

AGENDA
Scio Village Council
December 12, 2018

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors-

Letters & Correspondence – attached in packet

1. Clerk/Treasurer
2. Water/WW-Income Tax Dept.

3. Solicitor – scheduling conflict
4. Mayor's Report
5. Village Administrator – SEE ATTACHED SHEET

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

December 12, 2018

Village Administrator

WTP Project:

- The project was completed in November 2018. This project was completed ahead of schedule.
- The WTP is operating completely on the new system.

WWTP:

- The NPDES (National Pollutant Discharge Elimination System permit) issued by the OEPA for the WWTP will be submitted in February 2019. The cost will be \$200 to the Village. The submission is required 180 days prior to the expiration of the current permit. The VA and ORC have scheduled a meeting to review and complete the application.
- The clarifier building at the WWTP will require maintenance in 2019. The flights, sprocket, chain and scraper will need replaced on the sludge collection system.
- Per the OEPA inspection report from 2018 on the WWTP, the Village is required to have portable generator power available for the lift stations by 2021.

OEPA

- The final monthly status report on the WTP upgrade project was sent on December 5, 2018 to the OEPA SEDO, IAW with our bilateral agreement. The Village has submitted all required documentation to the OEPA, we have requested that all findings and orders be rescinded as of December 31, 2018. Anticipate correspondence within 30 to 60 days.
- December 10th the Village had an unscheduled OEPA spot visit to the WTP. The VA conducted a site visit with both EPA reps, explained the implemented new equipment and plant operations. The site visit lasted approximately 40 minutes.

RCAP

- Contingency plan training was held December 12th from 0830-1430 at Sally Buffalo park, the VA and Ron Thompson attended this free training to fulfill the annual -requirement.
- Webinar training is offered at no cost to the Village.
- RCAP 301 February 26-28 Asset management, budgeting, and rate settings for local officials. Three part webinar series. Elected officials and employees can sign up for classes at www.OHIORCAP.ORG, sign-ups are on the training page.

Buildings

- Disposal of the old Village building in 2019; recommend a land and business meeting in early 2019.

Quicksall and Associates

The Grant application is pending for Phase II of the Capital Improvement Plan. A phone conversation was held on December 11, 2018, they anticipate grant results early next week. A phone call is scheduled for December 17 at 10:30 with Erin at Quicksall Engineering to discuss results and possible options.

Roadways and Structures

RUMA- -Shell Pipeline has deposited the \$25,000 holding for any possible damage to Village utilities for a period of 36 months. The RUMA is projected to start in Spring 2019

General

Legal; Mr. Mathews is preparing paperwork for the Village.

November 28, 2018

Scio Village Council met in regular session on November 28, 2018 at 6 pm with Council President Heidi Trice presiding and leading the Pledge to the Flag. Mayor Carpenter en route from Pittsburgh.

Members present were Erin Thompson, Ron Wright, Andrew Turner and Betty Gotschall. Others included, Water/WW & Income Tax Adm Janeen Scott and Clerk-Treasurer Trish Copeland. Village Administrator Jason Tubaugh is on vacation and J.D. Long of the News-Herald was not present. Solicitor Jackson was unable to attend.

Mayor Carpenter joined the meeting at approximately 6:10 pm.

Guests were Jackie & Chuck Greene who were concerned about council's decision to not maintain Lee St.; although they mentioned today's (11/28/18) salt was much appreciated. Turner said maybe council had the wrong street and they will get clarification. Mr. and Mrs. Greene said the actual back alley is no big deal as far as scraping snow as far as they are concerned. The Greenes were thanked for attending the meeting and left.

Turner moved to approve minutes from the previous meeting as presented and Gotschall seconded; all present voted yes. Motion carried.

Water Clerk

Said several of the new meters have been installed but fears that many of Scio's residents are cutting the wires to the remotes. She feels there should be three tries and then the water should be shut off to a residence if they will not let employees install or repair as necessary. Thompson questioned if an independent plumber had ever been utilized? She was told yes, and their luck was not much better.

Village Administrator

WTP Project:

The project is completed and the OEPA inspection is done. The final invoices shall be forthcoming. The water plant is running completely on the new system designed. The plant is performing as expected.

WWTP:

The Village has received the renewal for NPDES (National Pollutant Discharge Elimination System permit) issued by the OEPA. The cost will be \$200 to the Village. The submission is required 180 days prior to the expiration of the current permit. The VA and ORC have discussed the permit and will schedule a meeting in December to start the paperwork for submission. The permit application will need submitted no later than Feb 15, 2019.

OEPA

A violation was received for the 2017 CCR, a copy is included in your packet. The VA and ORC have discussed the "clerical error" and adjustments have been made. No further action is required. -The monthly status report on the WTP upgrade project will be sent on December 5, 2018 to the OEPA SEDO, IAW with our bilateral agreement. The plant inspection by the OEPA

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is done. Inspection results will be forthcoming within 60 to 90 days. The Village will request that the bilateral agreement and findings and orders be removed as the Village has fulfilled its contractual obligations. The anticipated time period is sixty to ninety days - The Village is awaiting the OEPA's final decision if the Village is to use Ortho Phosphate in the water treatment process. No time line was given for a final decision.

RCAP Training for elected officials is available through their various webinars. A copy of upcoming webinars is in your packets. Please consider several of these webinar classes, they are free.

Training for elected officials is available through their various webinars. A copy of upcoming webinars is in your packets. Please consider several of these webinar classes, they are free.

Buildings

Equipment:-Inspection of the Barr Memorial gym was done on Nov 14th. The building assessment was requested NLT November 28 at noon.

Both plow vehicles are set up for the winter season.

Mowing: equipment has been winterized for the season.

Quicksall and Associates

The Grant application is pending for Phase II of the Capitol Improvement Plan.

Roadways and Structures

RUMA request-Shell pipeline has added the requested information to the RUMA protecting the Village's underground utilities for a 36 month period. The RUMA is projected to start in 2019

General

Legal:

A conference call was held with Mr. Jim Mathews on November 14th, information was exchanged and the paperwork reviewed by the council is being completed by Mr. Mathews' office. The VA anticipates receiving this paperwork within the next several weeks.

Employee "On Call" began this month. The Mayor and VA have a copy of the personnel schedule. An employee is on call from Monday at 7am to the following Monday at 7am.

Any questions or concerns in regards to the VA brief sheet, please email me.

Thank you

OLD BUSINESS

Speaking on behalf of the Land & Business Committee, Turner said it is their recommendation that the Village of Scio seek to assume ownership of the Barr Memorial Gymnasium as there is "a potential business interest" for it. Turner mentioned he had been told there is money in a fund "just for the Barr Memorial". Both Wright and the Mayor said the

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money is gone. Does the village need to sign a purchase agreement? A Letter of Intent is needed and it would be contingent upon approval of a purchase agreement. Andrew Turner moved that the village take ownership of the Barr Memorial Gymnasium and Heidi Trice seconded. Roll call: Erin Thompson, no; Ron Wright, no; Heidi Trice, yes, Betty Gotschall, yes and Andrew Turner, yes. Motion carried. Discussion followed as to what the Harrison Hills City School Board now needs from the village. The Mayor texted the board president; for right now they want a letter showing tonight's motion and also signatures of all council present. There were two council members who refused to sign the document.

The next item to be discussed was that the new I-Pads need a hot-spot so the new water meters can be read.

Turner said that T-Mobile can be purchased at Walmart and it will be finalized at next meeting to purchase two phones.

Wright moved to approve the Financial Report and Thompson seconded. Roll call: Thompson, yea; Turner, yea; Gotschall, yea; Wright, yea; Trice, yea. Motion carried.

Wright moved to pay the bills as presented and seconded by Thompson. Roll call reflected: Thompson, yea; Wright, yea; Turner, yea; Gotschall, yea; Trice, yea, motion carried.

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



Mayor



Clerk-Treasurer

Land & Business Committee

November 28, 2018 at 5:30 pm attended by: Heidi Trice, Council President, Betty Gotschall, Andrew Turner and Trish Copeland, Clerk-Treas. Mayor Carpenter was in route from Pittsburgh.

Main item for discussion is that Turner has been told there is a Line Item in the school's books for the Barr Memorial only. Will anyone ask school for their financials?

Council has been told that upon approval of a contract by council that the Village of Scio was given the option to "take ownership" of the Barr Building.

Trish Copeland

DATE	CHECK #	PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
11/30/2018	1514		09021	JOHNKRISTIN Properties LT	750.00		1,228,926.09	16603
11/30/2018	1515		09003	INTEGRITY EXTERIORS LLC	385.00		1,228,541.09	16604
11/29/2018	1516		08024	HARRISON COUNTY COURT	10.00		1,231,354.33	16615
12/12/2018	1517		02002	BAKER'S MANAGEMENT	5.94		1,257,487.57	16647
12/12/2018	1518		04010	DOVER TANK & PLATE CO	20.00		1,257,467.57	16648
12/12/2018	1519		06016	FRONTIER	599.33		1,256,868.24	16649
12/12/2018	1520		10003	Kimble Recycling & Dispos	97.25		1,256,770.99	16650
12/12/2018	1521		13001	JOHN MCCLUSKEY	88.00		1,256,682.99	16651
12/12/2018	1522		15013	ORME DO IT BEST HDWE	104.52		1,256,578.47	16652
12/12/2018	1523		18013	JANEEN SCOTT	34.17		1,256,544.30	16653
12/12/2018	1524		18999	SCIO NAPA AUTO PARTS	174.62		1,256,369.68	16654
12/12/2018	1525		19012	SHANE TOOL & MACHINE	1,445.00		1,254,924.68	16655
12/12/2018	1526		20010	Ronald Thompson II	206.81		1,254,717.87	16656
12/12/2018	1527		20018	OHIO EPA/TREAS OF STATE	583.68		1,254,134.19	16657
12/11/2018	1528		20025	TREASURER STATE OF OHIO	35.00		1,254,099.19	16658
12/12/2018	1529		15011	Ohio Water Develop Author	9,260.94		1,244,838.25	16659
12/12/2018	1530		17003	REAM & HAAGER Environ Lab	640.00		1,244,198.25	16660
12/12/2018	1531		03017	TRISH COPELAND	10.90		1,243,815.53	16663
12/12/2018	1532		03004	COLUMBIA GAS	200.00		1,243,615.53	16664
12/12/2018	1533		09021	JOHNKRISTIN Properties LT	750.00		1,242,865.53	16665
12/03/2018	12318		03031	CENTRAL PAYMENT	70.05		1,265,834.28	16640
12/04/2018	12418B		02007	BUREAU OF WORKERS COMP.	1,677.00		1,259,150.00	16644
12/12/2018	12718		18012	SCIO PAYROLL	14,479.91		1,235,166.31	16671
12/12/2018	12818		18012	SCIO PAYROLL	1,592.51		1,233,573.80	16672
11/29/2018	112918		03004	COLUMBIA GAS	28.06		1,238,363.03	16606
11/30/2018	113018		02988	THE CITIZENS BANK	150.00		1,228,391.09	16605
12/10/2018	120618		15002	AMERICAN ELECTRIC POWER	4,137.61		1,260,827.00	16643
12/12/2018	121018		16004	PNC	479.26		1,264,964.61	16642
12/12/2018	121118		12011	LOWES BUSINESS ACCOUNT	38.00		1,257,493.51	16646
12/12/2018	121218		22013	FLEET Services	390.41		1,265,443.87	16641
12/12/2018	121218a		15002	AMERICAN ELECTRIC POWER	1,618.49		1,257,531.51	16645
12/12/2018	123018		02988	THE CITIZENS BANK	150.00		1,244,048.25	16661
12/11/2018	12112018		09014	JOHN DEERE GOV & NAT'L SA	221.82		1,243,826.43	16662
					40,434.28	0.00		

Scio Payroll for 11/23/18

\$9660.29

Had even PAID out
 not included in last
 meetings group of bills

Betty Gossnell

Clayton Dwyer

Y. Dwyer

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
11	1045841	CITIZENS BANK	1,157,838.01
11	10458PAYROLL	CITIZENS BANK PR	0.00
11	4227351786	PNC	0.00
11	6736763	CD # 3	1,006.56
11	6766316	CD # 1	55,516.72
11	8366936	CD # 2	12,094.98
11	90100	BANK ERROR	0.00
11	90200	PAYROLL TO BUDGET ACCT	0.00
11	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,226,456.27
		TOTAL OUTSTANDING CHECKS	-4,927.33
		TOTAL DEPOSITS IN TRANSIT	0.01
		TOTAL RECONCILED BALANCE	1,221,528.95
		TOTAL COMPUTER FUND BALANCE	1,221,528.95
		RECONCILED DIFFERENCE	0.00

Betty Gotseval

Paul Perry

Spencer

Re-adjusting Appropriations for 2018

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
A01-1C-230-0	STREET LIGHTING	300.07	19525.00	-2500.00	17025.00
A01-2B-230-0	COUNTY HEALTH DEPT.	259.58	500.00	-100.00	400.00
A01-7A-211-0	MAYOR & VA WAGES	3489.53	25600.00	-1500.00	24100.00
A01-7B-212-0	COUNCIL BENEFITS	231.78	845.00	-200.00	645.00
A01-7B-240-0	COUNCIL SUPPLIES & MATERIALS	45.03	100.00	-25.00	75.00
A01-7E-231-0	UTILITIES	1313.67	11750.00	-1000.00	10750.00
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	2031.81	19500.00	-1000.00	18500.00
A01-7G-230-0	COUNTY AUDITOR FEE	279.38	1500.00	-100.00	1400.00
A01-7H-230-0	DELQ LAND TAX ADVERT	50.00	50.00	-25.00	25.00
A01-7H-231-0	DEL REAL EST. TAX & COLL. FEES	50.40	200.00	-25.00	175.00
A01-7J-212-0	SOLICITOR BENEFITS	350.25	1200.00	-100.00	1100.00
A01-7K-230-1	IT-SOLICITOR CONTRACT SERV	100.00	100.00	-100.00	.00
A01-7K-240-0	IT-SUPPLIES/MATERIALS	114.11	600.00	-100.00	500.00
A01-7K-250-0	IT-CAPITAL OUTLAY	150.00	150.00	-150.00	.00
A01-7K-273-0	PRIOR YEAR REFUND	49.00	49.00	-25.00	24.00
A01-7X-211-1	PART TIME LABOR WAGES	3391.03	10350.00	-1000.00	9350.00
A01-7X-212-1	PART TIME LABOR BENEFITS	1254.88	2400.00	-1000.00	1400.00
A01-7X-230-0	CONTRACTUAL SERVICE	3913.00	12000.00	-2000.00	10000.00
A01-7X-230-2	CONTRACTUAL SERVICES	19390.70	25000.00	-15000.00	10000.00
A01-7X-240-0	ENGINEERING SERVICES	7039.74	11000.00	-5000.00	6000.00
A01-7X-999-0	OTHER SUPPLIES & MATERIALS	6626.47	44300.00	-4000.00	40300.00
A01-7X-999-0	OTHER FINANCIAL USES				
SUB A01			-34950.00		
B01-6B-211-0	WAGES	71.84	19100.00	2000.00	21100.00
SUB B01				2000.00	
B02-6B-240-0	SUPPLIES & MATERIALS	28.39	1175.00	1000.00	2175.00
B02-6C-240-0	CLEANING/SNOW REMOVAL	-79.26	600.00	1000.00	1600.00
SUB B02				2000.00	
B04-3B-240-0	SUPPLIES & MATERIALS	3213.68	8760.00	15000.00	23760.00
SUB B04				15000.00	
B10-6X-240-0	SUPPLIES AND MATERIALS	20.00	1620.00	1000.00	2620.00
SUB B10				1000.00	
E01-5A-211-7	LABORER WAGES	-478.35	41027.00	3000.00	44027.00
E01-5X-260-0	LOAN PRINCIPLE	6494.26	25401.24	-3000.00	22401.24
SUB E01				.00	
E02-5A-211-2	LABORER WAGES	-1164.50	36700.00	2500.00	39200.00
E02-5A-211-4	TEMP LABOR WAGES	2000.00	2000.00	-1500.00	500.00
E02-5A-212-1	SUPERINTENDENT BENEFITS	1395.04	3000.00	-1000.00	2000.00
E02-5X-230-4	CONTRACTUAL SERVICES	2341.47	4050.00	-1000.00	3050.00
SUB E02				-1000.00	
GRAND TOTAL			-15950.00		

Atty General
Spud Die
Paul Dany

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REPORTING YEAR FUND DESCRIPTION	2018 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01 GENERAL FUND		598,608.41	11,888.06	15,435.29	595,061.18	4,767.37	590,293.81 MTD 590,293.81 YTD
A02 GENERAL FUND CD#1		694,893.60	220,964.17	320,796.59	595,061.18	4,767.37	
A03 GENERAL FUND CD#2		26,488.50	0.00	27,757.90	26,488.50	0.00	26,488.50 MTD 26,488.50 YTD
A04 GENERAL FUND CD#3		54,241.80	4.60		26,488.50	0.00	
STATE HIGHWAY		12,869.90	0.00	12,880.08	30.07	0.00	30.07 MTD 30.07 YTD
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	1,000.00 MTD 1,000.00 YTD
B08 POLICE LEVY		4,243.89	0.00	20.00	4,223.89	0.00	4,223.89 MTD 4,223.89 YTD
B09 BLOCK GRANT WATERLINE REPLACE		5,338.40	22,851.49	23,966.00	4,223.89	0.00	4,223.89 MTD 4,223.89 YTD
B10 PERMISSIVE MVLT		5,234.97	0.00	479.26	4,755.71	49.01	4,706.70 MTD 4,706.70 YTD
C01 TRUCK DEBT SERVICE		4,265.87	4,454.15	3,964.31	4,755.71	49.01	4,706.70 MTD 4,706.70 YTD
D01 OPWC GRANT		18,990.12	2,813.40	97.25	21,706.27	5.94	21,700.33 MTD 21,700.33 YTD
D03 INCOME TAX/PERM IMPROVE		7,993.49	21,875.90	8,163.12	21,706.27	5.94	21,700.33 MTD 21,700.33 YTD
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	0.00 MTD 0.00 YTD
E03 WATER CONTINGENCY		12,087.85	0.00	0.00	12,087.85	0.00	12,087.85 MTD 12,087.85 YTD
E08 WATER DEPOSIT FUND		7,786.73	4,991.51	690.39	12,087.85	0.00	12,087.85 MTD 12,087.85 YTD
G01 ROMA ESCROW		2,551.17	0.00	0.00	2,551.17	0.00	2,551.17 MTD 2,551.17 YTD
		1,750.37	2,400.80	1,600.00	2,551.17	0.00	2,551.17 MTD 2,551.17 YTD
		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 MTD 0.00 YTD
		142,494.48	2,442.30	379.75	144,557.03	154.06	144,402.97 MTD 144,402.97 YTD
		131,585.74	63,304.12	50,332.83	144,557.03	154.06	144,402.97 MTD 144,402.97 YTD
		267,511.67	4,828.58	16,674.20	255,666.05	2,122.51	253,543.54 MTD 253,543.54 YTD
		257,160.15	683,351.59	684,845.69	255,666.05	2,122.51	253,543.54 MTD 253,543.54 YTD
		84,452.79	3,650.89	5,990.47	82,113.21	1,021.67	81,091.54 MTD 81,091.54 YTD
		100,186.70	146,777.00	164,850.49	82,113.21	1,021.67	81,091.54 MTD 81,091.54 YTD
		44,436.65	532.84	0.00	44,969.49	0.00	44,969.49 MTD 44,969.49 YTD
		0.00	44,969.49	0.00	44,969.49	0.00	44,969.49 MTD 44,969.49 YTD
		13,398.38	0.00	35.00	13,363.38	61.36	13,302.02 MTD 13,302.02 YTD
		12,719.32	740.42	96.36	13,363.38	61.36	13,302.02 MTD 13,302.02 YTD
		0.00	25,000.00	0.00	25,000.00	0.00	25,000.00 MTD 25,000.00 YTD
		0.00	25,000.00	0.00	25,000.00	0.00	25,000.00 MTD 25,000.00 YTD

this money just sits cannot be appropriated

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REPORTING YEAR FUND DESCRIPTION	2018 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,221,528.95	51,156.07	39,111.22	1,233,573.80	8,181.92	1,225,391.88 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,291,792.07	1,254,237.33	1,312,455.60	1,233,573.80	8,181.92	1,225,391.88 YTD

REPORTING YEAR	REVENUE #	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
2018	A01-A-111-0	PROPERTY TAX	43,000.00	0.00	44,865.76	-1,865.76	104.34%
	A01-A-112-0	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	.00%
	A01-A-114-0	INCOME TAX COLLECTIONS	22,000.00	814.11	21,098.26	901.74	95.90%
	A01-A-114-1	INC TAX DEL COLLECTIONS	0.00	0.00	0.00	0.00	.00%
	A01-A-115-0	TRAILER TAX	50.00	0.00	49.54	0.46	99.08%
	A01-B-121-0	STATE SHARED TAX PERMITS	0.00	0.00	0.00	0.00	.00%
	A01-B-122-0	INHERITANCE TAX	0.00	0.00	0.00	0.00	.00%
	A01-B-123-0	CIGARETTE TAX	210.00	0.00	0.00	210.00	.00%
	A01-B-125-0	LIQUOR & BEER PERMITS	300.00	0.00	322.00	-22.00	107.33%
	A01-B-126-0	LOCAL GOVERNMENT	20,000.00	0.00	19,134.78	865.22	95.67%
	A01-B-128-0	HOMESTEAD ROLLBACK	8,100.00	0.00	8,252.03	-152.03	101.88%
	A01-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
	A01-F-162-0	FINES LICENSES PERMITS	2,500.00	200.00	1,901.00	599.00	76.04%
	A01-F-162-1	GAS LEASE	155,000.00	10,123.95	111,834.61	43,165.39	72.15%
	A01-H-141-0	FEMA REIMB TO GEN	0.00	0.00	0.00	0.00	.00%
	A01-H-182-1	GENERAL - CK ACCT INTEREST	1.00	0.00	0.17	0.83	17.00%
	A01-H-184-0	MISC.	10,000.00	750.00	13,506.02	-3,506.02	135.06%
	A01-I-190-0	REFUNDS OF PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	.00%
	A01-I-191-0	ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
	A01-I-192-0	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
		GENERAL FUND FUND SUB TOTAL	261,161.00	11,888.06	220,964.17	40,196.83	84.61%
	A02-H-182-0	CD#1 INTEREST	14.00	0.00	4.60	9.40	32.86%
	A03-H-182-0	CD#2 INTEREST	50.00	0.00	40.25	9.75	80.50%
		GENERAL FUND CD#2 FUND SUB TOT	64.00	0.00	44.85	19.15	70.08%
	B01-B-124-0	MVL TAX	4,200.00	0.00	3,713.85	486.15	88.43%
	B01-B-126-0	GAS & PERM TAX	22,000.00	0.00	19,137.64	2,862.36	86.99%
	B01-H-182-1	STREET - CK ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
	B01-H-184-0	MISC.	0.00	0.00	0.00	0.00	.00%
	B01-I-191-0	ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
	B01-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		STREET FUND FUND SUB TOTAL	26,200.00	0.00	22,851.49	3,348.51	87.22%
	B02-B-124-0	MVL TAX	325.00	0.00	419.82	-94.82	129.18%
	B02-B-126-0	GAS & PERM TAX	2,500.00	0.00	4,034.33	-1,534.33	161.37%
	B02-H-182-1	STHWY - CK ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
	B02-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		STATE HIGHWAY FUND SUB TOTAL	2,825.00	0.00	4,454.15	-1,629.15	157.67%
	B04-A-111-0	PROPERTY TAX	5,200.00	0.00	5,161.58	38.42	99.26%
	B04-A-112-0	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	.00%
	B04-A-115-0	TRAILER TAX	5.00	0.00	5.79	-0.79	115.80%
	B04-B-128-0	HOMESTEAD ROLLBACK	950.00	0.00	960.22	-10.22	101.08%
	B04-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
	B04-E-153-0	PARK RENTAL FEES	130.00	0.00	240.00	-110.00	184.62%
	B04-H-183-0	DONATIONS	0.00	0.00	10.00	-10.00	***%
	B04-H-184-0	MISC.	6,500.00	2,813.40	15,498.31	-8,998.31	238.44%
	B04-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		PARK FUND FUND SUB TOTAL	12,785.00	2,813.40	21,875.90	-9,090.90	171.11%

REPORTING YEAR	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
B05-D-141-0	FEMA FEDERAL RESTRICTED	0.00	0.00	0.00	0.00	.00%
B05-D-144-0	FEMA STATE	0.00	0.00	0.00	0.00	.00%
B05-D-191-0	FEMA TRANSFER	0.00	0.00	0.00	0.00	.00%
B05-D-192-0	FEMA ADVANCE	0.00	0.00	0.00	0.00	.00%
B05-H-182-0	CDBG ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B05-H-184-0	MISC.	0.00	0.00	0.00	0.00	.00%
B05-I-191-0	ADVANCE FROM GENERAL	0.00	0.00	0.00	0.00	.00%
	FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
B08-A-111-0	PROPERTY TAX	4,100.00	0.00	4,290.36	-190.36	104.64%
B08-A-112-0	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	.00%
B08-A-115-0	TRAILER TAX	3.00	0.00	4.36	-1.36	145.33%
B08-B-128-0	REAL PROPERTY ROLLBACK	650.00	0.00	696.79	-46.79	107.20%
B08-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
B08-I-191-0	ADVANCE FROM STREET	0.00	0.00	0.00	0.00	.00%
B08-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
B08-I-193-0	OTHER FIN SOURCES	0.00	0.00	0.00	0.00	.00%
	POLICE LEVY FUND SUB TOTAL	4,753.00	0.00	4,991.51	-238.51	105.02%
B10-D-128-0	PERMISSIVE MVL	3,000.00	0.00	2,400.80	599.20	80.03%
	PERMISSIVE MVL FUND SUB TOTAL	3,000.00	0.00	2,400.80	599.20	80.03%
C01-I-192-0	TRANSFER IN/TAX	0.00	0.00	12,511.84	-12,511.84	*****
	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	12,511.84	-12,511.84	.00%
D01-D-142-0	OPWC GRANT	0.00	0.00	0.00	0.00	.00%
	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
D03-A-114-0	INCOME TAX COLLECTIONS	62,000.00	2,442.30	63,304.12	-1,304.12	102.10%
D03-A-114-1	INC TAX DELINQUENT COLL	0.00	0.00	0.00	0.00	.00%
	INCOME TAX/PERM IMPROVE FUND S	62,000.00	2,442.30	63,304.12	-1,304.12	102.10%
E01-D-142-0	ARC OMEGA GRANT	5,000.00	0.00	5,000.00	0.00	100.00%
E01-D-143-0	HARR CTY GRANT	195,960.00	0.00	195,960.00	0.00	100.00%
E01-D-143-1	CDBG GRANT - WFTI	149,960.00	0.00	149,960.00	0.00	100.00%
E01-D-144-0	OTHER GRANT - WFTI	0.00	0.00	159,261.00	-159,261.00	*****
E01-E-154-0	GRANT REMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E01-E-155-1	WATER COLLECTIONS	162,000.00	4,751.07	169,360.93	-7,360.93	104.54%
E01-E-155-2	TAP FEE	0.00	0.00	0.00	0.00	.00%
E01-E-155-3	BULK WATER SALES	0.00	0.00	0.00	0.00	.00%
E01-E-155-4	WATER TURN OFF-ON FEES	1,400.00	0.00	992.47	407.53	70.89%
E01-E-155-5	WATER COUNTY R.E. PAYMENTS	190.00	0.00	723.30	-533.30	380.68%
E01-E-155-6	ADM FEE	850.00	60.52	1,727.97	-877.97	203.29%
E01-H-156-3	MISC.	500.00	0.00	191.15	308.85	38.23%
E01-H-156-4	CREDIT CARD FEES	0.00	16.99	174.77	-174.77	*****
E01-H-172-0	OWDA LOAN	0.00	0.00	0.00	0.00	.00%
E01-H-830-0	WATER DONATIONS	0.00	0.00	0.00	0.00	.00%
E01-I-192-0	ADVANCE IN	0.00	0.00	0.00	0.00	.00%
	WATER FUND FUND SUB TOTAL	515,860.00	4,828.58	683,351.59	-167,491.59	132.47%

REPORTING YEAR	REVENUE #	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
E02-E-154-0		GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E02-E-156-1		SEWER COLLECTIONS	141,000.00	3,590.42	144,332.38	-3,332.38	102.36%
E02-E-156-2		TAP FEE	0.00	0.00	0.00	0.00	.00%
E02-E-156-5		SEWER COUNTY R.E. PAYMENTS	190.00	0.00	723.29	-533.29	380.68%
E02-E-156-6		ADM FEE	850.00	60.47	1,721.33	-871.33	202.51%
E02-H-156-3		MISC.	400.00	0.00	0.00	400.00	.00%
E02-I-192-0		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		SEWER FUND SUB TOTAL	142,440.00	3,650.89	146,777.00	-4,337.00	103.04%
E03-F-162-1		CONTINGENCY ROYALTY	0.00	532.84	17,211.59	-17,211.59	*****
E03-H-182-0		INTEREST TO CONTING	0.00	0.00	0.00	0.00	.00%
E03-I-192-0		TRANSFERS IN	0.00	0.00	27,757.90	-27,757.90	*****
		WATER CONTINGENCY FUND SUB TOT	0.00	532.84	44,969.49	-44,969.49	.00%
E08-E-155-4		WATER DEPOSITS	500.00	0.00	740.42	-240.42	148.08%
		WATER DEPOSIT FUND SUB TO	500.00	0.00	740.42	-240.42	148.08%
G01-X-193-0		RUMA ESCROW	0.00	25,000.00	25,000.00	-25,000.00	*****
		RUMA ESCROW FUND SUB TOTAL	0.00	25,000.00	25,000.00	-25,000.00	.00%
		GRAND TOTAL	1,031,588.00	51,156.07	1,254,237.33	-222,649.33	121.58%

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
11	1045841	CITIZENS BANK	1,157,838.01
11	10458PAYROLL	CITIZENS BANK PR	0.00
11	4227351786	PNC	0.00
11	6736763	CD # 3	1,006.56
11	6766316	CD # 1	55,516.72
11	8366936	CD # 2	12,094.98
11	90100	BANK ERROR	0.00
11	90200	PAYROLL TO BUDGET ACCT	0.00
11	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,226,456.27
		TOTAL OUTSTANDING CHECKS	-4,927.33
		TOTAL DEPOSITS IN TRANSIT	0.01
		TOTAL RECONCILED BALANCE	1,221,528.95
		TOTAL COMPUTER FUND BALANCE	1,221,528.95
		RECONCILED DIFFERENCE	0.00

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
11/30/2018	4227614873	FNC Bank	0.00
11/30/2018	990000	CORRECTION	0.00
11/30/2018	991000	PAYROLL TO BUDGET ACCT	-5.10
11/30/2018	992000	OPERS 8-14	68.60
11/30/2018	993000	DEPOSIT IN TRANSIT	963.07
11/30/2018	1045868	THE CITIZENS BANK	1,688.81
		TOTAL CASH BALANCES	2,715.38
		TOTAL OUTSTANDING CHECKS	0.00
		TOTAL DEPOSITS IN TRANSIT	0.00
		TOTAL UNPAID LIABILITIES	-2,715.38
		TOTAL RECONCILED BALANCE	0.00

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B01-6B-211-0	WAGES	21,100.00	0.00	0.00	19,028.16	0.00	2,071.84	9.82%
B01-6B-212-0	BENEFITS	3,300.00	0.00	0.00	2,860.91	0.00	439.09	13.31%
B01-6X-230-0	STATE AUDITOR FEE	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
B01-6X-230-1	STREET CONTRACTUAL SERVICES	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
B01-6X-240-0	SUPPLIES & MATERIALS	2,450.00	0.00	20.00	2,076.93	0.00	373.07	15.23%
B01-6X-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	STREET FUND SUB TOTAL	27,000.00	0.00	20.00	23,966.00	0.00	3,034.00	11.24%
B02-6B-240-0	SUPPLIES & MATERIALS	2,175.00	0.00	0.00	1,146.61	0.00	1,028.39	47.28%
B02-6C-211-0	STATE HWY/WAGES	720.00	0.00	0.00	312.38	0.00	407.62	56.61%
B02-6C-240-0	CLEANING/SNOW REMOVAL	1,600.00	0.00	479.26	679.26	0.00	920.74	57.55%
B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	1,100.00	0.00	0.00	880.49	15.51	204.00	18.55%
B02-6E-231-0	UTILITIES	1,010.00	0.00	0.00	945.57	33.50	30.93	3.06%
B02-6X-230-0	STATE AUDITOR FEE	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
	STATE HIGHWAY FUND SUB TOTAL	6,755.00	0.00	479.26	3,964.31	49.01	2,741.68	40.59%
B04-3B-231-0	UTILITIES	2,640.00	0.00	97.25	2,458.77	5.94	175.29	6.64%
B04-3B-240-0	SUPPLIES & MATERIALS	23,760.00	0.00	0.00	5,546.32	0.00	18,213.68	76.66%
B04-3X-230-0	STATE AUDITOR FEE	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
B04-3X-230-1	COUNTY AUDITOR FEE	200.00	0.00	0.00	142.85	0.00	57.15	28.58%
B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	15.18	0.00	24.82	62.05%
B04-3X-230-3	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B04-7H-230-0	DELIQ LAND TAX ADVERT	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
	PARK FUND SUB TOTAL	27,165.00	0.00	97.25	8,163.12	5.94	18,995.94	69.93%
B05-7A-230-0	FEMA ADMINISTRATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-192-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-250-0	CDGB SEWER PLANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-8X-255-0	FEMA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B08-1A-211-0	POLICE WAGES	3,500.00	0.00	0.00	487.50	0.00	3,012.50	86.07%
B08-1A-212-0	POLICE BENEFITS	1,100.00	0.00	0.00	75.32	0.00	1,024.68	93.15%
B08-1A-240-0	SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
B08-1A-261-0	CRUISER PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B08-7G-230-0	COUNTY AUDITOR FEE	115.00	0.00	0.00	114.68	0.00	0.32	0.28%
B08-7H-230-0	DELIQ LAND TAX ADVERT	85.00	0.00	0.00	12.89	0.00	72.11	84.84%
B08-7H-230-1	DEL. REAL EST. TAX & COLL FEES	40.00	0.00	0.00	0.00	0.00	40.00	100.00%
B08-7H-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	POLICE LEVY FUND SUB TOTAL	4,890.00	0.00	0.00	690.39	0.00	4,199.61	85.88%
B09-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B10-6X-230-0	STATE AUDITOR FEE	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
B10-6X-240-0	SUPPLIES AND MATERIALS	2,620.00	0.00	0.00	1,600.00	0.00	1,020.00	38.93%
	PERMISSIVE MVL FUND SUB TOTAL	2,700.00	0.00	0.00	1,600.00	0.00	1,100.00	40.74%

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
C01-7X-261-0	TRUCK PRINCIPLE	12,216.08	0.00	0.00	12,216.08	0.00	0.00	.00%
C01-7X-262-0	TRUCK INTEREST	295.76	0.00	0.00	295.76	0.00	0.00	.00%
	TRUCK DEBT SERVICE FUND SUB TO	12,511.84	0.00	0.00	12,511.84	0.00	0.00	.00%
D01-5D-250-0	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
D03-7I-271-0	TRANSFER TO TRUCK DEBT	12,511.84	0.00	0.00	12,511.84	0.00	0.00	.00%
D03-7I-271-1	TRANSFER TO WATER LOAN 5022	6,202.00	0.00	0.00	0.00	0.00	6,202.00	100.00%
D03-7K-211-0	WAGES	8,500.00	0.00	328.93	6,805.76	0.00	1,694.24	19.93%
D03-7K-212-0	BENEFITS	2,000.00	0.00	50.82	1,078.44	62.44	859.12	42.96%
D03-7K-230-0	STATE AUDIT FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
D03-7K-230-1	SOLICITOR CONTRACT SERVICES	1,500.00	0.00	0.00	825.00	0.00	675.00	45.00%
D03-7K-240-0	IT SUPPLIES & MATERIALS	7,500.00	0.00	0.00	3,513.76	80.00	3,906.24	52.08%
D03-7K-250-0	CAPITAL OUTLAY	98,524.92	0.00	0.00	25,002.60	0.00	73,522.32	74.62%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	595.43	11.62	92.95	13.28%
D03-7K-273-0	PRIOR YEAR REFUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	INCOME TAX/PERM IMPROVE FUND S	141,438.76	0.00	379.75	50,332.83	154.06	90,951.87	64.30%
E01-5A-211-1	SUPERINTENDENT WAGES	10,200.00	0.00	392.31	9,946.27	0.00	253.73	2.49%
E01-5A-211-2	CLERK WAGES	3,900.00	0.00	190.39	3,811.53	0.00	88.47	2.27%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	46.15	1,153.75	0.00	246.25	17.59%
E01-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-6	CLERK HELPER WAGES	1,265.00	0.00	40.61	1,219.34	0.00	45.66	3.61%
E01-5A-211-7	LABORER WAGES	44,027.00	0.00	2,645.35	41,505.35	0.00	2,521.65	5.73%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,600.00	0.00	60.61	1,586.65	0.00	13.35	.83%
E01-5A-212-2	CLERK BENEFITS	675.00	0.00	29.41	606.66	42.31	26.03	3.86%
E01-5A-212-3	METER READER BENEFITS	300.00	0.00	7.13	193.25	0.00	106.75	35.58%
E01-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-212-6	CLERK HELPER BENEFITS	231.00	0.00	6.28	188.51	0.00	42.49	18.39%
E01-5A-212-7	LABORER BENEFITS	7,700.00	0.00	512.12	7,051.08	94.53	554.39	7.20%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,800.00	0.00	0.00	1,258.62	500.00	41.38	2.30%
E01-5B-241-0	CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-0	CDBG-CAPITAL OUTLAY	349,300.00	0.00	0.00	309,221.20	0.00	40,078.80	11.47%
E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	195,960.00	0.00	0.00	195,960.00	0.00	0.00	.00%
E01-5D-250-2	ARC OMEGA GRANT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	.00%
E01-5H-243-0	AUTO REPAIR & MAINT	1,100.00	0.00	0.00	1,062.83	0.00	37.17	3.38%
E01-5I-230-0	LANDS & BUILDINGS	16,973.00	0.00	0.00	11,686.71	1,255.62	4,030.67	23.75%
E01-5I-231-0	UTILITIES	23,000.00	0.00	2,363.79	20,872.54	200.00	1,927.46	8.38%
E01-5X-230-0	STATE AUDITOR FEE	5,879.00	0.00	0.00	0.00	0.00	5,879.00	100.00%
E01-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E01-5X-230-2	ENGINEERING SERVICE	6,000.00	0.00	0.00	6,000.00	0.00	0.00	.00%
E01-5X-230-4	CONTRACTUAL SERVICES	4,000.00	0.00	0.00	3,373.92	0.00	626.08	15.65%
E01-5X-240-0	SUPPLIES & MATERIALS	46,000.00	0.00	1,119.11	42,909.92	30.05	3,060.03	6.65%
E01-5X-260-0	LOAN PRINCIPLE	22,401.24	0.00	8,622.84	18,906.98	0.00	3,494.26	15.60%
E01-5X-261-0	LOAN INTEREST	3,770.00	0.00	638.10	1,305.09	0.00	2,464.91	65.38%
E01-5X-273-0	MISC REFUNDS	200.00	0.00	0.00	25.49	0.00	174.51	87.26%
	WATER FUND FUND SUB TOTAL	753,181.24	0.00	16,674.20	684,845.69	2,122.51	66,213.04	8.79%
E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	392.31	10,064.72	0.00	1,935.28	16.13%
E02-5A-211-2	LABORER WAGES	39,200.00	0.00	1,777.33	37,769.97	94.53	1,335.50	3.41%

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-211-3	METER READER WAGES	2,300.00	0.00	46.15	1,197.79	0.00	1,102.21	47.92%
E02-5A-211-4	TEMP LABOR WAGES	3,500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5A-211-5	CLERK WAGES	3,950.00	0.00	190.38	3,811.51	0.00	138.49	3.51%
E02-5A-211-6	CLERK HELPER WAGES	1,250.00	0.00	40.61	994.34	0.00	255.66	20.45%
E02-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	60.61	1,604.96	0.00	395.04	19.75%
E02-5A-212-2	LABORER BENEFITS	6,650.00	0.00	377.97	6,412.75	0.00	237.25	3.57%
E02-5A-212-3	METER READER BENEFITS	400.00	0.00	7.13	200.06	0.00	199.94	49.99%
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	29.41	605.93	42.81	151.26	18.91%
E02-5A-212-6	CLERK HELPER BENEFITS	180.00	0.00	6.28	153.74	0.00	26.26	14.59%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,705.00	0.00	0.00	1,170.10	533.00	1.90	.11%
E02-5B-230-0	AUTO SUPPLIES & MATERIALS	2,995.00	0.00	0.00	2,684.35	0.00	310.65	10.37%
E02-5E-231-0	LAND & BUILDINGS	21,350.00	0.00	1,000.00	20,655.37	271.30	423.33	1.98%
E02-5E-230-0	UTILITIES	30,350.00	0.00	545.36	29,966.58	0.00	383.42	1.26%
E02-5X-230-1	STATE AUDITOR FEE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
E02-5X-230-2	SOLICITOR CONTRACTUAL SERVICE	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
E02-5X-230-3	ENGINEERING SERVICES	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
E02-5X-230-4	CONTACTUAL SERVICES	3,050.00	0.00	445.00	1,708.53	0.00	1,341.47	43.98%
E02-5X-243-0	SUPPLIES & MATERIALS	42,000.00	0.00	1,071.93	39,588.07	80.03	2,331.90	5.55%
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	350.00	0.00	0.00	25.50	0.00	324.50	92.71%
SEWER FUND SUB TOTAL		179,666.22	0.00	5,990.47	164,850.49	1,021.67	13,794.06	7.68%
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	12,869.90	0.00	0.00	0.00	0.00	12,869.90	100.00%
WATER CONTINGENCY FUND SUB TOT		12,869.90	0.00	0.00	0.00	0.00	12,869.90	100.00%
E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	61.36	61.36	8,877.28	98.64%
E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	35.00	35.00	0.00	3,265.00	98.94%
WATER DEPOSIT FUND SUB TO		12,300.00	0.00	35.00	96.36	61.36	12,142.28	98.72%
GRAND TOTAL		1,676,963.94	0.00	39,111.22	1,312,455.60	8,181.92	356,326.42	21.25%

As of 11-29-18

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	598,608.41	0.00	0.00	598,608.41	11,581.90	587,026.51 MTD 587,026.51 YTD
		694,893.60	209,076.11	305,361.30	598,608.41	11,581.90	
A02	GENERAL FUND CD#1	26,488.50	0.00	0.00	26,488.50	0.00	26,488.50 MTD 26,488.50 YTD
		54,241.80	4.60	27,757.90	26,488.50	0.00	
A03	GENERAL FUND CD#2	30.07	0.00	0.00	30.07	0.00	30.07 MTD 30.07 YTD
		12,869.90	40.25	12,880.08	30.07	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	4,243.89	0.00	0.00	4,243.89	373.00	3,870.89 MTD 3,870.89 YTD
		5,338.40	22,851.49	23,946.00	4,243.89	373.00	
B02	STATE HIGHWAY	5,234.97	0.00	0.00	5,234.97	415.71	4,819.26 MTD 4,819.26 YTD
		4,265.87	4,454.15	3,485.05	5,234.97	415.71	
B04	PARK FUND	18,990.12	0.00	0.00	18,990.12	285.99	18,704.13 MTD 18,704.13 YTD
		7,993.49	19,062.50	8,065.87	18,990.12	285.99	
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	12,087.85	0.00	0.00	12,087.85	0.00	12,087.85 MTD 12,087.85 YTD
		7,786.73	4,991.51	690.39	12,087.85	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	2,551.17	0.00	0.00	2,551.17	0.00	2,551.17 MTD 2,551.17 YTD
		1,750.37	2,400.80	1,600.00	2,551.17	0.00	
C01	TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	12,511.84	12,511.84	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/FERM IMPROVE	142,494.48	0.00	0.00	142,494.48	154.06	142,340.42 MTD 142,340.42 YTD
		131,585.74	60,861.82	49,953.08	142,494.48	154.06	
E01	WATER FUND	267,511.67	0.00	0.00	267,511.67	16,781.51	250,730.16 MTD 250,730.16 YTD
		257,160.15	678,523.01	668,171.49	267,511.67	16,781.51	
E02	SEWER FUND	84,452.79	0.00	0.00	84,452.79	4,180.21	80,272.58 MTD 80,272.58 YTD
		100,186.70	143,126.11	158,860.02	84,452.79	4,180.21	
E03	WATER CONTINGENCY	44,436.65	0.00	0.00	44,436.65	0.00	44,436.65 MTD 44,436.65 YTD
		0.00	44,436.65	0.00	44,436.65	0.00	
E08	WATER DEPOSIT FUND	13,398.38	0.00	0.00	13,398.38	61.36	13,337.02 MTD 13,337.02 YTD
		12,719.32	740.42	61.36	13,398.38	61.36	
G01	RUMA ESCROW	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	

Chesapeake Operating, LLC
 Revenue Distribution Account
 P.O. Box 18496
 Oklahoma City, OK 73154
 (877) 245-1427

13389889

PAGE: 1 of 3

DATE: November 30, 2018
 CHECK NUMBER: 13389889
 AMOUNT PAID: \$10,656.79

For more information about your check stub or electronic deposit enrollment, visit www.CHK.com/owners.

07060 15470 CKS ZA 18333 - 0013389889 NNNNNNNNNNNN 3335100006507 X899A3 C
 VILLAGE OF SCIO
 PO BOX 307
 SCIO OH 43988-0307



OWNER: 11693578

Gross Value refers to the sales price received by the operator/lessee or in some instances its affiliate purchaser before deduction of taxes. Deductions from Gross Value are generally limited to taxes or deductions made by the operator/lessee, but may include deductions made by the purchaser (affiliated or non-affiliated) in computing the gross price before payment is made to the operator/lessee. Volume of gas is the volume (mcf) of gas produced which may or may not be equal to the volume of gas sold depending on fuel use. Retain this statement for tax purposes. No duplicates furnished. State taxes have been deducted and paid where required. When writing, refer to property number and owner number.

TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION							
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM PB	BTU PRICE	VOLUME VALUE	PAYMENT DECIMAL	OWNER VOLUME	OWNER VALUE	OWNER NET AMOUNT
PROPERTY: 653660 01-121413			R ALAN 3-13-6 6H		COUNTY: HARRISON		STATE: OH		WELL API: 3406721390			
09/2018	DRIP	00001-01	RI	0.02608296	VOLUME	BBL		2.12	0.02608296		0.06	
					GROSS VALUE		\$ 55.44	\$ 117.32			\$ 3.06	
					SUBTOTAL			\$ 117.32				\$ 3.06
09/2018	OIL	00001-01	RI	0.02608296	VOLUME	BBL		836.62	0.02608296		21.82	
					GROSS VALUE		\$ 63.20	\$ 52,871.68			\$ 1,379.05	
					SEVERANCE TAX			\$ (164.50)			\$ (4.30)	
					SUBTOTAL			\$ 52,707.18				\$ 1,374.75
09/2018	GAS	00001-01	RI	0.02608296	VOLUME	MCF	1090.29	13,824.61	0.02608296		360.59	
					GROSS VALUE		14.730	\$ 1.43			\$ 514.07	
					SEVERANCE TAX			\$ (478.60)			\$ (12.48)	
					SUBTOTAL			\$ 19,230.44				\$ 501.59
09/2018	NGL	00001-01	RI	0.02608296	VOLUME	GAL		65,057.38	0.02608296		1,696.89	
					GROSS VALUE		\$ 0.56	\$ 36,436.82			\$ 950.38	
					SUBTOTAL			\$ 36,436.82				\$ 950.38
PROPERTY TOTAL											\$ 2,829.78	
PROPERTY: 653661 01-121414			R ALAN 3-13-6 7H		COUNTY: HARRISON		STATE: OH		WELL API: 3406721391			

PLEASE DETACH BEFORE DEPOSITING CHECK

Chesapeake Operating, LLC
 Revenue Distribution Account
 P.O. Box 18496
 Oklahoma City, OK 73154
 (877) 245-1427

CHECK NUMBER 13389889

88-88
1113

November 30, 2018

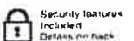
*** VOID AFTER 90 DAYS ***

PAY TO THE ORDER OF: VILLAGE OF SCIO
 PO BOX 307
 SCIO, OH 43988-0307

CHECK AMOUNT

\$10,656.79

EXACTLY *****10,656 DOLLARS AND 79 CENTS



Chase Bank, N.A.
TX

Ed F

NO THIRD PARTY ENDORSEMENT

OWNER: 11693578

13389889 111300880 657601576