

AGENDA
Scio Village Council
December 13, 2017

Pledge of Allegiance

Roll Call

Approval of Minutes

1. Visitors: Mr. Bud Mason of RCAP
2. Letters & Correspondence – attached in packet
3. Clerk/Treasurer -
4. Water/WW Clerk; Income Tax Dept.
5. Mayor's Report - Tracking of Ager letter
 - ODOT request (mandate)
 - Operation & Governance Plan for Electric Aggregation needs approved
6. Village Administrator

WTP

-Pre-Bid meeting is set for 12/1/17 at 2:30pm

*The pre-bid meeting was held, the bid opening is scheduled for 12/14/17 at 1pm in the Village office .The bid will be awarded 12/21/17 by the engineer and construction will start no later than 12/31/17.

-Sal Chemical has notified the Village that an increase in price for chemicals will be instituted at a 12% increase for 2018, to date chemical prices have increased 27% in the past 15 months.

-Water and sewer rates for 2018; request a Water/Sewer committee meeting in January 2018.

WWTP

-The 4M horizontal blower has been received and installed

-The auto sampler is inoperable, a new one is being procured

OEPA

-Cu/Pb testing will be conducted the week of 12/11-12/14 per EPA guidelines

-The Village is required to have a hydrant and valve exercise program established by February 2018. The program is in progress

-An Asset Management Plan is required by 8/30/2018 per Senate Bill 2. The bill passed on 7/7/17. Request authorization to seek hired assistance for new requirements for asset management that are due in 2018.

-The emergency action plan is required by 1/31/2018

Equipment

-The F450 was repaired at Leggett's Auto Shop, a new oil cooler was installed. It was also noted that a new exhaust and possible exhaust manifold will be needed at some point next year.

-New drive belts were installed on the small John Deere lawn tractor for next season.

General Information

-Jason Jackson informed the VA that the Village can join the litigation to oppose the state regulations on income tax for a fee of approximately \$1000.00

-a new curb stop will be installed at the Masonic Lodge this month.

-Council has been given the revision draft from Mr. Williams for review

Request executive session for personnel

AGENDA continued

Scio Village Council

December 13, 2017

7. Old Business
8. New Business
9. Financial Report Approval
10. Pay bills
11. Adjourn

December 13, 2017

There is a separate page in the minute book indicating that there was no regular meeting held on November 22, 2017 due to lack of quorum.

Scio Village Council met in regular session on December 13, 2017 at 6 pm with Mayor Michelle Carpenter presiding and leading the Pledge to the Flag.

Members present were Carol Davy, George Tubaugh, Ron Thompson, Ron Wright Heidi Trice and Andrew Turner. Others present included Village Administrator Jason Tubaugh, Water/Wastewater Clerk & Income Tax Adm. Janeen Scott, and Clerk-Treasurer Trish Copeland. J.D. Long was the representative from the News-Herald. Newly elected council person Erin Thompson was also in attendance.

Turner moved to approve minutes from the November 8, 2017 meeting—Wright seconded; all present voted yes. Motion carried.

Mr. Bud Mason from RCAP was in attendance to bring council up to speed on his study of Scio's water rates. During his approximate 45 minute talk, Mr. Mason recommended lowering the minimum amount of water that is charged to the 366 billing units paying for our water. He feels our biggest priority is to charge \$4.00 for the minimum of 2000 gallon per month and to invest in more meters. Mason said that without raising the rates the Water Department can generate more revenue by:

1. Increasing the rates
2. Adjust the minimum amount to a lower level
3. Billing every water user that should be billed
4. Accurately billing the customers
5. Feels strongly that EACH unit in a building pays the minimum user rate

Clerk-Treasurer

The Clerk explained the ordinance in the packets "To Retain Special Counsel for Purposes of Initiating Litigation to Challenge the Constitutionality of Amendments to Chapter 718 of the Ohio Revised Code Relating to Municipal Income Tax, and Declaring an Emergency." Hundreds of villages and cities across Ohio have joined the lawsuit which disputes the State of Ohio's right to collect Income Taxes on behalf of different entities; all areas collecting income tax will recoup less money each year as the state is vowing to keep a percentage for "doing the bookkeeping" for the towns and villages. Ron Thompson moved to suspend the three readings of **Ordinance 17-006** and George Tubaugh seconded. Roll call: Thompson, yea; Tubaugh, yea; Turner, no; Trice, yea; Davy, yea and Wright, yea. Motion carried. Ron Thompson then moved to adopt Ordinance 17-006, "An Ordinance to Authorize the Mayor of the Village of Scio to Join a Coalition of Municipalities Retaining Special Counsel for Purposes of Initiating Litigation to Challenge the Constitutionality of Amendments to Chapter 718 of the Ohio Revised Code Relating to Municipal Income Tax, and declaring an Emergency. Tubaugh seconded and roll call was as follows: Turner, no; Ron Thompson, yea; George Tubaugh, yea; Wright, yea; Trice, yea and Davy, yea. Motion carried.

Water Dept.

Janeen said she wanted to make council aware there are issues with water bills in properties where the owner is deceased and someone else is still residing in the house(s).

December 13, 2017

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Mayor

Mrs. Carpenter explained that the letter pertaining to the burned out property belonging to Proven Choice LLC (B. Ager) on Elm St. was signed for by Mr. Ager and that the owners are "hiding" under the LLC. Jason Jackson has advised the village to tear it down and assess the taxes. Turner moved to have the village contract with Brian Stull to tear the house down at an approximate cost of \$12,000.00, assess the taxes, and the cost will be paid from the General Fund. Ron Wright seconded and roll call: Davy, yea; G. Tubaugh, yea; Turner, yea; Wright, yea; Trice, yea; Thompson, yea. Motion carried. The Mayor stated she also wants something done with the Paul Mills property on Eastport St.

Carpenter then informed council of a 2018 ODOT detour outlined in council packets. Although ODOT really needs no permission to use SR 646 and SR 151 as part of the 21 day construction project, they included an agreement to be signed between Scio and ODOT. Turner moved to approved the 2018 detour and Trice seconded. Roll call - Turner, yea; Ron Thompson, yea; George Tubaugh, yea; Wright, yea; Trice, yea and Davy, yea. Motion carried.

Ordinance 17-007 to Approve the Village of Scio Electric Governmental Aggregation Program as an emergency was then up for discussion. Turner moved to suspend three readings of 17-007 and G. Tubaugh seconded. Roll call was an affirmative from all those present...motion carried. Turner then moved to approved Ordinance 17-007 and Ron Thompson seconded. Roll call: Davy, yea; G. Tubaugh, yea; Turner, yea; Wright, yea; Trice, yea; Thompson, yea. Motion carried.

Next up for discussion was the burned out Ager property on Elm Street. Ms. Carpenter has asked our attorney to send the property owner a notice with a time line to clean it up or the village will issue a citation. Jackson said he will send the letter this week.

See 12-27-17 minutes for correction

George Tubaugh moved to pay year-end bonuses to the following employees in the amount of \$100.00 each: John McCluskey, Janeen Scott, Steve Barnhart and Jason Tubaugh, with \$50.00 going to Brian Majewski. Turner seconded - Davy, yea; Trice, yea; Wright, yea; G. Tubaugh, yea; Turner, yea, Thompson, yea. Motion carried.

Village Administrator [All notes from Nov. 22nd to council as well as those for Dec. 22nd have been included here so no information is lost]

WTP

-Pre-Bid meeting is set for 12/1/17 at 2:30pm

*The pre-bid meeting was held, the bid opening is scheduled for 12/14/17 at 1pm in the Village office .The bid will be awarded 12/21/17 by the engineer and construction will start no later than 12/31/17.

-Sal Chemical has notified the Village that an increase in price for chemicals will be instituted at a 12% increase for 2018, to date chemical prices have increased 27% in the past 15 months. This translates to an average cost of \$170.00 per month due to the increases in labor and transportation costs incurred by Sal.

-Water and sewer rates for 2018; request a Water/Sewer committee meeting in January 2018.

December 13, 2017

P. 3

WWTP

- The 4M horizontal blower has been received and installed
- The auto sampler is inoperable, a new one is being procured. This has been a difficult thing to do as the old one is so outdated it is hard to find a new one or even parts.

OEPA

- Cu/Pb testing will be conducted the week of 12/11-12/14 per EPA guidelines
- The Village is required to have a hydrant and valve exercise program established by February 2018. The program is in progress
- An Asset Management Plan is required by 8/30/2018 per Senate Bill 2. The bill passed on 7/7/17. Request authorization to seek hired assistance for new requirements for asset management that are due in 2018.
- The emergency action plan is required by 1/31/2018

Equipment

- The F450 was repaired at Leggett's Auto Shop, a new oil cooler was installed. It was also noted that a new exhaust and possible exhaust manifold will be needed at some point next year.
- New drive belts were installed on the small John Deere lawn tractor for next season.

General Information

- Jason Jackson informed the VA that the Village can join the litigation to oppose the state regulations on income tax for a fee of approximately \$1000.00
- A new curb stop will be installed at the Masonic Lodge this month; any leaks are being addressed by the owner.
- Council has been given the revision draft from Mr. Williams for review; Vil. Adm. is asking for input from council. On this latest draft there are actual dates in this latest one and an ordinance would finalize the agreement for payments to begin for the village after the village invoices them.

Cost of Living Adjustment information for Harrison County, OH was passed to each council person. The resource used was from: /resources/Living-Wage-User-Guide-and-Technical-Notes-2016.pdf Tubaugh has researched starting wages around Harrison County and has learned that \$14.75 is the average for waste water and street workers. J. Tubaugh would like to objectify any future raises for employees. Turner moved to institute the COLA plus a percentage raise on a scale of from 1% to 5%. George Tubaugh seconded and roll call was: Davy, yea; G. Tubaugh, yea; Thompson, yea; Turner, abstain; Wright, yea; Trice, yea. Motion carried.

Tubaugh then read from the Personnel Manual Section 6.10 ON THE JOB INJURY and a change that needs to be made per advice from the Bureau of Workman's Comp. (See Exhibit A). Heidi Trice moved to make the necessary wording changes per the attached page of Section 6.10 and Davy seconded. Roll call showed the following: Davy, yea; G. Tubaugh, yea; Turner, yea; Wright, yea; Trice, yea; Thompson, yea. Motion carried.

****Request executive session for personnel****

December 13, 2017

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OLD BUSINESS

None presented.

NEW BUSINESS


Davy moved to enter executive session "To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the public employee, official licensee, or regulated individual requests a public hearing." Turner seconded and all present voted yes. Turner moved to exit the session at approx. 8:07 pm and George Tubaugh seconded. All present voted yes- motion carried.

Davy then moved to retain the Personnel Manual wording pertaining to the section covering injuries and payment for time off work from the same injury. Ron Wright seconded. Roll call indicated: Davy, yea; Wright, yea; G. Tubaugh, yea; Turner, yea; Thompson, yea; Trice, yea. Motion carried.

Carol Davy moved to accept the Financial Report and Ron Thompson seconded. Roll call: Davy, yea; G. Tubaugh, yea; Turner, yea; Wright, yea; Trice, yea; Thompson, yea. Motion carried.

Ron Thompson moved to pay the bills as presented and Carol Davy seconded. Roll call as follows: Davy, yea; G. Tubaugh, yea; Thompson, yea; Turner, abstain; Wright, yea; Trice, yea. Motion carried.

As there was no further business Thompson moved to adjourn the meeting.



Mayor



Clerk-Treasurer

PRE-BID MEETING FOR WATER TREATMENT PLANT IMPROVEMENT PROJECT

HELD DECEMBER 1, 2017, 2:30 PM, at SCIO, OH VILLAGE OFFICE.

Attendees are shown on attached sheet.

Eric Fessler of FB Water Treatment thanked everyone for coming and explained that this second Pre-Bid meeting is being held due to revisions in the original plans. A major portion of the project includes the two 10" diameter wells that will have new pumps. An aerator, detention tank and clear well tanks, as well as two new high-service pumps and a backwash apparatus are included in the upgrade. There will be a back-up generator as well as new controls installed at the plant as well.

Both Eric and Jake Tubaugh stressed that the schedule is tight per Ohio EPA dictates and that construction in some form **MUST** begin by December 31, 2017 and completed no later than December 31, 2018.

Y. Copeland
Clerk-Treasurer

PRE-BID MEETING FOR WATER TREATMENT PLANT IMPROVEMENTS @ SCIO, OH

Held at Village offices at 306 East Main St.

Attendees on December 1, 2017:

Name	Entity	Brant & Workman Industrial Services
Brant Brothers	Workman Industrial Services	
Eric Foster	FB Water Treatment	
Irish Copeland	Village of Scio	
Jason Tubangal	Village of Scio	
Jeannette Wierzbicki	OMEGA	
Trina Woodland	OMEGA	
Ed Kidston	AOP	
TERRI KUPAR	STANLEY MILLER CONST CO.	

Personnel Committee

December 6, 2017

In attendance: Jake Tubaugh, Ron Wright, George Tubaugh, Carol Davy, Mayor Michelle Carpenter, Clerk-Treas. Trish Copeland and employee Steve Barnhart.

The meeting pertained to Steve's injury to his finger on Oct. 30, 2017. Steve stated he had originally 4 stitches on 10/30/17 but there were metal shavings in the wound and he was referred to a dermatologist.

George Tubaugh inquired if Steve had asked the doctor to assign him to a different job duty while the injury healed. Steve said "No" and George also explained that the village cannot change the Personnel Manual rules to make them retroactive to October 2017 without it being discriminatory.

Steve asked for his sick pay hours to be used for the time he was off during Thanksgiving week.

Carol explained that the Committee will need to look at the Employee Manual again before, IF ANY, changes are made. Ron Wright felt the sick pay should be used and George said he is against any alterations to the Personnel Manual.

Carol adjourned this meeting.



Clerk-Treasurer

Finance Committee

December 6, 2017

In attendance: Chairperson Carol Davy, Ron Thompson, George Tubaugh, Mayor Michelle Carpenter, Village Adm. Jake Tubaugh and Clerk-Treas. Trish Copeland.

A Cost of Living Raise for our employees was discussed and also questioned was whether job performance is the only criteria for a raise in wages or would a Cost of Living increase be automatic.

Many said that in today's business world "points" are what is used to determine any increase.

Discussion ensued – Tubaugh said he would rather use a standardized form when rating an employee's performance.

Standardized beginning pay rates was also talked about, with a Base Rate and a Cap being utilized.

It was questioned if the Health Plan is now accepting new clients i.e. villages and towns in our area.

Tubaugh also said he feels that Holiday and Weekend Pay need increased for our workers.

Trish was asked to find out what the hourly rates are for Bowerston, Jewett, Hopedale and Cadiz and if any of these villages use a Pay Ordinance.

Tubaugh reiterated that Brian Jurosko and Jim Albright need a "bonus" voted on December 13, 2017 so it can be paid to them this year. He reminded the committee that these two gentlemen were ignored last year and that both of them are village employees.

Meeting was adjourned.

A handwritten signature in cursive script, reading "Trish Copeland", is written over a solid horizontal line.

Clerk-Treasurer

November 22, 2017

For the regular meeting the following council members and administration came to the office:

Mayor Michelle Carpenter

Village Adm. Jason Tubaugh

Clerk-Treas. Trish Copeland

Water-Income Tax Adm. Janeen Scott

And Heidi Trice, Ron Wright, George Tubaugh and Andrew Turner. There were two members who had said they would be out of town on November 22, 2017 and they were Carol Davy and Ron Thompson.

Due to lack of quorum there was no meeting.



DATE	CHECK #	PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE
11/24/2017	1092		14805	Nordonia Landscape	1,367.39		1,331,585.69
11/30/2017	1093		02021	STEPHEN C. BARNHART SR	88.00		1,336,418.27
11/30/2017	1094		06016	FRONTIER	139.38		1,336,278.89
11/30/2017	1095		08006	HARRISON NEWS HERALD	608.48		1,335,670.41
11/30/2017	1096		08022	HARRISON CO FARM BUREAU	80.00		1,335,590.41
11/30/2017	1097		10036	OHIO MUNICIPAL CLERKS ASN	55.00		1,335,535.41
11/30/2017	1098		13001	JOHN MCCLUSKEY	88.00		1,335,447.41
11/30/2017	1099		14008	NATIONAL ROAD UTILITY SUP	726.66		1,334,720.75
11/30/2017	1100		14998	Ohio Mid-Eastern Govt	478.95		1,334,241.80
11/30/2017	1101		15003	OHIO MUNICIPAL LEAGUE	345.00		1,333,896.80
11/30/2017	1102		19003	SAL CHEMICAL CO INC.	697.72		1,333,199.08
11/30/2017	1103		20018	OHIO EPA/TREAS OF STATE	583.68		1,332,615.40
12/04/2017	1104a		22002	VILLAGE WATER DEPT.	250.00		1,333,532.58
12/07/2017	1105		08009	CORE & MAIN	220.00		1,333,877.07
12/08/2017	1106		06016	FRONTIER	338.62		1,333,538.45
12/08/2017	1107		10003	Kimble Recycling & Dispos	90.90		1,333,447.55
12/08/2017	1108		12006	LEGGETS AUTO SERVICE	259.76		1,333,187.79
12/08/2017	1109		14011	NATIONAL PEN CO	59.44		1,333,128.35
12/08/2017	1110		16031	QUILL	45.77		1,333,082.58
12/08/2017	1111		18013	JANEEN SCOTT	5.35		1,333,077.23
12/08/2017	1112		03017	TRISH COPELAND	49.22		1,334,600.10
12/08/2017	1113		14008	NATIONAL ROAD UTILITY SUP	753.03		1,333,847.07
12/08/2017	1114		16031	QUILL	64.49		1,333,782.58
12/11/2017	1115		09022	BRIAN JUROSKO	110.21		1,332,690.22
12/13/2017	1116		03005	CINTAS CORPORATION 013	279.04		1,334,940.87
12/13/2017	1117		09011	IRISH CREEK INDUSTRIAL	364.33		1,334,576.54
12/13/2017	1118		15011	Ohio Water Develop Author	9,219.64		1,325,356.90
12/13/2017	1119		18999	SCIO NAPA AUTO PARTS	19.73		1,325,337.17
11/24/2017	112717		16004	PNC	35.00		1,331,550.69
11/27/2017	112717A		16004	PNC	159.65		1,331,391.04
12/04/2017	120117		02988	THE CITIZENS BANK	150.00		1,326,799.76
12/06/2017	1212017		15002	AMERICAN ELECTRIC POWER	4,243.41		1,334,097.07
12/12/2017	1242017		18012	SCIO PAYROLL	10,819.76		1,314,517.41
12/08/2017	1282017		22013	FLEET Services	732.15		1,332,800.43
12/12/2017	12042017		18012	SCIO PAYROLL	1,156.65		1,313,360.76
12/11/2017	12112017		15002	AMERICAN ELECTRIC POWER	1,246.34		1,331,443.88
12/12/2017	12122017		02020	BELMONT CARSON PETROLEUM	596.35		1,312,764.41

36,527.10 0.00

Carol Barry

Barbara Thompson

CHECK REGISTER REPORT - CHECKS ONLY
 FROM DATE : 11/09/17 TO DATE : 11/22/17

PAGE: 1
 COMPUTER DATE: 11/21/2017 1:34:38 PM

DATE	CHECK #	PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE
11/13/2017	1070		08024	HARRISON COUNTY COURT	82.00		1,338,202.51
11/13/2017	1071		02987	CNA SURETY	100.00		1,338,102.51
11/13/2017	1072		03005	CINTAS CORPORATION 013	348.81		1,337,753.70
11/13/2017	1073		03029a	COLUMBIA GAS/NISOURCE	2,288.73		1,335,464.97
11/13/2017	1074		10003	Kimble Recycling & Dispos	90.90		1,335,374.07
11/13/2017	1075		19003	SAL CHEMICAL CO INC.	697.72		1,334,676.35
11/21/2017	1083		02100	CB & I INC	876.92		1,335,780.79
11/21/2017	1084		03004	COLUMBIA GAS	69.17		1,335,711.62
11/21/2017	1085		09011	IRISH CREEK INDUSTRIAL	79.75		1,335,631.87
11/21/2017	1086		12011	LOWES BUSINESS ACCOUNT	360.98		1,335,270.89
11/21/2017	1087		18999	SCIO NAPA AUTO PARTS	372.83		1,334,898.06
11/21/2017	1088		19026	STAPLES CREDIT PLAN	22.96		1,334,875.10
11/21/2017	1089		19041	THE SHAW GROUP INC	599.01		1,334,276.09
11/21/2017	1090		20007	TRACTOR SUPPLY CREDIT PLA	129.23		1,334,146.86
11/21/2017	1091		23012	STACY L WOODS	65.96		1,334,080.90
11/15/2017	10076		09014	JOHN DEERE GOV & NAT'L SA	981.21		1,341,070.24
11/15/2017	10077		11012	KLEEM INC	232.49		1,340,837.75
11/15/2017	10078		15013	ORME DO IT BEST HDWE	187.39		1,340,650.36
11/15/2017	10079		18998	T MACK III	1,574.00		1,339,076.36
11/15/2017	10080		21002	USA BLUE BOOK	2,029.00		1,337,047.36
11/15/2017	10081		23012	STACY L WOODS	10.04		1,337,037.32
11/21/2017	11817		18012	SCIO PAYROLL	0.00		1,334,080.90
11/21/2017	11917		18012	SCIO PAYROLL	855.37		1,333,225.53
11/21/2017	112017		18012	SCIO PAYROLL	8,036.22		1,325,189.31
11/21/2017	112117		18012	SCIO PAYROLL	1,094.96		1,324,094.35
11/17/2017	11102017		16004	PNC	336.78		1,341,394.43
11/17/2017	11102017a		15002	AMERICAN ELECTRIC POWER	4,736.72		1,336,657.71
					26,259.15	0.00	

* too many zeroes in the check #s!

#1082 is VOID

Paul Perry

Ronald A Thompson

Shirley M. Williams

thru 11-30-17

REPORTING YEAR FUND	2017 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	729,802.20	0.00	0.00	729,802.20	21,969.19	707,833.01 MTD 707,833.01 YTD
		659,446.54	266,791.89	196,436.23	729,802.20	21,969.19	
A02	GENERAL FUND CD#1	54,241.34	0.00	0.00	54,241.34	0.00	54,241.34 MTD 54,241.34 YTD
		54,226.85	14.49	0.00	54,241.34	0.00	
A03	GENERAL FUND CD#2	12,867.92	0.00	0.00	12,867.92	0.00	12,867.92 MTD 12,867.92 YTD
		12,816.90	51.02	0.00	12,867.92	0.00	
A04	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
		1,000.00	0.00	0.00	1,000.00	0.00	
B01	STREET FUND	5,369.54	0.00	0.00	5,369.54	0.00	5,369.54 MTD 5,369.54 YTD
		7,664.38	24,938.14	27,232.98	5,369.54	0.00	
B02	STATE HIGHWAY	4,149.86	0.00	0.00	4,149.86	70.56	4,079.30 MTD 4,079.30 YTD
		2,775.98	2,695.80	1,321.92	4,149.86	70.56	
B04	PARK FUND	10,385.90	0.00	0.00	10,385.90	880.69	9,505.21 MTD 9,505.21 YTD
		9,207.38	10,319.72	9,141.20	10,385.90	880.69	
B05	FEMA	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
B08	POLICE LEVY	8,172.57	0.00	0.00	8,172.57	0.00	8,172.57 MTD 8,172.57 YTD
		4,918.15	5,046.16	1,791.74	8,172.57	0.00	
B09	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
B10	PERMISSIVE MVL	1,477.87	0.00	0.00	1,477.87	0.00	1,477.87 MTD 1,477.87 YTD
		3,125.97	2,793.22	4,441.32	1,477.87	0.00	
C01	TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
D01	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
D03	INCOME TAX/PERM IMPROVE	131,102.02	0.00	0.00	131,102.02	3,654.04	127,447.98 MTD 127,447.98 YTD
		137,413.11	62,607.70	68,918.79	131,102.02	3,654.04	
E01	WATER FUND	259,335.18	0.00	0.00	259,335.18	19,302.37	240,032.81 MTD 240,032.81 YTD
		225,565.02	151,309.88	117,539.72	259,335.18	19,302.37	
E02	SEWER FUND	96,302.20	0.00	0.00	96,302.20	11,564.20	84,738.00 MTD 84,738.00 YTD
		92,132.60	129,896.91	125,727.31	96,302.20	11,564.20	
E08	WATER DEPOSIT FUND	12,743.16	0.00	0.00	12,743.16	100.00	12,643.16 MTD 12,643.16 YTD
		12,543.92	399.24	200.00	12,743.16	100.00	
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,326,949.76	0.00	0.00	1,326,949.76	57,541.05	1,269,408.71 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,222,836.80	656,864.17	552,751.21	1,326,949.76	57,541.05	1,269,408.71 YTD

Carol Dwyer

Ronald A. Thompson

Barbara M. Tuttle

REPORTING YEAR FUND DESCRIPTION	2017 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01 GENERAL FUND		730,867.62	12,946.52	12,931.63	730,882.51	24,052.10	706,830.41 MTD 706,830.41 YTD
A02 GENERAL FUND CD#1		54,240.88	0.00	0.00	54,240.88	0.00	54,240.88 MTD 54,240.88 YTD
A03 GENERAL FUND CD#2		12,865.87	0.00	0.00	12,865.87	0.00	12,865.87 MTD 12,865.87 YTD
A04 GENERAL FUND CD#3		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
B01 STREET FUND		5,965.98	662.29	1,693.87	4,934.40	0.00	4,934.40 MTD 4,934.40 YTD
B02 STATE HIGHWAY		4,043.14	53.69	71.73	4,025.10	70.56	3,954.54 MTD 3,954.54 YTD
B04 PARK FUND		11,205.78	0.00	819.88	10,385.90	880.69	9,505.21 MTD 9,505.21 YTD
B05 FEMA		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
B08 POLICE LEVY		9,082.26	35.84	523.50	8,594.60	0.00	8,594.60 MTD 8,594.60 YTD
B09 BLOCK GRANT WATERLINE REPLACE		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
B10 PERMISSIVE MVL		2,612.76	232.50	0.00	2,845.26	0.00	2,845.26 MTD 2,845.26 YTD
C01 TRUCK DEBT SERVICE		3,125.97	2,793.22	3,073.93	2,845.26	0.00	0.00 MTD 0.00 YTD
D01 OPWC GRANT		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
D03 INCOME TAX/PERM IMPROVE		131,237.49	1,062.16	1,872.09	130,427.56	3,654.04	126,773.52 MTD 126,773.52 YTD
E01 WATER FUND		137,413.11	61,704.89	68,690.44	130,427.56	3,654.04	240,208.11 MTD 240,208.11 YTD
E02 SEWER FUND		255,564.17	11,366.85	5,642.06	261,288.96	21,080.85	85,221.06 MTD 85,221.06 YTD
E08 WATER DEPOSIT FUND		225,565.02	149,893.33	114,169.39	261,288.96	21,080.85	12,643.16 MTD 12,643.16 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,326,697.44	36,174.26	31,494.94	1,331,376.76	61,759.74	1,269,617.02 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,222,836.80	649,781.32	541,241.36	1,331,376.76	61,759.74	1,269,617.02 YTD

Carol Dany

Rudolf Thompson

Carol Dany

REPORTING YEAR FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	729,802.20	9,453.65	10,059.48	729,196.37	19,054.43	710,141.94 MTD 710,141.94 YTD
A02	GENERAL FUND CD#1	659,446.54	276,245.54	206,495.71	729,196.37	19,054.43	
A03	GENERAL FUND CD#2	54,241.34	0.00	0.00	54,241.34	0.00	54,241.34 MTD 54,241.34 YTD
A04	GENERAL FUND CD#3	54,226.85	14.49	0.00	54,241.34	0.00	
B01	STREET FUND	12,867.92	0.00	0.00	12,867.92	0.00	12,867.92 MTD 12,867.92 YTD
B02	STATE HIGHWAY	12,816.90	51.02	0.00	12,867.92	0.00	
B04	PARK FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
B05	FEMA	1,000.00	0.00	0.00	1,000.00	0.00	
B08	POLICE LEVY	5,369.54	0.00	1,256.10	4,113.44	298.18	3,815.26 MTD 3,815.26 YTD
B09	BLOCK GRANT WATERLINE REPLACE	7,664.38	24,938.14	28,489.08	4,113.44	298.18	
B10	PERMISSIVE MVL	4,149.86	0.00	72.41	4,077.45	0.00	4,077.45 MTD 4,077.45 YTD
C01	TRUCK DEBT SERVICE	2,775.98	2,695.80	1,394.33	4,077.45	0.00	
D01	OPWC GRANT	10,385.90	0.00	169.82	10,216.08	3,357.08	6,859.00 MTD 6,859.00 YTD
D03	INCOME TAX/PERM IMPROVE	9,207.38	10,319.72	9,311.02	10,216.08	3,357.08	
E01	WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
E02	SEWER FUND	0.00	0.00	0.00	0.00	0.00	
E08	WATER DEPOSIT FUND	8,172.57	0.00	0.00	8,172.57	0.00	8,172.57 MTD 8,172.57 YTD
		4,918.15	5,046.16	1,791.74	8,172.57	0.00	
		1,477.87	272.50	0.00	1,750.37	0.00	1,750.37 MTD 1,750.37 YTD
		3,125.97	3,065.72	4,441.32	1,750.37	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		131,102.02	217.93	259.86	131,060.09	3,654.04	127,406.05 MTD 127,406.05 YTD
		137,413.11	62,825.63	69,178.65	131,060.09	3,654.04	
		259,335.18	4,430.18	13,618.81	250,146.55	8,938.85	241,207.70 MTD 241,207.70 YTD
		225,565.02	155,740.06	131,158.53	250,146.55	8,938.85	
		96,302.20	3,715.96	5,387.71	94,630.45	8,388.97	86,241.48 MTD 86,241.48 YTD
		92,132.60	133,612.87	131,115.02	94,630.45	8,388.97	
		12,743.16	0.00	250.00	12,493.16	100.00	12,393.16 MTD 12,393.16 YTD
		12,543.92	399.24	450.00	12,493.16	100.00	
	GRAND TOTAL ALL FUNDS MONTH-TO-DATE	1,326,949.76	18,090.22	31,074.19	1,313,965.79	43,791.55	1,270,174.24 MTD
	GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,222,836.80	674,954.39	583,825.40	1,313,965.79	43,791.55	1,270,174.24 YTD

Carol Adams

Ronald Amper

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-1A-211-0	POLICE WAGES	10,471.50	0.00	312.00	10,471.50	0.00	0.00	.00%
A01-1A-212-0	POLICE BENEFITS	1,915.50	0.00	48.20	1,808.45	0.00	107.05	5.59%
A01-1C-230-0	STREET LIGHTING	19,525.00	0.00	1,246.34	14,745.64	2,973.66	1,805.70	9.25%
A01-2B-230-0	COUNTY HEALTH DEPT.	500.00	0.00	0.00	262.32	0.00	237.68	47.54%
A01-7A-211-0	MAYOR & VA WAGES	19,810.00	0.00	519.23	18,980.75	0.00	829.25	4.19%
A01-7A-212-0	MAYOR & VA BENEFITS	3,500.00	0.00	80.22	3,012.90	0.00	487.10	13.92%
A01-7B-211-0	COUNCIL WAGES	7,320.00	0.00	4,850.00	5,550.00	0.00	1,770.00	24.18%
A01-7B-212-0	COUNCIL BENEFITS	800.00	0.00	374.94	428.49	0.00	371.51	46.44%
A01-7B-240-0	COUNCIL SUPPLIES & MATERIALS	100.00	0.00	0.00	99.39	0.00	0.61	.61%
A01-7D-211-0	CLERK/TREASURER WAGES	15,000.00	0.00	571.35	14,283.75	0.00	716.25	4.78%
A01-7D-212-0	CLERK/TREASURER BENEFITS	2,700.00	0.00	88.27	2,206.75	0.00	493.25	18.27%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	6,750.00	0.00	284.01	6,728.00	0.05	21.95	.33%
A01-7E-231-0	UTILITIES	11,755.00	0.00	589.43	8,035.53	3,150.27	569.20	4.84%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	19,500.00	0.00	0.00	10,396.89	15.47	9,087.64	46.60%
A01-7F-230-0	ELECTION EXPENSE	20.00	0.00	0.00	0.00	0.00	20.00	100.00%
A01-7G-230-0	COUNTY AUDITOR FEE	1,600.00	0.00	0.00	865.92	0.00	734.08	45.88%
A01-7H-230-0	DELIQ LAND TAX ADVERT	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
A01-7B-231-0	DEL REAL EST. TAX & COLL. FEES	250.00	0.00	0.00	167.29	0.00	82.71	33.08%
A01-7I-230-0	STATE AUDITOR FEE	2,500.00	0.00	0.00	620.00	0.00	1,880.00	75.20%
A01-7J-211-0	SOLICITOR WAGES	6,500.00	0.00	0.00	6,000.00	0.00	500.00	7.69%
A01-7J-212-0	SOLICITOR BENEFITS	1,200.00	0.00	0.00	927.00	0.00	273.00	22.75%
A01-7J-230-1	SOLICITOR CONTRACTUAL SERVICE	1,800.00	0.00	0.00	1,450.00	350.00	0.00	.00%
A01-7K-211-0	IT-WAGES	2,000.00	0.00	75.00	1,887.50	0.00	112.50	5.63%
A01-7K-212-0	IT-BENEFITS	725.00	0.00	11.59	361.18	248.00	115.82	15.98%
A01-7K-230-0	IT-STATE AUDITOR FEE	450.00	0.00	0.00	250.00	0.00	200.00	44.44%
A01-7K-230-1	IT-SOLICITOR CONTRACT SERV	75.00	0.00	0.00	0.00	0.00	75.00	100.00%
A01-7K-240-0	IT-SUPPLIES/MATERIALS	550.00	0.00	0.00	335.19	0.00	214.81	39.06%
A01-7K-250-0	IT-CAPITAL OUTLAY	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
A01-7K-272-0	INCOME TAX REFUNDS	150.00	0.00	0.00	137.16	0.00	12.84	8.56%
A01-7K-273-0	PRIOR YEAR REFUND	100.00	0.00	0.00	13.58	0.00	86.42	86.42%
A01-7K-211-0	JANITOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-211-1	PART TIME LABOR WAGES	12,000.00	0.00	174.56	5,073.77	0.00	6,926.23	57.72%
A01-7K-212-0	JANITOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-212-1	PART TIME LABOR BENEFITS	2,600.00	0.00	26.97	768.61	0.00	1,831.39	70.44%
A01-7K-230-0	CONTRACTUAL SERVICE	11,750.00	0.00	0.00	11,190.48	379.04	180.48	1.54%
A01-7K-230-2	ENGINEERING SERVICES	27,290.00	0.00	0.00	0.00	0.00	27,290.00	100.00%
A01-7K-240-0	OTHER SUPPLIES & MATERIALS	11,700.00	0.00	93.02	4,560.36	0.00	7,139.64	61.02%
A01-7K-250-0	LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	19,909.24	0.00	74,861.76	78.99%
A01-7K-251-0	SPECIAL PROJECTS	148,113.00	0.00	0.00	28,675.92	10,159.65	109,277.43	73.78%
A01-7K-271-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-273-0	BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-999-0	OTHER FINANCIAL USES	41,500.00	0.00	734.35	26,292.15	1,621.42	13,586.43	32.74%
GENERAL FUND FUND SUB TOTAL		487,541.00	0.00	10,059.48	206,495.71	18,897.56	262,147.73	53.77%
A02-7X-250-0	CD#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-250-0	CD#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A04-7X-250-0	CD#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#3 FUND SUB TOT		0.00	0.00	0.00	0.00	0.00	0.00	.00%
B01-6B-211-0	WAGES	24,234.00	0.00	1,088.00	23,116.83	0.00	1,117.17	4.61%
B01-6B-212-0	BENEFITS	3,742.50	0.00	168.10	3,571.59	0.00	170.91	4.57%
B01-6X-230-0	STATE AUDITOR FEE	125.00	0.00	0.00	0.00	0.00	125.00	100.00%
B01-6X-230-1	STREET CONTRACTUAL SERVICES	207.50	0.00	0.00	200.00	0.00	7.50	3.61%

Ronald A. Thompson

Carol Perry

George W. H. Taylor

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED UNENCUMBERED AMOUNT	PERCENTAGE
D01-5D-250-0	OFWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
	OFWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-0	TRANSFER TO TRUCK DEBT	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-1	TRANSFER TO WATER LOAN 5022	6,202.00	0.00	0.00	0.00	6,202.00	100.00%
D03-7K-211-0	WAGES	7,500.00	0.00	225.08	5,664.50	1,835.50	24.47%
D03-7K-212-0	BENEFITS	2,000.00	0.00	34.78	924.77	1,034.71	51.74%
D03-7K-230-0	STATE AUDIT FEE	3,000.00	0.00	0.00	500.00	2,500.00	83.33%
D03-7K-230-1	SOLICITOR CONTRACT SERVICES	1,500.00	0.00	0.00	350.00	1,000.00	66.67%
D03-7K-240-0	IT SUPPLIES & MATERIALS	10,000.00	0.00	0.00	1,771.48	8,228.52	82.29%
D03-7K-250-0	CAPITAL OUTLAY	90,998.76	0.00	0.00	57,002.40	30,532.84	33.55%
D03-7K-272-0	INCOME TAX REFUNDS	3,075.00	0.00	0.00	2,916.49	158.51	5.15%
D03-7K-273-0	PRIOR YEAR REFUND	1,025.00	0.00	0.00	49.01	975.99	95.22%
	INCOME TAX/PERM IMPROVE FUND S	125,300.76	0.00	259.86	69,178.65	3,654.04	41.87%
E01-5A-211-1	SUPERINTENDENT WAGES	9,550.00	0.00	392.31	9,115.45	434.55	4.55%
E01-5A-211-2	CLERK WAGES	3,500.00	0.00	121.15	3,053.75	446.25	12.75%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	46.15	1,153.75	246.25	17.59%
E01-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-6	CLERK HELPER WAGES	780.00	0.00	23.30	582.50	197.50	25.32%
E01-5A-211-7	LABORER WAGES	30,000.00	0.00	904.62	25,031.96	4,968.04	16.56%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,600.00	0.00	60.61	1,408.30	191.70	11.98%
E01-5A-212-2	CLERK BENEFITS	630.00	0.00	18.72	505.08	25.78	7.89%
E01-5A-212-3	METER READER BENEFITS	335.00	0.00	7.13	190.25	144.75	43.21%
E01-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-212-6	CLERK HELPER BENEFITS	135.00	0.00	3.60	93.13	26.87	11.11%
E01-5A-212-7	LABORER BENEFITS	4,900.00	0.00	139.76	4,567.51	314.44	6.42%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	2,000.00	0.00	0.00	1,520.97	455.00	1.20%
E01-5D-250-0	OWDA-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-2	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5H-243-0	AUTO REPAIR & MAINT	1,100.00	0.00	19.73	726.53	84.32	26.29%
E01-5I-230-0	LANDS & BUILDINGS	30,500.00	0.00	0.00	6,862.13	1,471.26	72.68%
E01-5I-231-0	UTILITIES	23,000.00	0.00	1,684.82	19,119.19	3,170.86	3.09%
E01-5K-230-0	STATE AUDITOR FEE	6,900.00	0.00	0.00	500.00	6,400.00	92.75%
E01-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	500.00	0.00	0.00	0.00	500.00	100.00%
E01-5K-230-2	ENGINEERING SERVICE	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
E01-5K-230-4	CONTRACTUAL SERVICES	14,550.00	0.00	0.00	2,640.00	11,910.00	81.86%
E01-5K-240-0	SUPPLIES & MATERIALS	47,000.00	0.00	977.27	35,513.86	3,686.71	16.59%
E01-5K-260-0	LOAN PRINCIPLE	32,573.24	0.00	8,452.82	17,011.21	15,562.03	47.78%
E01-5K-261-0	LOAN INTEREST	3,770.00	0.00	766.82	1,561.96	2,208.04	58.57%
E01-5K-273-0	MISC REFUNDS	200.00	0.00	0.00	0.00	200.00	100.00%
	WATER FUND FUND SUB TOTAL	218,923.24	0.00	13,618.81	131,158.53	8,938.85	36.01%
E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	300.00	7,346.12	4,653.88	38.78%
E02-5A-211-2	LABORER WAGES	25,000.00	0.00	659.61	27,943.60	2,056.40	8.23%
E02-5A-211-3	METER READER WAGES	2,200.00	0.00	291.15	1,398.75	801.25	36.42%
E02-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-211-5	CLERK WAGES	3,650.00	0.00	121.15	3,053.75	596.25	16.34%
E02-5A-211-6	CLERK HELPER WAGES	700.00	0.00	23.30	582.50	117.50	16.79%
E02-5A-212-1	SUPERINTENDENT BENEFITS	3,000.00	0.00	46.35	1,135.05	1,864.95	62.17%
E02-5A-212-2	LABORER BENEFITS	5,000.00	0.00	101.92	4,237.17	737.12	14.74%
E02-5A-212-3	METER READER BENEFITS	400.00	0.00	44.98	228.10	171.90	42.98%

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E02-5A-212-4		TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-212-5		CLERK BENEFITS	800.00	0.00	18.71	505.84	25.78	268.38	33.55%
E02-5A-212-6		CLERK HELPER BENEFITS	130.00	0.00	3.60	93.13	26.87	10.00	7.69%
E02-5B-240-0		BILLING SUPPLIES & MATERIALS	1,950.00	0.00	0.00	1,510.89	428.00	11.11	.57%
E02-5D-240-0		AUTO SUPPLIES & MATERIALS	1,450.00	0.00	0.00	911.09	56.88	482.03	33.24%
E02-5E-230-0		LAND & BUILDINGS	24,660.00	0.00	0.00	19,181.32	4,189.85	1,288.83	5.23%
E02-5E-231-0		UTILITIES	30,350.00	0.00	2,156.45	27,903.25	240.19	2,206.56	7.27%
E02-5X-230-0		STATE AUDITOR FEE	2,000.00	0.00	0.00	500.00	0.00	1,500.00	75.00%
E02-5X-230-1		SOLICITOR CONTRACTUAL SERVICE	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5X-230-2		ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-230-4		CONTRACTUAL SERVICES	5,850.00	0.00	0.00	2,640.00	0.00	3,210.00	54.87%
E02-5X-243-0		SUPPLIES & MATERIALS	35,000.00	0.00	1,620.49	30,708.24	3,395.69	896.07	2.56%
E02-5X-260-0		LOAN PRINCIPLE	6,236.22	0.00	0.00	6,236.22	0.00	0.00	.00%
E02-5X-261-0		LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-273-0		MISC REFUNDS	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
SEWER FUND FUND SUB TOTAL			161,176.22	0.00	5,387.71	131,115.02	8,388.97	21,672.23	13.45%
E08-5A-000-0		DEPOSITS REFUNDED	9,000.00	0.00	0.00	100.00	100.00	8,800.00	97.78%
E08-5B-000-0		DEPOSITS APPLIED	3,300.00	0.00	250.00	350.00	0.00	2,950.00	89.39%
WATER DEPOSIT FUND FUND SUB TO			12,300.00	0.00	250.00	450.00	100.00	11,750.00	95.53%
GRAND TOTAL			1,068,251.22	0.00	31,074.19	583,825.40	43,336.50	441,089.32	41.29%

RECONCILIATION REPORT FOR THE MONTH NOVEMBER

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DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
11	1045841	CITIZENS BANK	1,267,278.11
11	10458PAYROLL	CITIZENS BANK PR	0.00
11	4227351786	FNC	0.00
11	6736763	CD # 3	1,003.10
11	6766316	CD # 1	55,511.20
11	8366936	CD # 2	12,053.41
11	90100	BANK ERROR	0.00
11	90200	PAYROLL TO BUDGET ACCT	0.00
11	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,335,845.82
		TOTAL OUTSTANDING CHECKS	-8,896.06
		TOTAL DEPOSITS IN TRANSIT	0.00
		TOTAL RECONCILED BALANCE	1,326,949.76
		TOTAL COMPUTER FUND BALANCE	1,326,949.76
		RECONCILED DIFFERENCE	0.00

Carol Hays

Ron Thompson

George W. Hays