

AGENDA

VILLAGE OF HARVEYSBURG VILLAGE COUNCIL
JANUARY 8, 2018 – 7:00 P.M.
HARVEYSBURG VILLAGE CENTER
79 W. MAIN STREET

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE / NATIONAL ANTHEM

C. ROLL CALL

D. MOMENT OF SILENCE

E. SWEARING IN OF CURRENT AND NEW COUNCIL MEMBERS

F. MINUTES

G. MAYOR'S REPORT

1. State of the Village Report

H. PRESIDENT PRO-TEM REPORT

I. VILLAGE ADMINISTRATOR/STREETS & BUILDINGS REPORT

1. 2017 Recap
2. Street Department Report

J. COMMENTS BY THE AUDIENCE

K. UNFINISHED BUSINESS

L. NEW BUSINESS

1. Resolution R-2018-001- A Resolution authorizing the submission of a COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) application by the Village of Harveysburg, Ohio and the execution of

subsequent cooperation agreement upon grant approval with the Warren County Board of Commissioners and Declaring an Emergency.

2. Certificate of Recognition to Councilman Meier

M. COMMITTEE REPORTS

1. Police
2. Community Relations
3. Planning
4. Finance
5. Records
6. Grants
7. Tree Board

N. UNSCHEDULED BUSINESS

1. Comments by the audience
2. Comments by the Council

O. BILLS AND FINANCE

1. Pay Bills
2. Bank Reconciliation
3. Monthly Report
4. Fiscal Officer Report

P. RECESS TO WORK SESSION TO DISCUSS THE FOLLOWING: (THE PUBLIC IS INVITED.)

None

Q. EXECUTIVE SESSION

None

R. ADJOURNMENT

RECORD OF PROCEEDINGS

HARVEYSBURG VILLAGE COUNCIL REGULAR MEETING

January 8, 2018

The regular second Monday of the month meeting of the Harveysburg Village Council was held pursuant to call, upon, the proper notice to the public, on January 8, 2018 at 7:00 P. M. at the Harveysburg Village Government Center, 79 West Main St., Harveysburg, OH 45032.

PRESENT: Mayor Verga, Council Members: Jim Nelson, Pat Bennett, Steve Cochran, Randy Carruthers and Sean Meier. Village Staff: Village Administrator - Doug Trimble, Fiscal Officer and Clerk of Council – John Faulkner, Village Solicitor – Joe Lucas.

EXCUSED: None

The meeting was called to order by Mayor Verga. The Pledge of Allegiance, National Anthem, Moment of Silence, and roll Call followed.

Mayor Verga administered the oath of office to returning councilmen - Mr. Nelson, Mr. Bennett, Mr. Cochran, Mr. Carruthers plus newly elected council member - Charles Juniel. Councilman - Mr. Meier had advised council of his intention to step down at the January 8, 2018 meeting at the December 11, 2017 council meeting. Mayor Verga opened the floor for interested citizens to introduce themselves and present their interest in filling the unexpired remaining term of Councilman - Mr. Meier. Trevor Rhoades responded with his interest, no other person expressed an interest. Mr. Cochran moved, Mr. Bennett seconded to nominate Mr. Rhoades for the vacant seat, all members voted aye.

With Council at full membership, Mr. Cochran moved, Mr. Carruthers seconded to nominate Mr. Bennett as President Pro-Tem for 2018. All members voted aye.

MINUTES

Minutes of the December 11, 2017 with a single correction for the Community Christmas dinner - \$1,700.00 cost, \$1,200 from the Village and \$500 from the Harveysburg Community Foundation. Mr. Bennett moved, Mr. Cochran seconded to approve corrected minutes. All members voted aye.

RECORD OF PROCEEDINGS

HARVEYSBURG VILLAGE COUNCIL REGULAR MEETING

January 8, 2018

MAYOR'S REPORT

Mayor Verga reported the "State of the Village". His address included comments about brand recognition of the village, police department, and his desire for community policing, streets and buildings in the village, sidewalk projects, roadways including potholes and patching needs, village buildings especially the gym and council room's physical condition and need for ADA compliance, increase community relations and community involvement, records, grants including the police department's cruiser application approval, tree board goals and prior years accomplishments, planning – an updated land use plan, zoning, and the need for commercial development – including a parcel located in both the Village and Massie Township that needs to be governed by one entity's zoning rules/laws and the community's concern for fire and EMS services during and beyond a time of uncertainty with the coverage by Massie Township.

PRESIDENT PRO-TEM

None

VILLAGE ADMINISTRATOR/STREETS & BUILDS

Mr. Trimble offered a report recapping 2017 projects and accomplishments and goals for 2018 replacing sidewalks.

COMMENTS BY THE AUDIENCE/CITIZENS

Ms. Kim Herbert inquired about and volunteered to serve on the grants committee. Representative for Republic Services John Minear, updated the council on their brochure for services to the Harveysburg community for trash pickup services including holiday schedules. Scott Hines, former Massie Township Fire Chief shared his views of the current problems at the fire department and offered ideas for future services.

RECORD OF PROCEEDINGS

HARVEYSBURG VILLAGE COUNCIL REGULAR MEETING

January 8, 2018

UNFINISHED BUSINESS

None

NEW BUSINESS

Resolution R-2018-001 – a resolution authorizing the submission of a Community Development Block Grant application with the Warren County Board of Commissioners and Declaring an Emergency. Mr. Bennett moved, Mr. Cochran seconded to approve resolution. All members voted aye.

COMMITTEE REPORTS

Police Department

None

Community Relations

None

Planning

None

Finance

None

Grants

None

Records

Records Committee to meet on Thursday, February 1, 2018.

Tree Board

Tree Board to meet on the second Thursday, February 8, 2018.

RECORD OF PROCEEDINGS

HARVEYSBURG VILLAGE COUNCIL REGULAR MEETING

January 8, 2018

Fiscal Officer

Fiscal Officer Mr. Faulkner presented monthly bills, financial reports, bank reconciliation and asked for a motion to ratify and approve payment of the bills.

UNSCHEDULED BUSINESS

None

BILL AND FINANCE

Mr. Carruthers moved, Mr. Nelson seconded to ratify and approve payment of the bills. All members voted aye.

ADJOURNMENT

Having concluded the agenda business, council set the date and time for their next meeting as January 22, 2018 at 7:00 P. M. at the Harveysburg Village Government Center, 79 W Main St. Harveysburg, OH 45032.

Mr. Nelson moved, Mr. Carruthers seconded a motion to adjourn the meeting. All members voted aye. The meeting was adjourned at 8:56 P. M.

Respectfully Submitted: John Faulkner, Clerk of Council

Bank Reconciliation

Reconciled Date 12/31/2017

Posted 1/5/2018 12:29:27 PM

Prior UAN Balance:		\$351,027.51
Receipts:	+	\$53,108.90
Payments:	-	\$18,183.62
Adjustments:	+	<u>-\$0.43</u>
Current UAN Balance as of 12/31/2017:		\$385,952.36
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 12/31/2017:		<u><u>\$385,952.36</u></u>
Entered Bank Balances as of 12/31/2017:		\$390,247.74
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$4,295.38
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 12/31/2017:		<u><u>\$385,952.36</u></u>

Balances Reconciled

Governing Board Signatures



There are no outstanding receipts as of 12/31/2017.

There are no outstanding adjustments as of 12/31/2017.

Bank Balances

Reconciled Date 12/31/2017

Posted 1/5/2018 12:29:27 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	544786	\$354,040.18	\$389,547.33	\$390,247.74	\$700.41
Secondary	SAVINGS	6815025-8	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$354,040.18</u>	<u>\$389,547.33</u>	<u>\$390,247.74</u>	<u>\$700.41</u>

Outstanding Payments

Reconciled Date 12/31/2017

Posted 1/5/2018 12:29:27 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	61-2016	01/25/2016	Ohio Public Employees Retirement System	\$27.05
PRIMARY	Electronic	120-2015	12/11/2015	Ohio Deferred Compensation	\$243.51
PRIMARY	Electronic	273-2017	12/29/2017	INTERNAL REVENUE SERVICE	\$428.02
PRIMARY	Electronic	274-2017	12/29/2017	OHIO TREASURER OF STATE	\$185.40
PRIMARY	Electronic	284-2017	12/31/2017	Ohio Public Employees Retirement System	\$40.00
PRIMARY	Warrant	11926	04/07/2015	Phil Trovillo	\$50.00
PRIMARY	Warrant	12215	09/18/2015	Steve Bucholtz	\$49.19
PRIMARY	Warrant	12951	12/12/2016	Kevin Martin	\$20.00
PRIMARY	Warrant	13372	11/09/2017	Richard Pottenger	\$406.29
PRIMARY	Warrant	13394	11/21/2017	Richard Pottenger	\$406.29
PRIMARY	Warrant	13403	11/29/2017	David Liddil	\$52.80
PRIMARY	Warrant	13411	12/07/2017	David Liddil	\$42.23
PRIMARY	Warrant	13412	12/07/2017	Richard Pottenger	\$406.29
PRIMARY	Warrant	13436	12/18/2017	Harveysburg Community Foundation, Inc	\$50.00
PRIMARY	Warrant	13437	12/18/2017	American Legal Publishing Corp.	\$995.00
PRIMARY	Warrant	13441	12/21/2017	Richard Pottenger	\$406.29
PRIMARY	Warrant	13450	12/28/2017	Ohio Deferred Compensation	\$243.51
PRIMARY	Warrant	13456	12/29/2017	Ohio Deferred Compensation	\$243.51
					\$4,295.38

Cleared Payments

Reconciled Date 12/31/2017

Posted 1/5/2018 12:29:27 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	259-2017	12/08/2017	INTERNAL REVENUE SERVICE	\$539.92
PRIMARY	Electronic	262-2017	12/11/2017	Rural King	\$699.98
PRIMARY	Electronic	263-2017	12/11/2017	Ohio Public Employees Retirement System	\$1,533.05
PRIMARY	Electronic	275-2017	12/11/2017	POSTMASTER	\$98.00
PRIMARY	Electronic	276-2017	12/01/2017	Ready Refresh	\$23.42
PRIMARY	Electronic	277-2017	12/11/2017	Lebanon Citizen National Bank	\$14.90
PRIMARY	Electronic	278-2017	12/01/2017	Sams Club	\$45.00
PRIMARY	Electronic	279-2017	12/13/2017	Squarespace	\$25.00
PRIMARY	Electronic	280-2017	12/11/2017	Rural King	\$75.93
PRIMARY	Electronic	281-2017	12/13/2017	Waynesville Lumber Company	\$9.40
PRIMARY	Electronic	282-2017	12/13/2017	Collett Propane Co. Inc.	\$40.00
PRIMARY	Electronic	283-2017	12/29/2017	1&1	\$5.97
PRIMARY	Warrant	13318	09/21/2017	Laurie Hamilton	\$170.70
PRIMARY	Warrant	13364	10/26/2017	Richard Pottenger	\$406.29
PRIMARY	Warrant	13395	11/21/2017	Doug N Trimble	\$464.32
PRIMARY	Warrant	13397	11/21/2017	SHELL	\$531.15
PRIMARY	Warrant	13398	11/21/2017	DIRECT TV	\$51.81
PRIMARY	Warrant	13400	11/21/2017	Linndale Equipment	\$373.05
PRIMARY	Warrant	13401	11/27/2017	Government Forms and Supplies	\$362.75
PRIMARY	Warrant	13402	11/27/2017	Lowe's	\$97.88
PRIMARY	Warrant	13404	12/07/2017	Melanie Couch	\$494.57
PRIMARY	Warrant	13407	12/07/2017	Doug N Trimble	\$464.32
PRIMARY	Warrant	13409	12/07/2017	Dawn E Ward	\$67.00
PRIMARY	Warrant	13410	12/04/2017	Mike Hatfield	\$700.00
PRIMARY	Warrant	13413	12/07/2017	Joseph Nelson	\$462.50
PRIMARY	Warrant	13414	12/07/2017	Richard Rau	\$29.22
PRIMARY	Warrant	13415	12/07/2017	William Hubbell	\$246.73
PRIMARY	Warrant	13418	12/05/2017	Advance Auto Parts	\$337.45
PRIMARY	Warrant	13419	12/06/2017	WILLIAM ROBERT KAUFMAN	\$0.00
PRIMARY	Warrant	13420	12/06/2017	Joe Lucas	\$450.00
PRIMARY	Warrant	13421	12/07/2017	BP	\$437.48
PRIMARY	Warrant	13422	12/07/2017	TireDiscounters	\$65.35
PRIMARY	Warrant	13423	12/07/2017	Staples	\$403.66
PRIMARY	Warrant	13424	12/07/2017	Ohio Bureau of Workers' Compensation	\$155.19
PRIMARY	Warrant	13425	12/07/2017	Centurylink	\$330.52

Cleared Payments

Reconciled Date 12/31/2017

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	13427	12/11/2017	Warren Co. Water & Sewer	\$226.19
PRIMARY	Warrant	13428	12/11/2017	Dayton Power & light Company	\$324.19
PRIMARY	Warrant	13429	12/11/2017	RED BARN TREE FARM	\$70.00
PRIMARY	Warrant	13430	12/11/2017	Advance Auto Parts	\$10.39
PRIMARY	Warrant	13431	12/11/2017	Baldwin Group, Inc.	\$90.00
PRIMARY	Warrant	13432	12/11/2017	Mary Wilkie	\$606.25
PRIMARY	Warrant	13434	12/12/2017	Richard Verga	\$146.64
PRIMARY	Warrant	13435	12/18/2017	Esther Price	\$250.00
PRIMARY	Warrant	13439	12/21/2017	Melanie Couch	\$384.56
PRIMARY	Warrant	13440	12/21/2017	Doug N Trimble	\$464.32
PRIMARY	Warrant	13442	12/21/2017	Joseph Nelson	\$537.26
PRIMARY	Warrant	13443	12/21/2017	William Hubbell	\$484.03
PRIMARY	Warrant	13444	12/21/2017	John D. Faulkner	\$245.90
PRIMARY	Warrant	13445	12/20/2017	Republic Services #798	\$3,174.08
PRIMARY	Warrant	13447	12/26/2017	Richard Verga	\$325.00
PRIMARY	Warrant	13448	12/28/2017	Phil Trovillo	\$50.00
					<u>\$17,601.32</u>

Cleared Receipts

Reconciled Date 12/31/2017

Posted 1/5/2018 12:29:27 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		169-2017	12/05/2017	LOGAN SERVICES, INC	\$75.75
PRIMARY	Standard		176-2017	12/11/2017	VILLAGE OF HARVEYSBURG	\$6,014.07
PRIMARY	Standard		180-2017	12/15/2017	Warren County Auditor	\$415.45
PRIMARY	Standard		181-2017	12/15/2017	Warren County Auditor	\$401.36
PRIMARY	Standard		177-2017	12/18/2017	State of Ohio	\$631.25
PRIMARY	Standard		178-2017	12/18/2017	Warren County Auditor	\$1,825.48
PRIMARY	Standard	12/19/17	179-2017	12/19/2017	Mendy Saylor	\$50.00
PRIMARY	Standard		183-2017	12/27/2017	Phillip L. Trovillo	\$50.00
PRIMARY	Standard	12 27 2017	182-2017	12/27/2017	Stephanie & Todd Newkirk	\$50.00
PRIMARY	Standard		184-2017	12/29/2017	Brimstone and Fire LLC	\$39,000.00
PRIMARY	Standard		185-2017	12/29/2017	Brimstone and Fire LLC	\$2,000.00
PRIMARY	Standard		186-2017	12/31/2017	State of Ohio	\$787.46
PRIMARY	Standard		187-2017	12/31/2017	State of Ohio	\$1,410.77
PRIMARY	Standard		188-2017	12/31/2017	State of Ohio	\$317.01
PRIMARY	Standard		189-2017	12/31/2017	Rau	\$50.00
PRIMARY	Interest		190-2017	12/31/2017	PRIMARY	\$30.30
						\$53,108.90

Cleared Adjustments

Reconciled Date 12/31/2017

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<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Payment Adj	245-2017	12/08/2017	Amano	\$0.07
PRIMARY	Receipt Adj	164-2017	12/19/2017	Warren County Auditor	-\$0.50
					<u>-\$0.43</u>

Appropriation Status

By Fund

As Of 12/31/2017

Fund: General
Pooled Balance: \$176,720.13
Non-Pooled Balance: \$0.00
Total Cash Balance: \$176,720.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$546.00	\$0.00	\$546.00	\$0.00	100.0000%
1000-120-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$91.95	\$0.00	\$91.95	\$0.00	100.0000%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-130-319-0000	Other - Utilities	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,658.92	\$341.08	95.1277%
1000-160-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-190-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$100.00	\$0.00	\$87.36	\$12.64	87.3600%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$327.44	\$0.00	\$327.44	\$0.00	100.0000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-400-0112	Supplies and Materials(Community relations)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,572.93	\$927.07	62.9177%
1000-310-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$200.00	\$0.00	\$150.00	\$50.00	75.0000%
1000-410-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$5,750.00	\$0.00	\$4,982.50	\$767.50	86.652%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.0000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-410-391-0000	Dues and Fees	\$0.00	\$0.00	\$150.00	\$0.00	\$121.17	\$28.83	80.7800%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$50.00	\$0.00	\$36.29	\$13.71	72.5800%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$127.89	\$0.00	\$119.33	\$8.56	93.307%
1000-410-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-490-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-490-395-0000	Land and Improvements	\$0.00	\$0.00	\$700.00	\$0.00	\$142.65	\$557.35	20.379%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-490-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$77.76	\$22.24	77.7600%
1000-511-311-0000	Electricity	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,003.17	\$1,596.83	55.644%
1000-521-313-0000	Natural Gas	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,948.46	\$2,051.54	65.808%
1000-531-312-0000	Water and Sewage	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	100.0000%
1000-562-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$375.00	\$0.00	\$223.25	\$151.75	59.533%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$39,000.00	\$0.00	\$37,927.92	\$1,072.08	97.251%
1000-591-319-0000	Other - Utilities	\$0.00	\$0.00	\$975.00	\$0.00	\$883.23	\$91.77	90.588%
1000-591-321-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,300.00	\$200.00	86.667%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,833.30	\$366.70	83.332%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$256.66	\$143.34	64.165%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$35.00	\$0.00	\$26.62	\$8.38	76.057%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$150.00	\$0.00	\$83.86	\$66.14	55.907%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$131.39	\$0.00	\$107.51	\$23.88	81.825%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$195.00	\$0.00	\$132.46	\$62.54	67.928%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$161.98	\$0.00	\$161.98	\$0.00	100.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-325-0000	Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$166.80	\$33.20	83.4000%
1000-710-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.0000%
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.0000%
1000-710-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,303.00	\$97.00	93.071%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	100.0000%
1000-710-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$200.00	\$100.00	66.667%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$400.00	\$0.00	\$180.00	\$220.00	45.000%
1000-710-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$369.34	\$130.66	73.868%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,611.68	\$388.32	87.056%
1000-710-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-720-100-0000	D Personal Services	\$36.58	\$0.00	\$18,000.00	\$136.63	\$15,108.48	\$2,791.47	83.766%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,700.00	\$0.00	\$1,955.07	\$744.93	72.410%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$280.00	\$0.00	\$217.02	\$62.98	77.507%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$900.00	\$0.00	\$539.35	\$360.65	59.928%
1000-720-321-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,300.00	\$200.00	86.667%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$119.28	\$80.72	59.640%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$350.00	\$0.00	\$100.00	\$250.00	28.571%
1000-720-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$150.00	\$0.00	\$75.00	\$75.00	50.0000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$667.28	\$432.72	56.728%
1000-720-520-0000	Equipment	\$0.00	\$0.00	\$350.00	\$0.00	\$49.99	\$300.01	14.283%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$112.00	\$0.00	\$17,000.00	\$147.61	\$13,931.52	\$3,032.87	81.414%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,905.54	\$594.46	76.222%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$275.00	\$0.00	\$202.51	\$72.49	73.640%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$850.00	\$0.00	\$522.98	\$327.02	61.527%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$400.00	\$100.00	80.000%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,739.35	\$0.00	\$606.25	\$1,133.10	34.855%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-730-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$17,000.00	\$120.00	\$14,880.00	\$2,000.00	87.529%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,932.01	\$567.99	77.280%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$275.00	\$0.00	\$217.50	\$57.50	79.091%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$850.00	\$0.00	\$855.52	\$394.48	53.591%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,250.00	\$0.00	\$993.48	\$256.52	79.478%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$1,000.00	\$0.00	\$583.98	\$416.02	58.398%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$970.68	\$529.32	64.712%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,466.39	\$2,033.61	41.897%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$200.34	\$799.66	20.034%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$525.00	\$0.00	\$455.44	\$69.56	86.750%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$525.00	\$0.00	\$518.12	\$6.88	98.690%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$8,500.00	\$0.00	\$623.00	\$7,877.00	7.329%
1000-745-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,600.00	\$0.00	\$1,341.00	\$1,259.00	51.577%
1000-750-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$6,000.00	\$450.00	\$4,950.00	\$600.00	82.500%
1000-800-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$1,870.00	\$0.00	\$325.00	\$1,545.00	17.380%
General Fund Total:		\$148.56	\$0.00	\$204,266.00	\$854.24	\$157,696.27	\$45,884.07	77.138%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$58,083.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$58,083.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,500.00	\$3,500.00	65.000%
2011-610-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-610-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2011-610-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-100-0000	D Personal Services	\$47.26	\$0.00	\$0.00	\$0.00	\$47.26	\$0.00	100.000%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66.17	\$0.00	\$66.17	\$0.00	100.000%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$35,500.00	\$0.00	\$14,050.00	\$21,450.00	39.577%
2011-930-930-0000	Contingencies	\$0.00	\$0.00	\$14,906.53	\$0.00	\$0.00	\$14,906.53	0.000%
Street Construction Maint. & Repair Fund Total:		\$47.26	\$0.00	\$74,972.70	\$0.00	\$20,663.43	\$54,356.53	27.544%

Fund: Street Levy
 Pooled Balance: \$38,895.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$38,895.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2012-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2012-620-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$26,500.00	\$202.07	\$17,204.00	\$9,093.93	64.921%
2012-620-211-1100	D Ohio Public Employees Retirement System(Salaries)	\$0.00	\$0.00	\$3,900.00	\$0.00	\$2,149.62	\$1,750.38	55.118%
2012-620-213-1100	D Medicare(Salaries)	\$0.00	\$0.00	\$625.00	\$0.00	\$615.10	\$9.90	98.416%
2012-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$812.62	\$387.38	67.718%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2012-620-311-0000	Electricity	\$0.00	\$0.00	\$1,150.00	\$0.00	\$633.34	\$516.66	55.073%
2012-620-312-0000	Water and Sewage	\$0.00	\$0.00	\$572.11	\$0.00	\$322.11	\$250.00	56.302%
2012-620-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2012-620-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$914.00	\$0.00	\$914.00	\$0.00	100.000%
2012-620-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,359.00	\$0.00	\$1,359.00	\$0.00	100.000%
2012-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$5,438.00	\$0.00	\$4,425.00	\$1,013.00	81.372%
2012-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2012-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,272.42	\$1,727.58	56.811%
2012-620-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$600.00	\$0.00	\$206.70	\$393.30	34.450%
2012-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$490.35	\$9.65	98.070%
2012-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$800.00	\$0.00	\$203.71	\$596.29	25.464%
2012-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$227.89	\$0.00	\$109.31	\$118.58	47.966%
2012-630-420-0011	Operating Supplies and Materials(Salt)	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2012-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$264.00	\$0.00	\$263.28	\$0.72	99.727%
2012-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2012-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2012-930-930-0000	Contingencies	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.000%
Street Levy Fund Total:		\$0.00	\$0.00	\$56,400.00	\$202.07	\$31,980.56	\$24,217.37	56.703%

Fund: State Highway
Pooled Balance: \$21,544.68
Non-Pooled Balance: \$0.00
Total Cash Balance: \$21,544.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$6,200.00	\$0.00	\$2,287.52	\$3,912.48	36.895%
2021-620-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$925.00	\$0.00	\$2.36	\$922.64	0.255%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$95.00	\$0.00	\$12.99	\$82.01	13.674%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$116.95	\$133.05	46.780%
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$114.10	\$1,885.90	5.705%
2021-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$74.61	\$0.00	\$74.61	\$0.00	100.000%
2021-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2021-930-930-0000	Contingencies	\$0.00	\$0.00	\$12,837.39	\$0.00	\$0.00	\$12,837.39	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$23,882.00	\$0.00	\$2,608.53	\$21,273.47	10.923%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$41,828.43
Non-Pooled Balance: \$0.00
Total Cash Balance: \$41,828.43

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-620-100-0000	D Personal Services	\$105.94	\$0.00	\$0.00	\$105.94	\$0.00	\$0.00	0.000%
2101-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-930-930-0000	Contingencies	\$0.00	\$0.00	\$41,889.76	\$0.00	\$0.00	\$41,889.76	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$105.94	\$0.00	\$41,889.76	\$105.94	\$0.00	\$41,889.76	0.000%

Fund: Police Levy

Pooled Balance: \$36,424.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$36,424.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-190-0000	D Other - Personal Services	\$191.43	\$0.00	\$25,500.00	\$303.23	\$18,181.70	\$7,206.50	70.770%
2901-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,900.00	\$0.00	\$2,441.85	\$1,458.15	62.612%
2901-110-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$330.21	\$69.79	82.553%
2901-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$851.59	\$1,148.41	42.580%
2901-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00	\$0.00	100.000%
2901-110-311-0000	Electricity	\$0.00	\$0.00	\$1,300.00	\$0.00	\$100.19	\$1,199.81	7.707%
2901-110-319-0000	Other - Utilities	\$0.00	\$0.00	\$224.88	\$0.00	\$215.86	\$9.02	95.989%
2901-110-321-0000	Telephone	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,300.00	\$100.00	92.857%
2901-110-322-0000	Postage	\$0.00	\$0.00	\$75.12	\$0.00	\$38.80	\$36.32	51.651%
2901-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$600.00	\$0.00	\$54.52	\$545.48	9.087%
2901-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-348-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2901-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,225.00	\$0.00	\$3,225.00	\$0.00	100.000%
2901-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$900.00	\$0.00	\$888.00	\$12.00	98.667%
2901-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2901-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$6,809.27	\$0.00	\$4,055.19	\$2,754.08	59.554%
2901-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$0.00	\$799.73	\$400.27	66.644%
2901-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,678.00	\$0.00	\$5,666.34	\$2,011.66	73.800%
2901-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2901-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,500.00	\$0.00	\$121.34	\$1,378.66	8.089%
2901-110-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,560.00	\$315.00	83.200%
2901-110-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$400.00	\$0.00	\$200.00	\$200.00	50.000%
2901-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$214.96	\$85.04	71.653%
2901-790-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$315.00	\$0.00	\$180.00	\$135.00	57.143%
2901-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,500.00	\$0.00	\$699.98	\$800.02	46.665%

Report reflects selected information.

VILLAGE OF HARVEYSBURG, WARREN COUNTY

Appropriation Status

By Fund

As Of 12/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$12,774.50	\$0.00	\$0.00	\$12,774.50	0.000%
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$2,200.00	\$0.00	\$298.50	\$1,901.50	13.568%
Police Levy Fund Total:		\$191.43	\$0.00	\$79,633.77	\$303.23	\$41,680.76	\$37,941.21	52.215%

Fund: Court Clerk computerization
 Pooled Balance: \$4,752.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,752.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-720-319-0000	Other - Utilities	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2903-720-321-0000	Telephone	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2903-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,100.00	\$0.00	\$679.50	\$420.50	61.773%
2903-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2903-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$50.64	\$949.36	5.064%
2903-800-520-0000	Equipment	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
2903-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2903-930-930-0000	Contingencies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
Court Clerk computerization Fund Total:		\$0.00	\$0.00	\$5,100.00	\$0.00	\$730.14	\$4,369.86	14.316%

Fund: Mayors Court Computerization
 Pooled Balance: \$7,540.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,540.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-720-319-0000	Other - Utilities	\$0.00	\$0.00	\$380.00	\$0.00	\$177.03	\$202.97	46.587%
2904-720-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$3,500.00	\$0.00	\$360.00	\$3,140.00	10.286%
2904-720-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$179.97	\$1,820.03	8.999%
2904-930-930-0000	Contingencies	\$0.00	\$0.00	\$2,219.75	\$0.00	\$0.00	\$2,219.75	0.000%
Mayors Court Computerization Fund Total:		\$0.00	\$0.00	\$8,099.75	\$0.00	\$717.00	\$7,382.75	8.852%
Report Total:		\$493.21	\$0.00	\$494,263.98	\$1,465.48	\$255,076.69	\$237,215.02	51.758%

Fund Summary
December 2017

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$138,347.17	\$49,738.60	\$223,956.58	\$11,365.64	\$157,696.27	\$176,720.13	\$854.24	\$175,865.89
2011	Street Construction Maint. & Repair	\$55,728.99	\$2,354.97	\$35,257.43	\$0.00	\$20,663.43	\$58,083.96	\$0.00	\$58,083.96
2012	Street Levy	\$41,581.91	\$2.99	\$35,997.26	\$2,688.93	\$31,980.56	\$38,895.97	\$202.07	\$38,693.90
2021	State Highway	\$21,401.51	\$166.57	\$2,314.36	\$23.40	\$2,608.53	\$21,544.68	\$0.00	\$21,544.68
2091	Law Enforcement Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101	Permissive Motor Vehicle License Tax	\$41,193.87	\$634.56	\$8,647.73	\$0.00	\$0.00	\$41,828.43	\$105.94	\$41,722.49
2901	Police Levy	\$40,322.38	\$0.00	\$19,254.01	\$3,897.74	\$41,680.76	\$36,424.64	\$303.23	\$36,121.41
2903	Court Clerk computerization	\$4,816.09	\$135.53	\$1,844.53	\$199.50	\$730.14	\$4,752.12	\$0.00	\$4,752.12
2904	Mayors Court Computerization	\$7,474.09	\$75.18	\$1,158.18	\$8.34	\$717.00	\$7,540.93	\$0.00	\$7,540.93
5101	Water Operating	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
9101	Unclaimed Monies-Water Dept	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00	\$0.00	\$161.00
9102	Unclaimed Monies - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$351,027.51	\$53,108.40	\$328,430.08	\$18,183.55	\$256,076.69	\$385,952.36	\$1,465.48	\$384,486.88

VILLAGE OF HARVEYSBURG, WARREN COUNTY
Resources Available for Appropriation
 System Year 2017

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Fund	Name	Fund Balance 12/31	Reserved for Encumbrance 12/31	Reserved for Non-Spendable Balance 12/31	Reserve Balance (5705.13 (A)(1) & 5705.132) 12/31	Prior Year Advances Not Repaid 12/31	Estimated Revenue	New Reserve Balance (5705.13(A)(1) & 5705.132)	Total Estimated Resources
1000	General	\$110,459.82	\$148.58	\$0.00	\$0.00	\$0.00	\$204,286.00	\$0.00	\$314,597.24
2011	Street Construction Maint. &	\$43,489.96	\$47.26	\$0.00	\$0.00	\$0.00	\$31,530.00	\$0.00	\$74,972.70
2012	Street Levy	\$34,879.27	\$0.00	\$0.00	\$0.00	\$0.00	\$21,605.00	\$0.00	\$56,484.27
2021	State Highway	\$21,838.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$23,963.85
2091	Law Enforcement Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101	Permissive Motor Vehicle Lic	\$33,180.70	\$105.94	\$0.00	\$0.00	\$0.00	\$8,815.00	\$0.00	\$41,889.76
2901	Police Levy	\$58,851.39	\$191.43	\$0.00	\$0.00	\$0.00	\$20,973.81	\$0.00	\$79,633.77
2903	Court Clerk computerization	\$3,637.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$5,137.73
2904	Mayors Court Computerizatic	\$7,099.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$8,099.75
5101	Water Operating	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
		\$313,437.97	\$493.21	\$0.00	\$0.00	\$0.00	\$291,834.81	\$0.00	\$604,779.57

VILLAGE OF HARVEYSBURG, WARREN COUNTY
Cash Journal
 December 2017

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Debit Revenue		Credit Expenditure		Cash	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance			Month Ending Balance												
\$0.00	\$23.42	\$351,027.51	\$0.00	\$351,027.51	\$351,027.51	\$0.00	\$0.00		01/05/2018	Ready Refresh		16,185	BC 10-2017	276-2017	1000-710-410-0000
\$0.00	\$45.00	\$351,004.09	\$0.00	\$351,004.09	\$351,004.09	\$0.00	\$0.00	12/01/2017	01/05/2018	Sams Club	Payroll Posting	16,191	BC 10-2017	278-2017	1000-710-410-0000
\$0.00	\$700.00	\$350,959.09	\$0.00	\$350,959.09	\$350,959.09	\$0.00	\$0.00	12/04/2017	12/04/2017	Mike Halford	Payroll Posting	15,787	BC 10-2017	13410	1000-710-410-0000
\$0.00	\$197.46	\$350,259.09	\$0.00	\$350,259.09	\$350,259.09	\$0.00	\$0.00	12/04/2017	12/04/2017	Advance Auto Parts	Payroll Posting	15,829	BC 38-2017	13416	2901-110-393-0000
\$0.00	\$139.99	\$349,921.64	\$0.00	\$349,921.64	\$349,921.64	\$0.00	\$0.00	12/04/2017	12/04/2017	Advance Auto Parts	Payroll Posting	15,829	BC 33-2017	13416	2901-110-433-0000
\$0.00	\$197.46	\$350,119.10	\$0.00	\$350,119.10	\$350,119.10	\$0.00	\$0.00	12/04/2017	12/04/2017	Advance Auto Parts	Payroll Posting	15,830	BC 38-2017	13416	2901-110-393-0000
\$0.00	\$139.99	\$350,259.09	\$0.00	\$350,259.09	\$350,259.09	\$0.00	\$0.00	12/04/2017	12/04/2017	Advance Auto Parts	Payroll Posting	15,830	BC 33-2017	13416	2901-110-433-0000
\$0.00	\$337.45	\$349,921.64	\$0.00	\$349,921.64	\$349,921.64	\$0.00	\$0.00	12/05/2017	12/05/2017	Advance Auto Parts	Payroll Posting	15,835	BC 38-2017	13418	2901-110-393-0000
\$75.75	\$0.00	\$349,997.39	\$0.00	\$349,997.39	\$349,997.39	\$0.00	\$0.00	12/05/2017	12/05/2017	LOGAN SERVICES, INC	ZONING PERMIT	15,837	SR 169-2017		1000-623-0000
\$75.00	\$0.00	\$350,072.39	\$0.00	\$350,072.39	\$350,072.39	\$0.00	\$0.00	12/10/2017	12/10/2017	LOGAN SERVICES	ZONING PERMIT - MIZELLE 2017SE	15,885	SR 175-2017		1000-623-0000
\$0.00	\$0.00	\$350,072.39	\$0.00	\$350,072.39	\$350,072.39	\$0.00	\$0.00	12/06/2017	12/06/2017	Employee Payroll	Payroll Posting	15,840	Direct	258-2017	1000-720-100-0000
\$0.00	\$0.00	\$349,622.39	\$0.00	\$349,622.39	\$349,622.39	\$0.00	\$0.00	12/06/2017	12/06/2017	Joe Lucas	Payroll Posting	15,842	PO 15-2017	13420	1000-750-349-0000
\$0.00	\$494.57	\$349,127.82	\$0.00	\$349,127.82	\$349,127.82	\$0.00	\$0.00	12/07/2017	12/04/2017	Employee Payroll	Payroll Posting	15,783	Direct	251-2017	1000-720-100-0000
\$0.00	\$67.00	\$349,060.82	\$0.00	\$349,060.82	\$349,060.82	\$0.00	\$0.00	12/07/2017	12/04/2017	Employee Payroll	Payroll Posting	15,783	Direct	251-2017	1000-725-121-0000
\$0.00	\$464.32	\$348,596.50	\$0.00	\$348,596.50	\$348,596.50	\$0.00	\$0.00	12/07/2017	12/04/2017	Employee Payroll	Payroll Posting	15,783	Direct	251-2017	1000-730-131-0000
\$0.00	\$0.00	\$348,596.50	\$0.00	\$348,596.50	\$348,596.50	\$0.00	\$0.00	12/07/2017	12/04/2017	Doug N Trimble	Reissue 13405	13,407	Direct	13407	1000-730-131-0000
\$0.00	\$0.00	\$348,596.50	\$0.00	\$348,596.50	\$348,596.50	\$0.00	\$0.00	12/07/2017	12/04/2017	Dawn E Ward	Reissue 13406	13,408	Direct	13408	1000-725-121-0000
\$0.00	\$0.00	\$348,596.50	\$0.00	\$348,596.50	\$348,596.50	\$0.00	\$0.00	12/07/2017	12/04/2017	Dawn E Ward	Reissue 13408	13,409	Direct	13409	1000-725-121-0000
\$0.00	\$42.23	\$348,554.27	\$0.00	\$348,554.27	\$348,554.27	\$0.00	\$0.00	12/07/2017	12/04/2017	Employee Payroll	Payroll Posting	15,792	Direct	252-2017	2901-110-190-0000
\$0.00	\$406.29	\$348,147.98	\$0.00	\$348,147.98	\$348,147.98	\$0.00	\$0.00	12/07/2017	12/04/2017	Employee Payroll	Payroll Posting	15,793	Direct	253-2017	2901-110-190-0000
\$0.00	\$462.50	\$347,685.48	\$0.00	\$347,685.48	\$347,685.48	\$0.00	\$0.00	12/07/2017	12/04/2017	Employee Payroll	Payroll Posting	15,803	Direct	254-2017	2012-620-190-0000
\$0.00	\$29.22	\$347,656.26	\$0.00	\$347,656.26	\$347,656.26	\$0.00	\$0.00	12/07/2017	12/04/2017	Employee Payroll	Payroll Posting	15,806	Direct	255-2017	2901-110-190-0000
\$0.00	\$246.73	\$347,409.53	\$0.00	\$347,409.53	\$347,409.53	\$0.00	\$0.00	12/07/2017	12/04/2017	Employee Payroll	Payroll Posting	15,809	Direct	256-2017	2012-620-190-0000
\$0.00	\$290.53	\$347,119.00	\$0.00	\$347,119.00	\$347,119.00	\$0.00	\$0.00	12/07/2017	12/07/2017	BP	Payroll Posting	15,849	BC 50-2017	13421	2901-110-420-0000
\$0.00	\$146.95	\$346,972.05	\$0.00	\$346,972.05	\$346,972.05	\$0.00	\$0.00	12/07/2017	12/07/2017	BP	Payroll Posting	15,849	BC 48-2017	13421	2012-620-420-0000
\$0.00	\$65.35	\$346,906.70	\$0.00	\$346,906.70	\$346,906.70	\$0.00	\$0.00	12/07/2017	12/07/2017	TireDiscounters	Payroll Posting	15,850	BC 33-2017	13422	2901-110-433-0000
\$0.00	\$302.67	\$346,604.03	\$0.00	\$346,604.03	\$346,604.03	\$0.00	\$0.00	12/07/2017	12/07/2017	Staples	Payroll Posting	15,850	BC 10-2017	13423	1000-710-410-0000
\$0.00	\$100.99	\$346,503.04	\$0.00	\$346,503.04	\$346,503.04	\$0.00	\$0.00	12/07/2017	12/07/2017	Staples	Payroll Posting	15,850	BC 11-2017	13423	1000-720-410-0000
\$0.00	\$7.80	\$346,495.24	\$0.00	\$346,495.24	\$346,495.24	\$0.00	\$0.00	12/07/2017	12/07/2017	Ohio Bureau of Workers' Compensation	Payroll Posting	15,850	Direct	13424	1000-710-225-0000
\$0.00	\$24.96	\$346,470.28	\$0.00	\$346,470.28	\$346,470.28	\$0.00	\$0.00	12/07/2017	12/07/2017	Ohio Bureau of Workers' Compensation	Payroll Posting	15,850	Direct	13424	1000-720-225-0000
\$0.00	\$26.51	\$346,443.77	\$0.00	\$346,443.77	\$346,443.77	\$0.00	\$0.00	12/07/2017	12/07/2017	Ohio Bureau of Workers' Compensation	Payroll Posting	15,850	Direct	13424	1000-725-225-0000
\$0.00	\$35.87	\$346,407.90	\$0.00	\$346,407.90	\$346,407.90	\$0.00	\$0.00	12/07/2017	12/07/2017	Ohio Bureau of Workers' Compensation	Payroll Posting	15,850	Direct	13424	2012-620-225-0000
\$0.00	\$7.80	\$346,400.10	\$0.00	\$346,400.10	\$346,400.10	\$0.00	\$0.00	12/07/2017	12/07/2017	Ohio Bureau of Workers' Compensation	Payroll Posting	15,850	Direct	13424	1000-730-225-0000
\$0.00	\$52.25	\$346,347.85	\$0.00	\$346,347.85	\$346,347.85	\$0.00	\$0.00	12/07/2017	12/07/2017	Ohio Bureau of Workers' Compensation	Payroll Posting	15,850	Direct	13424	2901-110-225-0000
\$0.00	\$93.40	\$346,254.45	\$0.00	\$346,254.45	\$346,254.45	\$0.00	\$0.00	12/07/2017	12/07/2017	Centurylink	Payroll Posting	15,850	PO 1-2017	13425	1000-591-321-0000
\$0.00	\$93.38	\$346,161.07	\$0.00	\$346,161.07	\$346,161.07	\$0.00	\$0.00	12/07/2017	12/07/2017	Centurylink	Payroll Posting	15,850	PO 1-2017	13425	2901-110-321-0000
\$0.00	\$50.33	\$346,067.66	\$0.00	\$346,067.66	\$346,067.66	\$0.00	\$0.00	12/07/2017	12/07/2017	Centurylink	Payroll Posting	15,850	BC 10-2017	13425	1000-710-410-0000
\$0.00	\$18.95	\$345,998.38	\$0.00	\$345,998.38	\$345,998.38	\$0.00	\$0.00	12/08/2017	12/08/2017	INTERNAL REVENUE SERVICE	Payroll Posting	15,854	Direct	259-2017	1000-720-100-0000
\$0.00	\$18.95	\$345,979.43	\$0.00	\$345,979.43	\$345,979.43	\$0.00	\$0.00	12/08/2017	12/08/2017	INTERNAL REVENUE SERVICE	Payroll Posting	15,854	Direct	259-2017	1000-720-213-0000
\$0.00	\$45.78	\$345,933.65	\$0.00	\$345,933.65	\$345,933.65	\$0.00	\$0.00	12/08/2017	12/08/2017	INTERNAL REVENUE SERVICE	Payroll Posting	15,854	Direct	259-2017	2012-620-190-0000
\$0.00	\$4.96	\$345,928.69	\$0.00	\$345,928.69	\$345,928.69	\$0.00	\$0.00	12/08/2017	12/08/2017	INTERNAL REVENUE SERVICE	Payroll Posting	15,854	Direct	259-2017	2021-620-103-1100
\$0.00	\$23.54	\$345,905.15	\$0.00	\$345,905.15	\$345,905.15	\$0.00	\$0.00	12/08/2017	12/08/2017	INTERNAL REVENUE SERVICE	Payroll Posting	15,854	Direct	259-2017	2012-620-213-0000
\$0.00	\$109.15	\$345,796.00	\$0.00	\$345,796.00	\$345,796.00	\$0.00	\$0.00	12/08/2017	12/08/2017	INTERNAL REVENUE SERVICE	Payroll Posting	15,854	Direct	259-2017	2901-110-190-0000
\$0.00	\$135.10	\$345,660.90	\$0.00	\$345,660.90	\$345,660.90	\$0.00	\$0.00	12/08/2017	12/08/2017	INTERNAL REVENUE SERVICE	Payroll Posting	15,854	Direct	259-2017	1000-730-131-0000
\$0.00	\$115.91	\$345,644.99	\$0.00	\$345,644.99	\$345,644.99	\$0.00	\$0.00	12/08/2017	12/08/2017	INTERNAL REVENUE SERVICE	Payroll Posting	15,854	Direct	259-2017	2901-110-213-0000
\$0.00	\$2.42	\$345,642.57	\$0.00	\$345,642.57	\$345,642.57	\$0.00	\$0.00	12/08/2017	12/08/2017	INTERNAL REVENUE SERVICE	Payroll Posting	15,854	Direct	259-2017	1000-710-161-0000
\$0.00	\$24.42	\$345,640.15	\$0.00	\$345,640.15	\$345,640.15	\$0.00	\$0.00	12/08/2017	12/08/2017	INTERNAL REVENUE SERVICE	Payroll Posting	15,854	Direct	259-2017	1000-710-213-0000
\$0.00	\$128.52	\$345,511.63	\$0.00	\$345,511.63	\$345,511.63	\$0.00	\$0.00	12/08/2017	12/08/2017	INTERNAL REVENUE SERVICE	Payroll Posting	15,854	Direct	259-2017	1000-725-121-0000
\$0.00	\$17.40	\$345,494.23	\$0.00	\$345,494.23	\$345,494.23	\$0.00	\$0.00	12/08/2017	12/08/2017	INTERNAL REVENUE SERVICE	Payroll Posting	15,854	Direct	259-2017	1000-730-213-0000

Cash Journal
December 2017

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$16.82		\$345,477.41		\$0.00		\$0.00	12/08/2017	12/08/2017	INTERNAL REVENUE SERVICE		15,854	Direct	259-2017	1000-725-213-0000
\$0.00	\$699.98		\$344,777.43		\$0.00		\$0.00	12/08/2017	12/08/2017	Rural King		15,872	PO 112-2017	13426	2901-800-540-0000
\$0.00	-\$0.07		\$344,777.50		\$0.00		\$0.00	12/08/2017	12/08/2017	Amano	BANK CHARGE OF \$38.68	15,875	BC 40-2017	245-2017	1000-730-420-0000
\$0.00	\$176.76		\$344,600.74		\$0.00		\$0.00	12/11/2017	12/11/2017	Warren Co. Water & Sewer		15,890	BC 21-2017	13427	1000-531-312-0000
\$0.00	\$49.43		\$344,551.31		\$0.00		\$0.00	12/11/2017	12/11/2017	Warren Co. Water & Sewer		15,890	BC 43-2017	13427	1000-730-431-0000
\$0.00	\$81.00		\$344,470.31		\$0.00		\$0.00	12/11/2017	12/11/2017	Dayton Power & Light Company		15,890	PO 2-2017	13428	2012-620-311-0000
\$0.00	\$143.00		\$344,327.31		\$0.00		\$0.00	12/11/2017	12/11/2017	Dayton Power & Light Company		15,890	PO 2-2017	13428	1000-511-311-0000
\$0.00	\$100.19		\$344,227.12		\$0.00		\$0.00	12/11/2017	12/11/2017	RED BARN TREE FARM		15,897	PO 113-2017	13429	1000-310-400-0112
\$0.00	\$70.00		\$344,157.12		\$0.00		\$0.00	12/11/2017	12/11/2017	Rural King		15,898	PO 112-2017	13426	2901-800-540-0000
\$0.00	\$699.98		\$344,857.10		\$0.00		\$0.00	12/11/2017	12/11/2017	Rural King		15,900	PO 112-2017	262-2017	2901-800-540-0000
\$0.00	\$699.98		\$344,157.12		\$0.00		\$0.00	12/11/2017	12/11/2017	Rural King		15,902	BC 38-2017	13430	2901-110-393-0000
\$0.00	\$10.39		\$344,146.73		\$0.00		\$0.00	12/11/2017	12/11/2017	Advance Auto Parts		15,904	BC 11-2017	13431	1000-720-410-0000
\$0.00	\$90.00		\$344,056.73		\$0.00		\$0.00	12/11/2017	12/11/2017	Baldwin Group, Inc.		15,906	Direct	263-2017	1000-720-100-0000
\$0.00	\$130.71		\$343,926.02		\$0.00		\$0.00	12/11/2017	12/11/2017	Ohio Public Employees Retirement System		15,906	Direct	263-2017	1000-720-211-0000
\$0.00	\$183.00		\$343,743.02		\$0.00		\$0.00	12/11/2017	12/11/2017	Ohio Public Employees Retirement System		15,906	Direct	263-2017	1000-720-211-0000
\$0.00	\$146.89		\$343,596.13		\$0.00		\$0.00	12/11/2017	12/11/2017	Ohio Public Employees Retirement System		15,906	Direct	263-2017	2021-620-100-0000
\$0.00	\$15.48		\$343,580.65		\$0.00		\$0.00	12/11/2017	12/11/2017	Ohio Public Employees Retirement System		15,906	Direct	263-2017	2012-620-211-1100
\$0.00	\$227.31		\$343,353.34		\$0.00		\$0.00	12/11/2017	12/11/2017	Ohio Public Employees Retirement System		15,906	Direct	263-2017	2901-110-190-0000
\$0.00	\$109.70		\$343,243.64		\$0.00		\$0.00	12/11/2017	12/11/2017	Ohio Public Employees Retirement System		15,906	Direct	263-2017	2901-110-211-0000
\$0.00	\$153.56		\$343,090.08		\$0.00		\$0.00	12/11/2017	12/11/2017	Ohio Public Employees Retirement System		15,906	Direct	263-2017	1000-730-131-0000
\$0.00	\$120.00		\$342,970.08		\$0.00		\$0.00	12/11/2017	12/11/2017	Ohio Public Employees Retirement System		15,906	Direct	263-2017	1000-725-211-0000
\$0.00	\$116.00		\$342,854.08		\$0.00		\$0.00	12/11/2017	12/11/2017	Ohio Public Employees Retirement System		15,906	Direct	263-2017	1000-730-211-0000
\$0.00	\$168.00		\$342,686.08		\$0.00		\$0.00	12/11/2017	12/11/2017	Ohio Public Employees Retirement System		15,906	Direct	263-2017	1000-725-211-0000
\$0.00	\$162.40		\$342,523.68		\$0.00		\$0.00	12/11/2017	12/11/2017	Ohio Public Employees Retirement System		15,908	Direct	264-2017	1000-720-100-0000
\$0.00	\$243.51		\$342,280.17		\$0.00		\$0.00	12/11/2017	12/11/2017	Ohio Deferred Compensation		15,913	SR 176-2017	1000-611-0000	
\$1,247.81	\$0.00		\$343,527.98		\$0.00		\$0.00	12/11/2017	12/11/2017	VILLAGE OF HARVEYSBURG	NOVEMBER 2017 COURT RECEIPT	15,913	SR 176-2017	1000-612-0000	
\$0.00	\$0.00		\$348,083.53		\$0.00		\$0.00	12/11/2017	12/11/2017	VILLAGE OF HARVEYSBURG	NOVEMBER 2017 COURT RECEIPT	15,913	SR 176-2017	2903-611-0000	
\$4,555.55	\$0.00		\$348,219.06		\$0.00		\$0.00	12/11/2017	12/11/2017	VILLAGE OF HARVEYSBURG	NOVEMBER 2017 COURT RECEIPT	15,913	SR 176-2017	2904-611-0000	
\$105.53	\$0.00		\$348,294.24		\$0.00		\$0.00	12/11/2017	12/11/2017	VILLAGE OF HARVEYSBURG	NOVEMBER 2017 COURT RECEIPT	15,916	SR 176-2017	1000-725-349-0000	
\$75.18	\$0.00		\$348,294.24		\$0.00		\$0.00	12/11/2017	12/11/2017	Mary Wilkie		16,183	BC 10-2017	275-2017	1000-710-410-0000
\$0.00	\$606.25		\$347,687.99		\$0.00		\$0.00	12/11/2017	01/05/2018	POSTMASTER		16,183	BC 11-2017	275-2017	1000-720-410-0000
\$0.00	\$49.00		\$347,638.99		\$0.00		\$0.00	12/11/2017	01/05/2018	POSTMASTER		16,189	PO 114-2017	277-2017	1000-710-391-0000
\$0.00	\$49.00		\$347,589.99		\$0.00		\$0.00	12/11/2017	01/05/2018	Lebanon Citizen National Bank		16,195	BC 48-2017	280-2017	2012-620-420-0000
\$0.00	\$14.90		\$347,575.09		\$0.00		\$0.00	12/11/2017	01/05/2018	Rural King		15,931	Direct	265-2017	1000-710-161-0000
\$0.00	\$75.93		\$347,499.16		\$0.00		\$0.00	12/12/2017	12/12/2017	Employee Payroll	Payroll Posting	15,934	Direct	266-2017	1000-710-161-0000
\$0.00	\$146.64		\$347,352.52		\$0.00		\$0.00	12/12/2017	12/12/2017	Employee Payroll	Payroll Posting	15,937	Direct	13433	1000-710-161-0000
\$0.00	\$146.64		\$347,205.88		\$0.00		\$0.00	12/13/2017	01/05/2018	Richard Verga	Void Wage 13433	16,193	PO 103-2017	279-2017	1000-591-319-0000
\$0.00	-\$146.64		\$347,352.52		\$0.00		\$0.00	12/13/2017	01/05/2018	Squarespace		16,193	PO 103-2017	279-2017	2904-720-319-0000
\$0.00	\$8.32		\$347,344.20		\$0.00		\$0.00	12/13/2017	01/05/2018	Squarespace		16,193	PO 103-2017	279-2017	1000-710-394-0000
\$0.00	\$8.34		\$347,335.86		\$0.00		\$0.00	12/13/2017	01/05/2018	Squarespace		16,199	PO 119-2017	282-2017	2012-920-440-0000
\$0.00	\$8.34		\$347,327.52		\$0.00		\$0.00	12/13/2017	01/05/2018	Waynesville Lumber Company		16,030	SR 180-2017	13435	1000-211-0000
\$0.00	\$40.00		\$347,287.52		\$0.00		\$0.00	12/13/2017	01/05/2018	Collet Propane Co. Inc.	LOCAL GOVERNMENT DEC 2017	16,030	SR 181-2017	13435	1000-211-0000
\$0.00	\$0.00		\$347,287.52		\$0.00		\$0.00	12/15/2017	12/19/2017	Warren County Auditor	HB49 LOCAL GOVT DECEMBER 2017	15,956	PO 116-2017	13435	1000-310-400-0112
\$415.45	\$0.00		\$347,693.57		\$0.00		\$0.00	12/15/2017	12/19/2017	Warren County Auditor		15,959	SR 177-2017	2101-150-0000	
\$401.36	\$0.00		\$348,094.93		\$0.00		\$0.00	12/15/2017	12/19/2017	Warren County Auditor		15,959	SR 178-2017	1000-514-0000	
\$0.00	\$250.00		\$347,844.93		\$0.00		\$0.00	12/18/2017	12/18/2017	State of Ohio	Vehicle Registration Permissive tax	15,959	SR 177-2017	2101-150-0000	
\$0.00	\$0.00		\$348,476.18		\$0.00		\$0.00	12/18/2017	12/18/2017	Warren County Auditor	Harveysburg TRSH10, Water & Sewer	15,969	Direct	13436	1000-310-610-0000
\$0.00	\$0.00		\$350,301.66		\$0.00		\$0.00	12/18/2017	12/18/2017	Harveysburg Community Foundation, Inc		15,969	PO 117-2017	13437	2901-930-930-0000
\$0.00	\$50.00		\$350,251.66		\$0.00		\$0.00	12/18/2017	12/18/2017	American Legal Publishing Corp		15,969	PO 117-2017	13437	2903-720-349-0000
\$0.00	\$288.50		\$349,953.16		\$0.00		\$0.00	12/18/2017	12/18/2017	American Legal Publishing Corp		15,969	PO 117-2017	13437	2901-110-420-0000
\$0.00	\$0.00		\$349,753.66		\$0.00		\$0.00	12/18/2017	12/18/2017	American Legal Publishing Corp		16,003	SR 179-2017	1000-541-0000	
\$0.00	\$497.00		\$349,256.66		\$0.00		\$0.00	12/19/2017	12/19/2017	Mendy Saylor	Gym rental deposit	16,008	SR 164-2017	1000-211-0000	
\$0.00	\$0.00		\$349,306.66		\$0.00		\$0.00	12/19/2017	12/19/2017	Negative Adjust Receipt for Warren County Aud	POSTING ERROR	16,034	PO 3-2017	1000-563-398-0000	
\$0.00	\$0.00		\$349,306.16		\$0.00		\$0.00	12/20/2017	12/20/2017	Republic Services #798		16,034		1000-563-398-0000	
\$0.00	\$3,174.08		\$346,132.08		\$0.00		\$0.00								

Cash Journal
December 2017

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$14.90	\$346,117.18	\$346,117.18	\$0.00	\$0.00	\$0.00	12/20/2017	12/20/2017	Lebanon Citizen National Bank			16,035	PO 114-2017	13446	1000-710-391-0000
\$0.00	\$384.56	\$345,732.62	\$345,732.62	\$0.00	\$0.00	\$0.00	12/19/2017	12/19/2017	Employee Payroll	Payroll Posting		15,983	Direct	267-2017	1000-720-100-0000
\$0.00	\$0.00	\$345,732.62	\$345,732.62	\$0.00	\$0.00	\$0.00	12/19/2017	12/19/2017	Melanie Couch	Reissue 13438		15,985	Direct	13439	1000-720-100-0000
\$0.00	\$464.32	\$345,268.30	\$345,268.30	\$0.00	\$0.00	\$0.00	12/19/2017	12/19/2017	Employee Payroll	Payroll Posting		15,986	Direct	268-2017	1000-730-131-0000
\$0.00	\$406.29	\$344,862.01	\$344,862.01	\$0.00	\$0.00	\$0.00	12/19/2017	12/19/2017	Employee Payroll	Payroll Posting		15,991	Direct	269-2017	2901-110-190-0000
\$0.00	\$537.26	\$344,324.75	\$344,324.75	\$0.00	\$0.00	\$0.00	12/19/2017	12/19/2017	Employee Payroll	Payroll Posting		16,009	Direct	270-2017	2012-620-190-0000
\$0.00	\$484.03	\$343,840.72	\$343,840.72	\$0.00	\$0.00	\$0.00	12/19/2017	12/19/2017	Employee Payroll	Payroll Posting		16,011	Direct	271-2017	2012-620-190-0000
\$0.00	\$245.90	\$343,594.82	\$343,594.82	\$0.00	\$0.00	\$0.00	12/19/2017	12/19/2017	Employee Payroll	Payroll Posting		16,027	Direct	272-2017	1000-725-121-0000
\$0.00	\$325.00	\$343,269.82	\$343,269.82	\$0.00	\$0.00	\$0.00	12/26/2017	12/26/2017	Richard Verga			16,071	PO 123-2017	13447	1000-930-990-0000
\$0.00	\$0.00	\$343,319.82	\$343,319.82	\$0.00	\$0.00	\$0.00	12/27/2017	12/27/2017	Stephanie & Todd Newkirk	Deposit for gym rental. Multiple dates		16,075	SR 182-2017		1000-544-0000
\$0.00	\$0.00	\$343,369.82	\$343,369.82	\$0.00	\$0.00	\$0.00	12/27/2017	12/27/2017	Phillip L. Trovillo	deposit for gym rental - december 24,		16,075	SR 183-2017		1000-544-0000
\$0.00	\$0.00	\$343,495.57	\$343,495.57	\$0.00	\$0.00	\$0.00	12/28/2017	12/28/2017	CYRUS MCCARTY	ELECTRICAL INSPECTION		15,817	SR 167-2017		1000-622-0000
\$0.00	\$0.00	\$343,495.57	\$343,495.57	\$0.00	\$0.00	\$0.00	12/28/2017	12/28/2017	Void Receipt for CYRUS MCCARTY			15,821	SR 167-2017		1000-622-0000
\$0.00	\$343,369.82	\$343,369.82	\$343,369.82	\$0.00	\$0.00	\$0.00	12/28/2017	12/28/2017	Void Withholding 264-2017			16,082	Direct	264-2017	1000-720-100-0000
\$0.00	\$243.51	\$343,613.33	\$343,613.33	\$0.00	\$0.00	\$0.00	12/28/2017	12/28/2017	Phil Trovillo			16,087	Direct	13448	1000-310-610-0000
\$0.00	\$50.00	\$343,563.33	\$343,563.33	\$0.00	\$0.00	\$0.00	12/28/2017	12/28/2017	Ohio Business Gateway			16,091	Direct	13449	1000-720-100-0000
\$0.00	\$243.51	\$343,319.82	\$343,319.82	\$0.00	\$0.00	\$0.00	12/28/2017	12/28/2017	Ohio Deferred Compensation			16,094	Direct	13450	1000-720-100-0000
\$0.00	\$243.51	\$343,076.31	\$343,076.31	\$0.00	\$0.00	\$0.00	12/28/2017	12/28/2017	Ohio Business Gateway			16,095	Direct	13450	1000-720-100-0000
\$0.00	\$-243.51	\$343,319.82	\$343,319.82	\$0.00	\$0.00	\$0.00	12/28/2017	12/28/2017	Void Withholding 13449			16,099	Direct	13451	1000-310-400-0112
\$0.00	\$507.03	\$342,812.79	\$342,812.79	\$0.00	\$0.00	\$0.00	12/28/2017	12/28/2017	Vic Bates			16,100	PO 124-2017		1000-310-400-0112
\$0.00	\$0.00	\$342,812.79	\$342,812.79	\$0.00	\$0.00	\$0.00	12/28/2017	12/28/2017	Vic Bates			16,100	PO 124-2017		1000-310-400-0112
\$0.00	\$0.00	\$342,812.79	\$342,812.79	\$0.00	\$0.00	\$0.00	12/28/2017	12/28/2017	Vic Bates			16,101	PO 124-2017		1000-310-400-0112
\$0.00	\$0.00	\$342,812.79	\$342,812.79	\$0.00	\$0.00	\$0.00	12/28/2017	12/28/2017	Vic Bates			16,102	PO 124-2017		1000-310-400-0112
\$0.00	\$0.00	\$342,812.79	\$342,812.79	\$0.00	\$0.00	\$0.00	12/28/2017	12/28/2017	Vic Bates			16,103	PO 124-2017		1000-310-400-0112
\$0.00	\$18.50	\$342,794.29	\$342,794.29	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	INTERNAL REVENUE SERVICE			16,108	Direct	273-2017	1000-720-100-0000
\$0.00	\$2.42	\$342,791.87	\$342,791.87	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	INTERNAL REVENUE SERVICE	Reissue 13451		16,108	Direct	273-2017	1000-710-161-0000
\$0.00	\$2.42	\$342,789.45	\$342,789.45	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	INTERNAL REVENUE SERVICE	Reissue 13452		16,108	Direct	273-2017	1000-710-213-0000
\$0.00	\$18.50	\$342,770.95	\$342,770.95	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	INTERNAL REVENUE SERVICE	Reissue 13453		16,108	Direct	273-2017	1000-720-213-0000
\$0.00	\$5.16	\$342,765.79	\$342,765.79	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	INTERNAL REVENUE SERVICE	Reissue 13453		16,108	Direct	273-2017	1000-725-121-0000
\$0.00	\$5.16	\$342,760.63	\$342,760.63	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	INTERNAL REVENUE SERVICE	Reissue 13454		16,108	Direct	273-2017	1000-725-213-0000
\$0.00	\$135.10	\$342,625.53	\$342,625.53	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	INTERNAL REVENUE SERVICE			16,108	Direct	273-2017	1000-730-131-0000
\$0.00	\$17.40	\$342,608.13	\$342,608.13	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	INTERNAL REVENUE SERVICE			16,108	Direct	273-2017	2012-620-190-0000
\$0.00	\$68.38	\$342,539.75	\$342,539.75	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	INTERNAL REVENUE SERVICE			16,108	Direct	273-2017	2012-620-190-0000
\$0.00	\$29.30	\$342,510.45	\$342,510.45	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	INTERNAL REVENUE SERVICE			16,108	Direct	273-2017	2012-620-213-1100
\$0.00	\$109.46	\$342,400.99	\$342,400.99	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	INTERNAL REVENUE SERVICE			16,108	Direct	273-2017	2901-110-190-0000
\$0.00	\$16.22	\$342,384.77	\$342,384.77	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	INTERNAL REVENUE SERVICE			16,108	Direct	274-2017	2901-110-190-0000
\$0.00	\$20.32	\$342,364.45	\$342,364.45	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	OHIO TREASURER OF STATE			16,108	Direct	274-2017	1000-720-100-0000
\$0.00	\$48.78	\$342,315.67	\$342,315.67	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	OHIO TREASURER OF STATE			16,108	Direct	274-2017	1000-730-131-0000
\$0.00	\$37.46	\$342,278.21	\$342,278.21	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	OHIO TREASURER OF STATE			16,108	Direct	274-2017	2012-620-190-0000
\$0.00	\$2.96	\$342,275.25	\$342,275.25	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	OHIO TREASURER OF STATE			16,108	Direct	274-2017	2012-620-190-0000
\$0.00	\$40.35	\$342,234.90	\$342,234.90	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	OHIO TREASURER OF STATE			16,108	Direct	274-2017	2901-110-190-0000
\$0.00	\$0.00	\$342,232.11	\$342,232.11	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	OHIO TREASURER OF STATE			16,108	Direct	274-2017	1000-710-161-0000
\$0.00	\$2.79	\$342,229.32	\$342,229.32	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	OHIO TREASURER OF STATE			16,108	Direct	274-2017	1000-725-121-0000
\$0.00	\$32.74	\$342,196.57	\$342,196.57	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	OHIO TREASURER OF STATE			16,110	Direct	274-2017	1000-720-100-0000
\$0.00	\$243.51	\$341,953.06	\$341,953.06	\$0.00	\$0.00	\$0.00	12/29/2017	12/29/2017	OHIO Deferred Compensation			16,119	SR 184-2017	13456	1000-830-0000
\$39,000.00	\$0.00	\$380,953.06	\$380,953.06	\$0.00	\$0.00	\$0.00	01/02/2018	01/02/2018	Brimstone and Fire LLC	P.O. Box 66, Harveysburg, Ohio 4503		16,119	SR 185-2017		1000-830-0000
\$2,000.00	\$0.00	\$382,953.06	\$382,953.06	\$0.00	\$0.00	\$0.00	01/02/2018	01/02/2018	Brimstone and Fire LLC	dba Ohio Renaissance Festival		16,120	SR 185-2017		1000-830-0000
\$0.00	\$-507.03	\$383,462.89	\$383,462.89	\$0.00	\$0.00	\$0.00	01/02/2018	01/02/2018	Vic Bates			16,201	PO 124-2017		1000-310-400-0112
\$0.00	\$5.97	\$383,456.92	\$383,456.92	\$0.00	\$0.00	\$0.00	01/05/2018	01/05/2018	181			16,172	SR 186-2017		2011-225-0000
\$0.00	\$0.00	\$384,185.32	\$384,185.32	\$0.00	\$0.00	\$0.00	01/04/2018	01/04/2018	State of Ohio	Motor vehicle License - cents per gallon		16,172	SR 186-2017		2011-225-0000
\$0.00	\$0.00	\$384,244.38	\$384,244.38	\$0.00	\$0.00	\$0.00	01/04/2018	01/04/2018	State of Ohio	Motor vehicle License - cents per gallon		16,172	SR 187-2017		2011-225-0000
\$0.00	\$0.00	\$385,549.34	\$385,549.34	\$0.00	\$0.00	\$0.00	01/04/2018	01/04/2018	State of Ohio	Gasoline tax		16,172	SR 187-2017		2011-225-0000
\$0.00	\$0.00	\$385,655.15	\$385,655.15	\$0.00	\$0.00	\$0.00	01/04/2018	01/04/2018	State of Ohio	Gasoline tax		16,172	SR 187-2017		2011-225-0000
\$0.00	\$0.00	\$385,972.16	\$385,972.16	\$0.00	\$0.00	\$0.00	01/04/2018	01/04/2018	State of Ohio	Motor vehicle license tax - county		16,173	SR 188-2017		2011-430-0000
\$0.00	\$0.00	\$385,972.16	\$385,972.16	\$0.00	\$0.00	\$0.00	01/04/2018	01/04/2018	Void Receipt for LOGAN SERVICES			16,173	SR 175-2017		1000-623-0000

Cash Journal
December 2017

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure											
\$50.00	\$0.00	\$385,947.16	\$0.00	\$0.00	12/31/2017	01/04/2018	Rau	Deposit for building rental - December	16,175	SR	189-2017	1000-544-0000
\$0.00	\$0.00	\$385,947.16	\$0.00	\$0.00	12/31/2017	01/05/2018	Post Bank Reconciliation	Reconciliation Date: 12/31/2017	16,206			
\$0.00	\$0.00	\$385,962.06	\$0.00	\$0.00	12/31/2017	01/05/2018	Lebanon Citizen National Bank		16,177	PO	114-2017	1000-710-391-0000
\$13.90	\$0.00	\$385,975.96	\$0.00	\$0.00	12/31/2017	01/05/2018	PRIMARY	Dec Int Income	16,180	IR	190-2017	1000-701-0000
\$4.60	\$0.00	\$385,980.56	\$0.00	\$0.00	12/31/2017	01/05/2018	PRIMARY	Dec Int Income	16,180	IR	190-2017	2011-701-0000
\$2.99	\$0.00	\$385,983.55	\$0.00	\$0.00	12/31/2017	01/05/2018	PRIMARY	Dec Int Income	16,180	IR	190-2017	2012-701-0000
\$1.70	\$0.00	\$385,985.25	\$0.00	\$0.00	12/31/2017	01/05/2018	PRIMARY	Dec Int Income	16,180	IR	190-2017	2101-701-0000
\$3.31	\$0.00	\$385,988.56	\$0.00	\$0.00	12/31/2017	01/05/2018	PRIMARY	Dec Int Income	16,180	IR	190-2017	1000-701-0000
\$2.83	\$0.00	\$385,991.39	\$0.00	\$0.00	12/31/2017	01/05/2018	PRIMARY	Dec Int Income	16,180	IR	190-2017	1000-701-0000
\$0.37	\$0.00	\$385,991.76	\$0.00	\$0.00	12/31/2017	01/05/2018	PRIMARY	Dec Int Income	16,180	IR	190-2017	1000-701-0000
\$0.59	\$0.00	\$385,992.35	\$0.00	\$0.00	12/31/2017	01/05/2018	PRIMARY	Dec Int Income	16,180	IR	190-2017	1000-701-0000
\$0.00	\$0.00	\$385,992.35	\$0.00	\$0.00	12/31/2017	01/05/2018	PRIMARY	Dec Int Income	16,180	IR	190-2017	1000-701-0000
\$0.01	\$0.00	\$385,992.36	\$0.00	\$0.00	12/31/2017	01/05/2018	PRIMARY	Dec Int Income	16,180	IR	190-2017	1000-701-0000
\$0.00	\$16.67	\$385,975.69	\$0.00	\$0.00	12/31/2017	01/05/2018	Ohio Public Employees Retirement System		16,205	Direct	284-2017	1000-710-161-0000
\$0.00	\$23.33	\$385,952.36	\$0.00	\$0.00	12/31/2017	01/05/2018	Ohio Public Employees Retirement System		16,205	Direct	284-2017	1000-710-211-0000
\$53,108.40	\$18,183.55						Total for					

Total for Year to 12/31/2017

\$328,430.08
\$256,289.85

Revenue Status

By Fund
As Of 12/31/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$40,000.00	\$39,090.02	\$909.98	97.725%
1000-211-0000	Local Government Distribution	\$5,000.00	\$9,601.69	-\$4,601.69	192.034%
1000-222-0000	Cigarette Tax	\$36.00	\$36.56	-\$0.56	101.556%
1000-224-0000	Liquor and Beer Permit Fees	\$900.00	\$931.35	-\$31.35	103.483%
1000-231-0000	Property Tax Allocation	\$2,900.00	\$2,790.98	\$109.02	96.241%
1000-490-0000	Other - Intergovernmental	\$4,800.00	\$84.98	\$4,715.02	1.770%
1000-514-0000	Garbage and Trash	\$44,000.00	\$44,864.81	-\$864.81	101.965%
1000-522-0000	Concession Stands	\$0.00	\$0.00	\$0.00	0.000%
1000-523-0000	Recreation Entry Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-541-0000	Consumer Rent	\$1,000.00	\$760.00	\$240.00	76.000%
1000-544-0000	Deposits	\$0.00	\$200.00	-\$200.00	0.000%
1000-611-0000	Court Costs	\$14,000.00	\$18,149.81	-\$4,149.81	129.642%
1000-612-0000	Court Fines	\$42,000.00	\$57,323.83	-\$15,323.83	136.485%
1000-621-0000	Building Permits	\$1,500.00	\$855.00	\$645.00	57.000%
1000-622-0000	Inspections	\$6,000.00	\$4,913.93	\$1,086.07	81.899%
1000-623-0000	Zoning	\$1,000.00	\$500.75	\$499.25	50.075%
1000-629-0000	Other - Licenses and Permits	\$100.00	\$120.00	-\$20.00	120.000%
1000-701-0000	Interest	\$150.00	\$187.76	-\$37.76	125.173%
1000-811-0000	Rentals	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$72.25	-\$72.25	0.000%
1000-820-0112	Contributions and Donations{Community relations}	\$0.00	\$2,000.00	-\$2,000.00	0.000%
1000-830-0000	Payments in Lieu of Taxes	\$39,000.00	\$39,000.00	\$0.00	100.000%
1000-891-0000	Other - Miscellaneous Operating	\$1,900.00	\$2,340.88	-\$440.88	123.204%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$139.28	-\$139.28	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$204,286.00	\$223,963.88	-\$19,677.88	109.633%

Revenue Status

By Fund
As Of 12/31/2017

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$25,500.00	\$27,315.61	-\$1,815.61	107.120%
2011-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$6,000.00	\$5,198.60	\$801.40	86.643%
2011-590-0000	Other - Charges for Services	\$0.00	\$350.00	-\$350.00	0.000%
2011-701-0000	Interest	\$30.00	\$38.25	-\$8.25	127.500%
2011-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$31,530.00	\$32,902.46	-\$1,372.46	104.353%

Fund: 2012 Street Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2012-110-0000	General Property Tax - Real Estate	\$20,000.00	\$19,809.47	\$190.53	99.047%
2012-231-0000	Property Tax Allocation	\$1,450.00	\$1,147.83	\$302.17	79.161%
2012-429-0000	Other - State Receipts	\$130.00	\$0.00	\$130.00	0.000%
2012-701-0000	Interest	\$25.00	\$36.97	-\$11.97	147.880%
2012-931-0000	Transfers - In	\$0.00	\$15,000.00	-\$15,000.00	0.000%
Fund 2012 Sub-Total:		\$21,605.00	\$35,994.27	-\$14,389.27	166.602%

Revenue Status

By Fund
As Of 12/31/2017

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,100.00	\$2,122.29	-\$22.29	101.061%
2021-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2021-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$25.00	\$25.50	-\$0.50	102.000%
Fund 2021 Sub-Total:		\$2,125.00	\$2,147.79	-\$22.79	101.072%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$8,500.00	\$8,622.20	-\$122.20	101.438%
2101-429-0000	Other - State Receipts	\$300.00	\$0.00	\$300.00	0.000%
2101-701-0000	Interest	\$15.00	\$22.22	-\$7.22	148.133%
Fund 2101 Sub-Total:		\$8,815.00	\$8,644.42	\$170.58	98.065%

Revenue Status

By Fund
As Of 12/31/2017

Fund: 2901 Police Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-110-0000	General Property Tax - Real Estate	\$16,600.00	\$16,174.29	\$425.71	97.435%
2901-231-0000	Property Tax Allocation	\$1,200.00	\$1,433.47	-\$233.47	119.456%
2901-429-0000	Other - State Receipts	\$673.81	\$1,320.00	-\$646.19	195.901%
2901-512-0000	Contracts for Police Protection	\$0.00	\$326.25	-\$326.25	0.000%
2901-820-0000	Contributions and Donations	\$2,500.00	\$0.00	\$2,500.00	0.000%
2901-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2901-931-0001	Transfers - In{n/a}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$20,973.81	\$19,254.01	\$1,719.80	91.800%

Fund: 2903 Court Clerk computerization

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-611-0000	Court Costs	\$1,500.00	\$1,844.53	-\$344.53	122.969%
Fund 2903 Sub-Total:		\$1,500.00	\$1,844.53	-\$344.53	122.969%

Fund: 2904 Mayors Court Computerization

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-611-0000	Court Costs	\$1,000.00	\$1,158.18	-\$158.18	115.818%
Fund 2904 Sub-Total:		\$1,000.00	\$1,158.18	-\$158.18	115.818%
Report Total:		\$291,834.81	\$325,909.54	-\$34,074.73	111.676%

Federal Tax Report

Original Post Date: December 2017

Employee Name	Payment Number	Payment Date	Wage Number	Gross Wages (Including Non-Cash)	Wages NOT Subject to Federal / State / School Tax	Wages Subject to Federal / State / School Tax	Wages NOT Subject to Social Security Tax	Wages Subject to Social Security Tax	Wages NOT Subject to Medicare Tax	Wages Subject to Medicare Tax	Wages Subject to Medicare HE Tax
Couch, Melanie	13404	12/07/2017	224	\$563.50	\$0.00	\$563.50	\$563.50	\$0.00	\$0.00	\$563.50	\$0.00
Couch, Melanie	13438	12/21/2017	241	\$437.00	\$0.00	\$437.00	\$437.00	\$0.00	\$0.00	\$437.00	\$0.00
			Employee Total:	\$1,000.50	\$0.00	\$1,000.50	\$1,000.50	\$0.00	\$0.00	\$1,000.50	\$0.00
Faulkner, John D.	13444	12/21/2017	258	\$280.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00
			Employee Total:	\$280.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00
Hubbell, William	13415	12/07/2017	235	\$285.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00
Hubbell, William	13443	12/21/2017	256	\$593.75	\$0.00	\$593.75	\$593.75	\$0.00	\$0.00	\$593.75	\$0.00
			Employee Total:	\$878.75	\$0.00	\$878.75	\$878.75	\$0.00	\$0.00	\$878.75	\$0.00
KAUFMAN, WILLIAM ROE	13419	12/06/2017	236	\$275.00	\$243.51	\$31.49	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00
			Employee Total:	\$275.00	\$243.51	\$31.49	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00
Liddil, David	13411	12/07/2017	227	\$48.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00
			Employee Total:	\$48.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00
Nelson, Joseph	13413	12/07/2017	233	\$527.63	\$0.00	\$527.63	\$527.63	\$0.00	\$0.00	\$527.63	\$0.00
Nelson, Joseph	13442	12/21/2017	257	\$614.25	\$0.00	\$614.25	\$614.25	\$0.00	\$0.00	\$614.25	\$0.00
			Employee Total:	\$1,141.88	\$0.00	\$1,141.88	\$1,141.88	\$0.00	\$0.00	\$1,141.88	\$0.00
Pottenger, Richard	13412	12/07/2017	229	\$518.46	\$0.00	\$518.46	\$518.46	\$0.00	\$0.00	\$518.46	\$0.00
Pottenger, Richard	13441	12/21/2017	245	\$518.46	\$0.00	\$518.46	\$518.46	\$0.00	\$0.00	\$518.46	\$0.00
			Employee Total:	\$1,036.92	\$0.00	\$1,036.92	\$1,036.92	\$0.00	\$0.00	\$1,036.92	\$0.00
Rau, Richard	13414	12/07/2017	234	\$33.00	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00
			Employee Total:	\$33.00	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00
Trimble, Doug N	13405	12/07/2017	225	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
Trimble, Doug N	13440	12/21/2017	242	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
			Employee Total:	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
Verga, Richard	13434	12/12/2017	240	\$166.66	\$0.00	\$166.66	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00
			Employee Total:	\$166.66	\$0.00	\$166.66	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00

Federal Tax Report

Original Post Date: December 2017

Employee Name	Payment Number	Payment Date	Wage Number	Gross Wages (Including Non-Cash)	Wages NOT Subject to Federal / State / School Tax	Wages Subject to Federal / State / School Tax	Wages NOT Subject to Social Security Tax	Wages Subject to Social Security Tax	Wages NOT Subject to Medicare Tax	Wages Subject to Medicare Tax	Wages Subject to Medicare HE Tax
Ward, Dawn E	13406	12/07/2017	226	\$76.13	\$0.00	\$76.13	\$76.13	\$0.00	\$0.00	\$76.13	\$0.00
			Employee Total:	\$76.13	\$0.00	\$76.13	\$76.13	\$0.00	\$0.00	\$76.13	\$0.00
			Report Total:	\$6,136.84	\$243.51	\$5,893.33	\$6,136.84	\$0.00	\$0.00	\$6,136.84	\$0.00

Governing Board Signature Page

01/04/2018

Item	Reviewed By	
✓ Bank Reconciliation Summary	Jim Nelson	Paul Otto
	Steve Cochran	Charles J. Gurnel
✓ Appropriation Summary	Jim Nelson	Paul Otto
	Steve Cochran	Charles J. Gurnel
✓ Fund Summary	Jim Nelson	Paul Otto
	Steve Cochran	Charles J. Gurnel
✓ Revenue Summary	Jim Nelson	Paul Otto
	Steve Cochran	Charles J. Gurnel
✓ Payment Listing	Jim Nelson	Paul Otto
	Steve Cochran	Charles J. Gurnel
Payroll	Jim Nelson	Paul Otto
	Steve Cochran	Charles J. Gurnel

CONTRACT

THIS AGREEMENT, made this 21 day of Dec, 2017 with Village of Harveysburg, P.O. Box 189, Harveysburg, Ohio 45032, hereinafter called " Owner" and Republic Services of Ohio Hauling, LLC DBA CSI Waste Services, 11563 Mosteller Road, Cincinnati, Ohio 45241, doing business as (a corporation) hereinafter called "Contractor."

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the Owner, the Contractor hereby agrees with the Owner to commence and complete the services described as follows:

SOLID WASTE SERVICES INCLUDING TRASH, RECYCLING, and YARD WASTE

hereinafter called the project, for the cost listed on the proposal price (bid) sheet for the term of two (2) years beginning February 1, 2018, with the option to renew for up to three (3) additional one (1) year terms and all work in connection therewith, under the terms as stated in the Conditions of the Bid; and as its or their own proper cost and expense furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the Bid Proposal and the CONTRACTORS Bid response (incorporated herein by reference).

Either party upon may terminate this Agreement written notice in the event of failure by the other party to perform in accordance with the terms of this Agreement. The nonperforming party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party. If the nonperforming party fails to cure, submit a plan for cure, or implement the submitted plan for cure, the other party may terminate this contract. Owner and the Contractor may mutually agree to terminate or suspend performance of the service/work on a schedule acceptable to both parties.

The CONTRACTOR does hereby agree to indemnify and hold harmless the OWNER, their agents, employees and officers from any and all costs, expenses, attorneys fees, claims, damages, causes of action and injuries as may be occasioned by the CONTRACTOR in the negligent, reckless, willful and wanton or intentional misconduct in the performance of its obligations pursuant to this agreement.

The CONTRACTOR does hereby agree to indemnify and hold the OWNER harmless for any and all sums for which the OWNER may be required to pay or for which the OWNER may be held responsible for failure of the CONTRACTOR or any subcontractor to pay the prevailing wage upon this project.

The OWNER agrees that the CONTRACTOR shall have exclusive rights to all residential units located within the Village and the CONTRACTOR shall be responsible for said services described in the bid document.

COPY...



11503 Mosstellor Road
Cincinnati, OH 45241

**REPUBLIC
SERVICES**

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CUSTOMER SERVICE 1-800-543-1339



Village of Harveysburg Waste and Recycling Collection Notice



We'll handle it from here.™

Waste and recycle container placement and collection rules

Follow these simple steps to ensure your waste and recycling is collected quickly and easily:

- All waste and recycling must be placed at the curb.
- On your scheduled day of service, place your waste and recycling containers at the curb no later than 6:00 a.m. – late set out will be noted and may not be picked up.
- Waste should be in Republic supplied container or properly secured containers (60 pounds or less) or plastic bags (35 pounds or less).
- Hedge cuttings, limbs, and branches should be securely tied and should not exceed 48 inches in length; branches should not exceed 3 inches in diameter. Place in waste container if possible.
- Bulk items (1 per week) will be accepted at curbside.
- Carpet should be rolled and tied in lengths not to exceed 48 inches.
- Empty paint cans and/or dried paint is acceptable. Paint can be dried by air drying or soaking up with newspaper or kitty litter. Lids should be left off.
- Items such as refrigerators, freezers, air conditioners, dehumidifiers, water coolers,

or any other appliance containing refrigerant will only be picked up if the item has a sticker certifying the refrigerant has been removed. If there is no sticker certifying removal, we will not pick up the item due to laws prohibiting disposal without certification the refrigerant has been removed. It is suggested that you have the company delivering the new appliance dispose of the old appliance to save on the removal cost of the refrigerant.

- All furniture with fabrics (coaches, mattresses, etc.) must be wrapped in plastic prior to collection.
- Position your waste container and recycling container no further than 3 feet away from the road with handle facing toward your residence.
- Position your waste container and recycling container 3 feet away from any obstacles, such as a mailbox or light pole.
- Remove waste container and recycling container from the curb within 24 hours of collection
- Each resident will get one 95-gallon container for waste and recycling at no additional cost. Each container after that can be rented for \$2.00 per container per month. If you need an additional container, please contact our Customer Service Center at 1-800-543-1339.

Waste rules

Non-Acceptable Waste Items—

- Steel drums
- Pharmaceuticals
- Hazardous or bio-hazard material
- Paint and solvents or any other liquids
- Liquid paint
- Tires, lead acid batteries and automobile parts including wheel rims
- Trees and branches over 3 inches in diameter
- Ashes from furnaces and fireplaces
- Stones and dirt
- Leaves (municipality provides compost pickup)
- Asbestos
- Explosives, flammable materials, firearms, and ammunition
- Desktop and laptop computers, including monitors and computer peripherals
- Televisions
- Items over 60 pounds

Recycling rules

Acceptable Recyclable Items—

- Clean paper, cardboard (OCC) and newsprint
- Glass food and beverage containers (all colors)
- Rigid plastic “food and beverage containers” (#1 thru #7)
- Steel, aluminum and bi-metal food and beverage containers
- Table-top milk, gravy and soup cartons
All items should be rinsed and free of contaminants.

Non-Acceptable Recyclable Items—

- Light bulbs, mirrors, window glass and ceramics
- Containers with food and liquid residue remaining
- Pizza boxes and wet paper products
- Garden hoses
- All metals **except** for those identified as acceptable

2018 Village of Harveysburg Waste Collection and Curbside Recycling Schedule

- Holiday ■ Recycling/Waste
- Waste Delayed 1 Day Due to Holiday
- Waste & Recycling Delayed 1 Day Due to Holiday

February 2018						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

March 2018						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 2018						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May 2018						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June 2018						
S	M	T	W	T	F	S
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

July 2018						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August 2018						
S	M	T	W	T	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October 2018						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November 2018						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

January 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Collection schedule

- Waste and recycling collected every week on Thursday
- See Calendar
- For additional information, contact Republic Services at 1-800-464-2120.

Holidays

- As in previous years, if one of these holidays (New Years Day, Memorial Day, July 4th, Labor Day, Thanksgiving or Christmas) falls on Monday – Friday, your collection day will be delayed to the following day. Please check calendar.

VILLAGE OF HARVEYSBURG

RESOLUTION: R-2018-001

A RESOLUTION AUTHORIZING THE SUBMISSION OF A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION BY THE VILLAGE OF HARVEYSBURG, OHIO AND THE EXECUTION OF SUBSEQUENT COOPERATION AGREEMENT UPON GRANT APPROVAL WITH THE WARREN COUNTY BOARD OF COMMISSIONER'S

WHEREAS, the Village of HARVEYSBURG has identified a need for certain public safety improvements known as Village Drainage Improvements, and

WHEREAS, the Village of HARVEYSBURG wishes to undertake such improvements by means of the Community Development Block Grant (CDBG) program administered by the Warren County Board of Commissioner's and,

WHEREAS, the Village of HARVEYSBURG wishes to submit CDBG application(s) to the Warren County Board of Commissioners in the amount of \$100,000.00 and enter into a cooperation agreement for various improvements in the FY2018 funding year.

NOW THEREFORE BE IT RESOLVED, that Jones Warner Consultants, Inc., is hereby authorized to act on behalf of the Village of HARVEYSBURG by submitting an application to the Warren County Board of Commissioners, and

BE IT FURTHER RESOLVED, that the Mayor or his designee is hereby authorized to enter into and execute on behalf of the Village of HARVEYSBURG any and all agreements pertaining to the award of said grant and the undertaking of said projects,

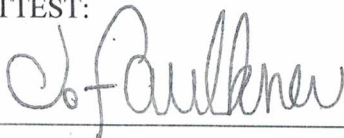
AND BE IT FURTHER RESOLVED that any rule requiring multiple readings is hereby suspended, that the immediate filing of this resolution is necessary for the health and welfare of the village, it is therefore declared to be an emergency, shall take effect immediately and shall be promptly filed.

Passed this 8th day of January, 2018



Dick Verga, Mayor

ATTEST:



Clerk of Council

RECORD OF PROCEEDINGS

HARVEYSBURG VILLAGE COUNCIL REGULAR MEETING

January 8, 2018



Fiscal Officer

11-JAN-2018

Date



Mayor Dick Verga

02-26-2018

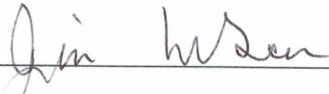
Date



President Pro-Tem Pat Bennett

2-12-18

Date



Councilman Jim Nelson

02-12-2018

Date



Councilman Steve Cochran

2/12/18

Date



Councilman Randy Carruthers

2/12/18

Date



Councilman Charles Juniel

2-12-18

Date



Councilman Trevor Rhoades

2-12-2018

Date

CITIZENS ATTENDING COUNCIL MEETING ON 08-JAN-2015

NAME:	ADDRESS (w/city & zip code - OUT-OF-TOWN GUESTS)	PHONE OR EMAIL
Scott Mc	1965 N STAR 123 Leb 45036	616-0330
Trevor Rhoads	344 Grant St. Harveysburg, Ohio 45032	513-850-4011
Kim Herbert	500 E. Main Hburg	513-897-1433
Mark Tipton	500 E Main Harveysburg 45032	513-460-3379
JOHN MINER	11563 Masteller Rd, Cincinnati 45421	513-304-7690