016	09/12/2016	CH	Hanna Commercial Real Estate	$750.00	C
936-2016	09/13/2016	09/13/2016	CH	AlwaysCare	$1,959.34	C
937-2016	09/13/2016	09/13/2016	CH	APCO INTERNATIONAL INC.	$150.00	C
938-2016	09/13/2016	09/13/2016	CH	VETERINARY ALLERGY & DERMATOLOGY	$80.00	C
939-2016	09/13/2016	09/13/2016	CH	OFFICE MAX	$294.96	C
940-2016	09/13/2016	09/13/2016	CH	HOME DEPOT	$5,308.02	C
941-2016	09/13/2016	09/13/2016	CH	KURTZ BROTHERS, INC.	$1,070.45	C
941-2016	09/13/2016	09/13/2016	POS ADJ	KURTZ BROTHERS, INC.	$10.00	C
942-2016	09/13/2016	09/13/2016	CH	Prezi	$20.00	C
943-2016	09/13/2016	09/13/2016	CH	Facebook	$4.99	C
944-2016	09/13/2016	09/13/2016	CH	Musketeers Bar & Grill	$59.53	C
945-2016	09/13/2016	09/13/2016	CH	Law Enforcement Conference	$125.00	C
946-2016	09/13/2016	09/13/2016	CH	TATTLETALE, INC.	$180.00	C
947-2016	09/13/2016	09/13/2016	CH	SHERWIN-WILLIAMS COMPANY	$135.78	C
948-2016	09/13/2016	09/13/2016	CH	CVS PHARMACY	$51.62	C
949-2016	09/13/2016	09/13/2016	CH	EYE CARE FOR ANIMALS - AKRON	$115.50	C
950-2016	09/13/2016	09/13/2016	CH	Parr Public Safety Equipment	$29.98	C
951-2016	09/13/2016	09/13/2016	CH	BEI SUPPLY & RENTAL, INC	$50.96	C
952-2016	09/13/2016	09/13/2016	CH	Breezewood Gardens & Gifts	$281.76	C
953-2016	09/13/2016	09/13/2016	CH	EXPENSE - S. DAVIS	$144.75	C
954-2016	09/13/2016	09/13/2016	CH	EXPENSE - F. ROVERI	$68.27	C
955-2016	09/13/2016	09/13/2016	CH	MARS ELECTRIC CO.	$370.32	C
956-2016	09/13/2016	09/13/2016	CH	MARS ELECTRIC CO.	$94.28	C
957-2016	09/13/2016	09/13/2016	CH	QUALITY RIBBONS & SUPPLIES, CO.	$78.51	C
958-2016	09/13/2016	09/13/2016	CH	APEX PEST CONTROL SERVICE, INC.	$80.00	C
959-2016	09/13/2016	09/13/2016	CH	UNIQUE PAVING MATERIALS CORPORATI(	$107.00	C
960-2016	09/13/2016	09/13/2016	CH	KIMBLE RECYCLING & DISPOSAL	$12,294.20	C
961-2016	09/13/2016	09/13/2016	CH	AFFIRMED FIRST AID & SAFETY, Inc.	$321.60	C
962-2016	09/13/2016	09/13/2016	CH	KEVIN HURST	$184.99	C
963-2016	09/13/2016	09/13/2016	CH	LOWES	$5.07	C
963-2016	09/14/2016	09/14/2016	POS ADJ	LOWES	$0.53	C
964-2016	09/28/2016	09/28/2016	CH	Sandra Roveri	$260.00	C
965-2016	09/28/2016	09/28/2016	CH	Pitney Bowes	$400.00	C
966-2016	09/28/2016	09/28/2016	CH	SIGNAL SERVICE COMPANY	$90.00	C
967-2016	09/28/2016	09/28/2016	CH	Vision Service Plan	$458.01	C
968-2016	09/28/2016	09/28/2016	CH	First Merit	$581.44	C
969-2016	09/28/2016	09/28/2016	CH	OHIO POLICE & FIRE PENSION FUND	$29,177.01	C

VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY

Payment Listing

September 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
970-2016	09/28/2016	09/28/2016	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	$16,972.21	C
971-2016	09/28/2016	09/28/2016	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	$17,911.97	C
971-2016	09/28/2016	09/28/2016	NEG ADJ	OHIO PUBLIC EMPLOYEES RETIREMENT S	-$0.01	C
972-2016	09/28/2016	09/28/2016	CH	Adobe	$53.99	C
973-2016	09/28/2016	09/28/2016	CH	AMAZON .COM	$19.35	C
974-2016	09/28/2016	09/28/2016	CH	AMAZON .COM	$39.50	C
975-2016	09/28/2016	09/28/2016	CH	APCO INTERNATIONAL INC.	$30.00	C
976-2016	09/28/2016	09/28/2016	CH	AT&T	$460.16	C
977-2016	09/28/2016	09/28/2016	CH	BEI SUPPLY & RENTAL, INC	$284.71	C
978-2016	09/28/2016	09/28/2016	CH	CHAIN SAW SALES	$61.49	C
979-2016	09/28/2016	09/28/2016	CH	CHAIN SAW SALES	$68.99	C
980-2016	09/28/2016	09/28/2016	CH	Expense - B. Schroeder	$99.99	C
981-2016	09/28/2016	09/28/2016	CH	EXPENSE - D. GASPER	$836.40	C
982-2016	09/28/2016	09/28/2016	CH	GOVDEALS.COM	$472.50	C
983-2016	09/28/2016	09/28/2016	CH	HOME DEPOT	$296.74	C
984-2016	09/28/2016	09/28/2016	CH	KEVIN HURST	$81.57	C
985-2016	09/28/2016	09/28/2016	CH	KIMBLE RECYCLING & DISPOSAL	$12,388.07	C
986-2016	09/28/2016	09/28/2016	CH	MARS ELECTRIC CO.	$494.38	C
987-2016	09/28/2016	09/28/2016	CH	OAKWOOD VILLAGE HARDWARE	$293.95	C
988-2016	09/28/2016	09/28/2016	CH	OFFICE MAX	$88.99	C
989-2016	09/28/2016	09/28/2016	CH	QUALITY RIBBONS & SUPPLIES, CO.	$218.83	C
990-2016	09/28/2016	09/28/2016	CH	Safeguard Clothing	$761.00	C
991-2016	09/28/2016	09/28/2016	CH	SHERWIN-WILLIAMS COMPANY	$40.78	C
992-2016	09/28/2016	09/28/2016	CH	SPA-K9	$35.00	C
993-2016	09/28/2016	09/28/2016	CH	TARGET	$241.93	C
994-2016	09/28/2016	09/28/2016	CH	TATTLETALE, INC.	$22.31	C
995-2016	09/28/2016	09/28/2016	CH	TIME WARNER CABLE	$433.92	C
996-2016	09/28/2016	09/28/2016	CH	VERIZON WIRELESS	$404.85	C
997-2016	09/28/2016	09/28/2016	CH	VISTAPRINT	$79.85	C
998-2016	09/28/2016	09/28/2016	CH	LEXISNEXIS	$50.00	C
999-2016	09/28/2016	09/28/2016	CH	SAM'S CLUB	$11.25	C
1000-2016	09/28/2016	09/28/2016	CH	Conexo Communications	$1,290.17	C
1001-2016	09/28/2016	09/28/2016	CH	AUDITOR OF STATE	$65.00	C
1002-2016	09/28/2016	09/28/2016	CH	AMAZON .COM	$293.08	C
1003-2016	09/29/2016	09/29/2016	CH	AMAZON .COM	$606.72	C
1004-2016	09/29/2016	09/29/2016	CH	Parr Public Safety Equipment	$30.97	C
1005-2016	09/30/2016	10/03/2016	CH	MAYOR'S COURT ACTIVITY	$21,041.36	C
1006-2016	09/30/2016	10/03/2016	CH	ILLUMINATING COMPANY	$7,214.14	C
1007-2016	09/30/2016	10/03/2016	CH	DOMINION EAST OHIO	$238.38	C
1008-2016	09/30/2016	10/03/2016	CH	SAM'S CLUB	$271.45	C
1009-2016	09/30/2016	10/03/2016	CH	EXPENSE - R. VODILA	$75.60	C
1010-2016	09/30/2016	10/03/2016	CH	POWER PHONE	$229.00	C
1011-2016	09/30/2016	10/03/2016	CH	Current Catalog	$92.89	C
1012-2016	09/30/2016	10/03/2016	CH	ORIENTAL TRADING COMPANY, INC.	$392.71	C
1013-2016	09/30/2016	10/03/2016	CH	Expense - C. Zidlicky	$349.90	C
1014-2016	09/30/2016	10/03/2016	CH	KAYLINE COMPANY	$169.44	C

VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY

Payment Listing

September 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1015-2016	09/30/2016	10/03/2016	CH	EXPENSE - S. CARTIER	$50.00	C
1016-2016	09/30/2016	10/04/2016	CH	FED EX - KINKOS	$18.75	C
1017-2016	09/30/2016	10/04/2016	CH	EXPENSE - D. GASPER	$17.00	C
1018-2016	09/30/2016	10/04/2016	CH	EXPENSE - R. VODILA	$55.94	C
1019-2016	09/30/2016	10/04/2016	CH	GUARDIAN ALARM	$74.12	C
1020-2016	09/30/2016	10/04/2016	CH	PLAYHOUSE SQUARE FOUNDATION	$180.00	C
1021-2016	09/30/2016	10/04/2016	CH	BUREAU OF WORKERS COMPENSATION	$10,361.55	C
1022-2016	09/30/2016	10/04/2016	CH	EXPENSE - D. KWIATKOWSKI	$59.99	C
1023-2016	09/30/2016	10/10/2016	CH	WALTON HILLS PAYROLL	$196,167.41	C
1024-2016	09/30/2016	10/10/2016	CH	MEDICARE & SOCIAL SECURITY	$2,557.25	C
38141	01/14/2016	01/14/2016	AW	LOVE INSURANCE AGENCY, INC.	$26,318.00 *	C
38141	09/26/2016	09/26/2016	NEG ADJ	LOVE INSURANCE AGENCY, INC.	-$895.00	C
38635	09/01/2016	09/01/2016	AW	First Merit	$50.00	C
38636	09/08/2016	09/08/2016	AW	D. Peterman Landscaping	$700.00	C
38637	09/08/2016	09/08/2016	AW	AARON T'S &SIGNS	$210.00	C
38638	09/08/2016	09/08/2016	AW	K & K MEAT SHOPPE, INC.	$389.35	C
38639	09/08/2016	09/08/2016	AW	BEDFORD CITY SCHOOL DISTRICT	$1,011.50	C
38640	09/08/2016	09/08/2016	AW	TURNEY AUTO PARTS, INC.	$332.11	C
38641	09/08/2016	09/08/2016	AW	EXPENSE - J. MASON	$97.34	C
38642	09/08/2016	09/08/2016	AW	EXPENSE - J. WENDL	$150.00	C
38643	09/08/2016	09/08/2016	AW	DR. ARNOLD FELTOON, M.D.	$350.00	C
38644	09/08/2016	09/08/2016	AW	VILLAGE OF OAKWOOD	$133,977.51	C
38645	09/08/2016	09/08/2016	AW	GOODYEAR COMMERCIAL TIRE & SERVIC	$504.76	C
38646	09/08/2016	09/08/2016	AW	Pitney Bowes	$174.00	C
38647	09/08/2016	09/08/2016	AW	TOAZ CONSTRUCTION, INC.	$11,000.00	C
38648	09/08/2016	09/08/2016	AW	Darrell Anderson	$300.00	V
38648	09/08/2016	09/08/2016	AW	Darrell Anderson	-$300.00	V
38649	09/08/2016	09/08/2016	AW	Walton Hills Collision Center, Inc.	$6,823.22	C
38650	09/08/2016	09/08/2016	AW	TREASURER OF STATE-FINANCE	$1,279.00	C
38651	09/08/2016	09/08/2016	AW	ACE BUSINESS SOLUTIONS	$1,000.00	C
38652	09/08/2016	09/08/2016	AW	OHIO CAT	$149.82	C
38653	09/08/2016	09/08/2016	AW	Coverall North America, Inc.	$1,720.00	C
38654	09/08/2016	09/08/2016	AW	Jordan, Thomas	$2,000.00	C
38655	09/08/2016	09/08/2016	AW	KIMBALL MIDWEST	$71.32	C
38656	09/08/2016	09/08/2016	AW	CUYAHOGA COUNTY TREASURER	$32,738.72	C
38656	09/30/2016	10/10/2016	NEG ADJ	CUYAHOGA COUNTY TREASURER	-$3,114.92	C
38657	09/08/2016	09/08/2016	AW	Clayton D. Morris and Associates, LLC	$1,526.25	C
38658	09/08/2016	09/08/2016	AW	Coverall North America, Inc.	$300.00	C
38659	09/14/2016	09/14/2016	AW	Bio Clean Services	$225.00	C
38660	09/14/2016	09/14/2016	AW	OIL PRODUCTS, INC.	$2,159.30	C
38661	09/14/2016	09/14/2016	AW	ADVANCE DOOR	$365.50	C
38662	09/14/2016	09/14/2016	AW	KOLTCZ CONCRETE BLOCK CO.	$279.30	C
38663	09/14/2016	09/14/2016	AW	KARLEEN DEAN	$47.74	C
38664	09/14/2016	09/14/2016	AW	EXPENSE - T. CERCEK	$104.88	C
38665	09/14/2016	09/14/2016	AW	OHIO ASSOCIATION OF CHIEFS OF POLIC	$195.00	C
38666	09/14/2016	09/14/2016	AW	University Hospitals Corporate Health	$40.00	C

VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY

Payment Listing

September 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38667	09/14/2016	09/14/2016	AW	MARYMOUNT HOSPITAL	$80.00	C
38668	09/14/2016	09/14/2016	AW	ADP, LLC	$1,072.02	C
38669	09/14/2016	09/14/2016	AW	Expense - A. Hansen	$32.00	C
38670	09/14/2016	09/14/2016	AW	TREASURER, STATE OF OHIO / BBS	$15.70	C
38671	09/14/2016	09/14/2016	AW	TURNEY AUTO PARTS, INC.	$28.52	C
38672	09/22/2016	09/22/2016	AW	THE STANDARD INSURANCE COMPANY	$657.84	C
38673	09/22/2016	09/22/2016	AW	NOACA	$295.00	C
38674	09/22/2016	09/22/2016	AW	STEVE'S SPORTS INC	$850.00	C
38675	09/22/2016	09/22/2016	AW	MAC	$3,000.00	C
38676	09/22/2016	09/22/2016	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	$507.41	O
38677	09/22/2016	09/22/2016	AW	SAVARINO BROTHERS	$494.00	O
38678	09/22/2016	09/22/2016	AW	MERIT LIFE INSURANCE COMPANY	$270.75	C
38679	09/22/2016	09/22/2016	AW	AARON T'S &SIGNS	$818.00	C
38680	09/22/2016	09/22/2016	AW	Noce Enterprises, Inc.	$165,683.20	C
38681	09/22/2016	09/22/2016	AW	SHELLY COMPANY	$393.90	C
38682	09/22/2016	09/22/2016	AW	Ohio Secure Shred	$378.75	C
38683	09/22/2016	09/22/2016	AW	Parr Public Safety Equipment	$30.97	O
38684	09/22/2016	09/22/2016	AW	WINZER CORPORATION	$174.64	C
38685	09/22/2016	09/22/2016	AW	KIMBALL MIDWEST	$152.50	C
38686	09/22/2016	09/22/2016	AW	Joycelyn Hanson	$200.00	O
38687	09/22/2016	09/22/2016	AW	Jungle Terry	$375.00	O
38688	09/22/2016	09/22/2016	AW	Godbey, Dale	$250.00	C
38689	09/27/2016	09/27/2016	AW	Melanie Allen	$185.00	O
38690	09/27/2016	09/27/2016	AW	GREAT LAKES TELECOM & ELECTRIC, LLC	$2,245.00	O
38691	09/27/2016	09/27/2016	AW	PERRIN ASPHALT CO., INC.	$97,330.28	C
38692	09/27/2016	09/27/2016	AW	JOHN L. POINDEXTER	$791.00	O
38693	09/27/2016	09/27/2016	AW	Pitney Bowes	$71.99	O
38694	09/27/2016	09/27/2016	AW	NORTH COAST TWO-WAY RADIO, INC,	$130.00	O
38695	09/27/2016	09/27/2016	AW	LIBERTY FORD SOLON, INC.	$1,534.48	O
38696	09/28/2016	09/28/2016	AW	Rick's Welder Repair	$387.13	O
38697	09/28/2016	09/28/2016	AW	Bricker & Eckler	$5,000.00	O
38698	09/28/2016	09/28/2016	AW	Associates in Lifestyle Management	$243.75	O
				Total Payments:	$839,645.40	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$839,645.40	

Village of Walton Hills
Interest Earnings & Investments

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
VISA Rebate >>>	$880.14	$2,228.39	$2,307.71	$1,985.85	$1,844.42	$1,104.65	$1,887.00	2,025.46	2,178.40	1949.44	

Closed Investments Bank	Description	Investment Amount	Rate	Issue Date	Maturity Date	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fed Home Loan Bonds	$1 million	$1,003,242.33	3.75%	09/26/05	01/16/07	35,609.56	18,750.00									
Fed Home Loan Bonds	$1 million	$1,000,000.00	4.20%	10/18/05	1020/06	42,000.00										
Fed Home Loan Bonds	$1 million	$999,200.00	4.26%	09/28/05	09/28/07	42,600.00	42,600.00									
Fed Nat'l Mort Assn	$1 million	$1,009,656.67	4.00%	09/26/05	05/23/07	40,000.00	20,000.00									
FHLMC Medium Term	$1 million	$992,830.00	2.14%	09/26/05	02/24/06	10,700.00										
FNMA B'mark Notes	$1 million	$989,087.00	2.50%	09/26/05	06/15/06	12,500.00										
Charter One	CD 52 days	$2,000,000.00	5.28%	06/08/06	07/31/06	15,253.33										
Charter One	CD 180 days	$1,000,000.00	5.28%	12/19/06	06/13/07		26,400.00									
Keybank	CD 180 days	$1,000,000.00	5.26%	05/25/07	11/21/07		26,300.00									
Charter One	CD 360 days	$1,000,000.00	5.20%	12/19/06	12/18/07		52,000.00									
Fifth Third	CD 360 days	$1,000,000.00	5.20%	12/19/06	12/18/07		52,577.78									
Keybank	CD 270 days	$1,000,000.00	5.27%	05/25/07	02/19/08			39,525.00								
Keybank	CD 180 days	$500,000.00	4.83%	10/01/07	03/31/08			12,142.08								
Keybank	CD 360 days	$1,000,000.00	5.23%	05/25/07	05/19/08			52,300.00								
Charter One	CD 360 days	$1,000,000.00	5.28%	06/19/07	06/13/08			52,800.00								
Keybank	CD 270 days	$500,000.00	4.70%	10/01/07	06/27/08			17,559.72								
Charter One	CD 77 days	$900,000.00	2.67%	04/17/08	07/03/08			5,139.75								
Charter One	CD 360 days	$1,000,000.00	4.10%	12/31/07	12/26/08			41,113.89								
Huntington	CD 363 days	$1,000,000.00	3.12%	02/20/08	02/17/09				31,460.00							
Charter One	CD 183 days	$1,000,000.00	1.37%	02/17/09	08/19/09				6,964.17							
Keybank	CD 721 days	$1,000,000.00	4.12%	12/31/07	12/20/09			31,357.77	51,156.67							
Keybank	CD 721 days	$1,052,300.00	4.37%	05/19/08	05/10/10			23,503.70	46,623.93	21,970.85						
Keybank	CD 721 days	$1,500,000.00	4.40%	05/21/08	05/11/10			33,733.33	66,916.67	31,350.00						
Keybank	CD 721 days	$1,000,000.00	5.17%	06/16/08	06/07/10			26,280.83	52,418.05	24,844.73						
Village of Walton Hills	Muni Note	$200,000.00	2.00%	06/20/12	12/01/13								5,797.26			
Village of Walton Hills	Muni Note	$425,000.00	1.50%	12/01/13	12/01/15										12,750.00	
Open Investment																
Village of Walton Hills	Muni Note	$1,275,000.00	2.00%	12/01/15	12/01/16											

Bank Accounts Bank	Description	Current Month End Amount	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CHARTER One		$0.00	42,676.35	81,515.94	7,495.82	2,175.43	2,566.69	884.73					
PNC Sweep		$0.00	64,293.51	40,785.26	7,495.80	47.79							
Petty Cash		$1,250.00											
Star Ohio		234,461.71	160,831.63	57,104.61	40,772.64	1,327.65	521.78	271.02	367.92	184.30	76.99	249.07	837.83
StarPlus Ohio		251,748.29								45.17	500.08	505.28	615.14
First Merit		$1,019,705.46							462.96	1,099.91	748.42	722.21	440.63
Court Bank Accounts		$23,855.38											
Huntington		$0.00			0.82								
Month end invested balance		**$2,806,020.84**											

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Cash Basis Interest……	466,464.38	418,033.59	391,221.15	259,090.36	81,254.05	1,155.75	830.88	7,126.64	1,325.49	14,226.56	1,893.60
Interest earned in previous year, received in current year……	(45,980.99)	(5,226.67)	(111,430.83)	(25,063.46)	(17,578.56)	0.00	0.00	0.00	0.00	0.00	0.00
Interest received In subsequent year, earned in current year……	5,226.67	111,430.83	25,063.46	17,578.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrual Basis Interest……	425,710.06	524,237.75	304,853.78	251,605.46	63,675.49	1,155.75	830.88	7,126.64	1,325.49	14,226.56	1,893.60

2014

Detailed Breakdown

Month	W Hills W/H W/H	W Hills Net Profit	Pub Util Net Profit	W Hills Individual	Total
January	395,582.64	42,107.65		8,364.86	446,055.15
February	345,865.73	5,101.17		8,331.33	359,298.23
March	251,119.06	71,620.58	0.07	16,927.97	339,667.68
April	317,863.20	210,223.49		54,759.18	582,845.87
May	265,477.48	2,889.89	359.82	59,889.99	328,617.18
June	286,181.33	19,751.00		6,638.84	312,571.17
July	293,926.88	83,960.27		39,332.96	417,220.11
August	317,956.14	3,431.87	184.33	6,955.57	328,527.91
September	292,761.49	48,469.00		9,777.89	351,008.38
October	245,308.99	69,077.00		43,236.51	357,622.50
November	339,036.29	10,742.75		11,346.09	361,125.13
December	233,223.10	123,524.83	344.09	18,790.06	375,882.08
Refunds		(12,218.56)	(604.00)	(10,261.67)	(23,084.23)
	3,584,302.33	678,680.94	284.31	274,089.58	4,537,357.16

Summary

W/H	Individual	Net Profit	Total
395,582.64	8,364.86	42,107.65	446,055.15
345,865.73	8,331.33	5,101.17	359,298.23
251,119.06	16,927.97	71,620.65	339,667.68
317,863.20	54,759.18	210,223.49	582,845.87
265,477.48	59,889.99	3,249.71	328,617.18
286,181.33	6,638.84	19,751.00	312,571.17
293,926.88	39,332.96	83,960.27	417,220.11
317,956.14	6,955.57	3,616.20	328,527.91
292,761.49	9,777.89	48,469.00	351,008.38
245,308.99	43,236.51	69,077.00	357,622.50
339,036.29	11,346.09	10,742.75	361,125.13
233,223.10	18,790.06	123,868.92	375,882.08
0.00	(10,261.67)	(12,822.56)	(23,084.23)
3,584,302.33	274,089.58	678,965.25	4,537,357.16

2015

Detailed Breakdown

Month	W Hills W/H W/H	W Hills Net Profit	Pub Util Net Profit	W Hills Individual	Total
January	359,226.59	78,578.00		10,882.45	448,687.04
February	293,885.03	45,794.76	24.75	16,049.70	355,754.24
March	180,768.71	158,960.92		17,142.27	356,871.90
April	289,828.01	289,106.85		110,742.75	689,677.61
May	248,762.04	6,612.93		74,128.79	329,503.76
June	211,740.52	39,170.25	214.91	9,525.96	260,651.64
July	220,861.26	28,148.71		36,265.85	285,275.82
August	327,895.25	7,620.68		9,255.58	344,771.51
September	172,505.37	94,158.57	455.20	4,744.91	271,864.05
October	314,534.27	71,899.48		31,813.65	418,247.40
November	295,034.47	16,691.55		14,131.27	325,857.29
December	307,207.07	76,387.79	168.37	11,430.88	395,194.11
Refunds		(2,877.84)	(909.00)	(18,663.66)	(22,450.50)
	3,222,248.59	910,252.65	(45.77)	327,450.40	4,459,905.87

W'holding includes $164,511.76 collected through JEDD
Refunds do not include $50,000 payment to Bedford Schools

Summary

W/H	Individual	Net Profit	Total
359,226.59	10,882.45	78,578.00	448,687.04
293,885.03	16,049.70	45,819.51	355,754.24
180,768.71	17,142.27	158,960.92	356,871.90
289,828.01	110,742.75	289,106.85	689,677.61
248,762.04	74,128.79	6,612.93	329,503.76
211,740.52	9,525.96	39,385.16	260,651.64
220,861.26	36,265.85	28,148.71	285,275.82
327,895.25	9,255.58	7,620.68	344,771.51
172,505.37	4,744.91	94,613.77	271,864.05
314,534.27	31,813.65	71,899.48	418,247.40
295,034.47	14,131.27	16,691.55	325,857.29
307,207.07	11,430.88	76,556.16	395,194.11
0.00	(18,663.66)	(3,786.84)	(22,450.50)
3,222,248.59	327,450.40	910,206.88	4,459,905.87

2016

Detailed Breakdown

Month	W Hills W/H W/H	W Hills Net Profit	Pub Util Net Profit	W Hills Individual	Total
January	480,437.87	90,634.47	0.00	16,345.52	587,417.86
February	310,093.62	23,227.98	0.00	19,963.59	353,285.19
March	243,553.54	130,264.48	48.32	19,408.87	393,275.21
April	377,983.08	220,070.67	0.00	83,391.14	681,444.89
May	290,605.15	22,508.40	0.00	41,125.45	354,239.00
June	292,521.24	47,307.82	1,205.58	9,656.69	350,691.33
July	275,258.95	40,281.29	0.00	9,785.32	325,325.56
August	305,431.78	31,376.38	0.00	33,218.24	370,026.40
September	237,905.09	64,461.25	1,095.90	8,863.28	312,325.52
October					0.00
November					0.00
December					0.00
Open Batches	148.00	7.00	0.00	5,245.90	5,400.90
Refunds*	(1,644.33)	(69,130.11)	0.00	(17,248.59)	(88,023.03)
Sagamore Hills**	(273,524.06)	0.00	0.00	0.00	(273,524.06)
	2,538,769.93	601,009.63	2,349.80	229,755.41	3,371,884.77

Refunds does not include $100,390.76 of payments to Bedford Schools
****JEDD payments through 8/31/16. Net of 3% admin. 'fee that W.H. retains***

Summary

W/H	Individual	Net Profit	Total
480,437.87	16,345.52	90,634.47	587,417.86
310,093.62	19,963.59	23,227.98	353,285.19
243,553.54	19,408.87	130,312.80	393,275.21
377,983.08	83,391.14	220,070.67	681,444.89
290,605.15	41,125.45	22,508.40	354,239.00
292,521.24	9,656.69	48,513.40	350,691.33
275,258.95	9,785.32	40,281.29	325,325.56
305,431.78	33,218.24	31,376.38	370,026.40
237,905.09	8,863.28	65,557.15	312,325.52
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
148.00	5,245.90	7.00	5,400.90
(1,644.33)	(17,248.59)	(69,130.11)	(88,023.03)
(273,524.06)	0.00	0.00	(273,524.06)
2,538,769.93	229,755.41	603,359.43	3,371,884.77

Prior Year Comparison

Year	W/H	Net Profit	Pub Util Net Profit	Individual	Total	W/H	Individual	Net Profit	Total
2006/2007	214,199.79	(277,395.33)		(64,778.71)	(63,195.54)	6.30%	-45.59%	-28.32%	-2.83%
2007/2008	(512,680.55)	(53,249.37)		26,869.87	(565,929.92)	-14.19%	34.76%	-7.58%	-12.28%
2008/2009	(623,169.01)	(475,982.80)		11,832.11	(1,099,151.81)	-20.11%	11.36%	-73.35%	-28.23%
2009/2010	120,595.63	231,814.69		(474.58)	352,410.32	4.87%	-0.41%	134.05%	12.73%
2010/2011	196,022.48	38,228.70		14,982.10	234,251.18	7.55%	12.97%	9.45%	8.00%
2011/2012	(36,061.07)	11,775.64		(16,094.17)	(24,285.43)	-1.29%	-12.33%	2.66%	-1.20%
2012/2013	247,583.23	81,851.20	(12,064.79)	46,729.49	364,099.13	8.98%	40.84%	15.35%	10.95%
2013/2014	580,272.75	153,263.09	1,169.39	112,945.45	847,650.68	19.32%	70.09%	29.44%	22.97%
2014/2015	(362,053.74)	231,571.71	(330.08)	53,360.82	(77,451.29)	-10.10%	19.47%	34.06%	-1.71%
2015/2016	233,297.15	(144,264.20)	2,563.94	(40,319.19)	51,277.70	10.12%	-14.93%	-19.02%	1.54%

PURCHASE ORDER (By Account)
VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY
September 2016

PO Type	PO Number	Issue Date	Account Code	Current Balance	Vendor
PR	226-2016	2/24/16	1000-110-211-0000	$5,376.73	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-110-211-0011	$16,644.32	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	275-2016	3/8/16	1000-110-221-0000	$3,509.10	AlwaysCare
PR	82-2016	1/20/16	1000-110-221-0000	$48,167.15	CUYAHOGA COUNTY TREASURER
PR	81-2016	1/20/16	1000-110-221-0000	$616.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	55-2016	1/14/16	1000-110-221-0000	$341.46	Vision Service Plan
PR	275-2016	3/8/16	1000-110-221-0011	$887.30	AlwaysCare
PR	82-2016	1/20/16	1000-110-221-0011	$14,009.10	CUYAHOGA COUNTY TREASURER
PR	81-2016	1/20/16	1000-110-221-0011	$224.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	55-2016	1/14/16	1000-110-221-0011	$127.00	Vision Service Plan
PR	253-2016	3/2/16	1000-110-222-0000	$1,309.30	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	1000-110-222-0011	$198.75	THE STANDARD INSURANCE COMPANY
PR	20-2016	1/11/16	1000-110-270-0000	$65.80	EXPENSE - A. FREJOFSKY
PR	28-2016	1/11/16	1000-110-270-0000	$223.01	Expense - A. Hansen
PR	15-2016	1/11/16	1000-110-270-0000	$213.90	Expense - B. Mowery
PR	25-2016	1/11/16	1000-110-270-0000	$320.00	Expense - Bryant, Z
PR	33-2016	1/11/16	1000-110-270-0000	$320.00	Expense - C. Kotarcik
PR	3-2016	1/11/16	1000-110-270-0000	$181.40	EXPENSE - D. GASPER
PR	4-2016	1/11/16	1000-110-270-0000	$333.43	EXPENSE - D. GRAMS
PR	8-2016	1/11/16	1000-110-270-0000	$795.13	EXPENSE - D. KWIATKOWSKI
PR	31-2016	1/11/16	1000-110-270-0000	$320.00	EXPENSE - D. MUELLER
PR	32-2016	1/11/16	1000-110-270-0000	$20.12	EXPENSE - F. ROVERI
PR	29-2016	1/11/16	1000-110-270-0000	$320.00	EXPENSE - J. KELLY
PR	42-2016	1/11/16	1000-110-270-0000	$111.42	EXPENSE - J. MASON
PR	9-2016	1/11/16	1000-110-270-0000	$7.57	EXPENSE - J. PAULIN
PR	16-2016	1/11/16	1000-110-270-0000	$313.25	EXPENSE - J. WENDL
PR	10-2016	1/11/16	1000-110-270-0000	$71.93	EXPENSE - K. THELLMANN
PR	30-2016	1/11/16	1000-110-270-0000	$225.03	Expense - Kotar, Patrick
PR	26-2016	1/11/16	1000-110-270-0000	$225.12	EXPENSE - M. CARANO
PR	18-2016	1/11/16	1000-110-270-0000	$0.67	EXPENSE - M. GERVASE
PR	14-2016	1/11/16	1000-110-270-0000	$289.07	EXPENSE - M. HOY
PR	22-2016	1/11/16	1000-110-270-0000	$237.20	EXPENSE - M. PILAT
PR	12-2016	1/11/16	1000-110-270-0000	$64.73	EXPENSE - M. WALSH
PR	6-2016	1/11/16	1000-110-270-0000	$204.78	EXPENSE - P. KANJUKA
PR	11-2016	1/11/16	1000-110-270-0000	$746.51	EXPENSE - R. VODILA
PR	19-2016	1/11/16	1000-110-270-0000	$450.00	EXPENSE - S. CARTIER
PR	2-2016	1/11/16	1000-110-270-0000	$549.05	EXPENSE - S. DAVIS
PR	5-2016	1/11/16	1000-110-270-0000	$385.06	EXPENSE - S. JAWORSKI
PR	41-2016	1/11/16	1000-110-270-0000	$320.00	Expense - S. Schwartz
PR	23-2016	1/11/16	1000-110-270-0000	$371.90	EXPENSE - SHARON SZCZEPANSKI
PR	24-2016	1/11/16	1000-110-270-0000	$320.00	EXPENSE - T. BRILL
PR	27-2016	1/11/16	1000-110-270-0000	$320.00	EXPENSE - V. GRIMINGER
PR	747-2016	7/25/16	1000-110-270-0000	$80.94	SHUTTLER'S APPAREL, INC.
PR	101-2016	1/20/16	1000-110-321-0000	$1,083.95	VERIZON WIRELESS
PR	51-2016	1/14/16	1000-110-349-0000	$4,000.00	LEXISNEXIS
PR	58-2016	1/14/16	1000-110-349-0000	$55.80	RICH'S TOWING & SERVICE, INC.

PURCHASE ORDER (By Account)
VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY
September 2016

PO Type	PO Number	Issue Date	Account Code	Current Balance	Vendor
PT	479-2016	5/10/16	1000-110-349-0000	$80.00	TRUCKPRO, INC.
PT	352-2016	4/14/16	1000-110-391-0000	$98.75	EXPENSE - D. GRAMS
PR	123-2016	2/5/16	1000-110-399-0000	$1,320.00	Sandra Roveri
PR	43-2016	1/12/16	1000-110-399-0000	$1,800.00	TREASURER OF STATE (FUND 83F)
PT	899-2016	9/13/16	1000-110-420-0000	$109.24	TATTLETALE, INC.
PR	163-2016	2/10/16	1000-110-420-6700	$105.06	MARATHON ASHLAND PETROLEUM LLC
PR	62-2016	1/14/16	1000-110-490-0003	$1,400.00	DR. ARNOLD FELTOON, M.D.
PR	157-2016	2/9/16	1000-110-520-0000	$3,773.23	Motorola Solutions Inc.
PR	226-2016	2/24/16	1000-310-211-0000	$4,367.59	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PT	540-2016	6/6/16	1000-310-349-3105	$240.00	AARON T'S &SIGNS
PT	457-2016	5/5/16	1000-310-349-3106	$420.00	Sky Zone
PR	166-2016	2/10/16	1000-310-349-4587	$0.03	TARGET
PT	412-2016	4/27/16	1000-310-420-0000	$29.91	TARGET
PT	647-2016	6/21/16	1000-310-420-3108	$722.84	PEPSI
BR	8-2016	4/18/16	1000-310-420-6700	$3,086.56	
PR	955-2016	9/29/16	1000-410-410-0000	$29.54	AMAZON .COM
PR	101-2016	1/20/16	1000-410-410-0852	$130.08	VERIZON WIRELESS
PR	226-2016	2/24/16	1000-490-211-0000	$591.09	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	110-2016	1/1/16	1000-519-311-0000	$2,117.80	ILLUMINATING COMPANY
PR	109-2016	1/1/16	1000-529-313-0000	$7,040.80	DOMINION EAST OHIO
PR	240-2016	2/29/16	1000-539-312-0000	$1,859.25	CITY OF CLEVELAND
PT	715-2016	7/19/16	1000-569-398-0000	$25.78	KIMBALL MIDWEST
PR	183-2016	2/12/16	1000-569-398-0000	$41,986.35	KIMBLE RECYCLING & DISPOSAL
PT	806-2016	8/12/16	1000-599-321-0000	$1,077.65	AT&T
PR	125-2016	1/31/16	1000-599-321-0000	$3,888.47	Conexo Communications
PR	160-2016	2/10/16	1000-599-329-0000	$3,300.00	OneCommunity
PR	165-2016	2/10/16	1000-599-329-0000	$926.61	TIME WARNER CABLE
PR	226-2016	2/24/16	1000-620-211-0000	$5,809.55	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	275-2016	3/8/16	1000-620-221-0000	$1,287.70	AlwaysCare
PR	81-2016	1/20/16	1000-620-221-0000	$112.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	253-2016	3/2/16	1000-620-222-0000	$79.50	THE STANDARD INSURANCE COMPANY
PR	884-2016	9/8/16	1000-620-431-0000	$4,860.00	Coverall North America, Inc.
PT	879-2016	9/8/16	1000-620-431-0000	$300.00	Darrell Anderson
PR	136-2016	2/8/16	1000-620-431-0000	$311.95	KAPP'S LAWN SPECIALISTS
PR	49-2016	1/14/16	1000-620-431-0000	$8,325.00	Sanico Inc.
BR	15-2016	9/13/16	1000-620-431-0000	$10.16	
PR	292-2016	3/21/16	1000-640-399-6201	$140.00	American Kinetic Environmental Consulting
PR	275-2016	3/8/16	1000-710-221-0000	$484.40	AlwaysCare
PR	82-2016	1/20/16	1000-710-221-0000	$4,767.78	CUYAHOGA COUNTY TREASURER
PR	81-2016	1/20/16	1000-710-221-0000	$56.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	55-2016	1/14/16	1000-710-221-0000	$45.30	Vision Service Plan
PR	253-2016	3/2/16	1000-710-222-0000	$39.75	THE STANDARD INSURANCE COMPANY
PT	809-2016	8/12/16	1000-710-260-0000	$372.10	EXPENSE - K. HURST
PT	614-2016	6/14/16	1000-710-260-0000	$201.77	KEVIN HURST
PR	226-2016	2/24/16	1000-715-211-0000	$1,805.32	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PT	734-2016	7/20/16	1000-715-391-0000	$695.00	NATIONAL LEAGUE OF CITIES
PR	226-2016	2/24/16	1000-720-211-0000	$3,802.60	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	671-2016	6/28/16	1000-720-410-0000	$1,772.80	STUART & ASSOCIATES
PR	226-2016	2/24/16	1000-735-211-0000	$18.40	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-735-211-0701	$336.00	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PT	354-2016	4/14/16	1000-745-343-0000	$1,074.00	TREASURER OF STATE-FINANCE
PR	127-2016	2/8/16	1000-750-141-0000	$15,000.00	Bricker & Eckler
PR	226-2016	2/24/16	1000-750-211-0000	$6,556.11	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	69-2016	1/14/16	1000-755-322-0000	$1.37	SHAMROCK COMPANIES
PR	46-2016	1/13/16	1000-760-690-0000	$44,476.64	BEDFORD CITY SCHOOL DISTRICT
PT	495-2016	5/11/16	1000-760-690-0000	$2,812.70	INCOME TAX REFUNDS

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PO Type	PO Number	Issue Date	Account Code	Current Balance	Vendor
PR	226-2016	2/24/16	1000-790-211-0000	$5,989.36	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	275-2016	3/8/16	1000-790-221-0000	$1,906.40	AlwaysCare
PR	82-2016	1/20/16	1000-790-221-0000	$8,814.72	CUYAHOGA COUNTY TREASURER
PR	81-2016	1/20/16	1000-790-221-0000	$200.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	253-2016	3/2/16	1000-790-222-0000	$53.00	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	1000-790-222-1790	$6.17	THE STANDARD INSURANCE COMPANY
PR	426-2016	4/28/16	1000-790-260-0000	$2,262.76	Lockkeepers
PR	175-2016	2/12/16	1000-790-260-0000	$122.05	SPENNATOS
PR	111-2016	1/1/16	1000-790-322-0000	$100.00	Pitney Bowes
PR	78-2016	1/19/16	1000-790-323-0000	$15.03	Pitney Bowes
PR	66-2016	1/14/16	1000-790-324-0005	$4,045.25	GASPAR SERVICES, LLC
PR	74-2016	1/15/16	1000-790-325-0000	$800.00	LIBERTY NEWS & VIEWS
PT	720-2016	7/19/16	1000-790-349-0000	$137.50	Associates in Lifestyle Management
PR	114-2016	1/1/16	1000-790-349-0000	$350.00	CLEVELAND INDIANS BOX OFFICE
PT	620-2016	6/14/16	1000-790-349-0000	$190.64	FJ Corrigan Funeral Services
PR	195-2016	2/17/16	1000-790-349-0000	$8,000.00	Jordan, Thomas
PR	233-2016	2/29/16	1000-790-349-0000	$60.00	Prezi
PT	343-2016	3/31/16	1000-790-349-0000	$1,500.00	TCC TECHNOLOGY SOLUTIONS
PR	63-2016	1/14/16	1000-790-351-0000	$25,807.00	LOVE INSURANCE AGENCY, INC.
PR	957-2016	9/29/16	1000-790-391-0000	$39.00	CRAIN'S CLEVELAND BUSINESS
PR	368-2016	4/18/16	1000-790-391-0000	$10.00	First Merit
PR	333-2016	4/1/16	1000-790-399-0000	$1,282.99	360 Transcription Corporation
PT	505-2016	5/17/16	1000-790-410-0000	$162.05	Adobe
PT	964-2016	9/30/16	1000-790-410-0000	$56.25	FED EX - KINKOS
PT	379-2016	4/19/16	1000-790-410-0000	$30.67	SAM'S CLUB
PT	515-2016	5/20/16	1000-790-410-0000	$80.42	SAM'S CLUB
PT	622-2016	6/15/16	1000-790-410-0000	$43.90	SAM'S CLUB
PR	226-2016	2/24/16	2011-620-211-0000	$12,044.25	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	275-2016	3/8/16	2011-620-221-0000	$1,721.80	AlwaysCare
PR	82-2016	1/20/16	2011-620-221-0000	$24,253.08	CUYAHOGA COUNTY TREASURER
PR	81-2016	1/20/16	2011-620-221-0000	$256.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	55-2016	1/14/16	2011-620-221-0000	$170.44	Vision Service Plan
PR	253-2016	3/2/16	2011-620-222-0000	$172.25	THE STANDARD INSURANCE COMPANY
PR	256-2016	3/2/16	2011-620-270-0000	$5.02	Exp - B. Dziczkowski
PR	35-2016	1/11/16	2011-620-270-0000	$37.05	Expense - A. Canzoni
PR	40-2016	1/11/16	2011-620-270-0000	$3.08	Expense - B. Schroeder
PR	36-2016	1/11/16	2011-620-270-0000	$60.02	Expense - D. Chatal
PR	38-2016	1/11/16	2011-620-270-0000	$250.00	Expense - J. Haba
PR	39-2016	1/11/16	2011-620-270-0000	$5.08	Expense - J. Nutter
PR	34-2016	1/11/16	2011-620-270-0000	$10.05	Expense - R. Kalman
PR	72-2016	1/15/16	2011-620-349-0000	$296.48	GUARDIAN ALARM
PR	673-2016	7/5/16	2011-620-420-0000	$53,000.00	CARGILL
PT	461-2016	5/6/16	2011-620-420-0000	$1,400.00	CARR BROTHERS, INC
PR	346-2016	4/6/16	2011-620-420-0000	$545.10	GREAT LAKES FENCE COMPANY
PR	463-2016	5/9/16	2011-620-420-0000	$50.49	Ladders Unlimited
PT	605-2016	6/14/16	2011-620-420-0000	$468.91	NOVAK SUPPLY
PR	631-2016	6/17/16	2011-620-420-0000	$1,000.00	Progressive Machine Die, Inc.
PR	632-2016	6/17/16	2011-620-420-0000	$1,280.00	Progressive Machine Die, Inc.
PR	162-2016	2/10/16	2011-620-420-6700	$63.06	MARATHON ASHLAND PETROLEUM LLC
BR	13-2016	8/8/16	2011-620-431-0000	$1,652.42	
PR	347-2016	4/7/16	2011-620-433-0000	$200.00	MAACO
PR	67-2016	1/14/16	2011-620-433-0000	$177.90	TURNEY AUTO PARTS, INC.
PR	630-2016	6/16/16	2011-620-433-0000	$210.00	ZEP MANUFACTURING COMPANY
BR	12-2016	7/7/16	2011-620-433-0000	$1,556.52	
PR	932-2016	9/27/16	2011-630-420-0000	$705.00	CHAGRIN PET & GARDEN SUPPLY
PT	95-2016	1/20/16	2091-110-349-0102	$70.00	SPA-K9
PR	225-2016	2/24/16	2131-110-215-0000	$32,981.02	OHIO POLICE & FIRE PENSION FUND
PT	357-2016	4/14/16	4901-800-325-0000	$143.42	Advance Ohio Media LLC
PR	713-2015	11/9/15	4901-800-510-0000	$81,568.80	Ronyak Paving, Inc.
PR	881-2015	12/15/15	4901-800-510-0000	$257,784.76	VILLAGE OF OAKWOOD
PR	126-2016	2/8/16	4901-800-520-0000	$6,850.00	J. F. NOVAK COMPANY, INC.
PR	45-2016	1/12/16	4901-800-520-0000	$650.00	Solar Traffic Systems
PR	371-2016	4/18/16	4901-800-530-0000	$14,000.00	Mr. T's Painting and Sandblasting
PR	708-2016	7/13/16	4901-800-555-0000	$88,281.80	Noce Enterprises, Inc.
PR	930-2016	9/23/16	4901-800-555-0000	$7,669.72	PERRIN ASPHALT CO., INC.
			Total	**$944,696.19**	

PURCHASE ORDER (By Vendor)
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PO Type	PO Number	Issue Date	Account Code	Current Balance	Vendor
PR	333-2016	4/1/16	1000-790-399-0000	$1,282.99	360 Transcription Corporation
PT	540-2016	6/6/16	1000-310-349-3105	$240.00	AARON T'S &SIGNS
PT	505-2016	5/17/16	1000-790-410-0000	$162.05	Adobe
PT	357-2016	4/14/16	4901-800-325-0000	$143.42	Advance Ohio Media LLC
PR	275-2016	3/8/16	1000-110-221-0000	$3,509.10	AlwaysCare
PR	275-2016	3/8/16	1000-110-221-0011	$887.30	AlwaysCare
PR	275-2016	3/8/16	1000-620-221-0000	$1,287.70	AlwaysCare
PR	275-2016	3/8/16	1000-710-221-0000	$484.40	AlwaysCare
PR	275-2016	3/8/16	1000-790-221-0000	$1,906.40	AlwaysCare
PR	275-2016	3/8/16	2011-620-221-0000	$1,721.80	AlwaysCare
PR	955-2016	9/29/16	1000-410-410-0000	$29.54	AMAZON .COM
PR	292-2016	3/21/16	1000-640-399-6201	$140.00	American Kinetic Environmental Consulting
PT	720-2016	7/19/16	1000-790-349-0000	$137.50	Associates in Lifestyle Management
PT	806-2016	8/12/16	1000-599-321-0000	$1,077.65	AT&T
PR	46-2016	1/13/16	1000-760-690-0000	$44,476.64	BEDFORD CITY SCHOOL DISTRICT
PR	127-2016	2/8/16	1000-750-141-0000	$15,000.00	Bricker & Eckler
PR	673-2016	7/5/16	2011-620-420-0000	$53,000.00	CARGILL
PT	461-2016	5/6/16	2011-620-420-0000	$1,400.00	CARR BROTHERS, INC
PR	932-2016	9/27/16	2011-630-420-0000	$705.00	CHAGRIN PET & GARDEN SUPPLY
PR	240-2016	2/29/16	1000-539-312-0000	$1,859.25	CITY OF CLEVELAND
PR	114-2016	1/1/16	1000-790-349-0000	$350.00	CLEVELAND INDIANS BOX OFFICE
PR	125-2016	1/31/16	1000-599-321-0000	$3,888.47	Conexo Communications
PR	884-2016	9/8/16	1000-620-431-0000	$4,860.00	Coverall North America, Inc.
PR	957-2016	9/29/16	1000-790-391-0000	$39.00	CRAIN'S CLEVELAND BUSINESS
PR	82-2016	1/20/16	1000-110-221-0000	$48,167.15	CUYAHOGA COUNTY TREASURER
PR	82-2016	1/20/16	1000-110-221-0011	$14,009.10	CUYAHOGA COUNTY TREASURER
PR	82-2016	1/20/16	1000-710-221-0000	$4,767.78	CUYAHOGA COUNTY TREASURER
PR	82-2016	1/20/16	1000-790-221-0000	$8,814.72	CUYAHOGA COUNTY TREASURER
PR	82-2016	1/20/16	2011-620-221-0000	$24,253.08	CUYAHOGA COUNTY TREASURER
PT	879-2016	9/8/16	1000-620-431-0000	$300.00	Darrell Anderson
PR	109-2016	1/1/16	1000-529-313-0000	$7,040.80	DOMINION EAST OHIO
PR	62-2016	1/14/16	1000-110-490-0003	$1,400.00	DR. ARNOLD FELTOON, M.D.
PR	81-2016	1/20/16	1000-110-221-0000	$616.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	81-2016	1/20/16	1000-110-221-0011	$224.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	81-2016	1/20/16	1000-620-221-0000	$112.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	81-2016	1/20/16	1000-710-221-0000	$56.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	81-2016	1/20/16	1000-790-221-0000	$200.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	81-2016	1/20/16	2011-620-221-0000	$256.00	EMPLOYEE BENEFITS INTERNATIONAL INC
PR	256-2016	3/2/16	2011-620-270-0000	$5.02	Exp - B. Dziczkowski
PR	35-2016	1/11/16	2011-620-270-0000	$37.05	Expense - A. Canzoni
PR	20-2016	1/11/16	1000-110-270-0000	$65.80	EXPENSE - A. FREJOFSKY
PR	28-2016	1/11/16	1000-110-270-0000	$223.01	Expense - A. Hansen
PR	15-2016	1/11/16	1000-110-270-0000	$213.90	Expense - B. Mowery
PR	40-2016	1/11/16	2011-620-270-0000	$3.08	Expense - B. Schroeder
PR	25-2016	1/11/16	1000-110-270-0000	$320.00	Expense - Bryant, Z
PR	33-2016	1/11/16	1000-110-270-0000	$320.00	Expense - C. Kotarcik
PR	36-2016	1/11/16	2011-620-270-0000	$60.02	Expense - D. Chatal
PR	3-2016	1/11/16	1000-110-270-0000	$181.40	EXPENSE - D. GASPER

PURCHASE ORDER (By Vendor)
VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY
September 2016

PO Type	PO Number	Issue Date	Account Code	Current Balance	Vendor
PR	4-2016	1/11/16	1000-110-270-0000	$333.43	EXPENSE - D. GRAMS
PT	352-2016	4/14/16	1000-110-391-0000	$98.75	EXPENSE - D. GRAMS
PR	8-2016	1/11/16	1000-110-270-0000	$795.13	EXPENSE - D. KWIATKOWSKI
PR	31-2016	1/11/16	1000-110-270-0000	$320.00	EXPENSE - D. MUELLER
PR	32-2016	1/11/16	1000-110-270-0000	$20.12	EXPENSE - F. ROVERI
PR	38-2016	1/11/16	2011-620-270-0000	$250.00	Expense - J. Haba
PR	29-2016	1/11/16	1000-110-270-0000	$320.00	EXPENSE - J. KELLY
PR	42-2016	1/11/16	1000-110-270-0000	$111.42	EXPENSE - J. MASON
PR	39-2016	1/11/16	2011-620-270-0000	$5.08	Expense - J. Nutter
PR	9-2016	1/11/16	1000-110-270-0000	$7.57	EXPENSE - J. PAULIN
PR	16-2016	1/11/16	1000-110-270-0000	$313.25	EXPENSE - J. WENDL
PT	809-2016	8/12/16	1000-710-260-0000	$372.10	EXPENSE - K. HURST
PR	10-2016	1/11/16	1000-110-270-0000	$71.93	EXPENSE - K. THELLMANN
PR	30-2016	1/11/16	1000-110-270-0000	$225.03	Expense - Kotar, Patrick
PR	26-2016	1/11/16	1000-110-270-0000	$225.12	EXPENSE - M. CARANO
PR	18-2016	1/11/16	1000-110-270-0000	$0.67	EXPENSE - M. GERVASE
PR	14-2016	1/11/16	1000-110-270-0000	$289.07	EXPENSE - M. HOY
PR	22-2016	1/11/16	1000-110-270-0000	$237.20	EXPENSE - M. PILAT
PR	12-2016	1/11/16	1000-110-270-0000	$64.73	EXPENSE - M. WALSH
PR	6-2016	1/11/16	1000-110-270-0000	$204.78	EXPENSE - P. KANJUKA
PR	34-2016	1/11/16	2011-620-270-0000	$10.05	Expense - R. Kalman
PR	11-2016	1/11/16	1000-110-270-0000	$746.51	EXPENSE - R. VODILA
PR	19-2016	1/11/16	1000-110-270-0000	$450.00	EXPENSE - S. CARTIER
PR	2-2016	1/11/16	1000-110-270-0000	$549.05	EXPENSE - S. DAVIS
PR	5-2016	1/11/16	1000-110-270-0000	$385.06	EXPENSE - S. JAWORSKI
PR	41-2016	1/11/16	1000-110-270-0000	$320.00	Expense - S. Schwartz
PR	23-2016	1/11/16	1000-110-270-0000	$371.90	EXPENSE - SHARON SZCZEPANSKI
PR	24-2016	1/11/16	1000-110-270-0000	$320.00	EXPENSE - T. BRILL
PR	27-2016	1/11/16	1000-110-270-0000	$320.00	EXPENSE - V. GRIMINGER
PT	964-2016	9/30/16	1000-790-410-0000	$56.25	FED EX - KINKOS
PR	368-2016	4/18/16	1000-790-391-0000	$10.00	First Merit
PT	620-2016	6/14/16	1000-790-349-0000	$190.64	FJ Corrigan Funeral Services
PR	66-2016	1/14/16	1000-790-324-0005	$4,045.25	GASPAR SERVICES, LLC
PR	346-2016	4/6/16	2011-620-420-0000	$545.10	GREAT LAKES FENCE COMPANY
PR	72-2016	1/15/16	2011-620-349-0000	$296.48	GUARDIAN ALARM
PR	110-2016	1/1/16	1000-519-311-0000	$2,117.80	ILLUMINATING COMPANY
PT	495-2016	5/11/16	1000-760-690-0000	$2,812.70	INCOME TAX REFUNDS
PR	126-2016	2/8/16	4901-800-520-0000	$6,850.00	J. F. NOVAK COMPANY, INC.
PR	195-2016	2/17/16	1000-790-349-0000	$8,000.00	Jordan, Thomas
PR	136-2016	2/8/16	1000-620-431-0000	$311.95	KAPP'S LAWN SPECIALISTS
PT	614-2016	6/14/16	1000-710-260-0000	$201.77	KEVIN HURST
PT	715-2016	7/19/16	1000-569-398-0000	$25.78	KIMBALL MIDWEST
PR	183-2016	2/12/16	1000-569-398-0000	$41,986.35	KIMBLE RECYCLING & DISPOSAL
PR	463-2016	5/9/16	2011-620-420-0000	$50.49	Ladders Unlimited
PR	51-2016	1/14/16	1000-110-349-0000	$4,000.00	LEXISNEXIS
PR	74-2016	1/15/16	1000-790-325-0000	$800.00	LIBERTY NEWS & VIEWS
PR	426-2016	4/28/16	1000-790-260-0000	$2,262.76	Lockkeepers
PR	63-2016	1/14/16	1000-790-351-0000	$25,807.00	LOVE INSURANCE AGENCY, INC.
PR	347-2016	4/7/16	2011-620-433-0000	$200.00	MAACO
PR	163-2016	2/10/16	1000-110-420-6700	$105.06	MARATHON ASHLAND PETROLEUM LLC
PR	162-2016	2/10/16	2011-620-420-6700	$63.06	MARATHON ASHLAND PETROLEUM LLC
PR	157-2016	2/9/16	1000-110-520-0000	$3,773.23	Motorola Solutions Inc.
PR	371-2016	4/18/16	4901-800-530-0000	$14,000.00	Mr. T's Painting and Sandblasting
PT	734-2016	7/20/16	1000-715-391-0000	$695.00	NATIONAL LEAGUE OF CITIES

PURCHASE ORDER (By Vendor)
VILLAGE OF WALTON HILLS, CUYAHOGA COUNTY
September 2016

PO Type	PO Number	Issue Date	Account Code	Current Balance	Vendor
PR	708-2016	7/13/16	4901-800-555-0000	$88,281.80	Noce Enterprises, Inc.
PT	605-2016	6/14/16	2011-620-420-0000	$468.91	NOVAK SUPPLY
PR	225-2016	2/24/16	2131-110-215-0000	$32,981.02	OHIO POLICE & FIRE PENSION FUND
PR	226-2016	2/24/16	1000-110-211-0000	$5,376.73	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-110-211-0011	$16,644.32	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-310-211-0000	$4,367.59	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-490-211-0000	$591.09	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-620-211-0000	$5,809.55	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-715-211-0000	$1,805.32	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-720-211-0000	$3,802.60	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-735-211-0000	$18.40	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-735-211-0701	$336.00	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-750-211-0000	$6,556.11	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	1000-790-211-0000	$5,989.36	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	226-2016	2/24/16	2011-620-211-0000	$12,044.25	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
PR	160-2016	2/10/16	1000-599-329-0000	$3,300.00	OneCommunity
PT	647-2016	6/21/16	1000-310-420-3108	$722.84	PEPSI
PR	930-2016	9/23/16	4901-800-555-0000	$7,669.72	PERRIN ASPHALT CO., INC.
PR	111-2016	1/1/16	1000-790-322-0000	$100.00	Pitney Bowes
PR	78-2016	1/19/16	1000-790-323-0000	$15.03	Pitney Bowes
PR	233-2016	2/29/16	1000-790-349-0000	$60.00	Prezi
PR	631-2016	6/17/16	2011-620-420-0000	$1,000.00	Progressive Machine Die, Inc.
PR	632-2016	6/17/16	2011-620-420-0000	$1,280.00	Progressive Machine Die, Inc.
PR	58-2016	1/14/16	1000-110-349-0000	$55.80	RICH'S TOWING & SERVICE, INC.
PR	713-2015	11/9/15	4901-800-510-0000	$81,568.80	Ronyak Paving, Inc.
PT	379-2016	4/19/16	1000-790-410-0000	$30.67	SAM'S CLUB
PT	515-2016	5/20/16	1000-790-410-0000	$80.42	SAM'S CLUB
PT	622-2016	6/15/16	1000-790-410-0000	$43.90	SAM'S CLUB
PR	123-2016	2/5/16	1000-110-399-0000	$1,320.00	Sandra Roveri
PR	49-2016	1/14/16	1000-620-431-0000	$8,325.00	Sanico Inc.
PR	69-2016	1/14/16	1000-755-322-0000	$1.37	SHAMROCK COMPANIES
PR	747-2016	7/25/16	1000-110-270-0000	$80.94	SHUTTLER'S APPAREL, INC.
PT	457-2016	5/5/16	1000-310-349-3106	$420.00	Sky Zone
PR	45-2016	1/12/16	4901-800-520-0000	$650.00	Solar Traffic Systems
PT	95-2016	1/20/16	2091-110-349-0102	$70.00	SPA-K9
PR	175-2016	2/12/16	1000-790-260-0000	$122.05	SPENNATOS
PR	671-2016	6/28/16	1000-720-410-0000	$1,772.80	STUART & ASSOCIATES
PR	166-2016	2/10/16	1000-310-349-4587	$0.03	TARGET
PT	412-2016	4/27/16	1000-310-420-0000	$29.91	TARGET
PT	899-2016	9/13/16	1000-110-420-0000	$109.24	TATTLETALE, INC.
PT	343-2016	3/31/16	1000-790-349-0000	$1,500.00	TCC TECHNOLOGY SOLUTIONS
PR	253-2016	3/2/16	1000-110-222-0000	$1,309.30	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	1000-110-222-0011	$198.75	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	1000-620-222-0000	$79.50	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	1000-710-222-0000	$39.75	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	1000-790-222-0000	$53.00	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	1000-790-222-1790	$6.17	THE STANDARD INSURANCE COMPANY
PR	253-2016	3/2/16	2011-620-222-0000	$172.25	THE STANDARD INSURANCE COMPANY
PR	165-2016	2/10/16	1000-599-329-0000	$926.61	TIME WARNER CABLE
PR	43-2016	1/12/16	1000-110-399-0000	$1,800.00	TREASURER OF STATE (FUND 83F)
PT	354-2016	4/14/16	1000-745-343-0000	$1,074.00	TREASURER OF STATE-FINANCE
PT	479-2016	5/10/16	1000-110-349-0000	$80.00	TRUCKPRO, INC.
PR	67-2016	1/14/16	2011-620-433-0000	$177.90	TURNEY AUTO PARTS, INC.
PR	101-2016	1/20/16	1000-110-321-0000	$1,083.95	VERIZON WIRELESS
PR	101-2016	1/20/16	1000-410-410-0852	$130.08	VERIZON WIRELESS
PR	881-2015	12/15/15	4901-800-510-0000	$257,784.76	VILLAGE OF OAKWOOD
PR	55-2016	1/14/16	1000-110-221-0000	$341.46	Vision Service Plan
PR	55-2016	1/14/16	1000-110-221-0011	$127.00	Vision Service Plan
PR	55-2016	1/14/16	1000-710-221-0000	$45.30	Vision Service Plan
PR	55-2016	1/14/16	2011-620-221-0000	$170.44	Vision Service Plan
PR	630-2016	6/16/16	2011-620-433-0000	$210.00	ZEP MANUFACTURING COMPANY
BR	8-2016	4/18/16	1000-310-420-6700	$3,086.56	
BR	15-2016	9/13/16	1000-620-431-0000	$10.16	
BR	13-2016	8/8/16	2011-620-431-0000	$1,652.42	
BR	12-2016	7/7/16	2011-620-433-0000	$1,556.52	
			Total	**$944,696.19**	

Village of Walton Hills
9903 Fund Analysis

	Benev't Fund	Animal Fund	Lawn Care	Snow Plowing	UH Health Screen	Total
Beg Balance Jan 1, 2016	4,834.68	517.39	(245.60)	(179.00)	1,025.00	**5,952.47**
2016 Revenues	1,889.48		22,244.70			24,134.18
2016 Expenditures						
Benevolent	601.99					601.99
Animal		520.00				520.00
Lawn Care			19,405.00			19,405.00
Snow Plowing						0.00
Total Expenditures	601.99	520.00	19,405.00	0.00	0.00	20,526.99
Balance as of September 30, 2016	**6,122.17**	**(2.61)**	**2,594.10**	**(179.00)**	**1,025.00**	**9,559.66**

Village of Walton Hills
Benevolent Fund

		Receipt #	Warrant/ Charge #	Revenues	Expenses	Balance
Event Related						
Irish Dinner		81-2012		$1,238.00		
Irish Dinner	Gusti		28150		$75.00	
Irish Dinner	K & K Meats		28151		$488.00	
Irish Dinner	Sam's Club		28213		$45.36	
50+ Christmas Luncheon		472-2012		$368.00		
50+ Christmas Luncheon		77-2013		$50.00		
50+ Christmas Luncheon		253-2013		$22.00		
50+ Christmas Luncheon		287-2013		$25.00		
Violinist	Mary Beth Ions		29618		$200.00	
Violinist	Sam's Club		29674		$93.84	
Violinist	Various Deposits	280-2013		$150.00		
Violinist				$20.00		
HoeDown	Dale Godbey				$100.00	
Amish Humor	K & K Meats				$391.59	
Amish Humor		391-2015		$506.00		
				$2,379.00	$1,393.79	**$985.21**
Non Event Related						
Revenues						
	2012 Deposits	Various		$1,803.00		
	2013 Deposits	Various		$2,222.00		
	2014 Deposits	*Various*		*$1,193.00*		
		Adjust		***$2.00***		
	2015 Deposits	Various		$1,353.20		
	2016 Deposits	Various		$1,889.48		
Expenditures						
	Giant Eagle		191-2012		$50.00	
	Sam's Club (6/8 - 7/3)		28464		$346.52	
	Aldi		29053		$75.00	
	Aldi & Marc's		29245		$200.00	
	Giant Eagle		248-2013		$100.00	
	Gift Cards		29548		$200.00	
	Marc's & Giant Eagle		29822		$400.00	
	Target		961-2013		$251.94	
	Target		954-2014		$206.18	
	Kohl's		1016-2013		$85.77	
	WalMart		1016-2013		$60.64	
	Gift Cards		30135		$250.00	
	Sam's Club		30645		$68.81	
	Giant Eagle		97-2015		$60.00	
	Giant Eagle				$205.00	
	Giant Eagle		608-2015		$100.00	
	Oriental Trading		698-2015		$63.87	
	Giant Eagle		2011-2016		$200.00	
	Giant Eagle		361-2016		$100.00	
	Giant Eagle		665-2016		$201.99	
	Giant Eagle		841-2016		$100.00	
	Total Revenues & Expenditures…….			$8,462.68	$3,325.72	**$5,136.96**
UAN Balance (Fund 9903)						**$6,122.17**
Benevolent Balance						**$6,122.17**