

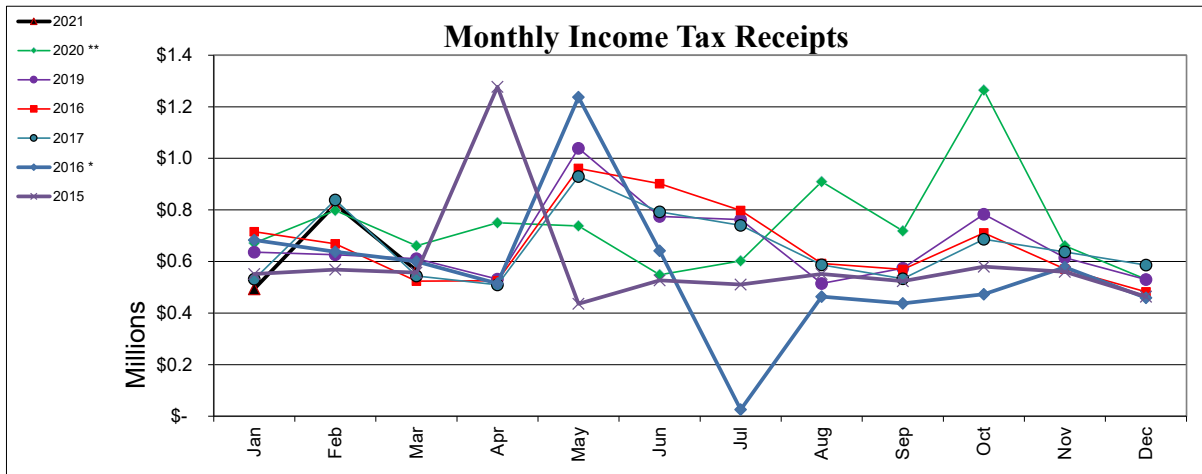
City of North Canton
Monthly Finance Report
March 31, 2021

Elected Official	Elected Office	COMMITTEE
Stephan B. Wilder	Mayor	
Daniel "Jeff" Peters	Council President; Council Member -Ward 2	Personnel and Safety Street and Alley
Daryl Revoldt	Council Vice President; Council Member -At-Large	Community and Economic Development Water, Sewer, and Rubbish
Doug Foltz	Council Member -Ward 1	Parks and Recreation Ordinance, Rules and Claims
Stephanie Werren	Council Member -Ward 3	Finance and Property Parks and Recreation
Domonic Fonte	Council Member - Ward 4	Street and Alley Personnel and Safety
Mark Cerreta	Council Member - At-Large	Water, Sewer and Rubbish Community and Economic Development
Matthew Stroia	Council Member - At-Large	Ordinance, Rules and Claims Finance and Property

Administration

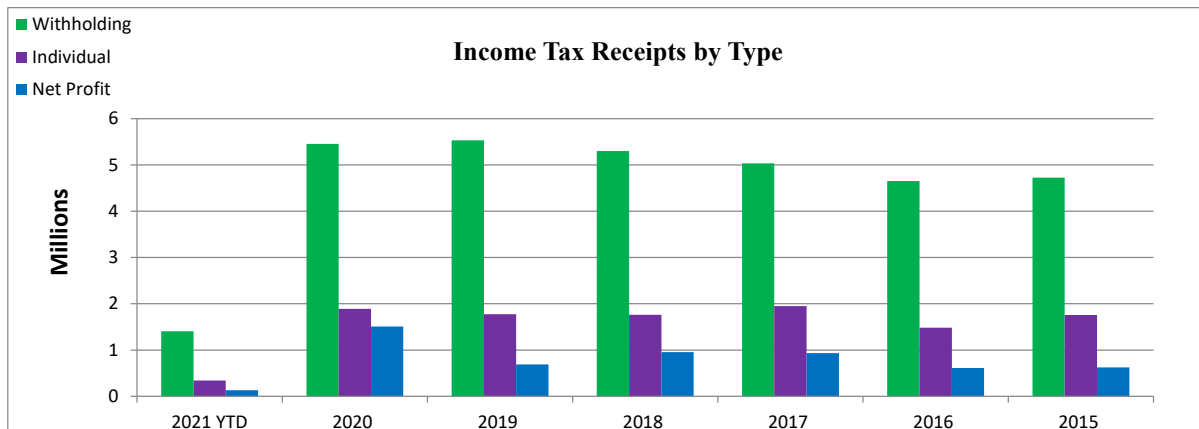
Patrick De Orio, Director of Administration	Catherine Farina, Deputy Director of Administration
Jina E. Alaback, Director of Finance	
John Bacon, Chief of Fire/EMS	
Frank Kemp Jr., Chief of Police	
Robert Graham, City Engineer	Marty VanGundy IV, Chief Building Official
Brian Hill, Superintendent of Parks & Water Distribution	Steven Schenck, Operations Manager
Mark Leichtamer, Superintendent of Water Plant	John Hockensmith, Operations Manager
Matthew Morrow, Operations Manager of Streets and Sewer	

**City of North Canton
Income Taxes
3/31/2021**



MONTHLY INCOME TAX RECEIPTS

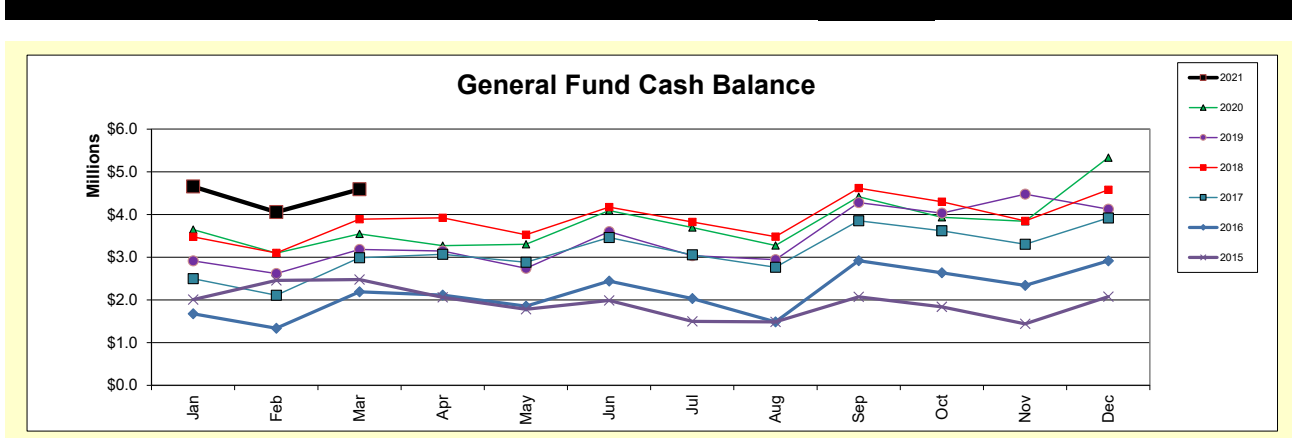
MONTHLY RECEIPTS	2021	2020 **	2019	2018	2017	2016 *	2015
Jan	\$ 493,796	\$ 671,654	\$ 636,399	\$ 715,518	\$ 531,258	\$ 683,231	\$ 551,522
Feb	\$ 820,663	\$ 797,613	\$ 626,122	\$ 668,305	\$ 838,525	\$ 637,606	\$ 568,781
Mar	\$ 565,141	\$ 661,222	\$ 610,750	\$ 523,707	\$ 543,567	\$ 600,270	\$ 557,095
Apr		\$ 750,022	\$ 531,283	\$ 525,512	\$ 509,619	\$ 514,543	\$ 1,277,424
May		\$ 738,056	\$ 1,038,959	\$ 960,748	\$ 929,857	\$ 1,237,300	\$ 435,938
Jun		\$ 548,412	\$ 774,709	\$ 902,172	\$ 792,405	\$ 641,557	\$ 526,777
Jul		\$ 602,158	\$ 762,472	\$ 797,548	\$ 740,332	\$ 25,457	\$ 510,834
Aug		\$ 909,766	\$ 514,930	\$ 592,066	\$ 586,883	\$ 463,551	\$ 551,958
Sep		\$ 718,990	\$ 573,922	\$ 569,328	\$ 533,379	\$ 438,025	\$ 523,934
Oct		\$ 1,264,479	\$ 783,669	\$ 710,770	\$ 686,230	\$ 472,670	\$ 580,381
Nov		\$ 660,983	\$ 614,458	\$ 570,753	\$ 636,957	\$ 577,660	\$ 559,890
Dec		\$ 530,840	\$ 530,211	\$ 482,323	\$ 586,107	\$ 458,990	\$ 463,834
ANNUAL GROSS	\$ 1,879,600	\$ 8,854,196	\$ 7,997,885	\$ 8,018,750	\$ 7,915,117	\$ 6,750,861	\$ 7,108,368
YTD	-11.8%	10.7%	-0.3%	1.3%	17.2%	-5.0%	
Annual % change		** 2020 COVID delayed tax filing deadline				*7/2016 to RITA; cashflow delayed 1 month	



	2021 YTD	2020	2019	2018	2017	2016	2015
Annual							
Withholding	\$ 1,406,467	\$ 5,453,833	\$ 5,533,723	\$ 5,299,170	\$ 5,033,628	\$ 4,654,728	\$ 4,727,504
Individual	\$ 340,245	\$ 1,890,805	\$ 1,776,032	\$ 1,763,273	\$ 1,949,954	\$ 1,483,710	\$ 1,755,535
Net Profit	\$ 132,888	\$ 1,509,558	\$ 688,131	\$ 956,307	\$ 931,535	\$ 612,423	\$ 625,329
TOTAL Receipts	\$ 1,879,600	\$ 8,854,196	\$ 7,997,886	\$ 8,018,750	\$ 7,915,117	\$ 6,750,861	\$ 7,108,368

City of North Canton
CASH ACTIVITY AND BALANCES
March 31, 2021

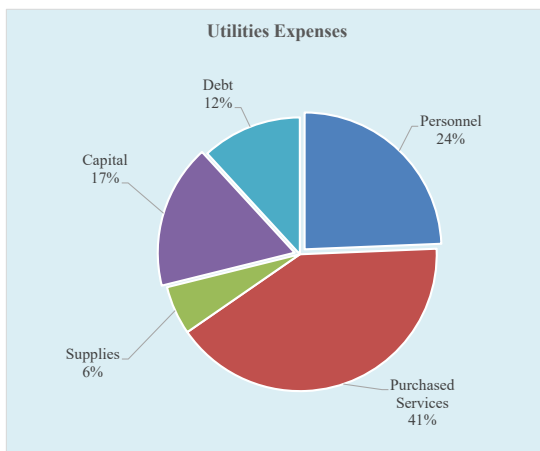
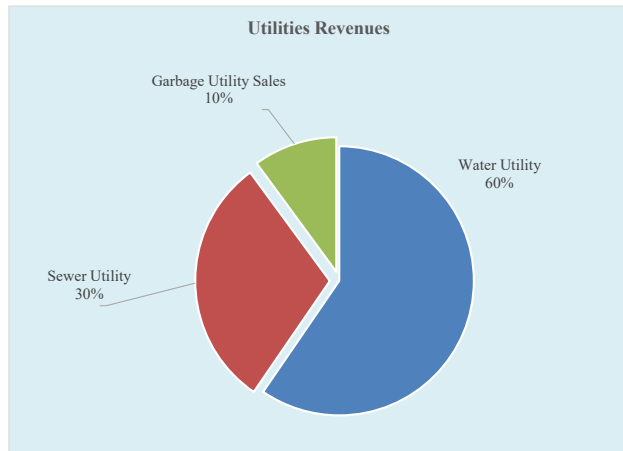
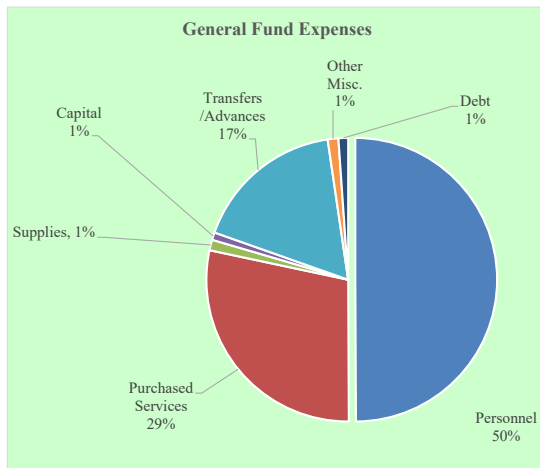
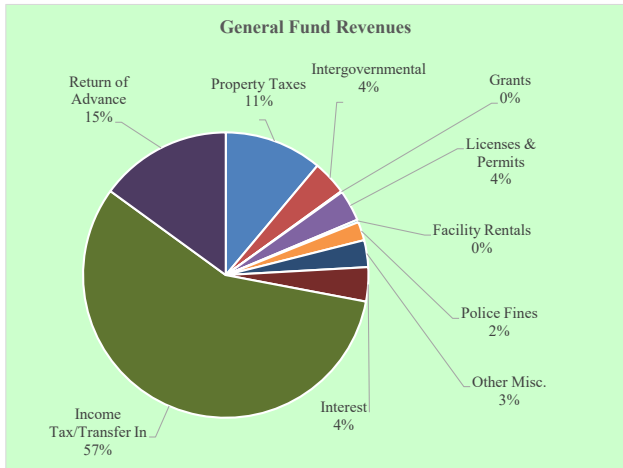
Fund & Description	Cash	Revenues Year-to-Date	Expenditures Year-to-Date	Cash	Outstanding Encumbrances	Unencumbered Fund Balance 3/31/2021	PRIOR YEAR	
	Balance 1/1/2021			Balance 3/31/2021			Cash Balance 3/30/2020	YTD % Increase/ (Decrease)
101 General Fund	5,333,876.44	2,149,195.67	2,890,518.09	4,592,554.02	6,466,252.13	(1,873,698.11)	3,546,669.60	29.49%
Special Revenue Funds								
203 INCOME TAX FUND	4,734,766.32	1,879,600.05	2,292,774.59	4,321,591.78	1,590.65	4,320,001.13	4,061,602.48	6.40%
204 FIRE OPERATING FUND	191,652.31	148,873.68	125,520.72	215,005.27	254,940.71	(39,935.44)	87,381.45	146.05%
205 EMS OPERATING FUND	416,662.59	321,292.53	514,426.43	223,528.69	146,923.25	76,605.44	28,437.81	686.03%
206 COMPUTER TRUST FUND	22,394.72	-	2,855.41	19,539.31	-	19,539.31	22,394.72	-12.75%
207 ENFORCEMENT AND EDU	30,317.74	741.00	-	31,058.74	-	31,058.74	24,828.37	25.09%
208 STREET CONST M & R FUND	1,049,551.26	339,627.71	242,300.43	1,146,878.54	789,735.52	357,143.02	925,217.75	23.96%
209 STORM SEWER IMPROVE	475,466.77	-	53,787.55	421,679.22	153,546.45	268,132.77	344,354.46	22.45%
210 STREET IMPROVE LEVY FUND	276,771.02	-	-	276,771.02	269,857.30	6,913.72	213,041.31	29.91%
211 MUNICIPAL ROAD FUND	324,185.98	162,322.32	98,072.75	388,435.55	24,070.60	364,364.95	212,880.70	82.47%
212 GENERAL TRUST FUND	59,903.27	41,960.35	1,244.83	100,618.79	28,505.17	72,113.62	55,833.95	80.21%
213 LAW ENFORCEMENT TRUST	74,561.99	-	-	74,561.99	-	74,561.99	70,904.85	5.16%
214 COMPENSATED ABSENCES	1,309,553.15	-	-	1,309,553.15	-	1,309,553.15	1,335,393.22	-1.94%
215 CONTINUING PROF EDUC	9,535.00	-	-	9,535.00	-	9,535.00	9,535.00	0.00%
216 COMMUNITY DISASTER RELIEF	1,374.67	-	-	1,374.67	-	1,374.67	1,374.67	0.00%
219 CARES ACT/CORONAVIRUS RELIEF FUND	0.00	-	-	-	-	-	-	0.00%
Capital Projects Funds								
330 CAPITAL IMPROVEMENT FUND	2,834,446.47	521,250.00	944,490.58	2,411,205.89	1,879,000.44	532,205.45	1,530,343.92	57.56%
331 PARK DEVELOPMENT FUND	588,211.71	104,884.53	84,445.78	608,650.46	484,153.32	124,497.14	565,900.00	7.55%
332 ISSUE 2 IMPROVEMENT FUND	155,545.81	-	-	155,545.81	7,000.00	148,545.81	1,217,325.16	-87.22%
334 INDOOR FIREARMS TRAINING	224,000.00	-	-	224,000.00	4,000.00	220,000.00	224,000.00	0.00%
Enterprise Funds								
650 WATER REVENUE FUND	3,847,402.10	1,622,574.26	1,748,324.59	3,721,651.77	2,423,319.79	1,298,331.98	3,030,960.37	22.79%
651 WATER EXP, REPLACE & IMP	1,621,195.81	300,000.00	31,706.99	1,889,488.82	519,547.85	1,369,940.97	948,387.30	99.23%
652 SEWER REVENUE FUND	1,917,191.64	886,123.28	732,470.10	2,070,844.82	2,242,372.94	(171,528.12)	1,991,705.77	3.97%
654 GARBAGE SERVICE FUND	552,379.91	303,493.67	293,549.08	562,324.50	747,385.82	(185,061.32)	486,660.70	15.55%
Fiduciary Funds								
761 INSURANCE FUND	1,271,221.99	428,952.15	400,900.45	1,299,273.69	1,253,273.77	45,999.92	1,294,240.81	0.39%
871 PERMIT FEE FUND	3,248.45	695.29	487.67	3,456.07	2,012.33	1,443.74	3,406.67	1.45%
873 REQUIRED DEPOSITS	149,135.17	2,990.29	-	152,125.46	-	152,125.46	179,399.56	-15.20%
874 UNCLAIMED MONIES	4,569.16	(24.00)	-	4,545.16	-	4,545.16	7,155.67	-36.48%
875 NORTHRIDGE DEVELOPER PMTS	0.00	-	-	-	-	-	-	0.00%
Total	27,479,121.45	9,214,552.78	10,457,876.04	26,235,798.19	17,697,488.04	8,538,310.15	22,419,336.27	17.02%



Month	2021	2020	2019	2018	2017	2016	2015
Jan	\$ 4,655,667	\$3,646,502	\$2,915,384	\$3,477,394	\$2,496,542	\$1,677,860	\$2,006,882
Feb	\$ 4,057,486	\$3,095,844	\$2,617,505	\$3,100,533	\$2,110,281	\$1,337,158	\$2,457,201
Mar	\$ 4,592,554	\$3,546,670	\$3,182,135	\$3,891,303	\$2,987,301	\$2,191,009	\$2,477,872
Apr	\$3,270,478	\$3,146,190	\$3,924,113	\$3,069,935	\$2,112,856	\$2,059,023	\$2,059,023
May	\$3,305,012	\$2,739,933	\$3,526,657	\$2,884,643	\$1,852,637	\$1,781,449	\$1,781,449
Jun	\$4,092,369	\$3,600,646	\$4,172,568	\$3,462,619	\$2,440,231	\$1,986,771	\$1,986,771
Jul	\$3,695,116	\$3,036,053	\$3,824,252	\$3,057,321	\$2,030,694	\$1,497,296	\$1,497,296
Aug	\$3,277,199	\$2,943,097	\$3,480,091	\$2,764,166	\$1,484,512	\$1,484,512	\$1,484,512
Sep	\$4,418,124	\$4,279,658	\$4,617,672	\$3,852,516	\$2,919,149	\$2,074,069	\$2,074,069
Oct	\$3,935,905	\$4,031,714	\$4,298,177	\$3,620,402	\$2,637,051	\$1,836,529	\$1,836,529
Nov	\$3,844,149	\$4,476,831	\$3,852,110	\$3,301,875	\$2,341,577	\$1,439,603	\$1,439,603
Dec	\$5,333,876	\$4,124,049	\$4,579,658	\$3,919,899	\$2,914,699	\$2,075,430	\$2,075,430

**City of North Canton
2021 BUDGET**

Fund & Description	1/1/2021 Beginning Cash Balance	12/31/2020 Carryover Encumbrances	1/1/2021 ACTUAL Unenc Balance	2021 REVENUE BUDGET Incl Amndmts	Total Resources Available for Approp	2021 EXPENSE BUDGET Incl Amndmts	Curr Yr Excess/(Deficit)	*CAN'T BE NEG Estimated Dec 31, 2021 Fund Balance
101 General Fund	5,333,876.44	161,496.52	5,172,379.92	13,389,700.00	18,562,079.92	15,684,650.00	(2,294,950.00)	2,877,429.92
Special Revenue Funds								
203 INCOME TAX FUND	4,734,766.32	55.00	4,734,711.32	7,500,000.00	12,234,711.32	8,438,025.00	(938,025.00)	3,796,686.32
204 FIRE OPERATING FUND	191,652.31	9,303.87	182,348.44	992,000.00	1,174,348.44	996,600.00	(4,600.00)	177,748.44
205 EMS OPERATING FUND	416,662.59	6,818.72	409,843.87	2,247,000.00	2,656,843.87	2,239,375.00	7,625.00	417,468.87
206 COMPUTER TRUST FUND	22,394.72	0.00	22,394.72	0.00	22,394.72	4,000.00	(4,000.00)	18,394.72
207 ENFORCEMENT AND EDU	30,317.74	0.00	30,317.74	3,000.00	33,317.74	8,000.00	(5,000.00)	25,317.74
208 STREET CONST M & R FUND	1,049,551.26	241,963.00	807,588.26	1,300,000.00	2,107,588.26	1,267,025.00	32,975.00	840,563.26
209 STORM SEWER IMPROVE	475,466.77	32,000.00	443,466.77	374,000.00	817,466.77	340,600.00	33,400.00	476,866.77
210 STREET IMPROVE LEVY FUND	276,771.02	19,857.30	256,913.72	374,000.00	630,913.72	403,250.00	(29,250.00)	227,663.72
211 MUNICIPAL ROAD FUND	324,185.98	131,051.72	193,134.26	85,000.00	278,134.26	85,000.00	0.00	193,134.26
212 GENERAL TRUST FUND	59,903.27	1,000.00	58,903.27	51,605.36	106,253.27	104,330.36	(52,725.00)	1,922.91
213 LAW ENFORCEMENT TRUST	74,561.99	0.00	74,561.99	1,000.00	75,561.99	5,000.00	(4,000.00)	70,561.99
214 COMPENSATED ABSENCES	1,309,553.15	0.00	1,309,553.15	0.00	1,309,553.15	0.00	0.00	1,309,553.15
215 CONTINUING PROF EDUC	9,535.00	0.00	9,535.00	5,500.00	15,035.00	5,500.00	0.00	9,535.00
216 COMMUNITY DISASTER RELIEF	1,374.67	0.00	1,374.67	0.00	1,374.67	0.00	0.00	1,374.67
219 CARES ACT-CORONAVIRUS/COVID-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Funds								
330 CAPITAL IMPROVEMENT FUND	2,834,446.47	2,085,850.73	748,595.74	2,085,000.00	2,833,595.74	2,082,625.00	2,375.00	750,970.74
331 PARK DEVELOPMENT FUND	588,211.71	568,599.10	19,612.61	912,000.00	931,612.61	931,600.00	(19,600.00)	12.61
332 ISSUE 2 IMPROVEMENT FUND	155,545.81	7,000.00	148,545.81	768,000.00	916,545.81	768,000.00	0.00	148,545.81
334 INDOOR FIREARMS TRAINING	224,000.00	4,000.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
Enterprise Funds								
650 WATER REVENUE FUND	3,847,402.10	615,478.33	3,231,923.77	7,085,000.00	10,316,923.77	7,735,250.00	(650,250.00)	2,581,673.77
651 WATER EXP, REPLACE & IMP	1,621,195.81	406,453.09	1,214,742.72	1,200,000.00	2,414,742.72	1,420,000.00	(220,000.00)	994,742.72
652 SEWER REVENUE FUND	1,917,191.64	284,906.82	1,632,284.82	3,550,000.00	5,182,284.82	3,602,725.00	(52,725.00)	1,579,559.82
654 GARBAGE SERVICE FUND	552,379.91	60.00	552,319.91	1,154,000.00	1,706,319.91	1,134,900.00	19,100.00	571,419.91
Fiduciary Funds								
761 INSURANCE FUND	1,271,221.99	16,053.62	1,255,168.37	1,480,000.00	2,735,168.37	1,680,000.00	(200,000.00)	1,055,168.37
871 PERMIT FEE FUND	3,248.45	0.00	3,248.45	5,000.00	8,248.45	5,000.00	0.00	3,248.45
873 REQUIRED DEPOSITS	149,135.17	0.00	149,135.17	28,000.00	177,135.17	28,000.00	0.00	149,135.17
874 UNCLAIMED MONIES	4,569.16	0.00	4,569.16	2,000.00	6,569.16	5,000.00	(3,000.00)	1,569.16
875 NORTHRIDGE DEVELOPER PMTS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
Total	27,479,121.45	\$ 4,591,947.82	22,887,173.63	44,616,805.36	67,499,723.63	48,999,455.36	(4,382,650.00)	18,500,268.27



City of North Canton Bank Reconciliation

FOR THE MONTH ENDING 3/31/2021

Huntington National Bank -General Account		\$	4,382,243.87
O/S checks/EFTs -General		\$	(110,175.82)
Deposit in Transit		\$	-
O/S checks/EFTs -Payroll			
OPF 03192021		\$	(4,469.16)
OPERS 03192021		\$	(14,745.06)
OP 03192021		\$	(9,042.97)
TOTAL DEPOSITORY BANK BALANCES		\$	4,243,810.86
STAROhio (0.07%)	24.97%	\$	5,490,916.32
UBS Money Market	0.36%	\$	78,868.38
UBS CDs	55.12%	\$	12,121,992.76
UBS Federal Securities	15.06%	\$	3,311,630.07
UBS Municipal Bonds	1.23%	\$	270,000.00
UBS Commercial Paper	3.27%	\$	718,579.80
TOTAL INVESTMENTS		\$	21,991,987.33
% Invested 84%			
Adjustments:			
<i>Total Adjustments</i>			\$ -
ADJUSTED BANK BALANCE			\$ 26,235,798.19
FUND BALANCE		\$	26,235,798.19
Adjustments:			
ADJUSTED FUND BALANCE			\$ 26,235,798.19
UNADJUSTED DIFFERENCE			\$ -

Approved Jenna E. Glaback

4/1/2021
Date

City of North Canton Revenue Report

Accounts: 101.000.1001 to 875.627.5700

As Of: 1/1/2021 to 3/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	25.00%	
DEPT: 000						
101.000.4100	REAL ESTATE & PERSONAL PROP TAX	\$943,000.00	\$0.00	\$0.00	\$943,000.00	0.00%
101.000.4200	HOMESTEAD & ROLLBACK	\$94,000.00	\$0.00	\$0.00	\$94,000.00	0.00%
101.000.4201	LOCAL GOVT FUNDS -COUNTY	\$300,000.00	\$24,414.84	\$78,835.91	\$221,164.09	26.28%
101.000.4202	LOCAL GOVT FUNDS -STATE	\$80,000.00	\$5,424.77	\$18,437.26	\$61,562.74	23.05%
101.000.4205	HOTEL-MOTEL TAX	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
101.000.4206	LIQUOR PERMITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
101.000.4207	STATE & FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4212	VACANT BUILDING REG FEE	\$5,000.00	\$400.00	\$200.00	\$4,800.00	4.00%
101.000.4300	LICENSES, FEES & PERMITS	\$360,000.00	\$21,793.31	\$74,949.18	\$285,050.82	20.82%
101.000.4400	DOGWOOD SHELTER RENTALS	\$25,000.00	\$2,182.50	\$2,392.50	\$22,607.50	9.57%
101.000.4401	CIVIC CENTER RENTALS	\$50,000.00	\$3,377.50	\$2,783.50	\$47,216.50	5.57%
101.000.4402	RECREATION PROGRAM FEES	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
101.000.4403	DOGWOOD POOL	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
101.000.4405	PRICE PARK SHELTER RENTALS	\$9,000.00	\$135.00	\$540.00	\$8,460.00	6.00%
101.000.4406	EASTWOODS SHELTER RENTALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.4407	WITWER PARK SHELTER RENTALS	\$1,000.00	\$45.00	\$1,725.00	(\$725.00)	172.50%
101.000.4409	SECURITY FEES	\$2,000.00	\$2,160.00	\$2,460.00	(\$460.00)	123.00%
101.000.4410	CLEANING FEES	\$20,000.00	\$2,550.00	\$3,135.00	\$16,865.00	15.68%
101.000.4411	ARROWHEAD GOLF & POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4500	MAYORS COURT COLLECTIONS	\$1,000.00	\$165.00	\$587.00	\$413.00	58.70%
101.000.4501	POLICE DEPT COLLECTIONS	\$210,000.00	\$17,898.67	\$51,586.39	\$158,413.61	24.56%
101.000.4600	MISCELLANEOUS	\$50,000.00	\$462.51	\$2,189.16	\$47,810.84	4.38%
101.000.4603	RENTAL - LEASE FEES	\$30,000.00	\$100.00	\$200.00	\$29,800.00	0.67%
101.000.4605	DONATIONS	\$0.00	\$20,000.00	\$20,000.00	(\$20,000.00)	N/A
101.000.4700	INTEREST	\$300,000.00	\$23,447.96	\$59,784.77	\$240,215.23	19.93%
101.000.4800	PROCEEDS FROM NOTES/BONDS	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	0.00%
101.000.4900	TRANSFERS FROM TAX	\$6,325,000.00	\$1,500,000.00	\$1,825,000.00	\$4,500,000.00	28.85%
101.000.4950	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4961	POOL RESERVE PORTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4999	REVENUE CLEARING ACCOUNT	\$0.00	\$3,590.00	\$4,390.00	(\$4,390.00)	N/A
	DEPT: 000 Totals:	\$13,389,700.00	\$1,628,147.06	\$2,149,195.67	\$11,240,504.33	16.05%
101 Total:		\$13,389,700.00	\$1,628,147.06	\$2,149,195.67	\$11,240,504.33	16.05%
203	INCOME TAX FUND			Target Percent:	25.00%	
DEPT: 000						
203.000.4110	INCOME TAX COLLECTIONS	\$7,400,000.00	\$555,580.78	\$1,838,956.65	\$5,561,043.35	24.85%
203.000.4111	INHOUSE TAX COLLECTIONS	\$30,000.00	\$3,760.45	\$8,863.82	\$21,136.18	29.55%

Revenue Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
203.000.4201	STATE REMITTED INCOME TAX	\$70,000.00	\$5,799.52	\$31,779.58	\$38,220.42	45.40%
203.000.4600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$7,500,000.00	\$565,140.75	\$1,879,600.05	\$5,620,399.95	25.06%
203 Total:		\$7,500,000.00	\$565,140.75	\$1,879,600.05	\$5,620,399.95	25.06%
204	FIRE OPERATING FUND			Target Percent:	25.00%	
DEPT: 000						
204.000.4100	REAL ESTATE & PERSONAL PROP TAX	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
204.000.4200	HOMESTEAD & ROLLBACK	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
204.000.4207	STATE & FEDERAL GRANTS	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
204.000.4400	PERMIT & INSPECTION FEES	\$2,000.00	\$510.00	\$640.00	\$1,360.00	32.00%
204.000.4401	CPR TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.4402	FIRE SERVICE FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
204.000.4600	MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
204.000.4900	TRANSFERS	\$550,000.00	\$137,500.00	\$137,500.00	\$412,500.00	25.00%
204.000.4950	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$5,737.50	\$10,733.68	(\$10,733.68)	N/A
	DEPT: 000 Totals:	\$992,000.00	\$143,747.50	\$148,873.68	\$843,126.32	15.01%
204 Total:		\$992,000.00	\$143,747.50	\$148,873.68	\$843,126.32	15.01%
205	EMS OPERATING FUND			Target Percent:	25.00%	
DEPT: 000						
205.000.4100	REAL ESTATE & PERSONAL PROP TAX	\$850,800.00	\$0.00	\$0.00	\$850,800.00	0.00%
205.000.4200	HOMESTEAD & ROLLBACK	\$85,100.00	\$0.00	\$0.00	\$85,100.00	0.00%
205.000.4207	STATE & FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205.000.4400	AMBULANCE FEES	\$700,000.00	\$62,264.62	\$170,828.53	\$529,171.47	24.40%
205.000.4401	CPR TRAINING FEES	\$7,500.00	\$64.00	\$464.00	\$7,036.00	6.19%
205.000.4600	MISCELLANEOUS	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
205.000.4900	TRANSFERS	\$600,000.00	\$150,000.00	\$150,000.00	\$450,000.00	25.00%
205.000.4950	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,247,000.00	\$212,328.62	\$321,292.53	\$1,925,707.47	14.30%
205 Total:		\$2,247,000.00	\$212,328.62	\$321,292.53	\$1,925,707.47	14.30%
207	ENFORCEMENT AND EDUCATION FUND			Target Percent:	25.00%	
DEPT: 000						
207.000.4500	BD OF PHARMACY - COURT COLLECTI	\$1,000.00	\$15.00	\$189.00	\$811.00	18.90%
207.000.4501	DUI COURT COLLECTIONS	\$2,000.00	\$315.00	\$552.00	\$1,448.00	27.60%
	DEPT: 000 Totals:	\$3,000.00	\$330.00	\$741.00	\$2,259.00	24.70%
207 Total:		\$3,000.00	\$330.00	\$741.00	\$2,259.00	24.70%
208	STREET CONST M & R FUND			Target Percent:	25.00%	
DEPT: 000						
208.000.4201	GASOLINE EXCISE TAX	\$800,000.00	\$73,887.02	\$218,069.21	\$581,930.79	27.26%
208.000.4202	MOTOR VEHICLE REG FEES	\$110,000.00	\$8,049.67	\$23,686.81	\$86,313.19	21.53%
208.000.4203	PERMISSIVE LICENSE TAX	\$40,000.00	\$3,285.00	\$9,578.12	\$30,421.88	23.95%
208.000.4600	MISCELLANEOUS	\$0.00	\$793.57	\$793.57	(\$793.57)	N/A
208.000.4900	TRANSFERS	\$350,000.00	\$87,500.00	\$87,500.00	\$262,500.00	25.00%

Revenue Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
208.000.4950	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,300,000.00	\$173,515.26	\$339,627.71	\$960,372.29	26.13%
208 Total:		\$1,300,000.00	\$173,515.26	\$339,627.71	\$960,372.29	26.13%
209	STORM SEWER IMPROVE LEVY FUND			Target Percent:	25.00%	
DEPT: 000						
209.000.4100	REAL ESTATE & PERSONAL PROP TAX	\$340,000.00	\$0.00	\$0.00	\$340,000.00	0.00%
209.000.4200	HOMESTEAD & ROLLBACK	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
209.000.4600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209.000.4900	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$374,000.00	\$0.00	\$0.00	\$374,000.00	0.00%
209 Total:		\$374,000.00	\$0.00	\$0.00	\$374,000.00	0.00%
210	STREET IMPROVE LEVY FUND			Target Percent:	25.00%	
DEPT: 000						
210.000.4100	REAL ESTATE & PERSONAL PROP TAX	\$340,000.00	\$0.00	\$0.00	\$340,000.00	0.00%
210.000.4200	HOMESTEAD & ROLLBACK	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
	DEPT: 000 Totals:	\$374,000.00	\$0.00	\$0.00	\$374,000.00	0.00%
210 Total:		\$374,000.00	\$0.00	\$0.00	\$374,000.00	0.00%
211	MUNICIPAL ROAD FUND			Target Percent:	25.00%	
DEPT: 000						
211.000.4201	MUNICIPAL ROAD FUNDS (MRF)	\$85,000.00	\$0.00	\$49,854.44	\$35,145.56	58.65%
211.000.4209	COUNTY ROAD FUNDS	\$0.00	\$0.00	\$112,467.88	(\$112,467.88)	N/A
	DEPT: 000 Totals:	\$85,000.00	\$0.00	\$162,322.32	(\$77,322.32)	190.97%
211 Total:		\$85,000.00	\$0.00	\$162,322.32	(\$77,322.32)	190.97%
212	GENERAL TRUST FUND			Target Percent:	25.00%	
DEPT: 000						
212.000.4601	CONTRIBUTIONS - PARK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212.000.4606	CONTRIBUTIONS - POLICE DEPT	\$4,255.36	\$4,255.36	\$4,255.36	\$0.00	100.00%
212.000.4607	CONTRIBUTIONS - SRO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212.000.4608	CONTRIBUTIONS - FIRE DEPT	\$0.00	\$0.00	\$437.50	(\$437.50)	N/A
212.000.4609	CONTRIBUTIONS - EMS	\$32,350.00	\$0.00	\$30,507.49	\$1,842.51	94.30%
212.000.4615	CONTRIBUTIONS -FARMERS MARKET	\$15,000.00	\$2,715.00	\$6,760.00	\$8,240.00	45.07%
	DEPT: 000 Totals:	\$51,605.36	\$6,970.36	\$41,960.35	\$9,645.01	81.31%
212 Total:		\$51,605.36	\$6,970.36	\$41,960.35	\$9,645.01	81.31%
213	LAW ENFORCEMENT TRUST FUND			Target Percent:	25.00%	
DEPT: 000						
213.000.4500	CONTRABAND PROCEEDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	DEPT: 000 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
213 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
214	COMPENSATED ABSENCES FUND			Target Percent:	25.00%	

Revenue Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
214.000.4900	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
215	CONTINUING PROF EDUCATION FUND			Target Percent:	25.00%	
DEPT: 000						
215.000.4208	OHIO PEACE OFFICERS TRAINING REI	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
	DEPT: 000 Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
215 Total:		\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
330	CAPITAL IMPROVEMENT FUND			Target Percent:	25.00%	
DEPT: 000						
330.000.4207	STATE & FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.000.4800	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.000.4900	TRANSFERS FROM INCOME TAX	\$1,585,000.00	\$396,250.00	\$396,250.00	\$1,188,750.00	25.00%
330.000.4901	TRANSFERS FROM GENERAL FUND	\$500,000.00	\$125,000.00	\$125,000.00	\$375,000.00	25.00%
	DEPT: 000 Totals:	\$2,085,000.00	\$521,250.00	\$521,250.00	\$1,563,750.00	25.00%
330 Total:		\$2,085,000.00	\$521,250.00	\$521,250.00	\$1,563,750.00	25.00%
331	PARK DEVELOPMENT FUND			Target Percent:	25.00%	
DEPT: 000						
331.000.4205	STATE & FEDERAL GRANTS	\$862,000.00	\$84,445.78	\$104,884.53	\$757,115.47	12.17%
331.000.4601	PARK DEVELOPMENT DONATIONS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	DEPT: 000 Totals:	\$912,000.00	\$84,445.78	\$104,884.53	\$807,115.47	11.50%
331 Total:		\$912,000.00	\$84,445.78	\$104,884.53	\$807,115.47	11.50%
332	OPWC ISSUE 2 IMPROVEMENT FUND			Target Percent:	25.00%	
DEPT: 000						
332.000.4213	ODOT/SCATS FUNDING - MAIN ST RES	\$768,000.00	\$0.00	\$0.00	\$768,000.00	0.00%
	DEPT: 000 Totals:	\$768,000.00	\$0.00	\$0.00	\$768,000.00	0.00%
332 Total:		\$768,000.00	\$0.00	\$0.00	\$768,000.00	0.00%
334	INDOOR FIREARMS TRAINING RANGE IMPROV FD			Target Percent:	25.00%	
DEPT: 000						
334.000.4900	TRANSFERS FROM INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
334 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
650	WATER REVENUE FUND			Target Percent:	25.00%	
DEPT: 000						
650.000.4400	WATER UTILITY SALES	\$7,000,000.00	\$555,873.68	\$1,568,564.86	\$5,431,435.14	22.41%
650.000.4401	WATER PERMITS	\$35,000.00	\$5,791.00	\$13,842.00	\$21,158.00	39.55%
650.000.4402	WATERLINE EXTENSION FEES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
650.000.4403	BULK WATER SALES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Revenue Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
650.000.4404	BACKFLOW PREVENTION	\$0.00	\$284.00	\$972.00	(\$972.00)	N/A
650.000.4499	UNAPPLIED CASH	\$3,000.00	\$8,106.24	\$19,870.56	(\$16,870.56)	662.35%
650.000.4600	MISCELLANEOUS	\$40,000.00	\$9,662.42	\$19,324.84	\$20,675.16	48.31%
650.000.4950	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$7,085,000.00	\$579,717.34	\$1,622,574.26	\$5,462,425.74	22.90%
650 Total:		\$7,085,000.00	\$579,717.34	\$1,622,574.26	\$5,462,425.74	22.90%
651	WATER EXP, REPLACE & IMP FUND			Target Percent:	25.00%	
DEPT: 000						
651.000.4900	TRANSFERS	\$1,200,000.00	\$300,000.00	\$300,000.00	\$900,000.00	25.00%
	DEPT: 000 Totals:	\$1,200,000.00	\$300,000.00	\$300,000.00	\$900,000.00	25.00%
651 Total:		\$1,200,000.00	\$300,000.00	\$300,000.00	\$900,000.00	25.00%
652	SEWER REVENUE FUND			Target Percent:	25.00%	
DEPT: 000						
652.000.4400	SEWER UTILITY SALES	\$3,500,000.00	\$299,788.39	\$878,323.28	\$2,621,676.72	25.09%
652.000.4401	SEWER PERMIT FEE - COUNTY	\$25,000.00	\$0.00	\$7,800.00	\$17,200.00	31.20%
652.000.4402	SEWERLINE EXTENSION FEES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
652.000.4403	SEWER PERMIT FEE - CITY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
652.000.4600	MISCELLANEOUS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
652.000.4950	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$3,550,000.00	\$299,788.39	\$886,123.28	\$2,663,876.72	24.96%
652 Total:		\$3,550,000.00	\$299,788.39	\$886,123.28	\$2,663,876.72	24.96%
654	GARBAGE SERVICE FUND			Target Percent:	25.00%	
DEPT: 000						
654.000.4207	SOLID WASTE GRANTS	\$40,000.00	\$0.00	\$12,615.75	\$27,384.25	31.54%
654.000.4400	GARBAGE UTILITY SALES	\$1,114,000.00	\$97,921.38	\$290,877.92	\$823,122.08	26.11%
654.000.4600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,154,000.00	\$97,921.38	\$303,493.67	\$850,506.33	26.30%
654 Total:		\$1,154,000.00	\$97,921.38	\$303,493.67	\$850,506.33	26.30%
761	INSURANCE FUND			Target Percent:	25.00%	
DEPT: 000						
761.000.4400	INSURANCE PREMIUM PROCEEDS	\$1,315,000.00	\$127,063.99	\$383,745.01	\$931,254.99	29.18%
761.000.4401	EMPLOYEE PREMIUM CONTRIBUTIONS	\$165,000.00	\$14,820.80	\$45,207.14	\$119,792.86	27.40%
761.000.4600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,480,000.00	\$141,884.79	\$428,952.15	\$1,051,047.85	28.98%
761 Total:		\$1,480,000.00	\$141,884.79	\$428,952.15	\$1,051,047.85	28.98%
871	PERMIT FEE FUND			Target Percent:	25.00%	
DEPT: 000						
871.000.4300	STATE BUILDING PERMIT FEE	\$5,000.00	\$247.62	\$695.29	\$4,304.71	13.91%
	DEPT: 000 Totals:	\$5,000.00	\$247.62	\$695.29	\$4,304.71	13.91%
871 Total:		\$5,000.00	\$247.62	\$695.29	\$4,304.71	13.91%

Revenue Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
873	REQUIRED DEPOSITS FUND			Target Percent:	25.00%	
DEPT: 000						
873.000.4300	STREET OPENING DEPOSITS	\$25,000.00	(\$235.00)	\$2,450.00	\$22,550.00	9.80%
873.000.4400	WATER DEPOSITS	\$3,000.00	\$107.72	\$540.29	\$2,459.71	18.01%
873.000.4500	FIRE LOSS ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$28,000.00	(\$127.28)	\$2,990.29	\$25,009.71	10.68%
873 Total:		\$28,000.00	(\$127.28)	\$2,990.29	\$25,009.71	10.68%
874	UNCLAIMED MONIES			Target Percent:	25.00%	
DEPT: 000						
874.000.4300	UNCLAIMED MONIES	\$2,000.00	\$0.00	(\$24.00)	\$2,024.00	-1.20%
	DEPT: 000 Totals:	\$2,000.00	\$0.00	(\$24.00)	\$2,024.00	-1.20%
874 Total:		\$2,000.00	\$0.00	(\$24.00)	\$2,024.00	-1.20%
875	NORTH RIDGE DEVELOPER PAYMENTS			Target Percent:	25.00%	
DEPT: 000						
875.000.4300	NORTH RIDGE DEVELOPER PAYMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	DEPT: 000 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
875 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Grand Total:		\$44,616,805.36	\$4,755,307.57	\$9,214,552.78	\$35,402,252.58	20.65%
				Target Percent:	25.00%	

City of North Canton Expense Report

Accounts: 101.101.5100 to 875.627.5700

As Of: 1/1/2021 to 3/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	25.00%	
POLICE DEPARTMENT								
WAGES AND BENEFITS								
101.101.5100	SALARIES & WAGES	\$1,686,150.00	\$138,562.19	\$428,065.39	\$1,258,084.61	\$0.00	\$1,258,084.61	25.39%
101.101.5101	SALARIES & WAGES/PT	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	0.00%
101.101.5103	OVERTIME/POLICE	\$182,350.00	\$9,058.92	\$38,564.60	\$143,785.40	\$0.00	\$143,785.40	21.15%
101.101.5110	P.E.R.S.	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$5,450.00	0.00%
101.101.5111	POLICE PENSION	\$362,750.00	\$27,410.21	\$84,599.48	\$278,150.52	\$0.00	\$278,150.52	23.32%
101.101.5112	HEALTH INSURANCE	\$283,700.00	\$27,804.67	\$87,638.01	\$196,061.99	\$0.00	\$196,061.99	30.89%
101.101.5113	LIFE INSURANCE	\$4,800.00	\$1,530.84	\$1,470.44	\$3,329.56	\$3,238.96	\$90.60	98.11%
101.101.5114	MEDICARE	\$27,500.00	\$2,090.45	\$6,572.35	\$20,927.65	\$0.00	\$20,927.65	23.90%
101.101.5115	UNIFORMS	\$27,850.00	\$0.00	\$0.00	\$27,850.00	\$0.00	\$27,850.00	0.00%
101.101.5116	WORKERS COMPENSATIO	\$25,900.00	\$957.31	\$447.58	\$25,452.42	\$25,450.00	\$2.42	99.99%
	WAGES AND BENEFITS Totals:	\$2,645,450.00	\$207,414.59	\$647,357.85	\$1,998,092.15	\$28,688.96	\$1,969,403.19	25.56%
PURCHASED SERVICES								
101.101.5200	MISC SERVICE/INCIDENTAL	\$3,500.00	\$330.00	\$380.00	\$3,120.00	\$2,120.00	\$1,000.00	71.43%
101.101.5201	MISC SERVICES/LEASE	\$114,907.76	\$2,900.00	\$47,785.76	\$67,122.00	\$0.00	\$67,122.00	41.59%
101.101.5202	MISC SERVICES/COUNTY J	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101.101.5203	IMMUNIZATION PROGRAM	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101.101.5204	IMMOBILIZATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101.101.5205	POSTAGE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
101.101.5210	TRAVEL & TRAINING	\$38,796.78	\$5,068.26	\$8,300.26	\$30,496.52	\$30,373.78	\$122.74	99.68%
101.101.5214	INTERNET/CABLE	\$4,400.00	\$590.13	\$1,220.37	\$3,179.63	\$2,604.63	\$575.00	86.93%
101.101.5215	TELEPHONE	\$15,850.00	\$1,582.29	\$4,165.69	\$11,684.31	\$10,834.31	\$850.00	94.64%
101.101.5216	ELECTRIC SERVICE	\$1,500.00	\$108.90	\$339.90	\$1,160.10	\$1,160.10	\$0.00	100.00%
101.101.5218	CELL PHONES/DATA PLAN	\$13,800.00	\$1,379.72	\$2,759.34	\$11,040.66	\$6,240.66	\$4,800.00	65.22%
101.101.5225	PROF SERVICES/TESTING	\$18,100.00	\$3,500.00	\$4,167.00	\$13,933.00	\$13,933.00	\$0.00	100.00%
101.101.5230	MAINT OF EQUIPMENT	\$66,100.00	(\$2,079.90)	\$20,500.02	\$45,599.98	\$37,753.78	\$7,846.20	88.13%
101.101.5233	GENERAL INSURANCE	\$17,325.00	\$0.00	\$4,237.60	\$13,087.40	\$13,087.40	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$295,729.54	\$13,379.40	\$93,855.94	\$201,873.60	\$118,107.66	\$83,765.94	71.67%
OPERATING SUPPLIES								
101.101.5300	OFFICE SUPPLIES	\$2,000.00	\$72.83	\$366.41	\$1,633.59	\$1,633.59	\$0.00	100.00%
101.101.5301	OPERATING SUPPLIES	\$20,700.00	\$994.00	\$2,348.13	\$18,351.87	\$11,276.87	\$7,075.00	65.82%
101.101.5310	GASOLINE PRODUCTS	\$58,000.00	\$3,648.08	\$10,343.06	\$47,656.94	\$39,656.94	\$8,000.00	86.21%
	OPERATING SUPPLIES Totals:	\$80,700.00	\$4,714.91	\$13,057.60	\$67,642.40	\$52,567.40	\$15,075.00	81.32%
CAPITAL								
101.101.5500	EQUIPMENT	\$51,331.08	\$0.00	\$14,914.03	\$36,417.05	\$7,709.53	\$28,707.52	44.07%
	CAPITAL Totals:	\$51,331.08	\$0.00	\$14,914.03	\$36,417.05	\$7,709.53	\$28,707.52	44.07%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE DEPARTMENT Totals:		\$3,073,210.62	\$225,508.90	\$769,185.42	\$2,304,025.20	\$207,073.55	\$2,096,951.65	31.77%
SCHOOL PATROL								
WAGES AND BENEFITS								
101.103.5100	SALARIES & WAGES - CRO	\$135,325.00	\$3,430.86	\$8,621.46	\$126,703.54	\$0.00	\$126,703.54	6.37%
101.103.5101	SALARIES & WAGES - SRO	\$36,000.00	\$10,271.61	\$33,230.18	\$2,769.82	\$0.00	\$2,769.82	92.31%
101.103.5103	OVERTIME - SRO	\$17,525.00	\$1,364.49	\$3,937.24	\$13,587.76	\$0.00	\$13,587.76	22.47%
101.103.5110	P.E.R.S.	\$5,050.00	\$421.80	\$1,178.59	\$3,871.41	\$0.00	\$3,871.41	23.34%
101.103.5111	POLICE PENSION	\$29,625.00	\$2,269.03	\$6,760.12	\$22,864.88	\$0.00	\$22,864.88	22.82%
101.103.5112	HEALTH INSURANCE	\$30,275.00	\$6,284.46	\$15,711.15	\$14,563.85	\$0.00	\$14,563.85	51.89%
101.103.5113	LIFE INSURANCE	\$500.00	\$30.20	\$90.60	\$409.40	\$400.00	\$9.40	98.12%
101.103.5114	MEDICARE	\$2,675.00	\$211.20	\$641.31	\$2,033.69	\$0.00	\$2,033.69	23.97%
101.103.5115	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.103.5116	WORKERS COMPENSATIO	\$2,575.00	\$94.78	\$44.31	\$2,530.69	\$2,525.00	\$5.69	99.78%
WAGES AND BENEFITS Totals:		\$261,550.00	\$24,378.43	\$70,214.96	\$191,335.04	\$2,925.00	\$188,410.04	27.96%
PURCHASED SERVICES								
101.103.5200	MISC SERVICE/INCIDENTAL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.103.5210	TRAVEL & TRAINING - SRO	\$6,000.00	\$0.00	\$189.00	\$5,811.00	\$5,811.00	\$0.00	100.00%
PURCHASED SERVICES Totals:		\$6,400.00	\$0.00	\$189.00	\$6,211.00	\$5,811.00	\$400.00	93.75%
OPERATING SUPPLIES								
101.103.5301	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.103.5304	SRO PROGRAM SUPPLIES	\$2,000.00	\$0.00	\$1,559.00	\$441.00	\$441.00	\$0.00	100.00%
OPERATING SUPPLIES Totals:		\$3,000.00	\$0.00	\$1,559.00	\$1,441.00	\$441.00	\$1,000.00	66.67%
SCHOOL PATROL Totals:		\$270,950.00	\$24,378.43	\$71,962.96	\$198,987.04	\$9,177.00	\$189,810.04	29.95%
DISPATCH DEPT								
WAGES AND BENEFITS								
101.104.5100	SALARIES & WAGES	\$402,125.00	\$34,067.62	\$97,561.30	\$304,563.70	\$0.00	\$304,563.70	24.26%
101.104.5101	SALARIES & WAGES/PT	\$70,600.00	\$6,346.80	\$19,296.72	\$51,303.28	\$0.00	\$51,303.28	27.33%
101.104.5103	OVERTIME	\$38,475.00	\$1,429.72	\$4,535.75	\$33,939.25	\$0.00	\$33,939.25	11.79%
101.104.5110	P.E.R.S.	\$71,225.00	\$5,391.37	\$16,573.74	\$54,651.26	\$0.00	\$54,651.26	23.27%
101.104.5112	HEALTH INSURANCE	\$81,725.00	\$7,982.68	\$23,824.78	\$57,900.22	\$0.00	\$57,900.22	29.15%
101.104.5113	LIFE INSURANCE	\$1,600.00	\$483.20	\$483.20	\$1,116.80	\$1,116.80	\$0.00	100.00%
101.104.5114	MEDICARE	\$7,250.00	\$590.85	\$1,728.41	\$5,521.59	\$0.00	\$5,521.59	23.84%
101.104.5115	UNIFORMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.104.5116	WORKERS COMPENSATIO	\$6,850.00	\$256.55	\$119.94	\$6,730.06	\$6,725.00	\$5.06	99.93%
WAGES AND BENEFITS Totals:		\$682,850.00	\$56,548.79	\$164,123.84	\$518,726.16	\$7,841.80	\$510,884.36	25.18%
PURCHASED SERVICES								
101.104.5200	MISC SERVICE/INCIDENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.104.5210	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$699.00	\$2,301.00	\$2,000.00	\$301.00	89.97%
101.104.5223	COPIER LEASE	\$2,000.00	\$151.93	\$607.72	\$1,392.28	\$1,392.28	\$0.00	100.00%
PURCHASED SERVICES Totals:		\$6,000.00	\$151.93	\$1,306.72	\$4,693.28	\$3,392.28	\$1,301.00	78.32%
OPERATING SUPPLIES								
101.104.5300	OFFICE SUPPLIES	\$2,000.00	\$123.11	\$123.11	\$1,876.89	\$1,376.89	\$500.00	75.00%
OPERATING SUPPLIES Totals:		\$2,000.00	\$123.11	\$123.11	\$1,876.89	\$1,376.89	\$500.00	75.00%
CAPITAL								
101.104.5500	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
CAPITAL Totals:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DISPATCH DEPT Totals:	\$700,850.00	\$56,823.83	\$165,553.67	\$535,296.33	\$12,610.97	\$522,685.36	25.42%
STREET LIGHTING								
PURCHASED SERVICES								
101.105.5216	ELECTRIC SERVICE	\$142,200.00	\$11,097.06	\$35,441.05	\$106,758.95	\$104,558.95	\$2,200.00	98.45%
	PURCHASED SERVICES Totals:	\$142,200.00	\$11,097.06	\$35,441.05	\$106,758.95	\$104,558.95	\$2,200.00	98.45%
	STREET LIGHTING Totals:	\$142,200.00	\$11,097.06	\$35,441.05	\$106,758.95	\$104,558.95	\$2,200.00	98.45%
COUNTY HEALTH DISTRICT								
PURCHASED SERVICES								
101.206.5226	COUNTY HEALTH DEPT	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	0.00%
	PURCHASED SERVICES Totals:	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	0.00%
	COUNTY HEALTH DISTRICT Totals:	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	0.00%
DOGWOOD SHELTER								
PURCHASED SERVICES								
101.307.5225	PROF SERVICES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$10,000.00	\$6,000.00	62.50%
101.307.5231	MAINT OF FACILITIES	\$13,000.00	\$0.00	\$875.50	\$12,124.50	\$5,599.00	\$6,525.50	49.80%
	PURCHASED SERVICES Totals:	\$29,000.00	\$0.00	\$875.50	\$28,124.50	\$15,599.00	\$12,525.50	56.81%
OPERATING SUPPLIES								
101.307.5301	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
	OPERATING SUPPLIES Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
CAPITAL								
101.307.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOGWOOD SHELTER Totals:	\$32,000.00	\$0.00	\$875.50	\$31,124.50	\$18,599.00	\$12,525.50	60.86%
DOGWOOD POOL								
PURCHASED SERVICES								
101.308.5200	MISC SERVICE/INCIDENTAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.308.5216	ELECTRIC SERVICE	\$8,800.00	\$344.02	\$1,025.12	\$7,774.88	\$7,774.88	\$0.00	100.00%
101.308.5217	GAS SERVICE	\$13,000.00	\$79.99	\$147.93	\$12,852.07	\$9,852.07	\$3,000.00	76.92%
101.308.5230	MAINT OF EQUIPMENT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$7,500.00	\$5,500.00	57.69%
101.308.5231	MAINT OF FACILITIES	\$29,000.00	\$85.70	\$257.10	\$28,742.90	\$12,442.24	\$16,300.66	43.79%
101.308.5233	GENERAL INSURANCE	\$3,675.00	\$0.00	\$903.61	\$2,771.39	\$2,771.39	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$69,475.00	\$509.71	\$2,333.76	\$67,141.24	\$40,340.58	\$26,800.66	61.42%
CAPITAL								
101.308.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOGWOOD POOL Totals:	\$69,475.00	\$509.71	\$2,333.76	\$67,141.24	\$40,340.58	\$26,800.66	61.42%
PARKS MAINTENANCE								
WAGES AND BENEFITS								
101.309.5100	SALARIES & WAGES	\$205,800.00	\$13,089.72	\$38,026.41	\$167,773.59	\$0.00	\$167,773.59	18.48%
101.309.5101	SALARIES & WAGES/PT	\$33,450.00	\$0.00	\$0.00	\$33,450.00	\$0.00	\$33,450.00	0.00%
101.309.5103	OVERTIME	\$7,000.00	\$194.28	\$1,338.23	\$5,661.77	\$0.00	\$5,661.77	19.12%
101.309.5110	P.E.R.S.	\$34,350.00	\$1,906.33	\$5,957.99	\$28,392.01	\$0.00	\$28,392.01	17.34%
101.309.5112	HEALTH INSURANCE	\$60,675.00	\$3,600.48	\$10,801.44	\$49,873.56	\$0.00	\$49,873.56	17.80%
101.309.5113	LIFE INSURANCE	\$825.00	\$205.96	\$205.96	\$619.04	\$619.04	\$0.00	100.00%
101.309.5114	MEDICARE	\$3,500.00	\$141.76	\$418.91	\$3,081.09	\$0.00	\$3,081.09	11.97%
101.309.5115	UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.309.5116	WORKERS COMPENSATIO	\$3,275.00	\$123.58	\$57.78	\$3,217.22	\$3,200.00	\$17.22	99.47%
	WAGES AND BENEFITS Totals:	\$349,175.00	\$19,262.11	\$56,806.72	\$292,368.28	\$3,819.04	\$288,549.24	17.36%
PURCHASED SERVICES								
101.309.5200	MISC SERVICE/INCIDENTAL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101.309.5205	POSTAGE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
101.309.5210	TRAVEL & TRAINING	\$2,000.00	\$250.00	\$375.00	\$1,625.00	\$1,625.00	\$0.00	100.00%
101.309.5214	INTERNET/CABLE	\$1,300.00	\$179.98	\$359.96	\$940.04	\$840.04	\$100.00	92.31%
101.309.5215	TELEPHONE	\$1,000.00	\$21.19	\$63.01	\$936.99	\$436.99	\$500.00	50.00%
101.309.5216	ELECTRIC SERVICE	\$18,900.00	\$1,880.59	\$6,235.40	\$12,664.60	\$11,764.60	\$900.00	95.24%
101.309.5217	GAS SERVICE	\$4,000.00	\$983.41	\$1,828.29	\$2,171.71	\$2,171.71	\$0.00	100.00%
101.309.5218	CELL PHONES/DATA PLAN	\$1,175.00	\$86.70	\$193.75	\$981.25	\$706.25	\$275.00	76.60%
101.309.5220	EMERGENCY TREE SERVIC	\$23,000.00	\$0.00	\$9,150.00	\$13,850.00	\$5,850.00	\$8,000.00	65.22%
101.309.5221	PEST CONTROL	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$11,243.37	\$1,756.63	86.49%
101.309.5225	PROF SERVICES	\$53,500.00	\$310.50	\$1,594.50	\$51,905.50	\$48,079.50	\$3,826.00	92.85%
101.309.5230	MAINT OF EQUIPMENT	\$30,700.00	\$1,166.46	\$3,899.18	\$26,800.82	\$11,100.82	\$15,700.00	48.86%
101.309.5231	MAINT OF FACILITIES	\$90,500.00	\$8,767.77	\$12,122.94	\$78,377.06	\$41,873.10	\$36,503.96	59.66%
101.309.5233	GENERAL INSURANCE	\$12,075.00	\$0.00	\$2,955.30	\$9,119.70	\$9,119.70	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$254,800.00	\$13,646.60	\$38,777.33	\$216,022.67	\$144,811.08	\$71,211.59	72.05%
OPERATING SUPPLIES								
101.309.5301	OPERATING SUPPLIES	\$8,700.00	\$440.65	\$2,510.25	\$6,189.75	\$4,389.75	\$1,800.00	79.31%
101.309.5305	SMALL TOOLS/EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.309.5310	GASOLINE PRODUCTS	\$14,000.00	\$580.05	\$2,024.61	\$11,975.39	\$7,975.39	\$4,000.00	71.43%
	OPERATING SUPPLIES Totals:	\$24,700.00	\$1,020.70	\$4,534.86	\$20,165.14	\$12,365.14	\$7,800.00	68.42%
CAPITAL								
101.309.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.309.5501	FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS MAINTENANCE Totals:	\$628,675.00	\$33,929.41	\$100,118.91	\$528,556.09	\$160,995.26	\$367,560.83	41.53%
CIVIC CENTER								
PURCHASED SERVICES								
101.310.5200	MISC SERVICE/INCIDENTAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.310.5215	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.310.5216	ELECTRIC SERVICE	\$6,000.00	\$370.45	\$1,103.53	\$4,896.47	\$4,896.47	\$0.00	100.00%
101.310.5217	GAS SERVICE	\$4,000.00	\$858.64	\$1,669.08	\$2,330.92	\$2,330.92	\$0.00	100.00%
101.310.5220	EMERGENCY TREE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.310.5225	PROF SERVICES	\$41,000.00	\$345.00	\$345.00	\$40,655.00	\$9,655.00	\$31,000.00	24.39%
101.310.5230	MAINT OF EQUIPMENT	\$4,500.00	\$2,475.50	\$2,475.50	\$2,024.50	\$1,024.50	\$1,000.00	77.78%
101.310.5231	MAINT OF FACILITIES	\$40,000.00	\$1,334.73	\$5,476.23	\$34,523.77	\$24,545.75	\$9,978.02	75.05%
101.310.5233	GENERAL INSURANCE	\$3,675.00	\$0.00	\$903.60	\$2,771.40	\$2,771.40	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$100,675.00	\$5,384.32	\$11,972.94	\$88,702.06	\$45,224.04	\$43,478.02	56.81%
OPERATING SUPPLIES								
101.310.5301	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
	OPERATING SUPPLIES Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
CAPITAL								
101.310.5500	EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101.310.5501	FACILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,349.57	\$650.43	91.87%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$7,349.57	\$4,650.43	61.25%
	CIVIC CENTER Totals:	\$116,675.00	\$5,384.32	\$11,972.94	\$104,702.06	\$56,573.61	\$48,128.45	58.75%
ARROWHEAD GOLF & POOL								
PURCHASED SERVICES								
101.313.5200	MISC SERVICE/INCIDENTAL	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	0.00%
101.313.5229	CONTRACT PAYMENTS	\$172,000.00	\$12,000.00	\$24,000.00	\$148,000.00	\$48,000.00	\$100,000.00	41.86%
101.313.5231	MAINTENANCE OF FACILITI	\$248,722.44	\$39,815.94	\$124,272.94	\$124,449.50	\$74,581.08	\$49,868.42	79.95%
101.313.5233	GENERAL INSURANCE	\$350.00	\$0.00	\$347.00	\$3.00	\$3.00	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$425,722.44	\$51,815.94	\$148,619.94	\$277,102.50	\$122,584.08	\$154,518.42	63.70%
	ARROWHEAD GOLF & POOL Totals:	\$425,722.44	\$51,815.94	\$148,619.94	\$277,102.50	\$122,584.08	\$154,518.42	63.70%
BUILDING DEPARTMENT								
PURCHASED SERVICES								
101.413.5200	MISC SERVICE/INCIDENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.413.5205	POSTAGE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
101.413.5215	TELEPHONE	\$1,600.00	\$141.28	\$420.07	\$1,179.93	\$1,179.93	\$0.00	100.00%
101.413.5222	LEGAL ADVERTISING	\$6,000.00	\$0.00	\$88.40	\$5,911.60	\$3,911.60	\$2,000.00	66.67%
101.413.5223	COPIER LEASE	\$3,500.00	\$131.21	\$396.02	\$3,103.98	\$903.98	\$2,200.00	37.14%
101.413.5225	PROF SERVICES	\$539,200.00	\$31,393.82	\$110,391.72	\$428,808.28	\$329,608.28	\$99,200.00	81.60%
101.413.5228	PROF SERVICES/MICRO FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PURCHASED SERVICES Totals:	\$551,900.00	\$31,666.31	\$111,296.21	\$440,603.79	\$335,603.79	\$105,000.00	80.97%
OPERATING SUPPLIES								
101.413.5301	OPERATING SUPPLIES/LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101.413.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING DEPARTMENT Totals:	\$551,900.00	\$31,666.31	\$111,296.21	\$440,603.79	\$335,603.79	\$105,000.00	80.97%
PLANNING COMMISSION								
OPERATING SUPPLIES								
101.414.5300	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING COMMISSION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ZONING AND BUILDING								
OPERATING SUPPLIES								
101.415.5300	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ZONING AND BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ECONOMIC DEVELOPMENT								
WAGES AND BENEFITS								
101.416.5100	SALARIES & WAGES	\$72,300.00	\$5,561.96	\$16,595.82	\$55,704.18	\$0.00	\$55,704.18	22.95%
101.416.5110	P.E.R.S.	\$10,125.00	\$778.67	\$2,035.05	\$8,089.95	\$0.00	\$8,089.95	20.10%
101.416.5112	HEALTH INSURANCE	\$13,425.00	\$1,414.00	\$4,242.00	\$9,183.00	\$0.00	\$9,183.00	31.60%
101.416.5113	LIFE INSURANCE	\$375.00	\$88.75	\$88.75	\$286.25	\$286.25	\$0.00	100.00%
101.416.5114	MEDICARE	\$1,025.00	\$77.39	\$230.86	\$794.14	\$0.00	\$794.14	22.52%
101.416.5116	WORKERS COMPENSATIO	\$1,025.00	\$36.28	\$16.96	\$1,008.04	\$1,000.00	\$8.04	99.22%
	WAGES AND BENEFITS Totals:	\$98,275.00	\$7,957.05	\$23,209.44	\$75,065.56	\$1,286.25	\$73,779.31	24.93%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PURCHASED SERVICES								
101.416.5200	MISC SERVICE/INCIDENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.416.5205	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.416.5210	TRAVEL & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.416.5216	ELECTRIC SERVICE	\$20,000.00	\$0.00	\$8,446.00	\$11,554.00	\$1,554.00	\$10,000.00	50.00%
101.416.5217	GAS SERVICE	\$14,000.00	\$3,013.96	\$5,566.92	\$8,433.08	\$8,433.08	\$0.00	100.00%
101.416.5218	CELL PHONES/DATA PLAN	\$500.00	\$73.52	\$110.30	\$389.70	\$389.70	\$0.00	100.00%
101.416.5225	PROF SERVICES	\$777,002.24	\$7,700.00	\$461,100.00	\$315,902.24	\$105,702.24	\$210,200.00	72.95%
101.416.5226	PRINTING & PUBLICATIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.416.5230	MAINT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PURCHASED SERVICES Totals:	\$816,502.24	\$10,787.48	\$475,223.22	\$341,279.02	\$116,079.02	\$225,200.00	72.42%
OPERATING SUPPLIES								
101.416.5300	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.416.5310	GASOLINE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101.416.5500	EQUIPMENT	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$12,760.10	\$4,239.90	75.06%
	CAPITAL Totals:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$12,760.10	\$4,239.90	75.06%
	ECONOMIC DEVELOPMENT Totals:	\$931,777.24	\$18,744.53	\$498,432.66	\$433,344.58	\$130,125.37	\$303,219.21	67.46%
MAYOR'S OFFICE								
WAGES AND BENEFITS								
101.618.5100	SALARIES & WAGES	\$19,575.00	\$2,931.59	\$7,324.61	\$12,250.39	\$0.00	\$12,250.39	37.42%
101.618.5101	SALARIES & WAGES/PT	\$17,975.00	\$0.00	\$1,470.00	\$16,505.00	\$0.00	\$16,505.00	8.18%
101.618.5110	P.E.R.S.	\$5,250.00	\$410.42	\$1,332.21	\$3,917.79	\$0.00	\$3,917.79	25.38%
101.618.5112	HEALTH INSURANCE	\$7,375.00	\$327.32	\$981.96	\$6,393.04	\$0.00	\$6,393.04	13.31%
101.618.5113	LIFE INSURANCE	\$525.00	\$90.60	\$90.60	\$434.40	\$434.40	\$0.00	100.00%
101.618.5114	MEDICARE	\$525.00	\$41.79	\$125.37	\$399.63	\$0.00	\$399.63	23.88%
101.618.5116	WORKERS COMPENSATIO	\$500.00	\$18.84	\$8.81	\$491.19	\$475.00	\$16.19	96.76%
101.618.5118	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WAGES AND BENEFITS Totals:	\$51,725.00	\$3,820.56	\$11,333.56	\$40,391.44	\$909.40	\$39,482.04	23.67%
PURCHASED SERVICES								
101.618.5200	MISC SERVICE/INCIDENTAL	\$4,000.00	\$213.30	\$311.99	\$3,688.01	\$2,688.01	\$1,000.00	75.00%
101.618.5205	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.618.5210	TRAVEL & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$750.00	\$250.00	75.00%
101.618.5215	TELEPHONE	\$1,000.00	\$38.02	\$113.04	\$886.96	\$486.96	\$400.00	60.00%
101.618.5218	CELL PHONES/DATA PLAN	\$525.00	\$81.68	\$163.32	\$361.68	\$336.68	\$25.00	95.24%
101.618.5223	COPIER LEASE	\$3,000.00	\$94.82	\$500.01	\$2,499.99	\$920.72	\$1,579.27	47.36%
101.618.5230	MAINT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.618.5233	GENERAL INSURANCE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	PURCHASED SERVICES Totals:	\$10,675.00	\$427.82	\$1,088.36	\$9,586.64	\$5,182.37	\$4,404.27	58.74%
OPERATING SUPPLIES								
101.618.5300	OFFICE SUPPLIES	\$2,200.47	\$0.00	\$509.21	\$1,691.26	\$1,191.26	\$500.00	77.28%
	OPERATING SUPPLIES Totals:	\$2,200.47	\$0.00	\$509.21	\$1,691.26	\$1,191.26	\$500.00	77.28%
CAPITAL								
101.618.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MAYOR'S OFFICE Totals:	\$64,600.47	\$4,248.38	\$12,931.13	\$51,669.34	\$7,283.03	\$44,386.31	31.29%
DIRECTOR OF ADMINISTRATION								
WAGES AND BENEFITS								
101.619.5100	SALARIES & WAGES	\$133,550.00	\$10,446.06	\$31,227.73	\$102,322.27	\$0.00	\$102,322.27	23.38%
101.619.5103	OVERTIME	\$1,000.00	\$232.95	\$280.91	\$719.09	\$0.00	\$719.09	28.09%
101.619.5110	P.E.R.S.	\$18,850.00	\$1,497.95	\$4,567.61	\$14,282.39	\$0.00	\$14,282.39	24.23%
101.619.5112	HEALTH INSURANCE	\$37,550.00	\$2,880.39	\$8,641.17	\$28,908.83	\$0.00	\$28,908.83	23.01%
101.619.5113	LIFE INSURANCE	\$900.00	\$186.11	\$186.11	\$713.89	\$713.89	\$0.00	100.00%
101.619.5114	MEDICARE	\$1,900.00	\$148.40	\$437.51	\$1,462.49	\$0.00	\$1,462.49	23.03%
101.619.5116	WORKERS COMPENSATIO	\$1,825.00	\$67.53	\$31.57	\$1,793.43	\$1,775.00	\$18.43	98.99%
	WAGES AND BENEFITS Totals:	\$195,575.00	\$15,459.39	\$45,372.61	\$150,202.39	\$2,488.89	\$147,713.50	24.47%
PURCHASED SERVICES								
101.619.5200	MISC SERVICE/INCIDENTAL	\$5,000.00	\$266.60	\$381.28	\$4,618.72	\$2,618.72	\$2,000.00	60.00%
101.619.5205	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.619.5210	TRAVEL & TRAINING	\$5,000.00	(\$590.00)	(\$590.00)	\$5,590.00	\$4,000.00	\$1,590.00	68.20%
101.619.5215	TELEPHONE	\$1,000.00	\$63.58	\$189.06	\$810.94	\$810.94	\$0.00	100.00%
101.619.5218	CELL PHONES/DATA PLAN	\$2,550.00	\$81.68	\$224.52	\$2,325.48	\$1,275.48	\$1,050.00	58.82%
101.619.5222	LEGAL ADVERTISING	\$5,000.00	\$0.00	\$740.80	\$4,259.20	\$2,259.20	\$2,000.00	60.00%
101.619.5223	COPIER LEASE	\$3,000.00	\$94.82	\$500.01	\$2,499.99	\$920.72	\$1,579.27	47.36%
101.619.5225	PROF SERVICES	\$27,122.66	\$2,039.64	\$6,393.27	\$20,729.39	\$20,729.39	\$0.00	100.00%
101.619.5230	MAINT OF EQUIPMENT	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	100.00%
101.619.5233	GENERAL INSURANCE	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	0.00%
	PURCHASED SERVICES Totals:	\$49,897.66	\$1,956.32	\$7,838.94	\$42,058.72	\$32,964.45	\$9,094.27	81.77%
OPERATING SUPPLIES								
101.619.5300	OFFICE SUPPLIES	\$3,101.19	\$137.03	\$601.87	\$2,499.32	\$1,999.32	\$500.00	83.88%
101.619.5310	GASOLINE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING SUPPLIES Totals:	\$3,101.19	\$137.03	\$601.87	\$2,499.32	\$1,999.32	\$500.00	83.88%
CAPITAL								
101.619.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DIRECTOR OF ADMINISTRATION Totals:	\$248,573.85	\$17,552.74	\$53,813.42	\$194,760.43	\$37,452.66	\$157,307.77	36.72%
DIRECTOR OF FINANCE								
WAGES AND BENEFITS								
101.620.5100	SALARIES & WAGES	\$181,550.00	\$13,615.02	\$38,181.88	\$143,368.12	\$0.00	\$143,368.12	21.03%
101.620.5103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.620.5110	P.E.R.S.	\$25,400.00	\$1,791.30	\$5,316.26	\$20,083.74	\$0.00	\$20,083.74	20.93%
101.620.5112	HEALTH INSURANCE	\$39,175.00	\$3,257.24	\$9,764.28	\$29,410.72	\$0.00	\$29,410.72	24.92%
101.620.5113	LIFE INSURANCE	\$750.00	\$181.80	\$181.80	\$568.20	\$568.20	\$0.00	100.00%
101.620.5114	MEDICARE	\$2,575.00	\$191.33	\$535.31	\$2,039.69	\$0.00	\$2,039.69	20.79%
101.620.5116	WORKERS COMPENSATIO	\$2,450.00	\$91.11	\$42.60	\$2,407.40	\$2,400.00	\$7.40	99.70%
	WAGES AND BENEFITS Totals:	\$251,900.00	\$19,127.80	\$54,022.13	\$197,877.87	\$2,968.20	\$194,909.67	22.62%
PURCHASED SERVICES								
101.620.5200	MISC SERVICE/INCIDENTAL	\$2,000.00	\$0.00	\$12.54	\$1,987.46	\$1,487.46	\$500.00	75.00%
101.620.5205	POSTAGE	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
101.620.5210	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$35.00	\$3,965.00	\$3,965.00	\$0.00	100.00%
101.620.5215	TELEPHONE	\$1,000.00	\$53.69	\$159.63	\$840.37	\$840.37	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.620.5218	CELL PHONES/DATA PLAN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.620.5223	COPIER LEASE	\$1,000.00	\$102.63	\$410.52	\$589.48	\$589.48	\$0.00	100.00%
101.620.5225	PROF SERVICES	\$4,571.57	\$54.22	\$3,159.85	\$1,411.72	\$1,411.72	\$0.00	100.00%
101.620.5230	MAINT OF EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.620.5233	GENERAL INSURANCE	\$1,500.00	\$875.00	\$875.00	\$625.00	\$0.00	\$625.00	58.33%
	PURCHASED SERVICES Totals:	\$17,971.57	\$1,085.54	\$4,652.54	\$13,319.03	\$8,294.03	\$5,025.00	72.04%
OPERATING SUPPLIES								
101.620.5300	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$589.43	\$910.57	\$410.57	\$500.00	66.67%
	OPERATING SUPPLIES Totals:	\$1,500.00	\$0.00	\$589.43	\$910.57	\$410.57	\$500.00	66.67%
CAPITAL								
101.620.5500	EQUIPMENT	\$13,637.00	\$0.00	\$8,637.00	\$5,000.00	\$0.00	\$5,000.00	63.34%
	CAPITAL Totals:	\$13,637.00	\$0.00	\$8,637.00	\$5,000.00	\$0.00	\$5,000.00	63.34%
	DIRECTOR OF FINANCE Totals:	\$285,008.57	\$20,213.34	\$67,901.10	\$217,107.47	\$11,672.80	\$205,434.67	27.92%
ELECTRONIC DATA PROCESSING								
PURCHASED SERVICES								
101.621.5225	PROF SERVICES	\$198,900.00	\$15,028.20	\$46,157.77	\$152,742.23	\$147,196.75	\$5,545.48	97.21%
101.621.5230	MAINT OF EQUIPMENT	\$20,000.00	\$2,099.68	\$4,266.34	\$15,733.66	\$7,440.32	\$8,293.34	58.53%
	PURCHASED SERVICES Totals:	\$218,900.00	\$17,127.88	\$50,424.11	\$168,475.89	\$154,637.07	\$13,838.82	93.68%
CAPITAL								
101.621.5500	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	CAPITAL Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	ELECTRONIC DATA PROCESSING Totals:	\$228,900.00	\$17,127.88	\$50,424.11	\$178,475.89	\$154,637.07	\$23,838.82	89.59%
LAW DEPARTMENT								
PURCHASED SERVICES								
101.622.5200	MISC SERVICE/INCIDENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.622.5225	PROF SERVICES/CANTON	\$133,500.00	\$4,364.41	\$9,864.41	\$123,635.59	\$62,535.59	\$61,100.00	54.23%
101.622.5229	PROF SERVICES/OTHER	\$8,058.02	\$3,879.77	\$8,058.02	\$0.00	\$0.00	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$141,558.02	\$8,244.18	\$17,922.43	\$123,635.59	\$62,535.59	\$61,100.00	56.84%
	LAW DEPARTMENT Totals:	\$141,558.02	\$8,244.18	\$17,922.43	\$123,635.59	\$62,535.59	\$61,100.00	56.84%
COUNCIL								
WAGES AND BENEFITS								
101.623.5100	SALARIES & WAGES	\$60,550.00	\$7,948.85	\$18,978.48	\$41,571.52	\$0.00	\$41,571.52	31.34%
101.623.5101	SALARIES & WAGES/PT	\$57,500.00	\$0.00	\$4,695.00	\$52,805.00	\$0.00	\$52,805.00	8.17%
101.623.5110	P.E.R.S.	\$16,550.00	\$1,112.84	\$3,312.66	\$13,237.34	\$0.00	\$13,237.34	20.02%
101.623.5112	HEALTH INSURANCE	\$13,250.00	\$1,237.26	\$3,711.78	\$9,538.22	\$0.00	\$9,538.22	28.01%
101.623.5113	LIFE INSURANCE	\$1,375.00	\$477.16	\$477.16	\$897.84	\$897.84	\$0.00	100.00%
101.623.5114	MEDICARE	\$1,650.00	\$113.17	\$337.00	\$1,313.00	\$0.00	\$1,313.00	20.42%
101.623.5116	WORKERS COMPENSATIO	\$1,625.00	\$59.24	\$27.69	\$1,597.31	\$1,575.00	\$22.31	98.63%
	WAGES AND BENEFITS Totals:	\$152,500.00	\$10,948.52	\$31,539.77	\$120,960.23	\$2,472.84	\$118,487.39	22.30%
PURCHASED SERVICES								
101.623.5200	MISC SERVICE/INCIDENTAL	\$1,000.00	\$29.98	\$59.96	\$940.04	\$119.92	\$820.12	17.99%
101.623.5205	POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.623.5210	TRAVEL & TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	\$30.00	\$670.00	4.29%
101.623.5215	TELEPHONE	\$500.00	\$22.60	\$67.22	\$432.78	\$432.78	\$0.00	100.00%
101.623.5222	LEGAL ADVERTISING	\$10,000.00	\$166.80	\$1,289.90	\$8,710.10	\$4,710.10	\$4,000.00	60.00%
101.623.5223	COPIER LEASE	\$3,000.00	\$110.23	\$561.64	\$2,438.36	\$1,045.08	\$1,393.28	53.56%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.623.5225	PROF SERVICES	\$23,900.00	\$2,262.09	\$4,290.84	\$19,609.16	\$8,865.16	\$10,744.00	55.05%
101.623.5226	CODIFICATION OF ORDINA	\$1,000.00	\$314.20	\$314.20	\$685.80	\$0.00	\$685.80	31.42%
101.623.5227	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.623.5230	MAINT OF EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	PURCHASED SERVICES Totals:	\$41,400.00	\$2,905.90	\$6,583.76	\$34,816.24	\$15,203.04	\$19,613.20	52.63%
OPERATING SUPPLIES								
101.623.5300	OFFICE SUPPLIES	\$1,550.00	\$0.00	\$474.99	\$1,075.01	\$171.01	\$904.00	41.68%
	OPERATING SUPPLIES Totals:	\$1,550.00	\$0.00	\$474.99	\$1,075.01	\$171.01	\$904.00	41.68%
CAPITAL								
101.623.5500	EQUIPMENT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
	CAPITAL Totals:	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
	COUNCIL Totals:	\$196,750.00	\$13,854.42	\$38,598.52	\$158,151.48	\$17,846.89	\$140,304.59	28.69%
CIVIL SERVICE COMMISSION								
WAGES AND BENEFITS								
101.624.5100	SALARIES & WAGES	\$4,850.00	\$361.55	\$1,065.39	\$3,784.61	\$0.00	\$3,784.61	21.97%
101.624.5110	P.E.R.S.	\$675.00	\$50.62	\$144.31	\$530.69	\$0.00	\$530.69	21.38%
101.624.5112	HEALTH INSURANCE	\$1,450.00	\$137.47	\$412.41	\$1,037.59	\$0.00	\$1,037.59	28.44%
101.624.5113	LIFE INSURANCE	\$100.00	\$6.04	\$6.04	\$93.96	\$93.96	\$0.00	100.00%
101.624.5114	MEDICARE	\$525.00	\$5.01	\$14.75	\$510.25	\$0.00	\$510.25	2.81%
101.624.5116	WORKERS COMPENSATIO	\$75.00	\$2.43	\$1.13	\$73.87	\$50.00	\$23.87	68.17%
	WAGES AND BENEFITS Totals:	\$7,675.00	\$563.12	\$1,644.03	\$6,030.97	\$143.96	\$5,887.01	23.30%
PURCHASED SERVICES								
101.624.5200	MISC SERVICE/INCIDENTAL	\$2,300.00	\$59.00	\$59.00	\$2,241.00	\$0.00	\$2,241.00	2.57%
101.624.5205	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.624.5222	LEGAL ADVERTISING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	50.00%
101.624.5225	PROF SERVICES	\$10,200.00	\$0.00	\$325.00	\$9,875.00	\$475.00	\$9,400.00	7.84%
101.624.5226	CODIFICATION OF RULES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PURCHASED SERVICES Totals:	\$16,600.00	\$59.00	\$384.00	\$16,216.00	\$2,475.00	\$13,741.00	17.22%
OPERATING SUPPLIES								
101.624.5300	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.624.5301	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING SUPPLIES Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	CIVIL SERVICE COMMISSION Totals:	\$24,475.00	\$622.12	\$2,028.03	\$22,446.97	\$2,618.96	\$19,828.01	18.99%
LANDS & BUILDINGS								
WAGES AND BENEFITS								
101.625.5100	SALARIES & WAGES	\$32,150.00	\$2,326.22	\$6,944.77	\$25,205.23	\$0.00	\$25,205.23	21.60%
101.625.5103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.625.5110	P.E.R.S.	\$4,500.00	\$317.80	\$643.47	\$3,856.53	\$0.00	\$3,856.53	14.30%
101.625.5112	HEALTH INSURANCE	\$7,000.00	\$981.94	\$2,945.82	\$4,054.18	\$0.00	\$4,054.18	42.08%
101.625.5113	LIFE INSURANCE	\$225.00	\$45.30	\$45.30	\$179.70	\$79.70	\$100.00	55.56%
101.625.5114	MEDICARE	\$450.00	\$31.89	\$96.17	\$353.83	\$0.00	\$353.83	21.37%
101.625.5115	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.625.5116	WORKERS COMPENSATIO	\$450.00	\$16.13	\$7.54	\$442.46	\$425.00	\$17.46	96.12%
	WAGES AND BENEFITS Totals:	\$44,775.00	\$3,719.28	\$10,683.07	\$34,091.93	\$504.70	\$33,587.23	24.99%
PURCHASED SERVICES								
101.625.5215	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.625.5216	ELECTRIC SERVICE	\$47,500.00	\$3,135.47	\$9,975.13	\$37,524.87	\$37,524.87	\$0.00	100.00%
101.625.5217	GAS SERVICE	\$17,650.00	\$4,164.87	\$8,362.24	\$9,287.76	\$6,637.76	\$2,650.00	84.99%
101.625.5218	CELL PHONES/DATA PLAN	\$350.00	\$40.84	\$61.26	\$288.74	\$288.74	\$0.00	100.00%
101.625.5225	PROF SERVICES	\$25,000.00	\$3,202.98	\$6,405.96	\$18,594.04	\$16,594.04	\$2,000.00	92.00%
101.625.5230	MAINT OF EQUIPMENT	\$13,000.00	\$285.00	\$1,156.50	\$11,843.50	\$8,095.50	\$3,748.00	71.17%
101.625.5231	MAINT OF FACILITIES	\$70,000.00	\$2,106.00	\$10,558.86	\$59,441.14	\$18,323.82	\$41,117.32	41.26%
101.625.5233	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PURCHASED SERVICES Totals:	\$173,500.00	\$12,935.16	\$36,519.95	\$136,980.05	\$87,464.73	\$49,515.32	71.46%
OPERATING SUPPLIES								
101.625.5301	OPERATING SUPPLIES	\$5,000.00	\$479.90	\$2,232.60	\$2,767.40	\$2,767.40	\$0.00	100.00%
	OPERATING SUPPLIES Totals:	\$5,000.00	\$479.90	\$2,232.60	\$2,767.40	\$2,767.40	\$0.00	100.00%
CAPITAL								
101.625.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.625.5501	FACILITIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	LANDS & BUILDINGS Totals:	\$233,275.00	\$17,134.34	\$59,435.62	\$173,839.38	\$90,736.83	\$83,102.55	64.38%
ENGINEERING DEPARTMENT								
WAGES AND BENEFITS								
101.626.5100	SALARIES & WAGES	\$145,750.00	\$10,862.39	\$32,284.89	\$113,465.11	\$0.00	\$113,465.11	22.15%
101.626.5103	OVERTIME	\$225.00	\$0.00	\$71.12	\$153.88	\$0.00	\$153.88	31.61%
101.626.5110	P.E.R.S.	\$20,425.00	\$1,485.32	\$4,527.31	\$15,897.69	\$0.00	\$15,897.69	22.17%
101.626.5112	HEALTH INSURANCE	\$29,800.00	\$3,142.23	\$9,426.69	\$20,373.31	\$0.00	\$20,373.31	31.63%
101.626.5113	LIFE INSURANCE	\$950.00	\$64.48	\$64.48	\$885.52	\$885.52	\$0.00	100.00%
101.626.5114	MEDICARE	\$2,050.00	\$151.88	\$452.29	\$1,597.71	\$0.00	\$1,597.71	22.06%
101.626.5116	WORKERS COMPENSATIO	\$1,975.00	\$73.26	\$34.25	\$1,940.75	\$1,925.00	\$15.75	99.20%
101.626.5118	UNEMPLOYMENT	\$5,085.32	\$0.00	(\$118.00)	\$5,203.32	\$5,203.32	\$0.00	100.00%
	WAGES AND BENEFITS Totals:	\$206,260.32	\$15,779.56	\$46,743.03	\$159,517.29	\$8,013.84	\$151,503.45	26.55%
PURCHASED SERVICES								
101.626.5200	MISC SERVICE/INCIDENTAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.626.5205	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.626.5210	TRAVEL & TRAINING	\$3,500.00	\$84.33	\$354.33	\$3,145.67	\$1,645.67	\$1,500.00	57.14%
101.626.5215	TELEPHONE	\$2,600.00	\$152.58	\$453.68	\$2,146.32	\$1,546.32	\$600.00	76.92%
101.626.5216	ELECTRIC SERVICE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.626.5217	GAS SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.626.5218	CELL PHONES/DATA PLAN	\$1,650.00	\$171.38	\$342.67	\$1,307.33	\$657.33	\$650.00	60.61%
101.626.5222	LEGAL ADVERTISING	\$4,000.00	\$0.00	\$353.00	\$3,647.00	\$3,147.00	\$500.00	87.50%
101.626.5223	COPIER LEASE	\$1,800.00	\$131.21	\$396.02	\$1,403.98	\$1,403.98	\$0.00	100.00%
101.626.5225	PROF SERVICES	\$27,300.00	\$1,094.72	\$2,189.44	\$25,110.56	\$13,710.56	\$11,400.00	58.24%
101.626.5230	MAINT OF EQUIPMENT	\$5,000.00	\$200.00	\$248.85	\$4,751.15	\$2,751.15	\$2,000.00	60.00%
101.626.5231	MAINT OF FACILITIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.626.5233	GENERAL INSURANCE	\$5,250.00	\$0.00	\$1,288.30	\$3,961.70	\$3,961.70	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$56,400.00	\$1,834.22	\$5,626.29	\$50,773.71	\$28,823.71	\$21,950.00	61.08%
OPERATING SUPPLIES								
101.626.5300	OFFICE SUPPLIES	\$5,175.00	\$0.00	\$209.65	\$4,965.35	\$1,290.35	\$3,675.00	28.99%
101.626.5301	OPERATING SUPPLIES/LIB	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.626.5305	SMALL TOOLS/EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

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As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.626.5310	GASOLINE PRODUCTS	\$3,800.00	\$26.89	\$233.94	\$3,566.06	\$2,266.06	\$1,300.00	65.79%
	OPERATING SUPPLIES Totals:	\$10,475.00	\$26.89	\$443.59	\$10,031.41	\$3,556.41	\$6,475.00	38.19%
CAPITAL								
101.626.5500	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	CAPITAL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	ENGINEERING DEPARTMENT Totals:	\$278,135.32	\$17,640.67	\$52,812.91	\$225,322.41	\$40,393.96	\$184,928.45	33.51%
OTHER GENERAL GOVERNMENT								
WAGES AND BENEFITS								
101.627.5116	WORKERS COMPENSATIO	\$5,347.00	\$0.00	\$1,154.00	\$4,193.00	\$4,193.00	\$0.00	100.00%
	WAGES AND BENEFITS Totals:	\$5,347.00	\$0.00	\$1,154.00	\$4,193.00	\$4,193.00	\$0.00	100.00%
PURCHASED SERVICES								
101.627.5200	MISC SERVICE/INCIDENTAL	\$10,000.00	\$2,095.00	\$2,298.66	\$7,701.34	\$946.34	\$6,755.00	32.45%
101.627.5205	POSTAGE CLEARING ACCO	\$5,000.00	\$9.64	\$67.25	\$4,932.75	\$4,332.75	\$600.00	88.00%
101.627.5206	COUNTY TREASURER FEE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
101.627.5207	DELIQUENT LAND ADVERTI	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.627.5208	ELECTION EXPENSE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101.627.5214	INTERNET/CABLE	\$17,500.00	\$2,468.76	\$4,937.40	\$12,562.60	\$10,062.60	\$2,500.00	85.71%
101.627.5224	PROPERTY INSURANCE CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.627.5225	PROF SERVICES	\$40,238.75	\$2,917.85	\$13,285.90	\$26,952.85	\$23,487.08	\$3,465.77	91.39%
101.627.5226	PROF SERVICES/AUDIT	\$35,500.00	\$0.00	\$4,500.00	\$31,000.00	\$9,350.00	\$21,650.00	39.01%
101.627.5227	CITY WIDE NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.627.5229	PROF SERVICES/WCOMP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.627.5233	PROP, FLEET, LIAB INSURA	\$7,875.00	\$0.00	\$1,929.46	\$5,945.54	\$5,945.54	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$148,213.75	\$7,491.25	\$27,018.67	\$121,195.08	\$54,124.31	\$67,070.77	54.75%
OPERATING IT SERVICES								
101.627.5400	REAL PROPERTY TAXES	\$214,000.00	\$0.00	\$90,685.13	\$123,314.87	\$59,314.87	\$64,000.00	70.09%
	OPERATING IT SERVICES Totals:	\$214,000.00	\$0.00	\$90,685.13	\$123,314.87	\$59,314.87	\$64,000.00	70.09%
CAPITAL								
101.627.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.627.5505	LAND ACQUISTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER GENERAL GOVERNMENT Totals:	\$367,560.75	\$7,491.25	\$118,857.80	\$248,702.95	\$117,632.18	\$131,070.77	64.34%
TRANSFERS OUT								
TRANSFERS AND ADVANCES								
101.628.5604	TRANSFERS/FIRE	\$550,000.00	\$137,500.00	\$137,500.00	\$412,500.00	\$0.00	\$412,500.00	25.00%
101.628.5605	TRANSFERS/EMS	\$600,000.00	\$150,000.00	\$150,000.00	\$450,000.00	\$0.00	\$450,000.00	25.00%
101.628.5608	TRANSFERS/STREET	\$350,000.00	\$87,500.00	\$87,500.00	\$262,500.00	\$0.00	\$262,500.00	25.00%
101.628.5609	TRANSFERS/STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.628.5614	TRANSFERS/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.628.5630	TRANSFERS/CAPITAL IMPR	\$500,000.00	\$125,000.00	\$125,000.00	\$375,000.00	\$0.00	\$375,000.00	25.00%
	TRANSFERS AND ADVANCES Totals:	\$2,000,000.00	\$500,000.00	\$500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	25.00%
	TRANSFERS OUT Totals:	\$2,000,000.00	\$500,000.00	\$500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	25.00%
DEBT SERVICE								
DEBT								
101.801.5800	BOND/NOTE PRINCIPLE PA	\$4,573,000.00	\$0.00	\$0.00	\$4,573,000.00	\$4,573,000.00	\$0.00	100.00%
101.801.5802	DEBT ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.801.5810	BOND/NOTE INTEREST PA	\$152,200.00	\$0.00	\$0.00	\$152,200.00	\$152,200.00	\$0.00	100.00%
	DEBT Totals:	\$4,725,200.00	\$0.00	\$0.00	\$4,725,200.00	\$4,725,200.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$4,725,200.00	\$0.00	\$0.00	\$4,725,200.00	\$4,725,200.00	\$0.00	100.00%
101 Total:		\$15,845,472.28	\$1,083,987.76	\$2,890,518.09	\$12,954,954.19	\$6,466,252.13	\$6,488,702.06	59.05%
203	INCOME TAX FUND					Target Percent:	25.00%	
INCOME TAX DEPARTMENT								
WAGES AND BENEFITS								
203.631.5100	SALARIES & WAGES	\$43,225.00	\$2,872.93	\$8,511.32	\$34,713.68	\$0.00	\$34,713.68	19.69%
203.631.5103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203.631.5110	P.E.R.S.	\$6,050.00	\$399.88	\$1,185.75	\$4,864.25	\$0.00	\$4,864.25	19.60%
203.631.5112	HEALTH INSURANCE	\$7,250.00	\$538.21	\$1,611.81	\$5,638.19	\$0.00	\$5,638.19	22.23%
203.631.5113	LIFE INSURANCE	\$400.00	\$122.53	\$122.53	\$277.47	\$277.47	\$0.00	100.00%
203.631.5114	MEDICARE	\$600.00	\$40.82	\$121.05	\$478.95	\$0.00	\$478.95	20.18%
203.631.5116	WORKERS COMPENSATIO	\$655.00	\$21.69	\$26.14	\$628.86	\$614.00	\$14.86	97.73%
	WAGES AND BENEFITS Totals:	\$58,180.00	\$3,996.06	\$11,578.60	\$46,601.40	\$891.47	\$45,709.93	21.43%
PURCHASED SERVICES								
203.631.5215	TELEPHONE	\$500.00	\$33.91	\$100.82	\$399.18	\$399.18	\$0.00	100.00%
203.631.5225	PROF SERVICES	\$466,000.00	\$16,839.55	\$59,845.17	\$406,154.83	\$300.00	\$405,854.83	12.91%
203.631.5226	PROF SERVICES/AUDIT	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
	PURCHASED SERVICES Totals:	\$469,900.00	\$16,873.46	\$59,945.99	\$409,954.01	\$699.18	\$409,254.83	12.91%
TRANSFERS AND ADVANCES								
203.631.5601	TRANSFERS/GENERAL	\$6,325,000.00	\$1,500,000.00	\$1,825,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	28.85%
203.631.5630	TRANSFERS/CAPITAL PRO	\$1,585,000.00	\$396,250.00	\$396,250.00	\$1,188,750.00	\$0.00	\$1,188,750.00	25.00%
	TRANSFERS AND ADVANCES Totals:	\$7,910,000.00	\$1,896,250.00	\$2,221,250.00	\$5,688,750.00	\$0.00	\$5,688,750.00	28.08%
	INCOME TAX DEPARTMENT Totals:	\$8,438,080.00	\$1,917,119.52	\$2,292,774.59	\$6,145,305.41	\$1,590.65	\$6,143,714.76	27.19%
203 Total:		\$8,438,080.00	\$1,917,119.52	\$2,292,774.59	\$6,145,305.41	\$1,590.65	\$6,143,714.76	27.19%
204	FIRE OPERATING FUND					Target Percent:	25.00%	
FIRE DEPARTMENT								
WAGES AND BENEFITS								
204.133.5101	SALARIES & WAGES/PT	\$154,400.00	\$11,270.39	\$30,448.59	\$123,951.41	\$0.00	\$123,951.41	19.72%
204.133.5103	OVERTIME/FT	\$8,000.00	\$0.00	\$34.34	\$7,965.66	\$0.00	\$7,965.66	0.43%
204.133.5104	OVERTIME/PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.133.5110	P.E.R.S.	\$2,475.00	\$243.00	\$701.40	\$1,773.60	\$0.00	\$1,773.60	28.34%
204.133.5114	MEDICARE	\$2,275.00	\$69.91	\$219.79	\$2,055.21	\$0.00	\$2,055.21	9.66%
204.133.5115	UNIFORMS	\$31,000.00	\$311.00	\$311.00	\$30,689.00	\$11,582.75	\$19,106.25	38.37%
204.133.5116	WORKERS COMPENSATIO	\$14,530.00	\$330.56	\$275.54	\$14,254.46	\$14,234.00	\$20.46	99.86%
204.133.5117	F.I.C.A.	\$9,425.00	\$586.69	\$1,532.73	\$7,892.27	\$0.00	\$7,892.27	16.26%
	WAGES AND BENEFITS Totals:	\$222,105.00	\$12,811.55	\$33,523.39	\$188,581.61	\$25,816.75	\$162,764.86	26.72%
PURCHASED SERVICES								
204.133.5200	MISC SERVICE/INCIDENTAL	\$1,900.00	\$794.50	\$1,864.39	\$35.61	\$26.29	\$9.32	99.51%
204.133.5201	MISC GRANT EXPENDITUR	\$256,690.34	\$2,007.00	\$1,150.13	\$255,540.21	\$135,000.00	\$120,540.21	53.04%
204.133.5205	POSTAGE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
204.133.5206	COUNTY TREASURER FEE	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.00%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204.133.5208	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.133.5210	TRAVEL & TRAINING	\$9,000.00	\$1,434.60	\$1,434.60	\$7,565.40	\$0.00	\$7,565.40	15.94%
204.133.5214	INTERNET/CABLE	\$100.00	\$11.98	\$23.96	\$76.04	\$76.04	\$0.00	100.00%
204.133.5215	TELEPHONE	\$4,200.00	\$286.87	\$852.96	\$3,347.04	\$2,647.04	\$700.00	83.33%
204.133.5216	ELECTRIC SERVICE	\$7,500.00	\$599.00	\$1,870.13	\$5,629.87	\$5,129.87	\$500.00	93.33%
204.133.5217	GAS SERVICE	\$5,000.00	\$1,275.56	\$2,418.28	\$2,581.72	\$2,581.72	\$0.00	100.00%
204.133.5218	CELL PHONES/DATA PLAN	\$5,000.00	\$858.23	\$1,676.36	\$3,323.64	\$3,123.64	\$200.00	96.00%
204.133.5230	MAINT OF EQUIPMENT	\$65,114.53	\$1,114.39	\$12,799.32	\$52,315.21	\$7,553.50	\$44,761.71	31.26%
204.133.5231	MAINT OF FACILITIES	\$15,000.00	\$908.07	\$3,646.36	\$11,353.64	\$2,857.74	\$8,495.90	43.36%
204.133.5232	MAINTENANCE OF AIR PAC	\$8,500.00	\$2,110.75	\$2,110.75	\$6,389.25	\$2,889.25	\$3,500.00	58.82%
204.133.5233	GENERAL INSURANCE	\$17,325.00	\$0.00	\$4,387.60	\$12,937.40	\$12,937.40	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$400,129.87	\$11,400.95	\$34,234.84	\$365,895.03	\$174,822.49	\$191,072.54	52.25%
OPERATING SUPPLIES								
204.133.5300	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$111.14	\$1,888.86	\$888.86	\$1,000.00	50.00%
204.133.5301	OPERATING SUPPLIES	\$25,105.00	\$1,053.85	\$2,364.45	\$22,740.55	\$3,469.64	\$19,270.91	23.24%
204.133.5310	GASOLINE PRODUCTS	\$12,750.00	\$871.52	\$2,156.48	\$10,593.52	\$6,843.52	\$3,750.00	70.59%
	OPERATING SUPPLIES Totals:	\$39,855.00	\$1,925.37	\$4,632.07	\$35,222.93	\$11,202.02	\$24,020.91	39.73%
CAPITAL								
204.133.5500	EQUIPMENT	\$75,500.00	\$13,973.93	\$15,633.59	\$59,866.41	\$39,774.97	\$20,091.44	73.39%
	CAPITAL Totals:	\$75,500.00	\$13,973.93	\$15,633.59	\$59,866.41	\$39,774.97	\$20,091.44	73.39%
TRANSFERS AND ADVANCES								
204.133.5600	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS AND ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE DEPARTMENT Totals:	\$737,589.87	\$40,111.80	\$88,023.89	\$649,565.98	\$251,616.23	\$397,949.75	46.05%
FIRE PREVENTION								
WAGES AND BENEFITS								
204.134.5100	SALARIES & WAGES	\$182,100.00	\$8,592.48	\$26,931.98	\$155,168.02	\$0.00	\$155,168.02	14.79%
204.134.5101	SALARIES & WAGES/PT	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	0.00%
204.134.5103	OVERTIME	\$10,000.00	\$536.65	\$1,324.01	\$8,675.99	\$0.00	\$8,675.99	13.24%
204.134.5110	P.E.R.S.	\$17,875.00	\$746.29	\$2,238.19	\$15,636.81	\$0.00	\$15,636.81	12.52%
204.134.5111	OP&F PENSION	\$16,950.00	\$855.70	\$2,567.09	\$14,382.91	\$0.00	\$14,382.91	15.15%
204.134.5112	HEALTH INSURANCE	\$26,850.00	\$1,342.00	\$4,026.00	\$22,824.00	\$0.00	\$22,824.00	14.99%
204.134.5113	LIFE INSURANCE	\$600.00	\$60.52	\$60.52	\$539.48	\$539.48	\$0.00	100.00%
204.134.5114	MEDICARE	\$2,825.00	\$79.34	\$243.83	\$2,581.17	\$0.00	\$2,581.17	8.63%
204.134.5115	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
204.134.5116	WORKERS COMPENSATIO	\$2,914.00	\$109.52	\$105.21	\$2,808.79	\$2,785.00	\$23.79	99.18%
	WAGES AND BENEFITS Totals:	\$268,314.00	\$12,322.50	\$37,496.83	\$230,817.17	\$3,324.48	\$227,492.69	15.21%
	FIRE PREVENTION Totals:	\$268,314.00	\$12,322.50	\$37,496.83	\$230,817.17	\$3,324.48	\$227,492.69	15.21%
204 Total:		\$1,005,903.87	\$52,434.30	\$125,520.72	\$880,383.15	\$254,940.71	\$625,442.44	37.82%

205 EMS OPERATING FUND Target Percent: 25.00%

EMS DEPARTMENT

WAGES AND BENEFITS								
205.236.5100	SALARIES & WAGES	\$934,450.00	\$65,164.27	\$209,379.77	\$725,070.23	\$0.00	\$725,070.23	22.41%
205.236.5101	SALARIES & WAGES/PT	\$195,000.00	\$17,133.74	\$53,458.29	\$141,541.71	\$0.00	\$141,541.71	27.41%
205.236.5103	OVERTIME	\$199,925.00	\$17,521.64	\$48,933.94	\$150,991.06	\$0.00	\$150,991.06	24.48%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
205.236.5110	P.E.R.S.	\$56,925.00	\$4,988.22	\$15,417.82	\$41,507.18	\$0.00	\$41,507.18	27.08%
205.236.5111	OP&F PENSION	\$221,475.00	\$14,873.72	\$44,407.04	\$177,067.96	\$0.00	\$177,067.96	20.05%
205.236.5112	HEALTH INSURANCE	\$305,575.00	\$21,504.63	\$64,513.89	\$241,061.11	\$0.00	\$241,061.11	21.11%
205.236.5113	LIFE INSURANCE	\$2,600.00	\$267.56	\$267.56	\$2,332.44	\$2,332.44	\$0.00	100.00%
205.236.5114	MEDICARE	\$19,175.00	\$1,425.64	\$4,397.73	\$14,777.27	\$0.00	\$14,777.27	22.93%
205.236.5115	UNIFORMS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$11,582.75	\$4,417.25	72.39%
205.236.5116	WORKERS COMPENSATIO	\$20,072.00	\$667.17	\$717.93	\$19,354.07	\$19,341.00	\$13.07	99.93%
205.236.5118	UNEMPLOYMENT	\$300.00	\$5.51	\$5.51	\$294.49	\$294.49	\$0.00	100.00%
	WAGES AND BENEFITS Totals:	\$1,971,497.00	\$143,552.10	\$441,499.48	\$1,529,997.52	\$33,550.68	\$1,496,446.84	24.10%
PURCHASED SERVICES								
205.236.5200	MISC SERVICE/INCIDENTAL	\$1,000.00	\$11.40	\$23.84	\$976.16	\$604.56	\$371.60	62.84%
205.236.5203	IMMUNIZATION PROGRAM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
205.236.5204	CPR TRAINING PROGRAM	\$4,000.00	\$335.50	\$335.50	\$3,664.50	\$2,664.50	\$1,000.00	75.00%
205.236.5205	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
205.236.5206	COUNTY TREASURER FEE	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
205.236.5208	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205.236.5210	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$1,331.50	\$6,668.50	\$0.00	\$6,668.50	16.64%
205.236.5215	TELEPHONE	\$4,200.00	\$344.37	\$1,023.93	\$3,176.07	\$2,976.07	\$200.00	95.24%
205.236.5216	ELECTRIC SERVICE	\$8,000.00	\$699.52	\$2,152.00	\$5,848.00	\$5,848.00	\$0.00	100.00%
205.236.5217	GAS SERVICE	\$3,000.00	\$710.67	\$1,295.01	\$1,704.99	\$1,704.99	\$0.00	100.00%
205.236.5218	CELL PHONES/DATA PLAN	\$8,000.00	\$1,590.27	\$3,431.02	\$4,568.98	\$4,568.98	\$0.00	100.00%
205.236.5225	PROF SERVICES/EMS	\$75,000.00	\$5,075.00	\$16,001.00	\$58,999.00	\$49,005.00	\$9,994.00	86.67%
205.236.5230	MAINT OF EQUIPMENT	\$50,716.72	\$8,302.98	\$28,564.19	\$22,152.53	\$17,947.29	\$4,205.24	91.71%
205.236.5231	MAINT OF FACILITIES	\$29,000.00	\$3,941.00	\$5,888.99	\$23,111.01	\$2,063.81	\$21,047.20	27.42%
205.236.5233	GENERAL INSURANCE	\$9,975.00	\$0.00	\$2,442.38	\$7,532.62	\$7,532.62	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$217,091.72	\$21,010.71	\$62,489.36	\$154,602.36	\$94,915.82	\$59,686.54	72.51%
OPERATING SUPPLIES								
205.236.5300	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$111.16	\$1,388.84	\$888.84	\$500.00	66.67%
205.236.5301	OPERATING SUPPLIES	\$25,105.00	\$5,138.27	\$6,431.75	\$18,673.25	\$6,462.59	\$12,210.66	51.36%
205.236.5310	GASOLINE PRODUCTS	\$22,000.00	\$1,133.51	\$3,894.68	\$18,105.32	\$11,105.32	\$7,000.00	68.18%
	OPERATING SUPPLIES Totals:	\$48,605.00	\$6,271.78	\$10,437.59	\$38,167.41	\$18,456.75	\$19,710.66	59.45%
CAPITAL								
205.236.5500	EQUIPMENT	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
	CAPITAL Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
TRANSFERS AND ADVANCES								
205.236.5600	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS AND ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS DEPARTMENT Totals:	\$2,246,193.72	\$170,834.59	\$514,426.43	\$1,731,767.29	\$146,923.25	\$1,584,844.04	29.44%
205 Total:		\$2,246,193.72	\$170,834.59	\$514,426.43	\$1,731,767.29	\$146,923.25	\$1,584,844.04	29.44%

206 COMPUTER TRUST FUND Target Percent: 25.00%

COURT COMPUTER

PURCHASED SERVICES

206.637.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206.637.5230	MAINT OF EQUIPMENT	\$4,000.00	\$0.00	\$2,855.41	\$1,144.59	\$0.00	\$1,144.59	71.39%
	PURCHASED SERVICES Totals:	\$4,000.00	\$0.00	\$2,855.41	\$1,144.59	\$0.00	\$1,144.59	71.39%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OPERATING SUPPLIES								
206.637.5300	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
206.637.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COURT COMPUTER Totals:	\$4,000.00	\$0.00	\$2,855.41	\$1,144.59	\$0.00	\$1,144.59	71.39%
206 Total:		\$4,000.00	\$0.00	\$2,855.41	\$1,144.59	\$0.00	\$1,144.59	71.39%
207	ENFORCEMENT AND EDUCATION FUND						Target Percent:	25.00%
ENFORCEMENT AND EDUCATION								
PURCHASED SERVICES								
207.138.5210	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	PURCHASED SERVICES Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
OPERATING SUPPLIES								
207.138.5301	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
207.138.5500	EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	CAPITAL Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	ENFORCEMENT AND EDUCATION Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
207 Total:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
208	STREET CONST M & R FUND						Target Percent:	25.00%
STREET MAINTENANCE & REPAIR DEPARTM								
WAGES AND BENEFITS								
208.543.5100	SALARIES & WAGES	\$274,700.00	\$16,382.94	\$46,749.09	\$227,950.91	\$0.00	\$227,950.91	17.02%
208.543.5101	SALARIES & WAGES/PT	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	0.00%
208.543.5103	OVERTIME	\$17,875.00	\$3,606.85	\$13,274.57	\$4,600.43	\$0.00	\$4,600.43	74.26%
208.543.5104	OVERTIME/SPECIAL EVENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208.543.5110	P.E.R.S.	\$41,600.00	\$3,151.62	\$8,053.16	\$33,546.84	\$0.00	\$33,546.84	19.36%
208.543.5112	HEALTH INSURANCE	\$76,625.00	\$8,680.51	\$22,034.95	\$54,590.05	\$0.00	\$54,590.05	28.76%
208.543.5113	LIFE INSURANCE	\$1,000.00	\$600.52	\$600.52	\$399.48	\$399.48	\$0.00	100.00%
208.543.5114	MEDICARE	\$4,225.00	\$237.19	\$716.45	\$3,508.55	\$0.00	\$3,508.55	16.96%
208.543.5116	WORKERS COMPENSATIO	\$4,463.00	\$149.12	\$150.73	\$4,312.27	\$4,307.00	\$5.27	99.88%
	WAGES AND BENEFITS Totals:	\$425,038.00	\$32,808.75	\$91,579.47	\$333,458.53	\$4,706.48	\$328,752.05	22.65%
PURCHASED SERVICES								
208.543.5200	MISC SERVICE/INCIDENTAL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
208.543.5210	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
208.543.5215	TELEPHONE	\$1,000.00	\$51.71	\$153.75	\$846.25	\$846.25	\$0.00	100.00%
208.543.5216	ELECTRIC SERVICE	\$24,700.00	\$1,760.95	\$5,677.94	\$19,022.06	\$18,322.06	\$700.00	97.17%
208.543.5217	GAS SERVICE	\$3,000.00	\$377.94	\$1,133.69	\$1,866.31	\$1,866.31	\$0.00	100.00%
208.543.5218	CELL PHONES/DATA PLAN	\$1,150.00	\$122.86	\$236.60	\$913.40	\$763.40	\$150.00	86.96%
208.543.5220	EMERGENCY TREE SERVIC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$5,000.00	80.00%
208.543.5226	PROF SERVICES/AUDIT	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.543.5222	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.543.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.543.5229	CONTRACT PAYMENTS	\$344,857.30	\$0.00	\$0.00	\$344,857.30	\$269,857.30	\$75,000.00	78.25%
210.543.5230	MAINT OF EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	PURCHASED SERVICES Totals:	\$408,107.30	\$0.00	\$0.00	\$408,107.30	\$269,857.30	\$138,250.00	66.12%
OPERATING SUPPLIES								
210.543.5301	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
210.543.5302	OPERATING SUPPLIES/ASP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	OPERATING SUPPLIES Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
CAPITAL								
210.543.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREET MAINTENANCE & REPAIR DEPARTME		\$423,107.30	\$0.00	\$0.00	\$423,107.30	\$269,857.30	\$153,250.00	63.78%
210 Total:		\$423,107.30	\$0.00	\$0.00	\$423,107.30	\$269,857.30	\$153,250.00	63.78%
211 MUNICIPAL ROAD FUND						Target Percent:	25.00%	
STREET MAINTENANCE & REPAIR DEPARTM								
PURCHASED SERVICES								
211.543.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211.543.5229	CONTRACT PAYMENTS	\$207,143.35	\$0.00	\$98,072.75	\$109,070.60	\$24,070.60	\$85,000.00	58.97%
	PURCHASED SERVICES Totals:	\$207,143.35	\$0.00	\$98,072.75	\$109,070.60	\$24,070.60	\$85,000.00	58.97%
STREET MAINTENANCE & REPAIR DEPARTME		\$207,143.35	\$0.00	\$98,072.75	\$109,070.60	\$24,070.60	\$85,000.00	58.97%
211 Total:		\$207,143.35	\$0.00	\$98,072.75	\$109,070.60	\$24,070.60	\$85,000.00	58.97%
212 GENERAL TRUST FUND						Target Percent:	25.00%	
POLICE DEPARTMENT								
PURCHASED SERVICES								
212.101.5200	GEN TRUST/POLICE	\$8,875.36	\$0.00	\$835.99	\$8,039.37	\$164.01	\$7,875.36	11.27%
212.101.5203	GEN TRUST/SRO	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00	0.00%
	PURCHASED SERVICES Totals:	\$9,030.36	\$0.00	\$835.99	\$8,194.37	\$164.01	\$8,030.36	11.07%
	POLICE DEPARTMENT Totals:	\$9,030.36	\$0.00	\$835.99	\$8,194.37	\$164.01	\$8,030.36	11.07%
FIRE DEPARTMENT								
PURCHASED SERVICES								
212.133.5200	GEN TRUST/FIRE	\$11,825.00	\$0.00	\$0.00	\$11,825.00	\$4,125.00	\$7,700.00	34.88%
	PURCHASED SERVICES Totals:	\$11,825.00	\$0.00	\$0.00	\$11,825.00	\$4,125.00	\$7,700.00	34.88%
	FIRE DEPARTMENT Totals:	\$11,825.00	\$0.00	\$0.00	\$11,825.00	\$4,125.00	\$7,700.00	34.88%
EMS DEPARTMENT								
PURCHASED SERVICES								
212.236.5200	GEN TRUST/EMS	\$37,150.00	\$0.00	\$0.00	\$37,150.00	\$22,625.00	\$14,525.00	60.90%
	PURCHASED SERVICES Totals:	\$37,150.00	\$0.00	\$0.00	\$37,150.00	\$22,625.00	\$14,525.00	60.90%
	EMS DEPARTMENT Totals:	\$37,150.00	\$0.00	\$0.00	\$37,150.00	\$22,625.00	\$14,525.00	60.90%
PARKS MAINTENANCE								
PURCHASED SERVICES								
212.309.5200	GEN TRUST/PARKS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
212.309.5201	GEN TRUST/STOCKERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
212.309.5202	GEN TRUST/GOLD STAR M	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	PURCHASED SERVICES Totals:	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	0.00%
	PARKS MAINTENANCE Totals:	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	0.00%
RECREATION DEPARTMENT								
PURCHASED SERVICES								
212.311.5200	GEN TRUST/FISHING RODE	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	0.00%
	PURCHASED SERVICES Totals:	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	0.00%
	RECREATION DEPARTMENT Totals:	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	0.00%
ECONOMIC DEVELOPMENT								
PURCHASED SERVICES								
212.416.5200	GEN TRUST -FARMERS MA	\$15,000.00	\$408.84	\$408.84	\$14,591.16	\$1,591.16	\$13,000.00	13.33%
	PURCHASED SERVICES Totals:	\$15,000.00	\$408.84	\$408.84	\$14,591.16	\$1,591.16	\$13,000.00	13.33%
	ECONOMIC DEVELOPMENT Totals:	\$15,000.00	\$408.84	\$408.84	\$14,591.16	\$1,591.16	\$13,000.00	13.33%
OTHER GENERAL GOVERNMENT								
PURCHASED SERVICES								
212.627.5200	GEN TRUST/MSB US FLAG	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	0.00%
212.627.5201	GEN TRUST/BOSS HOOVE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
212.627.5202	GEN TRUST - TREE/CITYSC	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
212.627.5203	GENERAL TRUST/VETERAN	\$11,050.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00	0.00%
212.627.5204	GENERAL TRUST/CHRISTM	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	0.00%
	PURCHASED SERVICES Totals:	\$23,195.00	\$0.00	\$0.00	\$23,195.00	\$0.00	\$23,195.00	0.00%
	OTHER GENERAL GOVERNMENT Totals:	\$23,195.00	\$0.00	\$0.00	\$23,195.00	\$0.00	\$23,195.00	0.00%
212 Total:		\$105,330.36	\$408.84	\$1,244.83	\$104,085.53	\$28,505.17	\$75,580.36	28.24%
213	LAW ENFORCEMENT TRUST FUND					Target Percent:	25.00%	
POLICE DEPARTMENT								
OPERATING SUPPLIES								
213.101.5301	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OPERATING SUPPLIES Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	POLICE DEPARTMENT Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
213 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
215	CONTINUING PROF EDUCATION FUND					Target Percent:	25.00%	
POLICE DEPARTMENT								
PURCHASED SERVICES								
215.101.5210	TRAVEL & TRAINING	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	PURCHASED SERVICES Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	POLICE DEPARTMENT Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
215 Total:		\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
219	CARES ACT CORONAVIRUS/COVID-19 RELIEF FUND					Target Percent:	25.00%	
WATER DISTRIBUTION								
CAPITAL								
219.767.5500	INFRASTRUCTURE IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER DISTRIBUTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER MAINTENANCE								
CAPITAL								
219.779.5500	INFRASTRUCTURE IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER MAINTENANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330	CAPITAL IMPROVEMENT FUND					Target Percent:	25.00%	
POLICE DEPARTMENT								
CAPITAL								
330.101.5500	EQUIPMENT	\$180,581.20	\$0.00	\$73,989.37	\$106,591.83	\$38,217.83	\$68,374.00	62.14%
330.101.5501	FACILITIES	\$602,198.04	\$213.34	\$3,753.34	\$598,444.70	\$598,444.70	\$0.00	100.00%
	CAPITAL Totals:	\$782,779.24	\$213.34	\$77,742.71	\$705,036.53	\$636,662.53	\$68,374.00	91.27%
	POLICE DEPARTMENT Totals:	\$782,779.24	\$213.34	\$77,742.71	\$705,036.53	\$636,662.53	\$68,374.00	91.27%
FIRE DEPARTMENT								
CAPITAL								
330.133.5500	EQUIPMENT	\$40,000.00	\$4,847.00	\$4,892.00	\$35,108.00	\$0.00	\$35,108.00	12.23%
330.133.5501	FACILITIES	\$602,803.02	\$213.34	\$3,753.34	\$599,049.68	\$599,049.68	\$0.00	100.00%
	CAPITAL Totals:	\$642,803.02	\$5,060.34	\$8,645.34	\$634,157.68	\$599,049.68	\$35,108.00	94.54%
	FIRE DEPARTMENT Totals:	\$642,803.02	\$5,060.34	\$8,645.34	\$634,157.68	\$599,049.68	\$35,108.00	94.54%
DOGWOOD POOL								
CAPITAL								
330.308.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOGWOOD POOL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS MAINTENANCE								
CAPITAL								
330.309.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.309.5501	FACILITIES	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
	CAPITAL Totals:	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
	PARKS MAINTENANCE Totals:	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
ECONOMIC DEVELOPMENT								
PURCHASED SERVICES								
330.416.5229	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PURCHASED SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
330.416.5505	LAND ACQUISITION	\$666,476.49	\$455,606.63	\$639,936.87	\$26,539.62	\$26,539.62	\$0.00	100.00%
	CAPITAL Totals:	\$666,476.49	\$455,606.63	\$639,936.87	\$26,539.62	\$26,539.62	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$666,476.49	\$455,606.63	\$639,936.87	\$26,539.62	\$26,539.62	\$0.00	100.00%
TRANSPORTATION								
PURCHASED SERVICES								
330.542.5229	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PURCHASED SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREET MAINTENANCE & REPAIR DEPARTM								
CAPITAL								
330.543.5500	EQUIPMENT	\$170,000.00	\$51,489.80	\$96,789.80	\$73,210.20	\$73,210.00	\$0.20	100.00%
330.543.5501	FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$170,000.00	\$51,489.80	\$96,789.80	\$73,210.20	\$73,210.00	\$0.20	100.00%
STREET MAINTENANCE & REPAIR DEPARTME		\$170,000.00	\$51,489.80	\$96,789.80	\$73,210.20	\$73,210.00	\$0.20	100.00%
PAVING CURBS/GUTTERS								
PURCHASED SERVICES								
330.546.5225	PROF SERVICES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
330.546.5229	CONTRACT PAYMENTS	\$1,205,045.51	\$8,145.00	\$45,780.98	\$1,159,264.53	\$246,054.53	\$913,210.00	24.22%
PURCHASED SERVICES Totals:		\$1,230,045.51	\$8,145.00	\$45,780.98	\$1,184,264.53	\$246,054.53	\$938,210.00	23.73%
CAPITAL								
330.546.5500	EQUIPMENT	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	0.00%
CAPITAL Totals:		\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	0.00%
PAVING CURBS/GUTTERS Totals:		\$1,273,545.51	\$8,145.00	\$45,780.98	\$1,227,764.53	\$246,054.53	\$981,710.00	22.92%
OTHER GENERAL GOVERNMENT								
CAPITAL								
330.627.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.627.5501	FACILITIES	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$130,859.08	\$19,140.92	87.24%
330.627.5505	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$130,859.08	\$19,140.92	87.24%
OTHER GENERAL GOVERNMENT Totals:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$130,859.08	\$19,140.92	87.24%
STORM SEWER DEPARTMENT								
PURCHASED SERVICES								
330.745.5229	CONTRACT PAYMENTS	\$220,905.07	\$0.00	\$75,594.88	\$145,310.19	\$40,000.00	\$105,310.19	52.33%
PURCHASED SERVICES Totals:		\$220,905.07	\$0.00	\$75,594.88	\$145,310.19	\$40,000.00	\$105,310.19	52.33%
STORM SEWER DEPARTMENT Totals:		\$220,905.07	\$0.00	\$75,594.88	\$145,310.19	\$40,000.00	\$105,310.19	52.33%
DEBT SERVICE								
DEBT								
330.801.5800	BOND/NOTE PRINCIPLE PA	\$92,850.00	\$0.00	\$0.00	\$92,850.00	\$92,850.00	\$0.00	100.00%
330.801.5802	DEBT ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.801.5810	BOND/NOTE INTEREST PA	\$33,775.00	\$0.00	\$0.00	\$33,775.00	\$33,775.00	\$0.00	100.00%
DEBT Totals:		\$126,625.00	\$0.00	\$0.00	\$126,625.00	\$126,625.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$126,625.00	\$0.00	\$0.00	\$126,625.00	\$126,625.00	\$0.00	100.00%
330 Total:		\$4,168,134.33	\$520,515.11	\$944,490.58	\$3,223,643.75	\$1,879,000.44	\$1,344,643.31	67.74%
331	PARK DEVELOPMENT FUND						Target Percent:	25.00%
PARKS MAINTENANCE								
CAPITAL								
331.309.5501	FACILITIES	\$1,500,199.10	\$0.00	\$84,445.78	\$1,415,753.32	\$484,153.32	\$931,600.00	37.90%
CAPITAL Totals:		\$1,500,199.10	\$0.00	\$84,445.78	\$1,415,753.32	\$484,153.32	\$931,600.00	37.90%
PARKS MAINTENANCE Totals:		\$1,500,199.10	\$0.00	\$84,445.78	\$1,415,753.32	\$484,153.32	\$931,600.00	37.90%
331 Total:		\$1,500,199.10	\$0.00	\$84,445.78	\$1,415,753.32	\$484,153.32	\$931,600.00	37.90%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
332	OPWC ISSUE 2 IMPROVEMENT FUND						Target Percent: 25.00%	
PAVING CURBS/GUTTERS								
PURCHASED SERVICES								
332.546.5228	CONTRACT PAYMENTS/OP	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
	PAVING CURBS/GUTTERS Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
DEPT: 549								
PURCHASED SERVICES								
332.549.5228	CONTRACT PYMTS/OPWC	\$768,000.00	\$0.00	\$0.00	\$768,000.00	\$0.00	\$768,000.00	0.00%
	PURCHASED SERVICES Totals:	\$768,000.00	\$0.00	\$0.00	\$768,000.00	\$0.00	\$768,000.00	0.00%
	DEPT: 549 Totals:	\$768,000.00	\$0.00	\$0.00	\$768,000.00	\$0.00	\$768,000.00	0.00%
332 Total:		\$775,000.00	\$0.00	\$0.00	\$775,000.00	\$7,000.00	\$768,000.00	0.90%
334	INDOOR FIREARMS TRAINING RANGE IMPROV FD						Target Percent: 25.00%	
POLICE DEPARTMENT								
PURCHASED SERVICES								
334.101.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PURCHASED SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
334.101.5500	EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
334.101.5501	FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
	POLICE DEPARTMENT Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
334 Total:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
650	WATER REVENUE FUND						Target Percent: 25.00%	
WATER ADMINISTRATION								
WAGES AND BENEFITS								
650.765.5100	SALARIES & WAGES	\$330,825.00	\$24,751.43	\$72,669.75	\$258,155.25	\$0.00	\$258,155.25	21.97%
650.765.5101	SALARIES & WAGES/PT	\$9,125.00	\$0.00	\$0.00	\$9,125.00	\$0.00	\$9,125.00	0.00%
650.765.5103	OVERTIME	\$1,475.00	\$0.00	\$71.12	\$1,403.88	\$0.00	\$1,403.88	4.82%
650.765.5110	P.E.R.S.	\$47,800.00	\$3,380.29	\$10,289.71	\$37,510.29	\$0.00	\$37,510.29	21.53%
650.765.5112	HEALTH INSURANCE	\$67,275.00	\$6,116.05	\$18,344.57	\$48,930.43	\$0.00	\$48,930.43	27.27%
650.765.5113	LIFE INSURANCE	\$2,600.00	\$268.46	\$268.46	\$2,331.54	\$2,331.54	\$0.00	100.00%
650.765.5114	MEDICARE	\$4,850.00	\$346.54	\$1,023.18	\$3,826.82	\$0.00	\$3,826.82	21.10%
650.765.5116	WORKERS COMPENSATIO	\$5,146.00	\$171.35	\$99.11	\$5,046.89	\$5,027.00	\$19.89	99.61%
650.765.5118	UNEMPLOYMENT	\$5,085.33	\$0.00	(\$118.00)	\$5,203.33	\$5,203.33	\$0.00	100.00%
	WAGES AND BENEFITS Totals:	\$474,181.33	\$35,034.12	\$102,647.90	\$371,533.43	\$12,561.87	\$358,971.56	24.30%
PURCHASED SERVICES								
650.765.5200	MISC SERVICE/INCIDENTAL	\$1,000.00	\$0.00	\$94.09	\$905.91	\$505.91	\$400.00	60.00%
650.765.5205	POSTAGE	\$18,000.00	\$1,176.02	\$3,512.17	\$14,487.83	\$11,487.83	\$3,000.00	83.33%
650.765.5210	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.765.5215	TELEPHONE	\$1,500.00	\$113.94	\$338.78	\$1,161.22	\$1,161.22	\$0.00	100.00%
650.765.5218	CELL PHONES/DATA PLAN	\$2,300.00	\$292.97	\$561.76	\$1,738.24	\$938.24	\$800.00	65.22%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
650.765.5219	COUNTY AUDITOR SA COL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.765.5223	COPIER LEASE	\$400.00	\$58.24	\$232.97	\$167.03	\$167.03	\$0.00	100.00%
650.765.5225	PROF SERVICES	\$11,500.00	\$618.04	\$3,536.27	\$7,963.73	\$4,971.22	\$2,992.51	73.98%
650.765.5226	PROF SERVICES/AUDIT	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
650.765.5230	MAINT OF EQUIPMENT	\$5,000.00	\$0.00	\$1,175.38	\$3,824.62	\$0.00	\$3,824.62	23.51%
	PURCHASED SERVICES Totals:	\$43,100.00	\$2,259.21	\$9,451.42	\$33,648.58	\$19,231.45	\$14,417.13	66.55%
OPERATING SUPPLIES								
650.765.5300	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$257.12	\$742.88	\$442.88	\$300.00	70.00%
650.765.5310	GASOLINE PRODUCTS	\$7,350.00	\$180.31	\$511.89	\$6,838.11	\$2,488.11	\$4,350.00	40.82%
	OPERATING SUPPLIES Totals:	\$8,350.00	\$180.31	\$769.01	\$7,580.99	\$2,930.99	\$4,650.00	44.31%
CAPITAL								
650.765.5500	EQUIPMENT	\$205,218.53	\$27,436.00	\$29,498.00	\$175,720.53	\$145,720.53	\$30,000.00	85.38%
	CAPITAL Totals:	\$205,218.53	\$27,436.00	\$29,498.00	\$175,720.53	\$145,720.53	\$30,000.00	85.38%
	WATER ADMINISTRATION Totals:	\$730,849.86	\$64,909.64	\$142,366.33	\$588,483.53	\$180,444.84	\$408,038.69	44.17%
WATER DEBT SERVICE								
DEBT								
650.766.5800	BOND/NOTE PRINCIPLE PA	\$332,200.00	\$0.00	\$0.00	\$332,200.00	\$332,173.92	\$26.08	99.99%
650.766.5801	OWDA PRINCIPAL PAYMEN	\$698,100.00	\$0.00	\$345,891.43	\$352,208.57	\$352,157.62	\$50.95	99.99%
650.766.5802	DEBT ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.766.5803	OPWC LOAN REPAYMENT	\$201,881.52	\$0.00	\$100,931.52	\$100,950.00	\$100,931.52	\$18.48	99.99%
650.766.5810	BOND/NOTE INTEREST PA	\$83,375.00	\$0.00	\$0.00	\$83,375.00	\$83,337.82	\$37.18	99.96%
650.766.5811	OWDA INTEREST PAYMEN	\$94,600.00	\$0.00	\$49,882.58	\$44,717.42	\$44,694.22	\$23.20	99.98%
	DEBT Totals:	\$1,410,156.52	\$0.00	\$496,705.53	\$913,450.99	\$913,295.10	\$155.89	99.99%
	WATER DEBT SERVICE Totals:	\$1,410,156.52	\$0.00	\$496,705.53	\$913,450.99	\$913,295.10	\$155.89	99.99%
WATER DISTRIBUTION								
WAGES AND BENEFITS								
650.767.5100	SALARIES & WAGES	\$449,250.00	\$29,622.70	\$88,822.34	\$360,427.66	\$0.00	\$360,427.66	19.77%
650.767.5101	SALARIES & WAGES/PT	\$18,250.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$18,250.00	0.00%
650.767.5103	OVERTIME	\$31,700.00	\$1,505.03	\$11,562.66	\$20,137.34	\$0.00	\$20,137.34	36.48%
650.767.5110	P.E.R.S.	\$69,625.00	\$4,611.69	\$14,076.78	\$55,548.22	\$0.00	\$55,548.22	20.22%
650.767.5112	HEALTH INSURANCE	\$110,325.00	\$10,303.91	\$30,911.73	\$79,413.27	\$0.00	\$79,413.27	28.02%
650.767.5113	LIFE INSURANCE	\$1,700.00	\$383.38	\$383.38	\$1,316.62	\$1,316.62	\$0.00	100.00%
650.767.5114	MEDICARE	\$7,075.00	\$330.07	\$1,078.63	\$5,996.37	\$0.00	\$5,996.37	15.25%
650.767.5115	UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
650.767.5116	WORKERS COMPENSATIO	\$7,365.00	\$250.53	\$257.13	\$7,107.87	\$7,100.00	\$7.87	99.89%
650.767.5118	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WAGES AND BENEFITS Totals:	\$695,590.00	\$47,007.31	\$147,092.65	\$548,497.35	\$8,416.62	\$540,080.73	22.36%
PURCHASED SERVICES								
650.767.5200	MISC SERVICE/INCIDENTAL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$100.00	\$5,400.00	1.82%
650.767.5201	MISC SERVICES/ANNEX AG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.767.5210	TRAVEL & TRAINING	\$7,000.00	\$755.00	\$755.00	\$6,245.00	\$2,745.00	\$3,500.00	50.00%
650.767.5215	TELEPHONE	\$500.00	\$30.83	\$91.61	\$408.39	\$408.39	\$0.00	100.00%
650.767.5216	ELECTRIC SERVICE	\$23,400.00	\$1,568.54	\$5,238.04	\$17,161.96	\$17,761.96	\$400.00	98.29%
650.767.5217	GAS SERVICE	\$3,000.00	\$377.94	\$1,133.68	\$1,866.32	\$1,866.32	\$0.00	100.00%
650.767.5218	CELL PHONES/DATA PLAN	\$1,650.00	\$298.12	\$596.05	\$1,053.95	\$903.95	\$150.00	90.91%
650.767.5225	PROF SERVICES	\$96,761.89	\$1,739.40	\$1,761.27	\$95,000.62	\$15,800.62	\$79,200.00	18.15%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
650.767.5226	COUNTY SEWER SERVICE	\$500.00	\$46.67	\$93.34	\$406.66	\$356.66	\$50.00	90.00%
650.767.5230	MAINT OF EQUIPMENT	\$30,000.00	\$2,779.57	\$10,105.12	\$19,894.88	\$9,894.88	\$10,000.00	66.67%
650.767.5231	MAINT OF FACILITIES	\$56,399.15	\$200.00	\$36,045.11	\$20,354.04	\$15,004.64	\$5,349.40	90.52%
650.767.5233	GENERAL INSURANCE	\$12,075.00	\$0.00	\$2,955.30	\$9,119.70	\$9,119.70	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$236,786.04	\$7,796.07	\$58,774.52	\$178,011.52	\$73,962.12	\$104,049.40	56.06%
OPERATING SUPPLIES								
650.767.5300	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$171.37	\$1,828.63	\$828.63	\$1,000.00	50.00%
650.767.5301	OPERATING SUPPLIES	\$75,000.00	\$1,509.29	\$15,635.61	\$59,364.39	\$25,294.39	\$34,070.00	54.57%
650.767.5303	STREET RESTORATION	\$85,000.00	\$580.00	\$18,849.98	\$66,150.02	\$26,150.02	\$40,000.00	52.94%
650.767.5306	OPERATING SUPPLIES/ME	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$40,000.00	\$50,000.00	44.44%
650.767.5310	GASOLINE PRODUCTS	\$16,350.00	\$949.04	\$3,334.87	\$13,015.13	\$9,665.13	\$3,350.00	79.51%
	OPERATING SUPPLIES Totals:	\$268,350.00	\$3,038.33	\$37,991.83	\$230,358.17	\$101,938.17	\$128,420.00	52.14%
CAPITAL								
650.767.5500	EQUIPMENT	\$155,000.00	\$58,954.00	\$88,365.60	\$66,634.40	\$56,634.40	\$10,000.00	93.55%
650.767.5501	FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$155,000.00	\$58,954.00	\$88,365.60	\$66,634.40	\$56,634.40	\$10,000.00	93.55%
TRANSFERS AND ADVANCES								
650.767.5614	TRANSFERS/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.767.5651	TRANSFERS/INTERFUND	\$1,200,000.00	\$300,000.00	\$300,000.00	\$900,000.00	\$0.00	\$900,000.00	25.00%
	TRANSFERS AND ADVANCES Totals:	\$1,200,000.00	\$300,000.00	\$300,000.00	\$900,000.00	\$0.00	\$900,000.00	25.00%
	WATER DISTRIBUTION Totals:	\$2,555,726.04	\$416,795.71	\$632,224.60	\$1,923,501.44	\$240,951.31	\$1,682,550.13	34.17%
WATER TREATMENT PLANT								
WAGES AND BENEFITS								
650.768.5100	SALARIES & WAGES	\$594,875.00	\$44,105.56	\$133,635.06	\$461,239.94	\$0.00	\$461,239.94	22.46%
650.768.5101	SALARIES & WAGES/PT	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$21,750.00	0.00%
650.768.5103	OVERTIME	\$75,750.00	\$3,686.30	\$14,941.61	\$60,808.39	\$0.00	\$60,808.39	19.72%
650.768.5110	P.E.R.S.	\$96,175.00	\$6,693.60	\$20,921.33	\$75,253.67	\$0.00	\$75,253.67	21.75%
650.768.5112	HEALTH INSURANCE	\$113,825.00	\$11,730.17	\$35,100.51	\$78,724.49	\$0.00	\$78,724.49	30.84%
650.768.5113	LIFE INSURANCE	\$1,900.00	\$511.28	\$511.28	\$1,388.72	\$1,388.72	\$0.00	100.00%
650.768.5114	MEDICARE	\$9,775.00	\$631.50	\$1,973.64	\$7,801.36	\$0.00	\$7,801.36	20.19%
650.768.5116	WORKERS COMPENSATIO	\$10,225.00	\$347.48	\$374.46	\$9,850.54	\$9,838.00	\$12.54	99.88%
650.768.5118	UNEMPLOYMENT	\$14,948.00	\$0.00	\$558.00	\$14,390.00	\$14,390.00	\$0.00	100.00%
	WAGES AND BENEFITS Totals:	\$939,223.00	\$67,705.89	\$208,015.89	\$731,207.11	\$25,616.72	\$705,590.39	24.88%
PURCHASED SERVICES								
650.768.5200	MISC SERVICE/INCIDENTAL	\$3,000.00	\$111.35	\$507.81	\$2,492.19	\$2,492.19	\$0.00	100.00%
650.768.5205	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
650.768.5210	TRAVEL & TRAINING	\$10,000.00	\$0.00	\$385.00	\$9,615.00	\$7,115.00	\$2,500.00	75.00%
650.768.5214	INTERNET/CABLE	\$6,100.00	\$878.66	\$1,757.32	\$4,342.68	\$3,742.68	\$600.00	90.16%
650.768.5215	TELEPHONE	\$3,200.00	\$258.97	\$770.01	\$2,429.99	\$2,229.99	\$200.00	93.75%
650.768.5216	ELECTRIC SERVICE	\$296,800.00	\$18,529.68	\$61,825.21	\$234,974.79	\$218,174.79	\$16,800.00	94.34%
650.768.5217	GAS SERVICE	\$25,000.00	\$3,694.14	\$10,263.07	\$14,736.93	\$14,736.93	\$0.00	100.00%
650.768.5218	CELL PHONES/DATA PLAN	\$2,250.00	\$266.52	\$557.34	\$1,692.66	\$942.66	\$750.00	66.67%
650.768.5222	LEGAL ADVERTISING	\$1,200.00	\$255.00	\$255.00	\$945.00	\$945.00	\$0.00	100.00%
650.768.5225	PROF SERVICES	\$304,518.74	\$12,264.84	\$34,821.41	\$269,697.33	\$156,797.33	\$112,900.00	62.93%
650.768.5226	COUNTY SEWER SERVICE	\$1,150.00	\$140.00	\$280.00	\$870.00	\$720.00	\$150.00	86.96%
650.768.5227	PROF SERVICES/STATE LI	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$15,000.00	\$10,000.00	60.00%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
650.768.5228	PROF SERVICES/TESTING	\$35,000.00	\$388.10	\$727.35	\$34,272.65	\$14,272.65	\$20,000.00	42.86%
650.768.5230	MAINT OF EQUIPMENT	\$250,500.00	\$5,337.01	\$48,218.91	\$202,281.09	\$104,533.09	\$97,748.00	60.98%
650.768.5231	MAINT OF FACILITIES	\$402,300.00	\$1,044.81	\$5,974.24	\$396,325.76	\$95,375.76	\$300,950.00	25.19%
650.768.5232	SLUDGE LAGOON CLEANIN	\$674,303.32	\$0.00	\$0.00	\$674,303.32	\$174,303.32	\$500,000.00	25.85%
650.768.5233	GENERAL INSURANCE	\$27,300.00	\$0.00	\$6,673.98	\$20,626.02	\$20,626.02	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$2,067,822.06	\$43,169.08	\$173,016.65	\$1,894,805.41	\$832,007.41	\$1,062,798.00	48.60%
OPERATING SUPPLIES								
650.768.5300	OFFICE SUPPLIES	\$3,500.00	\$147.98	\$431.31	\$3,068.69	\$3,068.69	\$0.00	100.00%
650.768.5301	OPERATING SUPPLIES	\$20,000.00	\$3,189.56	\$4,260.95	\$15,739.05	\$10,739.05	\$5,000.00	75.00%
650.768.5302	OPERATING SUPPLIES/CH	\$500,000.00	\$29,477.48	\$89,827.42	\$410,172.58	\$210,172.58	\$200,000.00	60.00%
650.768.5310	GASOLINE PRODUCTS	\$10,450.00	\$568.93	\$1,475.91	\$8,974.09	\$4,524.09	\$4,450.00	57.42%
	OPERATING SUPPLIES Totals:	\$533,950.00	\$33,383.95	\$95,995.59	\$437,954.41	\$228,504.41	\$209,450.00	60.77%
CAPITAL								
650.768.5500	EQUIPMENT	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$2,500.00	\$110,500.00	2.21%
	CAPITAL Totals:	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$2,500.00	\$110,500.00	2.21%
	WATER TREATMENT PLANT Totals:	\$3,653,995.06	\$144,258.92	\$477,028.13	\$3,176,966.93	\$1,088,628.54	\$2,088,338.39	42.85%
650 Total:		\$8,350,727.48	\$625,964.27	\$1,748,324.59	\$6,602,402.89	\$2,423,319.79	\$4,179,083.10	49.96%

651 WATER EXP, REPLACE & IMP FUND Target Percent: 25.00%

WATER DISTRIBUTION

PURCHASED SERVICES

651.767.5222	LEGAL ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
651.767.5225	PROF SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
651.767.5229	CONTRACT PAYMENTS	\$50,000.00	\$0.00	\$2,971.75	\$47,028.25	\$0.00	\$47,028.25	5.94%
	PURCHASED SERVICES Totals:	\$61,500.00	\$0.00	\$2,971.75	\$58,528.25	\$1,500.00	\$57,028.25	7.27%

CAPITAL								
651.767.5500	EQUIPMENT	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
651.767.5501	FACILITIES- LARGE METER	\$90,000.00	\$0.00	\$1,572.11	\$88,427.89	\$43,427.89	\$45,000.00	50.00%
651.767.5502	FACILITIES/INSIDE WATER	\$1,406,453.09	\$6,507.87	\$11,337.87	\$1,395,115.22	\$450,445.22	\$944,670.00	32.83%
651.767.5503	FACILITIES/OUTSIDE WATE	\$260,000.00	\$12,314.46	\$15,825.26	\$244,174.74	\$24,174.74	\$220,000.00	15.38%
651.767.5505	LAND ACQUISTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$1,764,953.09	\$18,822.33	\$28,735.24	\$1,736,217.85	\$518,047.85	\$1,218,170.00	30.98%
	WATER DISTRIBUTION Totals:	\$1,826,453.09	\$18,822.33	\$31,706.99	\$1,794,746.10	\$519,547.85	\$1,275,198.25	30.18%

651 Total: \$1,826,453.09 \$18,822.33 \$31,706.99 \$1,794,746.10 \$519,547.85 \$1,275,198.25 30.18%

652 SEWER REVENUE FUND Target Percent: 25.00%

SEWER ADMINISTRATION

WAGES AND BENEFITS

652.778.5100	SALARIES & WAGES	\$238,600.00	\$15,177.09	\$45,269.74	\$193,330.26	\$0.00	\$193,330.26	18.97%
652.778.5103	OVERTIME	\$5,200.00	\$1,056.63	\$3,219.63	\$1,980.37	\$0.00	\$1,980.37	61.92%
652.778.5110	P.E.R.S.	\$34,150.00	\$2,359.30	\$6,539.90	\$27,610.10	\$0.00	\$27,610.10	19.15%
652.778.5112	HEALTH INSURANCE	\$50,125.00	\$4,929.37	\$14,788.11	\$35,336.89	\$0.00	\$35,336.89	29.50%
652.778.5113	LIFE INSURANCE	\$2,000.00	\$527.40	\$527.40	\$1,472.60	\$1,472.60	\$0.00	100.00%
652.778.5114	MEDICARE	\$3,450.00	\$226.13	\$676.45	\$2,773.55	\$0.00	\$2,773.55	19.61%
652.778.5116	WORKERS COMPENSATIO	\$3,585.00	\$139.49	\$70.21	\$3,514.79	\$3,505.00	\$9.79	99.73%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
652.778.5118	UNEMPLOYMENT	\$1,885.23	\$0.00	(\$118.00)	\$2,003.23	\$2,003.23	\$0.00	100.00%
	WAGES AND BENEFITS Totals:	\$338,995.23	\$24,415.41	\$70,973.44	\$268,021.79	\$6,980.83	\$261,040.96	23.00%
PURCHASED SERVICES								
652.778.5200	MISC SERVICE/INCIDENTAL	\$500.00	\$0.00	\$36.87	\$463.13	\$333.13	\$130.00	74.00%
652.778.5205	POSTAGE	\$16,500.00	\$1,176.02	\$3,512.17	\$12,987.83	\$11,487.83	\$1,500.00	90.91%
652.778.5209	MORAL CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652.778.5210	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652.778.5215	TELEPHONE	\$1,000.00	\$61.97	\$184.26	\$815.74	\$815.74	\$0.00	100.00%
652.778.5218	CELL PHONES/DATA PLAN	\$1,725.00	\$186.78	\$354.79	\$1,370.21	\$645.21	\$725.00	57.97%
652.778.5219	COUNTY AUDITOR SA COL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
652.778.5223	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652.778.5225	PROF SERVICES	\$9,500.00	\$618.04	\$3,106.27	\$6,393.73	\$4,801.22	\$1,592.51	83.24%
652.778.5226	PROF SERVICES/AUDIT	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
652.778.5230	MAINT OF EQUIPMENT	\$5,000.00	\$0.00	\$1,175.39	\$3,824.61	\$0.00	\$3,824.61	23.51%
	PURCHASED SERVICES Totals:	\$36,725.00	\$2,042.81	\$8,369.75	\$28,355.25	\$18,083.13	\$10,272.12	72.03%
OPERATING SUPPLIES								
652.778.5300	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$257.12	\$742.88	\$542.88	\$200.00	80.00%
652.778.5310	GASOLINE PRODUCTS	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$1,000.00	\$1,100.00	47.62%
	OPERATING SUPPLIES Totals:	\$3,100.00	\$0.00	\$257.12	\$2,842.88	\$1,542.88	\$1,300.00	58.06%
DEBT								
652.778.5800	BOND/NOTE PRINCIPLE PA	\$38,767.72	\$0.00	\$19,341.49	\$19,426.23	\$19,416.49	\$9.74	99.97%
652.778.5802	DEBT ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652.778.5810	BOND/NOTE INTEREST PA	\$2,875.00	\$0.00	\$1,458.96	\$1,416.04	\$1,393.36	\$22.68	99.21%
	DEBT Totals:	\$41,642.72	\$0.00	\$20,800.45	\$20,842.27	\$20,809.85	\$32.42	99.92%
	SEWER ADMINISTRATION Totals:	\$420,462.95	\$26,458.22	\$100,400.76	\$320,062.19	\$47,416.69	\$272,645.50	35.16%
SEWER MAINTENANCE								
WAGES AND BENEFITS								
652.779.5100	SALARIES & WAGES	\$220,375.00	\$14,912.87	\$47,001.14	\$173,373.86	\$0.00	\$173,373.86	21.33%
652.779.5101	SALARIES & WAGES/PT	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	0.00%
652.779.5103	OVERTIME	\$15,500.00	\$3,554.85	\$13,920.11	\$1,579.89	\$0.00	\$1,579.89	89.81%
652.779.5110	P.E.R.S.	\$33,675.00	\$3,014.03	\$9,443.34	\$24,231.66	\$0.00	\$24,231.66	28.04%
652.779.5112	HEALTH INSURANCE	\$62,750.00	\$2,166.33	\$11,723.94	\$51,026.06	\$0.00	\$51,026.06	18.68%
652.779.5113	LIFE INSURANCE	\$950.00	\$224.25	\$224.25	\$725.75	\$725.75	\$0.00	100.00%
652.779.5114	MEDICARE	\$3,400.00	\$269.02	\$873.10	\$2,526.90	\$0.00	\$2,526.90	25.68%
652.779.5116	WORKERS COMPENSATIO	\$3,623.00	\$120.66	\$137.41	\$3,485.59	\$3,467.00	\$18.59	99.49%
	WAGES AND BENEFITS Totals:	\$344,823.00	\$24,262.01	\$83,323.29	\$261,499.71	\$4,192.75	\$257,306.96	25.38%
PURCHASED SERVICES								
652.779.5200	MISC SERVICE/INCIDENTAL	\$3,000.00	\$134.44	\$343.42	\$2,656.58	\$1,186.58	\$1,470.00	51.00%
652.779.5210	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
652.779.5215	TELEPHONE	\$500.00	\$21.30	\$63.33	\$436.67	\$436.67	\$0.00	100.00%
652.779.5216	ELECTRIC SERVICE	\$15,800.00	\$1,049.88	\$3,384.98	\$12,415.02	\$11,615.02	\$800.00	94.94%
652.779.5217	GAS SERVICE	\$3,000.00	\$377.94	\$1,133.69	\$1,866.31	\$1,866.31	\$0.00	100.00%
652.779.5218	CELL PHONES/DATA PLAN	\$775.00	\$40.19	\$81.37	\$693.63	\$518.63	\$175.00	77.42%
652.779.5223	COPIER LEASE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
652.779.5224	COUNTY CONNECTION FE	\$64,000.00	\$2,000.00	\$6,000.00	\$58,000.00	\$58,000.00	\$0.00	100.00%
652.779.5225	PROF SERVICES	\$43,000.00	\$0.00	\$1,541.89	\$41,458.11	\$22,560.86	\$18,897.25	56.05%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
652.779.5227	PROF SERVICES/SEWAGE	\$2,146,389.43	\$146,594.80	\$439,022.57	\$1,707,366.86	\$1,707,316.86	\$50.00	100.00%
652.779.5228	PROF SERVICES/SEWAGE	\$200,000.00	\$22,113.50	\$57,382.00	\$142,618.00	\$117,618.00	\$25,000.00	87.50%
652.779.5229	CONTRACT PAYMENTS	\$26,000.00	\$2,200.00	\$4,600.00	\$21,400.00	\$19,400.00	\$2,000.00	92.31%
652.779.5230	MAINT OF EQUIPMENT	\$30,000.00	\$108.00	\$4,847.48	\$25,152.52	\$20,152.52	\$5,000.00	83.33%
652.779.5231	MAINT OF FACILITIES	\$75,000.00	\$0.00	\$1,050.60	\$73,949.40	\$50,000.00	\$23,949.40	68.07%
652.779.5232	LIFT STATION MAINTENAN	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	100.00%
652.779.5233	GENERAL INSURANCE	\$6,825.00	\$0.00	\$1,673.00	\$5,152.00	\$5,152.00	\$0.00	100.00%
652.779.5234	SELF-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PURCHASED SERVICES Totals:	\$2,642,589.43	\$174,640.05	\$521,124.33	\$2,121,465.10	\$2,038,823.45	\$82,641.65	96.87%
OPERATING SUPPLIES								
652.779.5301	OPERATING SUPPLIES	\$10,000.00	\$200.00	\$687.94	\$9,312.06	\$9,312.06	\$0.00	100.00%
652.779.5310	GASOLINE PRODUCTS	\$17,750.00	\$1,923.05	\$6,953.48	\$10,796.52	\$8,046.52	\$2,750.00	84.51%
	OPERATING SUPPLIES Totals:	\$27,750.00	\$2,123.05	\$7,641.42	\$20,108.58	\$17,358.58	\$2,750.00	90.09%
CAPITAL								
652.779.5500	EQUIPMENT	\$37,500.00	\$16,242.60	\$16,242.60	\$21,257.40	\$1,407.40	\$19,850.00	47.07%
652.779.5501	FACILITIES/SEWER LINES	\$67,119.36	\$3,224.98	\$3,737.70	\$63,381.66	\$12,381.66	\$51,000.00	24.02%
652.779.5502	FACILITIES/CANTON WWTP	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$120,792.41	\$125,207.59	49.10%
	CAPITAL Totals:	\$350,619.36	\$19,467.58	\$19,980.30	\$330,639.06	\$134,581.47	\$196,057.59	44.08%
	SEWER MAINTENANCE Totals:	\$3,365,781.79	\$220,492.69	\$632,069.34	\$2,733,712.45	\$2,194,956.25	\$538,756.20	83.99%
652 Total:		\$3,786,244.74	\$246,950.91	\$732,470.10	\$3,053,774.64	\$2,242,372.94	\$811,401.70	78.57%

654 GARBAGE SERVICE FUND Target Percent: 25.00%

GARBAGE SERVICE

WAGES AND BENEFITS

654.783.5100	SALARIES & WAGES	\$39,625.00	\$3,048.96	\$9,102.42	\$30,522.58	\$0.00	\$30,522.58	22.97%
654.783.5103	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
654.783.5110	P.E.R.S.	\$5,700.00	\$426.84	\$1,311.10	\$4,388.90	\$0.00	\$4,388.90	23.00%
654.783.5112	HEALTH INSURANCE	\$8,200.00	\$942.67	\$2,828.01	\$5,371.99	\$0.00	\$5,371.99	34.49%
654.783.5113	LIFE INSURANCE	\$375.00	\$212.17	\$212.17	\$162.83	\$162.83	\$0.00	100.00%
654.783.5114	MEDICARE	\$550.00	\$42.47	\$131.20	\$418.80	\$0.00	\$418.80	23.85%
654.783.5116	WORKERS COMPENSATIO	\$610.00	\$20.39	\$24.53	\$585.47	\$570.00	\$15.47	97.46%
	WAGES AND BENEFITS Totals:	\$56,060.00	\$4,693.50	\$13,609.43	\$42,450.57	\$732.83	\$41,717.74	25.58%

PURCHASED SERVICES

654.783.5200	MISC SERVICE/INCIDENTAL	\$500.00	\$0.00	\$19.90	\$480.10	\$360.10	\$120.00	76.00%
654.783.5205	POSTAGE	\$16,500.00	\$1,176.03	\$3,512.18	\$12,987.82	\$11,487.82	\$1,500.00	90.91%
654.783.5210	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
654.783.5215	TELEPHONE	\$500.00	\$28.26	\$84.02	\$415.98	\$415.98	\$0.00	100.00%
654.783.5218	CELL PHONES/DATA PLAN	\$500.00	\$61.34	\$96.89	\$403.11	\$403.11	\$0.00	100.00%
654.783.5219	COUNTY AUDITOR SA COL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
654.783.5223	COPIER LEASE	\$300.00	\$58.25	\$232.99	\$67.01	\$67.01	\$0.00	100.00%
654.783.5225	PROF SERVICES	\$9,500.00	\$618.04	\$2,748.79	\$6,751.21	\$4,801.21	\$1,950.00	79.47%
654.783.5226	PROF SERVICES/AUDIT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
654.783.5229	CONTRACT PAYMENTS	\$1,002,600.00	\$85,764.58	\$271,461.24	\$731,138.76	\$728,538.76	\$2,600.00	99.74%
654.783.5230	MAINT OF EQUIPMENT	\$2,000.00	\$0.00	\$1,175.39	\$824.61	\$0.00	\$824.61	58.77%
654.783.5233	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PURCHASED SERVICES Totals:	\$1,032,900.00	\$87,706.50	\$279,331.40	\$753,568.60	\$746,073.99	\$7,494.61	99.27%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OPERATING SUPPLIES								
654.783.5300	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$221.00	\$779.00	\$579.00	\$200.00	80.00%
654.783.5301	OPERATING SUPPLIES	\$45,000.00	\$387.25	\$387.25	\$44,612.75	\$0.00	\$44,612.75	0.86%
654.783.5310	GASOLINE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING SUPPLIES Totals:	\$46,000.00	\$387.25	\$608.25	\$45,391.75	\$579.00	\$44,812.75	2.58%
CAPITAL								
654.783.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GARBAGE SERVICE Totals:	\$1,134,960.00	\$92,787.25	\$293,549.08	\$841,410.92	\$747,385.82	\$94,025.10	91.72%
654 Total:		\$1,134,960.00	\$92,787.25	\$293,549.08	\$841,410.92	\$747,385.82	\$94,025.10	91.72%
761	INSURANCE FUND					Target Percent:	25.00%	
INSURANCE								
PR WITHHOLDING								
761.784.4999	LIFE INSURANCE WITHOLD	\$11,000.00	\$2,292.93	\$764.31	\$10,235.69	\$6,942.76	\$3,292.93	70.06%
	PR WITHHOLDING Totals:	\$11,000.00	\$2,292.93	\$764.31	\$10,235.69	\$6,942.76	\$3,292.93	70.06%
PURCHASED SERVICES								
761.784.5200	MISC SERVICE/INCIDENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
761.784.5225	PROF SERVICES	\$13,000.00	\$813.53	\$813.53	\$12,186.47	\$1,000.00	\$11,186.47	13.95%
761.784.5233	HEALTH INSURANCE PREM	\$447,000.00	\$25,437.47	\$105,506.70	\$341,493.30	\$316,115.30	\$25,378.00	94.32%
	PURCHASED SERVICES Totals:	\$460,000.00	\$26,251.00	\$106,320.23	\$353,679.77	\$317,115.30	\$36,564.47	92.05%
APPROPRIATION TYPE: 59								
761.784.5903	MEDICAL INSURANCE CLAI	\$853,780.76	\$126,056.58	\$226,777.77	\$627,002.99	\$627,002.99	\$0.00	100.00%
761.784.5904	PRESCRIPTION CLAIMS	\$287,257.74	\$15,387.03	\$55,093.09	\$232,164.65	\$230,542.65	\$1,622.00	99.44%
761.784.5905	DENTAL CLAIMS	\$71,987.91	\$7,421.94	\$10,595.14	\$61,392.77	\$61,392.77	\$0.00	100.00%
761.784.5906	VISION CLAIMS	\$11,627.21	\$1,009.91	\$1,349.91	\$10,277.30	\$10,277.30	\$0.00	100.00%
	APPROPRIATION TYPE: 59 Totals:	\$1,224,653.62	\$149,875.46	\$293,815.91	\$930,837.71	\$929,215.71	\$1,622.00	99.87%
	INSURANCE Totals:	\$1,695,653.62	\$178,419.39	\$400,900.45	\$1,294,753.17	\$1,253,273.77	\$41,479.40	97.55%
761 Total:		\$1,695,653.62	\$178,419.39	\$400,900.45	\$1,294,753.17	\$1,253,273.77	\$41,479.40	97.55%
871	PERMIT FEE FUND					Target Percent:	25.00%	
OTHER GENERAL GOVERNMENT								
PURCHASED SERVICES								
871.627.5200	MISC SERVICES/STATE BUI	\$5,000.00	\$178.09	\$487.67	\$4,512.33	\$2,012.33	\$2,500.00	50.00%
	PURCHASED SERVICES Totals:	\$5,000.00	\$178.09	\$487.67	\$4,512.33	\$2,012.33	\$2,500.00	50.00%
	OTHER GENERAL GOVERNMENT Totals:	\$5,000.00	\$178.09	\$487.67	\$4,512.33	\$2,012.33	\$2,500.00	50.00%
871 Total:		\$5,000.00	\$178.09	\$487.67	\$4,512.33	\$2,012.33	\$2,500.00	50.00%
873	REQUIRED DEPOSITS FUND					Target Percent:	25.00%	
WATER ADMINISTRATION								
REFUNDS								
873.765.5700	REFUNDS	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
	REFUNDS Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
	WATER ADMINISTRATION Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
873 Total:		\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
874	UNCLAIMED MONIES					Target Percent:	25.00%	
OTHER GENERAL GOVERNMENT								
REFUNDS								
874.627.5700	UNCLAIMED MONIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	REFUNDS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OTHER GENERAL GOVERNMENT Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
874 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
875	NORTH RIDGE DEVELOPER PAYMENTS					Target Percent:	25.00%	
OTHER GENERAL GOVERNMENT								
REFUNDS								
875.627.5700	NORTH RIDGE DEVELOPER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	REFUNDS Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	OTHER GENERAL GOVERNMENT Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
875 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
Grand Total:		\$53,458,301.24	\$5,043,071.44	\$10,457,876.04	\$43,000,425.20	\$17,697,488.04	\$25,302,937.16	52.67%
						Target Percent:	25.00%	

City of North Canton

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, Credit Card, EFT

Vendors: \ to ZOOM VIDEO COMMUNICATIONS, INC

Checks: All

Check Dates: 1/1/2021 to 3/31/2021

As Of Check Cashed Date: 1/1/1900 to 3/31/2021

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 0001 - HNB GENERAL CHECKING ACCOUNT								
000002070	01/08/2021	PAYLOCITY PAYR	PAYLOCITY	EFT	Cashed	01/08/2021	\$0.00	\$460.66
000002071	01/06/2021	01124	AULTCARE	EFT	Cashed	01/06/2021	\$0.00	\$22,480.43
000002072	01/08/2021	00981	OH WATER DEVELOPMENT AUTHORITY	EFT	Cashed	01/04/2021	\$0.00	\$401,606.74
000002073	01/12/2021	01124	AULTCARE	EFT	Cashed	01/12/2021	\$0.00	\$7,807.07
000002074	01/11/2021	00225	BUREAU OF WORKERS COMPENSATION	EFT	Cashed	01/12/2021	\$0.00	\$2,304.00
000002075	01/12/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	01/12/2021	\$0.00	\$26,415.26
000002076	01/12/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	01/12/2021	\$0.00	\$26,284.31
000002077	01/12/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	01/12/2021	\$0.00	\$9,284.80
000002078	01/19/2021	01124	AULTCARE	EFT	Cashed	01/19/2021	\$0.00	\$1,605.33
000002079	01/22/2021	PAYLOCITY PAYR	PAYLOCITY	EFT	Cashed	01/22/2021	\$0.00	\$830.77
000002080	01/26/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	01/26/2021	\$0.00	\$11,701.10
000002081	01/26/2021	01124	AULTCARE	EFT	Cashed	01/26/2021	\$0.00	\$1,256.10
000002083	01/28/2021	00524	NORTH CANTON COMMUNITY	EFT	Cashed	01/28/2021	\$0.00	\$425,000.00
000002084	01/29/2021	00607	CITY OF NORTH CANTON-INTERNAL	EFT	Cashed	01/28/2021	\$0.00	\$129,027.88
000002085	02/02/2021	01124	AULTCARE	EFT	Cashed	02/02/2021	\$0.00	\$924.46
000002086	01/28/2021	00403	OHIO PUBLIC EMPLOYEES	EFT	Cashed	01/28/2021	\$0.00	\$46,922.65
000002087	01/29/2021	00395	OHIO POLICE & FIRE PENSION	EFT	Cashed	01/29/2021	\$0.00	\$45,276.81
000002088	02/05/2021	PAYLOCITY PAYR	PAYLOCITY	EFT	Cashed	02/05/2021	\$0.00	\$1,549.00
000002089	02/09/2021	01124	AULTCARE	EFT	Cashed	02/09/2021	\$0.00	\$4,506.48
000002090	02/09/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	02/09/2021	\$0.00	\$38,641.20
000002091	02/01/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	02/01/2021	\$0.00	\$25,747.66
000002092	02/16/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	02/17/2021	\$0.00	\$24,665.25
000002093	02/19/2021	PAYLOCITY PAYR	PAYLOCITY	EFT	Cashed	02/19/2021	\$0.00	\$809.54
000002094	02/23/2021	01124	AULTCARE	EFT	Cashed	02/23/2021	\$0.00	\$277.14
000002095	02/23/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	02/23/2021	\$0.00	\$22,413.09
000002096	02/23/2021	00403	OHIO PUBLIC EMPLOYEES	EFT	Cashed	02/23/2021	\$0.00	\$43,665.85
000002097	02/24/2021	00395	OHIO POLICE & FIRE PENSION	EFT	Cashed	02/24/2021	\$0.00	\$47,648.28
000002098	02/26/2021	00607	CITY OF NORTH CANTON-INTERNAL	EFT	Cashed	02/26/2021	\$0.00	\$127,653.14
000002099	03/02/2021	01124	AULTCARE	EFT	Cashed	03/02/2021	\$0.00	\$12,276.76
000002100	03/01/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	03/01/2021	\$0.00	\$25,437.47
000002101	03/01/2021	MEDMUTUAL LIFE	MEDMUTUAL LIFE INSURANCE COMPAN	EFT	Cashed	03/01/2021	\$0.00	\$2,408.10
000002102	03/01/2021	MEDMUTUAL LIFE	MEDMUTUAL LIFE INSURANCE COMPAN	EFT	Cashed	03/01/2021	\$0.00	\$2,415.95
000002103	03/01/2021	MEDMUTUAL LIFE	MEDMUTUAL LIFE INSURANCE COMPAN	EFT	Cashed	03/01/2021	\$0.00	\$2,400.85
000002104	03/02/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	03/02/2021	\$0.00	\$525.01
000002105	03/05/2021	PAYLOCITY PAYR	PAYLOCITY	EFT	Cashed	03/05/2021	\$0.00	\$378.25

As Of Check Cashed Date: 1/1/1900 to 3/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000002106	03/09/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	03/09/2021	\$0.00	\$8,026.13
000002107	03/02/2021	MEDMUTUAL LIFE	MEDMUTUAL LIFE INSURANCE COMPAN	EFT	Cashed	03/02/2021	\$0.00	\$2,400.85
000002108	03/16/2021	01124	AULTCARE	EFT	Cashed	03/16/2021	\$0.00	\$67,222.07
000002109	03/16/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	03/16/2021	\$0.00	\$403.47
000002110	03/19/2021	PAYLOCITY PAYR	PAYLOCITY	EFT	Cashed	03/19/2021	\$0.00	\$459.70
000002111	03/16/2021	00403	OHIO PUBLIC EMPLOYEES	EFT	Cashed	03/16/2021	\$0.00	\$45,179.18
000002112	03/18/2021	00395	OHIO POLICE & FIRE PENSION	EFT	Cashed	03/18/2021	\$0.00	\$45,408.66
000002113	03/23/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	03/23/2021	\$0.00	\$56,393.18
000002114	03/23/2021	01124	AULTCARE	EFT	Cashed	03/23/2021	\$0.00	\$721.72
000002115	03/22/2021	00607	CITY OF NORTH CANTON-INTERNAL	EFT	Cashed	03/24/2021	\$0.00	\$127,063.99
000002116	03/25/2021	CHICAGO TITLE A	CHICAGO TITLE AND TRUST COMPANY	EFT	Cashed	03/25/2021	\$0.00	\$430,266.55
000002117	03/25/2021	ALPHA LAND TITL	ALPHA LAND TITLE AGENCY, INC.	EFT	Cashed	03/25/2021	\$0.00	\$18,000.00
000002120	03/26/2021	01124	AULTCARE	EFT	Cashed	03/30/2021	\$0.00	\$850.91
000002121	03/26/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	03/30/2021	\$0.00	\$3,456.21
000057050	01/08/2021	00372	AMERICAN ELECTRIC POWER	Check	Cashed	01/25/2021	\$0.00	\$12,997.45
000057051	01/08/2021	00661	AUTOMATED BUSINESS EQUIPMENT	Check	Cashed	01/15/2021	\$0.00	\$1,490.90
000057052	01/08/2021	00752	BURGESS & NIPL INC	Check	Cashed	01/27/2021	\$0.00	\$455.77
000057053	01/08/2021	00021	CANTON DATA PRINT, LLC	Check	Cashed	01/19/2021	\$0.00	\$154.94
000057054	01/08/2021	00361	CIVICA NORTH AMERICA, INC	Check	Cashed	01/12/2021	\$0.00	\$44,240.22
000057055	01/08/2021	U.S. BANK NATION	COPECO	Check	Cashed	01/25/2021	\$0.00	\$387.09
000057056	01/08/2021	DANIEL L PETRICK	DLP COMMERCIAL MAINTENANCE SYST	Check	Cashed	01/11/2021	\$0.00	\$2,896.21
000057057	01/08/2021	00175	DOMINION ENERGY OHIO	Check	Cashed	02/04/2021	\$0.00	\$4,539.10
000057058	01/08/2021	00995	EVANS SUPPLY	Check	Cashed	01/12/2021	\$0.00	\$139.99
000057059	01/08/2021	00236	HACH COMPANY	Check	Cashed	01/22/2021	\$0.00	\$473.00
000057060	01/08/2021	CIVICPLUS, INC	ICON ENTERPRISES INC & EPOWEREDS	Check	Cashed	01/26/2021	\$0.00	\$4,500.00
000057061	01/08/2021	LEXIPOL LLC	LEXIPOL LLC	Check	Cashed	02/04/2021	\$0.00	\$4,605.00
000057062	01/08/2021	NATURE'S OWN S	NATURE'S OWN SOURCE, LLC	Check	Cashed	01/15/2021	\$0.00	\$6,000.00
000057063	01/08/2021	NORTH CANTON	NORTH CANTON GOLF, LLC	Check	Cashed	01/11/2021	\$0.00	\$6,000.00
000057064	01/08/2021	00987	NORTH CANTON REPAIR SHOP INC	Check	Cashed	01/19/2021	\$0.00	\$202.82
000057065	01/08/2021	00668	OHIO BILLING INC	Check	Cashed	01/13/2021	\$0.00	\$5,915.00
000057066	01/08/2021	00766	OHIO PEACE OFFICER TRAINING	Check	Cashed	01/19/2021	\$0.00	\$500.00
000057067	01/08/2021	00823	OHIO TREASURER	Check	Cashed	02/02/2021	\$0.00	\$115,899.24
000057068	01/08/2021	PERSONNEL RES	PERSONNEL RESEARCH & DEVELOPME	Check	Cashed	01/14/2021	\$0.00	\$375.00
000057069	01/08/2021	BRAKEFIRE, INC	SILCO FIRE PROTECTION COMPANY	Check	Cashed	01/13/2021	\$0.00	\$716.00
000057070	01/08/2021	01646	SOFTWARE SOLUTIONS	Check	Cashed	01/27/2021	\$0.00	\$1,041.66
000057071	01/08/2021	00425	STALEY TECHNOLOGIES INC	Check	Cashed	01/14/2021	\$0.00	\$21,671.75
000057072	01/08/2021	00434	STARK COUNTY METROPOLITAN SEWER	Check	Cashed	01/11/2021	\$0.00	\$280.00
000057073	01/08/2021	00069	TIME WARNER CABLE	Check	Cashed	01/25/2021	\$0.00	\$2,024.60
000057074	01/08/2021	00089	TREASURER, STATE OF OHIO	Check	Cashed	02/19/2021	\$0.00	\$135.75
000057075	01/08/2021	00414	VERIZON WIRELESS GREAT LAKES	Check	Cashed	01/26/2021	\$0.00	\$2,757.49
000057076	01/08/2021	WELLS FARGO FI	WELLS FARGO FINANCIAL LEASING	Check	Cashed	01/25/2021	\$0.00	\$587.69
000057077	01/12/2021	01152	DEBBIE DRUKENBROD	Check	Cashed	01/25/2021	\$0.00	\$150.00
000057078	01/12/2021	01152	NICOLE FAHRNI	Check	Cashed	01/25/2021	\$0.00	\$790.00
000057079	01/12/2021	01152	EAST CONGREGATION OF JEHOVAH'S W	Check	Cashed	01/20/2021	\$0.00	\$790.00
000057080	01/12/2021	01036	JOSEPH LEESON	Check	Cashed	01/15/2021	\$0.00	\$195.14
000057081	01/12/2021	01031	EDWARD JONES	Check	Cashed	02/24/2021	\$0.00	\$33.42

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057082	01/12/2021	01031	ECKINGER MARKETING COMM	Check	Cashed	01/19/2021	\$0.00	\$62.82
0000057083	01/12/2021	ATNETPLUS INC	ATNETPLUS INC	Check	Cashed	01/15/2021	\$0.00	\$11,452.00
0000057084	01/12/2021	BLUE TARP FINAN	BLUE TARP FINANCIAL, INC	Check	Cashed	01/19/2021	\$0.00	\$444.30
0000057085	01/12/2021	00178	CLIA LABORATORY PROGRAM	Check	Cashed	02/23/2021	\$0.00	\$180.00
0000057086	01/12/2021	00140	COPECO INC	Check	Cashed	01/19/2021	\$0.00	\$232.75
0000057087	01/12/2021	BRANCH BANKING	CREATIVE PAYMENT SOLUTIONS, INC	Check	Cashed	01/27/2021	\$0.00	\$177.60
0000057088	01/12/2021	01096	EMSAR MEDICAL REPAIR INC	Check	Cashed	01/25/2021	\$0.00	\$5,190.90
0000057089	01/12/2021	00784	ENVIRONMENTAL RES ASSOC	Check	Cashed	01/22/2021	\$0.00	\$70.16
0000057090	01/12/2021	00209	FURBAY/MANSFIELD ELECTRIC	Check	Cashed	01/19/2021	\$0.00	\$109.96
0000057091	01/12/2021	00963	GREER INDUSTRIES INC	Check	Cashed	01/21/2021	\$0.00	\$10,107.37
0000057092	01/12/2021	00236	HACH COMPANY	Check	Cashed	01/20/2021	\$0.00	\$71.50
0000057093	01/12/2021	00891	INDEPENDENT ELEVATOR CO	Check	Cashed	01/20/2021	\$0.00	\$283.00
0000057094	01/12/2021	00550	J & J REFUSE, INC	Check	Cashed	01/20/2021	\$0.00	\$97,800.36
0000057095	01/12/2021	00418	KIMBLE RECYCLING & DISPOSAL INC	Check	Cashed	01/21/2021	\$0.00	\$215.90
0000057096	01/12/2021	01399	MCBRIDES AUTO REPAIR INC	Check	Cashed	01/19/2021	\$0.00	\$6,077.68
0000057097	01/12/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	Check	Voided		\$9,284.80	\$0.00
0000057098	01/12/2021	01455	DANIEL LEGKY	Check	Cashed	01/21/2021	\$0.00	\$1,331.50
0000057099	01/12/2021	03025	MONTICELLO HOMEOWNERS ASSOC	Check	Cashed	02/10/2021	\$0.00	\$150.00
0000057100	01/12/2021	00344	N CANTON CHAMBER OF COMMERCE	Check	Cashed	01/28/2021	\$0.00	\$115.00
0000057101	01/12/2021	00252	NAPA AUTO PARTS	Check	Cashed	01/19/2021	\$0.00	\$1.38
0000057102	01/12/2021	NATURE'S OWN S	NATURE'S OWN SOURCE, LLC	Check	Cashed	01/22/2021	\$0.00	\$6,000.00
0000057103	01/12/2021	01572	OFFICE FURNITURE SOLUTIONS	Check	Cashed	01/22/2021	\$0.00	\$532.00
0000057104	01/12/2021	00199	OHIO EDISON	Check	Cashed	01/20/2021	\$0.00	\$154.93
0000057105	01/12/2021	00145	OHIO FIRE CHIEFS ASSOC	Check	Cashed	01/22/2021	\$0.00	\$100.00
0000057106	01/12/2021	01376	OHIO STATE FIREFIGHTERS ASSOC.	Check	Cashed	01/22/2021	\$0.00	\$100.00
0000057107	01/12/2021	LINDA J. MCANALL	PREMIER COURT REPORTING	Check	Cashed	01/25/2021	\$0.00	\$1,091.25
0000057108	01/12/2021	SAFEBUILT OHIO	SAFEBUILT OHIO LLC	Check	Cashed	01/21/2021	\$0.00	\$38,692.66
0000057109	01/12/2021	00830	SMART BILL, LTD	Check	Cashed	01/19/2021	\$0.00	\$8,672.57
0000057110	01/12/2021	STAR2STAR COM	STAR2STAR COMMUNICATIONS	Check	Cashed	01/22/2021	\$0.00	\$2,090.85
0000057111	01/12/2021	00495	STARK CO FIRE CHIEFS ASSOC	Check	Cashed	03/02/2021	\$0.00	\$35.00
0000057112	01/12/2021	01208	STARK SOIL & WATER CONSERV	Check	Cashed	01/19/2021	\$0.00	\$9,500.00
0000057113	01/12/2021	ROBERT L BALTZL	THE RL BALTZLY CO	Check	Voided		\$79.00	\$0.00
0000057114	01/12/2021	VELOCITY SYSTE	VELOCITY SYSTEMS	Check	Cashed	01/25/2021	\$0.00	\$6,578.00
0000057115	01/12/2021	WEX INC	WEX INC	Check	Cashed	02/10/2021	\$0.00	\$12,451.96
0000057116	01/21/2021	HUNTINGTON NAT	HUNTINGTON NATIONAL BANK	Check	Cashed	01/29/2021	\$0.00	\$4,504.58
0000057117	01/21/2021	00747	AIRGAS NATIONAL CARBONATION	Check	Cashed	01/29/2021	\$0.00	\$85.70
0000057118	01/21/2021	00362	AT&T	Check	Cashed	02/01/2021	\$0.00	\$797.10
0000057119	01/21/2021	00362	AT&T	Check	Cashed	02/01/2021	\$0.00	\$60.15
0000057120	01/21/2021	00715	BONDED CHEMICAL INC	Check	Cashed	02/01/2021	\$0.00	\$12,788.52
0000057121	01/21/2021	00561	CANTON CITY UTILITIES	Check	Cashed	01/29/2021	\$0.00	\$22,186.84
0000057122	01/21/2021	00375	CENTRAL ALLIED ENT INC	Check	Cashed	01/26/2021	\$0.00	\$45,365.20
0000057123	01/21/2021	01174	COPLEY OHIO NEWSPAPERS INC	Check	Cashed	02/03/2021	\$0.00	\$926.70
0000057124	01/21/2021	01349	DE LAGE LANDEN FINANCIAL SERV	Check	Cashed	02/03/2021	\$0.00	\$271.27
0000057125	01/21/2021	DEIBEL SURVEYIN	DEIBEL SURVEYING	Check	Cashed	01/27/2021	\$0.00	\$650.00
0000057126	01/21/2021	00175	DOMINION ENERGY OHIO	Check	Cashed	02/05/2021	\$0.00	\$3,807.12
0000057127	01/21/2021	GOAT HILL TRUC	GOAT HILL TRUCKING	Check	Cashed	01/28/2021	\$0.00	\$8,827.98

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057128	01/21/2021	GLAUS, PYLE, SC	GPD GROUP	Check	Cashed	01/27/2021	\$0.00	\$5,075.00
0000057129	01/21/2021	00963	GREER INDUSTRIES INC	Check	Cashed	01/28/2021	\$0.00	\$10,417.96
0000057130	01/21/2021	00023	HARTVILLE HARDWARE INC	Check	Cashed	01/28/2021	\$0.00	\$237.54
0000057131	01/21/2021	CIVICPLUS, INC	ICON ENTERPRISES INC & EPOWEREDS	Check	Cashed	02/01/2021	\$0.00	\$3,675.00
0000057132	01/21/2021	00150	IMSA	Check	Cashed	02/02/2021	\$0.00	\$100.00
0000057133	01/21/2021	KURTZ-BROS., INC	KURTZ-BROS., INC	Check	Cashed	01/29/2021	\$0.00	\$2,224.00
0000057134	01/21/2021	LEBANON FORD	LEBANON FORD	Check	Cashed	02/04/2021	\$0.00	\$66,326.00
0000057135	01/21/2021	00643	LOWE'S COMPANIES INC	Check	Cashed	01/29/2021	\$0.00	\$281.48
0000057136	01/21/2021	00869	MILLER & COMPANY	Check	Cashed	01/27/2021	\$0.00	\$876.00
0000057137	01/21/2021	MONTROSE DEVE	MONTROSE DEVELOPMENT ADVISORS	Check	Cashed	01/28/2021	\$0.00	\$3,000.00
0000057138	01/21/2021	00417	MULLINAX FORD INC/AUTONATION	Check	Cashed	01/28/2021	\$0.00	\$29,411.60
0000057139	01/21/2021	NATURE'S OWN S	NATURE'S OWN SOURCE, LLC	Check	Cashed	01/29/2021	\$0.00	\$4,375.00
0000057140	01/21/2021	01232	OHIO CRIME PREVENTION ASSOC	Check	Cashed	02/22/2021	\$0.00	\$50.00
0000057141	01/21/2021	00520	OHIO LAWN CARE ASSOCIATION	Check	Cashed	02/11/2021	\$0.00	\$125.00
0000057142	01/21/2021	01075	OMNIPRO SERVICES, LLC	Check	Cashed	01/28/2021	\$0.00	\$15,401.40
0000057143	01/21/2021	ONE WATER	ONE WATER	Check	Cashed	02/04/2021	\$0.00	\$175.00
0000057144	01/21/2021	00633	ORWICK'S TREE SERVICE INC	Check	Cashed	02/01/2021	\$0.00	\$7,500.00
0000057145	01/21/2021	01429	R T HAMPTON PLUMB & HEAT INC	Check	Cashed	01/28/2021	\$0.00	\$19,472.01
0000057146	01/21/2021	01324	R W SIDLEY INC	Check	Cashed	01/28/2021	\$0.00	\$3,390.00
0000057147	01/21/2021	SEAN S SUDER	SEAN S SUDER	Check	Cashed	02/01/2021	\$0.00	\$5,900.00
0000057148	01/21/2021	BRAKEFIRE, INC	SILCO FIRE PROTECTION COMPANY	Check	Cashed	01/28/2021	\$0.00	\$199.50
0000057149	01/21/2021	01139	STARK COUNTY TREASURER	Check	Cashed	03/03/2021	\$0.00	\$149,889.43
0000057150	01/21/2021	01023	SUPERIOR PAVING/MATERIALS INC	Check	Cashed	01/26/2021	\$0.00	\$3,631.35
0000057151	01/21/2021	00089	TREASURER, STATE OF OHIO	Check	Cashed	02/01/2021	\$0.00	\$352.25
0000057152	01/21/2021	00414	VERIZON WIRELESS GREAT LAKES	Check	Cashed	02/03/2021	\$0.00	\$50.33
0000057153	01/29/2021	01033	TRICARE FOR LIFE	Check	Cashed	02/10/2021	\$0.00	\$81.19
0000057154	01/29/2021	01033	HUMANA MC	Check	Cashed	02/16/2021	\$0.00	\$136.22
0000057155	01/29/2021	01033	TRICARE FOR LIFE	Check	Cashed	02/10/2021	\$0.00	\$80.80
0000057156	01/29/2021	01033	TRICARE FOR LIFE	Check	Cashed	02/10/2021	\$0.00	\$81.42
0000057157	01/29/2021	01033	HUMANA HEALTH CARE PLANS	Check	Cashed	02/08/2021	\$0.00	\$201.30
0000057158	01/29/2021	01033	REGINA E. MORRIS	Check	Cashed	02/05/2021	\$0.00	\$96.61
0000057159	01/29/2021	01033	AARP MEDICARE COMP MC	Check	Voided		\$432.41	\$0.00
0000057160	01/29/2021	01033	CENTRAL REGION-CCOA LOCK BOX	Check	Cashed	02/05/2021	\$0.00	\$211.84
0000057161	01/29/2021	01152	EMILY PHILPOTT	Check	Cashed	02/04/2021	\$0.00	\$235.00
0000057162	01/29/2021	01152	HERB SOCIETY OF HOOVER HISTORICA	Check	Cashed	02/04/2021	\$0.00	\$810.00
0000057163	01/29/2021	01036	JOHN PICARD ARCHITECTS	Check	Cashed	02/10/2021	\$0.00	\$214.86
0000057164	01/29/2021	01031	DEVILLE APTS & BUILDERS INC	Check	Cashed	02/05/2021	\$0.00	\$160.57
0000057165	01/29/2021	01031	DELORIS PRITCHARD	Check	Cashed	02/05/2021	\$0.00	\$12.70
0000057166	01/29/2021	01031	JULIE KRAMER	Check	Outstanding		\$0.00	\$65.96
0000057167	01/29/2021	01031	ROBERT ABNEY	Check	Cashed	02/08/2021	\$0.00	\$43.44
0000057168	01/29/2021	01031	LAB CORP 3700HP034	Check	Outstanding		\$0.00	\$22.84
0000057169	01/29/2021	01031	SAMUEL SCHWARTZMILLER	Check	Outstanding		\$0.00	\$58.76
0000057170	01/29/2021	01031	BROOKWOOD MGT	Check	Cashed	02/09/2021	\$0.00	\$285.83
0000057171	01/29/2021	01031	MALONE UNIVERSITY	Check	Cashed	02/05/2021	\$0.00	\$12.09
0000057172	01/29/2021	01031	CATHY BORDELON	Check	Cashed	02/03/2021	\$0.00	\$66.26
0000057173	01/29/2021	01031	SCHWEBEL BAKING CO	Check	Cashed	02/05/2021	\$0.00	\$125.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057174	01/29/2021	01031	NANCEE BERRY	Check	Outstanding		\$0.00	\$32.98
0000057175	01/29/2021	01031	SLAYTON WIRELESS	Check	Cashed	02/24/2021	\$0.00	\$86.02
0000057176	01/29/2021	01031	BENJAMIN THI	Check	Cashed	02/08/2021	\$0.00	\$21.77
0000057177	01/29/2021	00447	AFFIRMED FIRST AID & SAFETY	Check	Cashed	02/08/2021	\$0.00	\$560.00
0000057178	01/29/2021	AIR PRODUCTS A	AIR PRODUCTS AND CHEMICALS INC.	Check	Cashed	02/11/2021	\$0.00	\$2,870.40
0000057179	01/29/2021	00372	AMERICAN ELECTRIC POWER	Check	Cashed	02/03/2021	\$0.00	\$39,451.91
0000057180	01/29/2021	00020	ARCADIS G&M OF OHIO INC	Check	Cashed	02/08/2021	\$0.00	\$3,688.47
0000057181	01/29/2021	00362	AT&T	Check	Cashed	02/03/2021	\$0.00	\$191.05
0000057182	01/29/2021	00563	AUTOZONE	Check	Cashed	02/08/2021	\$0.00	\$53.45
0000057183	01/29/2021	BENNETT & WILLI	BENNETT & WILLIAMS ENVIRONMENTAL	Check	Cashed	02/05/2021	\$0.00	\$12,502.10
0000057184	01/29/2021	00416	BIERLY-LITMAN LOCK & DOORS, INC	Check	Cashed	02/05/2021	\$0.00	\$336.50
0000057185	01/29/2021	BLUE TARP FINAN	BLUE TARP FINANCIAL, INC	Check	Cashed	02/02/2021	\$0.00	\$1,888.88
0000057186	01/29/2021	00752	BURGESS & NIPLE INC	Check	Cashed	02/10/2021	\$0.00	\$6,604.70
0000057187	01/29/2021	00375	CENTRAL ALLIED ENT INC	Check	Cashed	02/03/2021	\$0.00	\$101,658.31
0000057188	01/29/2021	JERRY PATE TURF	CENTURY EQUIPMENT INC	Check	Cashed	02/05/2021	\$0.00	\$840.00
0000057189	01/29/2021	00171	CLEMANS, NELSON & ASSOC	Check	Cashed	02/04/2021	\$0.00	\$175.00
0000057190	01/29/2021	00140	COPECO INC	Check	Cashed	02/01/2021	\$0.00	\$374.72
0000057191	01/29/2021	01061	CORE & MAIN LP	Check	Cashed	02/05/2021	\$0.00	\$23,693.38
0000057192	01/29/2021	CURB ROLLER LL	CURB ROLLER LLC	Check	Cashed	02/08/2021	\$0.00	\$13,463.00
0000057193	01/29/2021	01545	CUSTOM CLUTCH JOINT	Check	Cashed	02/04/2021	\$0.00	\$623.65
0000057194	01/29/2021	00525	DISCOUNT DRAINAGE SUPPLY INC	Check	Cashed	02/09/2021	\$0.00	\$42.40
0000057195	01/29/2021	00718	DOCUMENT CONCEPTS INC	Check	Cashed	02/09/2021	\$0.00	\$1,559.00
0000057196	01/29/2021	00175	DOMINION ENERGY OHIO	Check	Cashed	02/11/2021	\$0.00	\$6,389.80
0000057197	01/29/2021	EFILECABINET, IN	EFILECABINET, INC	Check	Cashed	02/09/2021	\$0.00	\$6,840.00
0000057198	01/29/2021	01044	ELLSWORTH AUTO BODY	Check	Cashed	02/05/2021	\$0.00	\$433.20
0000057199	01/29/2021	00025	GALL'S INC	Check	Cashed	02/05/2021	\$0.00	\$172.50
0000057200	01/29/2021	00357	GOODYEAR COMMERCIAL TIRE SYSTEM	Check	Cashed	02/05/2021	\$0.00	\$544.00
0000057201	01/29/2021	GREATER CANTO	GREATER CANTON CHAMBER OF COMM	Check	Cashed	02/05/2021	\$0.00	\$7,500.00
0000057202	01/29/2021	GRUBER, THOMAS	GRUBER, THOMAS & CO	Check	Cashed	02/05/2021	\$0.00	\$600.00
0000057203	01/29/2021	01144	HD SUPPLY FACILITIES MAINTENANCE L	Check	Cashed	02/10/2021	\$0.00	\$1,144.49
0000057204	01/29/2021	IPAD MOBILE SOL	IPAD MOBILE SOLUTIONS, LLC	Check	Cashed	03/01/2021	\$0.00	\$210.00
0000057205	01/29/2021	00927	JACK DOHENY COMPANIES, INC.	Check	Cashed	02/04/2021	\$0.00	\$1,811.25
0000057206	01/29/2021	JCI JONES CHEMI	JCI JONES CHEMICALS INC	Check	Cashed	02/08/2021	\$0.00	\$3,417.06
0000057207	01/29/2021	00323	MCMASTER-CARR SUPPLY CO	Check	Cashed	02/11/2021	\$0.00	\$555.35
0000057208	01/29/2021	01092	METTLER - TOLEDO INC	Check	Cashed	02/10/2021	\$0.00	\$424.07
0000057209	01/29/2021	01618	MICHEL PLUMBING INC	Check	Cashed	02/22/2021	\$0.00	\$185.00
0000057210	01/29/2021	00407	MIGCHELBRINK PRECAST CONCRETE	Check	Cashed	02/04/2021	\$0.00	\$728.00
0000057211	01/29/2021	00306	MOBILE ANALYTICAL SERVICES	Check	Cashed	02/05/2021	\$0.00	\$339.25
0000057212	01/29/2021	NATURE'S OWN S	NATURE'S OWN SOURCE, LLC	Check	Cashed	02/05/2021	\$0.00	\$6,000.00
0000057213	01/29/2021	NORTH CANTON	NORTH CANTON GOLF, LLC	Check	Cashed	02/12/2021	\$0.00	\$6,000.00
0000057214	01/29/2021	00987	NORTH CANTON REPAIR SHOP INC	Check	Outstanding		\$0.00	\$202.82
0000057215	01/29/2021	00203	NORTH CANTON TRUCK CTR INC	Check	Cashed	02/10/2021	\$0.00	\$2,406.24
0000057216	01/29/2021	00199	OHIO EDISON	Check	Cashed	02/04/2021	\$0.00	\$102.58
0000057217	01/29/2021	00137	PATH MASTER, INC	Check	Cashed	02/10/2021	\$0.00	\$26,200.00
0000057218	01/29/2021	00373	PENN CARE INC	Check	Cashed	02/04/2021	\$0.00	\$456.88
0000057219	01/29/2021	PERSONNEL RES	PERSONNEL RESEARCH & DEVELOPME	Check	Cashed	02/04/2021	\$0.00	\$225.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057220	01/29/2021	PITTSTOP 10 MIN	PITTSTOP 10 MINUTE OIL CHANGES LLC	Check	Cashed	02/09/2021	\$0.00	\$229.97
0000057221	01/29/2021	LINDA J. MCANALL	PREMIER COURT REPORTING	Check	Cashed	02/16/2021	\$0.00	\$575.00
0000057222	01/29/2021	00854	PRO DOOR & SECURITY	Check	Cashed	02/03/2021	\$0.00	\$417.00
0000057223	01/29/2021	01429	R T HAMPTON PLUMB & HEAT INC	Check	Cashed	02/08/2021	\$0.00	\$951.48
0000057224	01/29/2021	SE BLUEPRINT, IN	SE BLUEPRINT, INC.	Check	Cashed	02/04/2021	\$0.00	\$199.00
0000057225	01/29/2021	SEALMASTER MF	SEALMASTER MFG OF PENNA	Check	Cashed	02/09/2021	\$0.00	\$1,536.00
0000057226	01/29/2021	00425	STALEY TECHNOLOGIES INC	Check	Cashed	02/05/2021	\$0.00	\$10,778.00
0000057227	01/29/2021	00672	STARK COUNTY PARK DISTRICT	Check	Cashed	02/05/2021	\$0.00	\$75,594.88
0000057228	01/29/2021	THE PRINT SHOP	THE PRINT SHOP OF CANTON, INC.	Check	Cashed	02/08/2021	\$0.00	\$128.00
0000057229	01/29/2021	THE I.T. VERDIN C	THE VERDIN COMPANY	Check	Cashed	02/03/2021	\$0.00	\$580.00
0000057230	01/29/2021	00353	TIRE SOURCE-NORTH CANTON	Check	Cashed	02/05/2021	\$0.00	\$820.00
0000057231	01/29/2021	00206	TRACTOR SUPPLY COMPANY	Check	Cashed	02/05/2021	\$0.00	\$280.90
0000057232	01/29/2021	00674	TREASURER OF STATE OF OHIO	Check	Cashed	02/02/2021	\$0.00	\$7,200.00
0000057233	01/29/2021	00421	TRUCK SALES & SERVICES INC	Check	Cashed	02/03/2021	\$0.00	\$708.69
0000057234	01/29/2021	00319	VIKING GLASS & MIRROR INC	Check	Cashed	02/16/2021	\$0.00	\$269.00
0000057235	01/29/2021	00595	VWR INTERNATIONAL INC	Check	Cashed	02/04/2021	\$0.00	\$292.67
0000057236	01/29/2021	MUNICIPAL EMER	WARREN FIRE EQUIPMENT INC	Check	Cashed	02/08/2021	\$0.00	\$8,350.00
0000057237	01/29/2021	WELLS FARGO FI	WELLS FARGO FINANCIAL LEASING	Check	Cashed	02/04/2021	\$0.00	\$742.52
0000057238	01/29/2021	HUNTINGTON NAT	HUNTINGTON NATIONAL BANK	Check	Cashed	02/01/2021	\$0.00	\$2,622.60
0000057239	02/02/2021	U.S. BANK NATION	COPECO	Check	Cashed	02/16/2021	\$0.00	\$387.09
0000057240	02/08/2021	00372	AMERICAN ELECTRIC POWER	Check	Cashed	02/11/2021	\$0.00	\$9,642.78
0000057241	02/08/2021	ASSURED PARTN	ASSURED PARTNERS OF OHIO, LLC	Check	Cashed	02/10/2021	\$0.00	\$347.00
0000057242	02/08/2021	ATNETPLUS INC	ATNETPLUS INC	Check	Cashed	02/10/2021	\$0.00	\$13,755.76
0000057243	02/08/2021	00021	CANTON DATA PRINT, LLC	Check	Cashed	02/16/2021	\$0.00	\$152.67
0000057244	02/08/2021	00375	CENTRAL ALLIED ENT INC	Check	Cashed	02/16/2021	\$0.00	\$276.75
0000057245	02/08/2021	01342	CT CONSULTANTS INC	Check	Cashed	02/17/2021	\$0.00	\$1,025.44
0000057246	02/08/2021	DANIEL L PETRICK	DLP COMMERCIAL MAINTENANCE SYST	Check	Cashed	02/16/2021	\$0.00	\$2,896.21
0000057247	02/08/2021	01188	GRAINGER INC	Check	Cashed	02/11/2021	\$0.00	\$2,430.36
0000057248	02/08/2021	00067	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Cashed	02/11/2021	\$0.00	\$1,315.44
0000057249	02/08/2021	00963	GREER INDUSTRIES INC	Check	Cashed	02/10/2021	\$0.00	\$10,466.68
0000057250	02/08/2021	00236	HACH COMPANY	Check	Cashed	02/12/2021	\$0.00	\$164.06
0000057251	02/08/2021	00071	HALL PUBLIC SAFETY CO	Check	Cashed	02/12/2021	\$0.00	\$83.00
0000057252	02/08/2021	00001	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	02/11/2021	\$0.00	\$263.19
0000057253	02/08/2021	00891	INDEPENDENT ELEVATOR CO	Check	Cashed	02/11/2021	\$0.00	\$300.00
0000057254	02/08/2021	00643	LOWE'S COMPANIES INC	Check	Cashed	02/11/2021	\$0.00	\$158.21
0000057255	02/08/2021	00323	MCMASTER-CARR SUPPLY CO	Check	Cashed	02/16/2021	\$0.00	\$219.66
0000057256	02/08/2021	00668	OHIO BILLING INC	Check	Cashed	02/16/2021	\$0.00	\$5,005.00
0000057257	02/08/2021	00367	OHIO DRILLING CO INC	Check	Cashed	02/11/2021	\$0.00	\$37,025.00
0000057258	02/08/2021	00199	OHIO EDISON	Check	Cashed	02/10/2021	\$0.00	\$374.52
0000057259	02/08/2021	00881	OHIO SCHOOL RESOURCE OFFICERS	Check	Cashed	02/22/2021	\$0.00	\$20.00
0000057260	02/08/2021	00633	ORWICK'S TREE SERVICE INC	Check	Cashed	02/12/2021	\$0.00	\$1,650.00
0000057261	02/08/2021	01429	R T HAMPTON PLUMB & HEAT INC	Check	Cashed	02/12/2021	\$0.00	\$1,449.80
0000057262	02/08/2021	00491	SHERWIN WILLIAMS	Check	Cashed	02/19/2021	\$0.00	\$48.55
0000057263	02/08/2021	SITEONE LANDSC	SITEONE LANDSCAPE SUPPLY HOLDING	Check	Cashed	02/16/2021	\$0.00	\$117.16
0000057264	02/08/2021	00579	SOUTHEASTERN EQUIPMENT INC	Check	Cashed	02/10/2021	\$0.00	\$6,669.70
0000057265	02/08/2021	TIMBERLANDS TR	TIMBERLANDS TREE EXPERTS, INC	Check	Cashed	02/19/2021	\$0.00	\$3,500.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057266	02/08/2021	00089	TREASURER, STATE OF OHIO	Check	Cashed	02/25/2021	\$0.00	\$173.83
0000057267	02/08/2021	00135	UNDERGROUND SERVICES, INC	Check	Cashed	03/01/2021	\$0.00	\$35,778.58
0000057268	02/08/2021	00645	UNKEFER EQUIPMENT INC	Check	Cashed	02/16/2021	\$0.00	\$1,790.23
0000057269	02/11/2021	00747	AIRGAS NATIONAL CARBONATION	Check	Cashed	02/22/2021	\$0.00	\$85.70
0000057270	02/11/2021	ASSURED PARTN	ASSURED PARTNERS OF OHIO, LLC	Check	Cashed	02/16/2021	\$0.00	\$35,141.25
0000057271	02/11/2021	00362	AT&T	Check	Cashed	02/17/2021	\$0.00	\$60.15
0000057272	02/11/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	02/24/2021	\$0.00	\$45.00
0000057273	02/11/2021	00275	BISSNUSS INC	Check	Cashed	02/24/2021	\$0.00	\$2,012.77
0000057274	02/11/2021	00469	BRANDSTETTER CARROL INC.	Check	Cashed	02/26/2021	\$0.00	\$2,450.00
0000057275	02/11/2021	00101	CITY OF CANTON	Check	Cashed	02/18/2021	\$0.00	\$5,500.00
0000057276	02/11/2021	CONTROLLED F.O.	CONTROLLED F.O.R.C.E., INC	Check	Cashed	02/19/2021	\$0.00	\$1,340.00
0000057277	02/11/2021	01174	COPELY OHIO NEWSPAPERS INC	Check	Cashed	02/19/2021	\$0.00	\$1,378.60
0000057278	02/11/2021	01061	CORE & MAIN LP	Check	Cashed	02/17/2021	\$0.00	\$9,263.72
0000057279	02/11/2021	BRANCH BANKING	CREATIVE PAYMENT SOLUTIONS, INC	Check	Cashed	02/17/2021	\$0.00	\$173.80
0000057280	02/11/2021	01326	DAD'S CAR CARE CENTER INC	Check	Cashed	02/22/2021	\$0.00	\$414.00
0000057281	02/11/2021	00313	FASTENAL COMPANY	Check	Cashed	02/17/2021	\$0.00	\$53.94
0000057282	02/11/2021	00357	GOODYEAR COMMERCIAL TIRE SYSTEM	Check	Cashed	02/16/2021	\$0.00	\$272.00
0000057283	02/11/2021	00071	HALL PUBLIC SAFETY CO	Check	Cashed	02/17/2021	\$0.00	\$4,718.37
0000057284	02/11/2021	00810	HOME DEPOT/GEFC INC	Check	Cashed	02/18/2021	\$0.00	\$155.94
0000057285	02/11/2021	00188	J & B FLEET-INDUSTRIAL SUPPLY	Check	Cashed	02/17/2021	\$0.00	\$748.79
0000057286	02/11/2021	00550	J & J REFUSE, INC	Check	Cashed	02/17/2021	\$0.00	\$87,896.30
0000057287	02/11/2021	00732	JULIAN & GRUBE, INC	Check	Cashed	02/17/2021	\$0.00	\$4,500.00
0000057288	02/11/2021	00418	KIMBLE RECYCLING & DISPOSAL INC	Check	Cashed	02/18/2021	\$0.00	\$23.24
0000057289	02/11/2021	KRUGLIAK WILKIN	KRUGLIAK WILKINS GRIFFITHS & DOUGH	Check	Cashed	02/16/2021	\$0.00	\$275.24
0000057290	02/11/2021	KURTZ-BROS., INC	KURTZ-BROS., INC	Check	Cashed	02/17/2021	\$0.00	\$212.00
0000057291	02/11/2021	00308	MATHIE SUPPLY INC	Check	Cashed	02/24/2021	\$0.00	\$212.95
0000057292	02/11/2021	01399	MCBRIDES AUTO REPAIR INC	Check	Cashed	02/22/2021	\$0.00	\$2,496.12
0000057293	02/11/2021	00750	METRO REGIONAL TRANSIT AUTH	Check	Cashed	02/19/2021	\$0.00	\$2,971.75
0000057294	02/11/2021	MONTROSE DEVE	MONTROSE DEVELOPMENT ADVISORS	Check	Cashed	02/18/2021	\$0.00	\$3,000.00
0000057295	02/11/2021	00252	NAPA AUTO PARTS	Check	Cashed	02/22/2021	\$0.00	\$257.77
0000057296	02/11/2021	NATURE'S OWN S	NATURE'S OWN SOURCE, LLC	Check	Cashed	02/19/2021	\$0.00	\$5,400.00
0000057297	02/11/2021	01572	OFFICE FURNITURE SOLUTIONS	Check	Cashed	02/26/2021	\$0.00	\$8,637.00
0000057298	02/11/2021	01080	OHIO AUTO SUPPLY INC	Check	Cashed	02/19/2021	\$0.00	\$77.19
0000057299	02/11/2021	00129	OHIO CAT EXCHANGE LLC	Check	Cashed	02/22/2021	\$0.00	\$39.72
0000057300	02/11/2021	ROBERT L BALTZL	ROBERT L BALTZLY	Check	Cashed	03/04/2021	\$0.00	\$79.00
0000057301	02/11/2021	SAFEBUILT OHIO	SAFEBUILT OHIO LLC	Check	Cashed	02/17/2021	\$0.00	\$38,881.77
0000057302	02/11/2021	SE BLUEPRINT, IN	SE BLUEPRINT, INC.	Check	Cashed	02/16/2021	\$0.00	\$199.00
0000057303	02/11/2021	00830	SMART BILL, LTD	Check	Cashed	02/18/2021	\$0.00	\$4,526.71
0000057304	02/11/2021	STAR2STAR COM	STAR2STAR COMMUNICATIONS	Check	Cashed	02/17/2021	\$0.00	\$2,111.75
0000057305	02/11/2021	01377	STARK COUNTY TREASURER	Check	Cashed	03/03/2021	\$0.00	\$90,685.13
0000057306	02/11/2021	01311	THOMA TECHNOLOGIES INC	Check	Cashed	02/26/2021	\$0.00	\$1,733.34
0000057307	02/11/2021	00069	TIME WARNER CABLE	Check	Cashed	02/19/2021	\$0.00	\$2,024.60
0000057308	02/11/2021	00278	TREASURER STATE OF OHIO	Check	Cashed	02/22/2021	\$0.00	\$180.00
0000057309	02/11/2021	RONALD L. LAMBE	UTILITIES CONSULTING SERVICES, LTD.	Check	Cashed	02/24/2021	\$0.00	\$2,400.00
0000057310	02/11/2021	00414	VERIZON WIRELESS GREAT LAKES	Check	Cashed	02/18/2021	\$0.00	\$3,006.72
0000057311	02/11/2021	WELLS FARGO FI	WELLS FARGO FINANCIAL LEASING	Check	Cashed	02/16/2021	\$0.00	\$154.83

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057312	02/11/2021	WEX INC	WEX INC	Check	Cashed	02/23/2021	\$0.00	\$11,392.32
0000057313	02/11/2021	01152	SHONTHA QUINN	Check	Cashed	02/22/2021	\$0.00	\$790.00
0000057314	02/11/2021	01036	BRETT LARSON	Check	Outstanding		\$0.00	\$400.00
0000057315	02/11/2021	01031	WE CARE COUNSELING INC	Check	Cashed	02/24/2021	\$0.00	\$31.41
0000057316	02/11/2021	01031	CICI'S PIZZA	Check	Outstanding		\$0.00	\$550.00
0000057317	02/11/2021	01031	KRISTINA YODER	Check	Outstanding		\$0.00	\$16.21
0000057318	02/19/2021	AKRON SAFETY LI	AKRON SAFETY LITE & EQUIPMENT COM	Check	Cashed	02/26/2021	\$0.00	\$2,645.00
0000057319	02/19/2021	00372	AMERICAN ELECTRIC POWER	Check	Cashed	02/23/2021	\$0.00	\$38,072.03
0000057320	02/19/2021	00099	AULTWORKS OCCUPATIONAL MEDICINE	Check	Cashed	03/01/2021	\$0.00	\$67.00
0000057321	02/19/2021	00563	AUTOZONE	Check	Cashed	02/25/2021	\$0.00	\$22.21
0000057322	02/19/2021	AWAY WITH GEES	AWAY WITH GEESE.COM	Check	Cashed	02/22/2021	\$0.00	\$778.00
0000057323	02/19/2021	00910	BAKER,DUBLIKAR,BECK & WILEY, ATTOR	Check	Cashed	02/22/2021	\$0.00	\$7,080.00
0000057324	02/19/2021	00561	CANTON CITY UTILITIES	Check	Cashed	02/25/2021	\$0.00	\$13,081.66
0000057325	02/19/2021	00375	CENTRAL ALLIED ENT INC	Check	Cashed	03/01/2021	\$0.00	\$4,830.00
0000057326	02/19/2021	CLEARSPAN FABR	CLEARSPAN FABRIC STRUCTURES INTE	Check	Cashed	02/23/2021	\$0.00	\$4,500.00
0000057327	02/19/2021	01359	CMI INC	Check	Cashed	02/22/2021	\$0.00	\$2,062.00
0000057328	02/19/2021	CONCORD ROAD	CONCORD ROAD EQUIPMENT MFG., INC.	Check	Cashed	02/24/2021	\$0.00	\$218.94
0000057329	02/19/2021	DEIBEL SURVEYIN	DEIBEL SURVEYING	Check	Cashed	02/24/2021	\$0.00	\$852.00
0000057330	02/19/2021	00175	DOMINION ENERGY OHIO	Check	Cashed	02/24/2021	\$0.00	\$4,300.80
0000057331	02/19/2021	00995	EVANS SUPPLY	Check	Cashed	02/23/2021	\$0.00	\$2,639.25
0000057332	02/19/2021	FBI-LEEDA	FBI-LEEDA	Check	Cashed	02/25/2021	\$0.00	\$695.00
0000057333	02/19/2021	00025	GALL'S INC	Check	Cashed	02/22/2021	\$0.00	\$99.00
0000057334	02/19/2021	GLAUS, PYLE, SC	GPD GROUP	Check	Cashed	02/22/2021	\$0.00	\$2,175.00
0000057335	02/19/2021	00963	GREER INDUSTRIES INC	Check	Cashed	02/23/2021	\$0.00	\$10,281.95
0000057336	02/19/2021	01144	HD SUPPLY FACILITIES MAINTENANCE L	Check	Cashed	02/25/2021	\$0.00	\$1,609.67
0000057337	02/19/2021	HUTH READY MIX	HUTH READY MIX & SUPPLY COMPANY	Check	Cashed	02/24/2021	\$0.00	\$274.00
0000057338	02/19/2021	JENA N GROSSCH	KNOW YOUR ROOTS LLC	Check	Cashed	02/24/2021	\$0.00	\$2,100.00
0000057339	02/19/2021	KRUGLIAK WILKIN	KRUGLIAK WILKINS GRIFFITHS & DOUGH	Check	Cashed	02/23/2021	\$0.00	\$183,280.00
0000057340	02/19/2021	00323	MCMASTER-CARR SUPPLY CO	Check	Cashed	02/26/2021	\$0.00	\$928.98
0000057341	02/19/2021	00203	NORTH CANTON TRUCK CTR INC	Check	Cashed	02/25/2021	\$0.00	\$11,309.49
0000057342	02/19/2021	01278	OHIO DEPT OF JOB/FAMILY SERV	Check	Cashed	02/23/2021	\$0.00	\$204.00
0000057343	02/19/2021	00881	OHIO SCHOOL RESOURCE OFFICERS	Check	Cashed	03/01/2021	\$0.00	\$169.00
0000057344	02/19/2021	00717	OHIO UTIL PROTECTION SERV	Check	Cashed	02/22/2021	\$0.00	\$1,294.42
0000057345	02/19/2021	01075	OMNIPRO SERVICES, LLC	Check	Cashed	02/26/2021	\$0.00	\$4,079.20
0000057346	02/19/2021	PITTSTOP 10 MIN	PITTSTOP 10 MINUTE OIL CHANGES LLC	Check	Cashed	02/24/2021	\$0.00	\$39.99
0000057347	02/19/2021	LINDA J. MCANALL	PREMIER COURT REPORTING	Check	Cashed	03/02/2021	\$0.00	\$1,536.25
0000057348	02/19/2021	01025	QUILL CORP INC	Check	Cashed	02/25/2021	\$0.00	\$111.96
0000057349	02/19/2021	01429	R T HAMPTON PLUMB & HEAT INC	Check	Cashed	03/02/2021	\$0.00	\$55,996.20
0000057350	02/19/2021	SEAN S SUDER	SEAN S SUDER	Check	Cashed	02/23/2021	\$0.00	\$5,400.00
0000057351	02/19/2021	01338	SIRCHIE FINGER PRINT LAB	Check	Cashed	02/22/2021	\$0.00	\$306.00
0000057352	02/19/2021	00579	SOUTHEASTERN EQUIPMENT INC	Check	Cashed	02/22/2021	\$0.00	\$2,268.90
0000057353	02/19/2021	00434	STARK COUNTY METROPOLITAN SEWER	Check	Cashed	02/22/2021	\$0.00	\$146,491.67
0000057354	02/19/2021	STONCOR GROUP	STONHARD	Check	Cashed	02/26/2021	\$0.00	\$23,989.00
0000057355	02/19/2021	THE PUBLIC SAFE	THE PUBLIC SAFETY GROUP LLC	Check	Cashed	02/22/2021	\$0.00	\$699.00
0000057356	02/19/2021	00135	UNDERGROUND SERVICES, INC	Check	Cashed	03/01/2021	\$0.00	\$7,824.93
0000057357	02/19/2021	00089	TREASURER, STATE OF OHIO	Check	Cashed	02/24/2021	\$0.00	\$150.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057358	02/24/2021	01033	UNITED HEALTHCARE	Check	Cashed	03/01/2021	\$0.00	\$432.41
0000057359	02/24/2021	01152	KHALILA SALEH	Check	Cashed	03/04/2021	\$0.00	\$39.50
0000057360	02/24/2021	01031	JESSE LEMASTERS	Check	Cashed	03/02/2021	\$0.00	\$59.65
0000057361	02/24/2021	01031	BROOKWOOD MGT	Check	Cashed	03/01/2021	\$0.00	\$694.67
0000057362	02/24/2021	01031	ROBERT FOWLER	Check	Cashed	03/01/2021	\$0.00	\$16.21
0000057363	02/24/2021	01031	DENNY'S REALTY INC	Check	Outstanding		\$0.00	\$8.45
0000057364	02/24/2021	01031	CARTRIDGE WORLD	Check	Cashed	03/02/2021	\$0.00	\$68.59
0000057365	02/24/2021	01031	INC COACH	Check	Outstanding		\$0.00	\$43.59
0000057366	02/24/2021	01031	CRAIG COAST	Check	Outstanding		\$0.00	\$71.20
0000057367	02/24/2021	01031	ARDA BARDAKJIAN	Check	Cashed	03/01/2021	\$0.00	\$56.53
0000057368	02/24/2021	01031	GENEVIEVE BURGOON	Check	Cashed	03/01/2021	\$0.00	\$16.21
0000057369	02/24/2021	00054	BELMONT BUSINESS SYSTEMS	Check	Cashed	02/26/2021	\$0.00	\$41.87
0000057370	02/24/2021	00752	BURGESS & NIPLE INC	Check	Cashed	02/26/2021	\$0.00	\$1,802.00
0000057371	02/24/2021	00171	CLEMANS, NELSON & ASSOC	Check	Cashed	02/26/2021	\$0.00	\$175.00
0000057372	02/24/2021	U.S. BANK NATION	COPECO	Check	Cashed	03/01/2021	\$0.00	\$387.09
0000057373	02/24/2021	00140	COPECO INC	Check	Cashed	02/26/2021	\$0.00	\$48.85
0000057374	02/24/2021	01349	DE LAGE LANDEN FINANCIAL SERV	Check	Cashed	03/01/2021	\$0.00	\$258.35
0000057375	02/24/2021	00313	FASTENAL COMPANY	Check	Cashed	03/01/2021	\$0.00	\$116.37
0000057376	02/24/2021	00209	FURBAY/MANSFIELD ELECTRIC	Check	Cashed	03/01/2021	\$0.00	\$844.83
0000057377	02/24/2021	GRUBER, THOMAS	GRUBER, THOMAS & CO	Check	Cashed	02/26/2021	\$0.00	\$175.00
0000057378	02/24/2021	00001	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	03/01/2021	\$0.00	\$1,367.65
0000057379	02/24/2021	INTERACTION INSI	INTERACTION INSIGHT GLR INC	Check	Cashed	03/08/2021	\$0.00	\$2,450.00
0000057380	02/24/2021	00927	JACK DOHENY COMPANIES, INC.	Check	Cashed	02/26/2021	\$0.00	\$7,720.20
0000057381	02/24/2021	KRUGLIAK WILKIN	KRUGLIAK WILKINS GRIFFITHS & DOUGH	Check	Cashed	02/26/2021	\$0.00	\$4,178.25
0000057382	02/24/2021	00869	MILLER & COMPANY	Check	Cashed	02/26/2021	\$0.00	\$408.00
0000057383	02/24/2021	NATURE'S OWN S	NATURE'S OWN SOURCE, LLC	Check	Cashed	02/26/2021	\$0.00	\$5,400.00
0000057384	02/24/2021	NORTH CANTON P	NORTH CANTON PUBLIC LIBRARY	Check	Cashed	03/01/2021	\$0.00	\$525.00
0000057385	02/24/2021	00182	NORTHEAST LUBRICANTS, LTD	Check	Cashed	03/01/2021	\$0.00	\$669.90
0000057386	02/24/2021	00615	OFFICE DEPOT	Check	Cashed	03/01/2021	\$0.00	\$272.70
0000057387	02/24/2021	00137	PATH MASTER, INC	Check	Cashed	02/26/2021	\$0.00	\$19,100.00
0000057388	02/24/2021	QUADIENT LEASIN	QUADIENT LEASING USA, INC.	Check	Cashed	03/05/2021	\$0.00	\$461.10
0000057389	02/24/2021	01429	R T HAMPTON PLUMB & HEAT INC	Check	Cashed	03/02/2021	\$0.00	\$18,656.45
0000057390	02/24/2021	01324	R W SIDLEY INC	Check	Cashed	02/26/2021	\$0.00	\$343.00
0000057391	02/24/2021	01531	ROMAN EQUIPMENT CONSLTNTS INC	Check	Cashed	03/02/2021	\$0.00	\$1,246.85
0000057392	02/24/2021	00491	SHERWIN WILLIAMS	Check	Cashed	03/01/2021	\$0.00	\$38.84
0000057393	02/24/2021	BRAKEFIRE, INC	SILCO FIRE PROTECTION COMPANY	Check	Cashed	03/01/2021	\$0.00	\$2,108.60
0000057394	02/24/2021	00830	SMART BILL, LTD	Check	Cashed	02/26/2021	\$0.00	\$450.00
0000057395	02/24/2021	SUPERIOR AERIAL	SUPERIOR AERIAL AND EQUIPMENT RE	Check	Cashed	03/02/2021	\$0.00	\$936.10
0000057396	02/24/2021	WELLS FARGO FI	WELLS FARGO FINANCIAL LEASING	Check	Cashed	03/01/2021	\$0.00	\$587.69
0000057397	02/24/2021	00565	ZEP MANUFACTURING CO	Check	Cashed	03/01/2021	\$0.00	\$4,533.37
0000057398	02/24/2021	00362	AT&T	Check	Cashed	03/02/2021	\$0.00	\$796.76
0000057399	03/04/2021	HUNTINGTON NAT	HUNTINGTON NATIONAL BANK	Check	Cashed	03/08/2021	\$0.00	\$3,418.19
0000057400	03/04/2021	ADVANCED TURF	ADVANCED TURF SOLUTIONS	Check	Cashed	03/10/2021	\$0.00	\$479.90
0000057401	03/04/2021	00372	AMERICAN ELECTRIC POWER	Check	Cashed	03/10/2021	\$0.00	\$8,123.83
0000057402	03/04/2021	00362	AT&T	Check	Cashed	03/09/2021	\$0.00	\$190.87
0000057403	03/04/2021	BLUEGRASS IRR	BLUEGRASS IRRIGATION & LIGHTING, IN	Check	Cashed	03/16/2021	\$0.00	\$2,475.50

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057404	03/04/2021	00144	CROSS TRUCK EQUIPMENT CO INC	Check	Cashed	03/08/2021	\$0.00	\$13.64
0000057405	03/04/2021	01342	CT CONSULTANTS INC	Check	Cashed	03/08/2021	\$0.00	\$1,421.78
0000057406	03/04/2021	DANIEL L PETRICK	DLP COMMERCIAL MAINTENANCE SYST	Check	Cashed	03/08/2021	\$0.00	\$2,896.21
0000057407	03/04/2021	00175	DOMINION ENERGY OHIO	Check	Cashed	03/12/2021	\$0.00	\$6,828.42
0000057408	03/04/2021	01044	ELLSWORTH AUTO BODY	Check	Cashed	03/12/2021	\$0.00	\$249.41
0000057409	03/04/2021	00626	GORDON W EAST II	Check	Cashed	03/24/2021	\$0.00	\$400.00
0000057410	03/04/2021	01188	GRAINGER INC	Check	Cashed	03/09/2021	\$0.00	\$2,825.81
0000057411	03/04/2021	00963	GREER INDUSTRIES INC	Check	Cashed	03/08/2021	\$0.00	\$5,255.67
0000057412	03/04/2021	GROUP MOBILE IN	GROUP MOBILE INT'L, LLC	Check	Cashed	03/19/2021	\$0.00	\$10,551.30
0000057413	03/04/2021	00071	HALL PUBLIC SAFETY CO	Check	Cashed	03/08/2021	\$0.00	\$51.71
0000057414	03/04/2021	HOMEFRONT PRO	HOMEFRONT PROTECTIVE GROUP INC	Check	Outstanding		\$0.00	\$850.00
0000057415	03/04/2021	00891	INDEPENDENT ELEVATOR CO	Check	Cashed	03/10/2021	\$0.00	\$300.00
0000057416	03/04/2021	00550	J & J REFUSE, INC	Check	Cashed	03/09/2021	\$0.00	\$85,764.58
0000057417	03/04/2021	JENA N GROSSCH	KNOW YOUR ROOTS LLC	Check	Cashed	03/10/2021	\$0.00	\$2,508.84
0000057418	03/04/2021	01399	MCBRIDES AUTO REPAIR INC	Check	Cashed	03/11/2021	\$0.00	\$3,806.03
0000057419	03/04/2021	00323	MCMASTER-CARR SUPPLY CO	Check	Cashed	03/12/2021	\$0.00	\$1,074.76
0000057420	03/04/2021	00094	MIDWEST SIGN	Check	Cashed	03/19/2021	\$0.00	\$225.51
0000057421	03/04/2021	01036	WILLIAM GRABER	Check	Cashed	03/10/2021	\$0.00	\$435.00
0000057422	03/04/2021	01455	JOSHUA AMSTUTZ	Check	Cashed	03/15/2021	\$0.00	\$1,338.60
0000057423	03/04/2021	NORTH CANTON	NORTH CANTON GOLF, LLC	Check	Cashed	03/18/2021	\$0.00	\$6,000.00
0000057424	03/04/2021	00668	OHIO BILLING INC	Check	Cashed	03/08/2021	\$0.00	\$5,075.00
0000057425	03/04/2021	00199	OHIO EDISON	Check	Cashed	03/08/2021	\$0.00	\$323.56
0000057426	03/04/2021	00942	OHIO TURFGRASS FOUNDATION	Check	Outstanding		\$0.00	\$125.00
0000057427	03/04/2021	00137	PATH MASTER, INC	Check	Cashed	03/08/2021	\$0.00	\$11,500.00
0000057428	03/04/2021	PITTSTOP 10 MIN	PITTSTOP 10 MINUTE OIL CHANGES LLC	Check	Cashed	03/09/2021	\$0.00	\$70.48
0000057429	03/04/2021	LINDA J. MCANALL	PREMIER COURT REPORTING	Check	Cashed	03/16/2021	\$0.00	\$858.75
0000057430	03/04/2021	00579	SOUTHEASTERN EQUIPMENT INC	Check	Cashed	03/08/2021	\$0.00	\$66.25
0000057431	03/04/2021	00599	STARK CO POLICE CHIEF ASSOC	Check	Cashed	03/18/2021	\$0.00	\$65.00
0000057432	03/04/2021	00434	STARK COUNTY METROPOLITAN SEWER	Check	Cashed	03/08/2021	\$0.00	\$280.00
0000057433	03/04/2021	TRAFFIC AND PAR	TAPCO	Check	Cashed	03/09/2021	\$0.00	\$19,999.80
0000057434	03/04/2021	THE PRINT SHOP	THE PRINT SHOP OF CANTON, INC.	Check	Cashed	03/22/2021	\$0.00	\$387.25
0000057435	03/04/2021	00069	TIME WARNER CABLE	Check	Cashed	03/15/2021	\$0.00	\$2,024.66
0000057436	03/04/2021	00206	TRACTOR SUPPLY COMPANY	Check	Cashed	03/11/2021	\$0.00	\$9.99
0000057437	03/04/2021	00089	TREASURER, STATE OF OHIO	Check	Cashed	03/19/2021	\$0.00	\$178.09
0000057438	03/04/2021	00645	UNKEFER EQUIPMENT INC	Check	Cashed	03/08/2021	\$0.00	\$231.85
0000057439	03/04/2021	00414	VERIZON WIRELESS GREAT LAKES	Check	Cashed	03/10/2021	\$0.00	\$2,713.97
0000057440	03/04/2021	00595	VWR INTERNATIONAL INC	Check	Cashed	03/09/2021	\$0.00	\$3,112.03
0000057441	03/04/2021	00803	W CONSTRUCTION SUPPLY	Check	Cashed	03/08/2021	\$0.00	\$1,855.00
0000057442	03/11/2021	01455	EDWARD NAIMAN II	Check	Cashed	03/15/2021	\$0.00	\$83.25
0000057443	03/11/2021	01455	JEAN TRENT	Check	Cashed	03/22/2021	\$0.00	\$63.87
0000057444	03/11/2021	01455	JOHN HEMRIC	Check	Cashed	03/15/2021	\$0.00	\$125.00
0000057445	03/11/2021	01455	JESSICA SHACKLE	Check	Outstanding		\$0.00	\$98.34
0000057446	03/11/2021	01455	RANDY FREAS	Check	Cashed	03/15/2021	\$0.00	\$63.87
0000057447	03/11/2021	01455	SPENCER DZUBARA	Check	Cashed	03/15/2021	\$0.00	\$40.00
0000057448	03/11/2021	01455	CHRISTOPHER STOTLER	Check	Cashed	03/19/2021	\$0.00	\$83.33
0000057449	03/11/2021	01455	JOSEPH NIST	Check	Cashed	03/15/2021	\$0.00	\$41.67

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057450	03/11/2021	01455	ADAM KNAM	Check	Cashed	03/12/2021	\$0.00	\$125.00
0000057451	03/11/2021	01455	BRIAN HILL	Check	Cashed	03/26/2021	\$0.00	\$89.20
0000057452	03/11/2021	00747	AIRGAS NATIONAL CARBONATION	Check	Cashed	03/16/2021	\$0.00	\$85.70
0000057453	03/11/2021	00853	AKRON-CANTON WASTE OIL	Check	Cashed	03/16/2021	\$0.00	\$108.00
0000057454	03/11/2021	AMERICAN HEART	AMERICAN HEART ASSOCIATION, INC	Check	Cashed	03/18/2021	\$0.00	\$335.50
0000057455	03/11/2021	ARCHIVESOCIAL, I	ARCHIVESOCIAL	Check	Cashed	03/17/2021	\$0.00	\$2,988.00
0000057456	03/11/2021	00362	AT&T	Check	Cashed	03/16/2021	\$0.00	\$80.19
0000057457	03/11/2021	00661	AUTOMATED BUSINESS EQUIPMENT	Check	Cashed	03/16/2021	\$0.00	\$1,125.00
0000057458	03/11/2021	AXON ENTERPRIS	AXON ENTERPRISE INC	Check	Cashed	03/16/2021	\$0.00	\$2,493.55
0000057459	03/11/2021	00132	BAIR'S INC	Check	Cashed	03/16/2021	\$0.00	\$87.80
0000057460	03/11/2021	BENNETT & WILLI	BENNETT & WILLIAMS ENVIRONMENTAL	Check	Cashed	03/17/2021	\$0.00	\$7,222.69
0000057461	03/11/2021	00715	BONDED CHEMICAL INC	Check	Cashed	03/17/2021	\$0.00	\$2,127.00
0000057462	03/11/2021	00685	BOUND TREE MEDICAL, LLC	Check	Cashed	03/15/2021	\$0.00	\$580.71
0000057463	03/11/2021	00561	CANTON CITY UTILITIES	Check	Cashed	03/18/2021	\$0.00	\$22,113.50
0000057464	03/11/2021	00021	CANTON DATA PRINT, LLC	Check	Cashed	03/22/2021	\$0.00	\$134.64
0000057465	03/11/2021	BLUE TARP FINAN	CAPITAL ONE TRADE CREDIT	Check	Cashed	03/15/2021	\$0.00	\$1,614.98
0000057466	03/11/2021	01359	CMI INC	Check	Cashed	03/15/2021	\$0.00	\$4,124.00
0000057467	03/11/2021	00140	COPECO INC	Check	Cashed	03/15/2021	\$0.00	\$216.58
0000057468	03/11/2021	01174	COPLEY OHIO NEWSPAPERS INC	Check	Cashed	03/16/2021	\$0.00	\$578.80
0000057469	03/11/2021	01061	CORE & MAIN LP	Check	Cashed	03/15/2021	\$0.00	\$34,018.46
0000057470	03/11/2021	BRANCH BANKING	CREATIVE PAYMENT SOLUTIONS, INC	Check	Cashed	03/17/2021	\$0.00	\$186.30
0000057471	03/11/2021	01326	DAD'S CAR CARE CENTER INC	Check	Cashed	03/17/2021	\$0.00	\$420.00
0000057472	03/11/2021	00995	EVANS SUPPLY	Check	Cashed	03/16/2021	\$0.00	\$1,514.30
0000057473	03/11/2021	00071	HALL PUBLIC SAFETY CO	Check	Cashed	03/16/2021	\$0.00	\$163.52
0000057474	03/11/2021	01144	HD SUPPLY FACILITIES MAINTENANCE L	Check	Cashed	03/22/2021	\$0.00	\$1,270.46
0000057475	03/11/2021	00810	HOME DEPOT/GEFC INC	Check	Cashed	03/17/2021	\$0.00	\$321.86
0000057476	03/11/2021	00036	INTERNATIONAL CODE COUNCIL	Check	Cashed	03/17/2021	\$0.00	\$1,945.00
0000057477	03/11/2021	00515	KARCHER GROUP INC	Check	Cashed	03/15/2021	\$0.00	\$25.00
0000057478	03/11/2021	KRUGLIAK WILKIN	KRUGLIAK WILKINS GRIFFITHS & DOUGH	Check	Cashed	03/15/2021	\$0.00	\$15,760.94
0000057479	03/11/2021	KURTZ-BROS., INC	KURTZ-BROS., INC	Check	Cashed	03/16/2021	\$0.00	\$580.00
0000057480	03/11/2021	00643	LOWE'S COMPANIES INC	Check	Cashed	03/16/2021	\$0.00	\$1,204.04
0000057481	03/11/2021	00308	MATHIE SUPPLY INC	Check	Cashed	03/19/2021	\$0.00	\$86.50
0000057482	03/11/2021	00407	MIGCHELBRINK PRECAST CONCRETE	Check	Cashed	03/15/2021	\$0.00	\$7,511.00
0000057483	03/11/2021	01455	JAMES DAVIS	Check	Outstanding		\$0.00	\$96.00
0000057484	03/11/2021	00306	MOBILE ANALYTICAL SERVICES	Check	Cashed	03/16/2021	\$0.00	\$194.05
0000057485	03/11/2021	MONTROSE DEVE	MONTROSE DEVELOPMENT ADVISORS	Check	Cashed	03/16/2021	\$0.00	\$3,000.00
0000057486	03/11/2021	00559	MORTON SALT, INC	Check	Cashed	03/18/2021	\$0.00	\$58,821.98
0000057487	03/11/2021	00252	NAPA AUTO PARTS	Check	Cashed	03/16/2021	\$0.00	\$308.91
0000057488	03/11/2021	00203	NORTH CANTON TRUCK CTR INC	Check	Cashed	03/17/2021	\$0.00	\$16,802.82
0000057489	03/11/2021	01080	OHIO AUTO SUPPLY INC	Check	Cashed	03/15/2021	\$0.00	\$61.46
0000057490	03/11/2021	PERSONNEL RES	PERSONNEL RESEARCH & DEVELOPME	Check	Cashed	03/16/2021	\$0.00	\$3,500.00
0000057491	03/11/2021	00854	PRO DOOR & SECURITY	Check	Cashed	03/17/2021	\$0.00	\$4,995.00
0000057492	03/11/2021	01025	QUILL CORP INC	Check	Cashed	03/17/2021	\$0.00	\$147.98
0000057493	03/11/2021	01429	R T HAMPTON PLUMB & HEAT INC	Check	Cashed	03/16/2021	\$0.00	\$737.07
0000057494	03/11/2021	RLI INSURANCE C	RLI INSURANCE COMPANY	Check	Cashed	03/16/2021	\$0.00	\$175.00
0000057495	03/11/2021	SAFEBUILT OHIO	SAFEBUILT OHIO LLC	Check	Cashed	03/17/2021	\$0.00	\$22,599.10

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057496	03/11/2021	SBS WINDOW CLE	SBS WINDOW CLEANING, LLC	Check	Cashed	03/22/2021	\$0.00	\$1,948.00
0000057497	03/11/2021	SE BLUEPRINT, IN	SE BLUEPRINT, INC.	Check	Cashed	03/15/2021	\$0.00	\$7,899.00
0000057498	03/11/2021	00830	SMART BILL, LTD	Check	Cashed	03/15/2021	\$0.00	\$4,520.89
0000057499	03/11/2021	STAR2STAR COM	STAR2STAR COMMUNICATIONS	Check	Cashed	03/18/2021	\$0.00	\$2,129.71
0000057500	03/11/2021	00434	STARK COUNTY METROPOLITAN SEWER	Check	Cashed	03/15/2021	\$0.00	\$148,548.13
0000057501	03/11/2021	01311	THOMA TECHNOLOGIES INC	Check	Cashed	03/26/2021	\$0.00	\$866.66
0000057502	03/11/2021	00570	THOMSON REUTERS-WEST PAYMENT C	Check	Cashed	03/19/2021	\$0.00	\$254.59
0000057503	03/11/2021	VALLEY FORD TR	VALLEY FORD TRUCK INC	Check	Cashed	03/15/2021	\$0.00	\$58,954.00
0000057504	03/11/2021	MUNICIPAL EMER	WARREN FIRE EQUIPMENT INC	Check	Cashed	03/17/2021	\$0.00	\$2,421.75
0000057505	03/11/2021	WELLS FARGO FI	WELLS FARGO FINANCIAL LEASING	Check	Cashed	03/15/2021	\$0.00	\$160.68
0000057506	03/11/2021	WEX INC	WEX INC	Check	Cashed	03/18/2021	\$0.00	\$11,559.54
0000057507	03/18/2021	00372	AMERICAN ELECTRIC POWER	Check	Cashed	03/25/2021	\$0.00	\$32,243.55
0000057508	03/18/2021	01349	DE LAGE LANDEN FINANCIAL SERV	Check	Cashed	03/26/2021	\$0.00	\$262.42
0000057509	03/18/2021	00175	DOMINION ENERGY OHIO	Check	Cashed	03/24/2021	\$0.00	\$4,084.82
0000057510	03/25/2021	01033	PAULA SHIRKEY	Check	Cashed	03/31/2021	\$0.00	\$287.80
0000057511	03/25/2021	01152	DANICA STEINER	Check	Outstanding		\$0.00	\$727.50
0000057512	03/25/2021	01152	DARLENE STONER	Check	Outstanding		\$0.00	\$197.50
0000057513	03/25/2021	01152	DIANA SEMELSBERGER	Check	Cashed	03/31/2021	\$0.00	\$495.00
0000057514	03/25/2021	01036	H JACK'S PLUMBING & HEATING	Check	Cashed	03/29/2021	\$0.00	\$75.75
0000057515	03/25/2021	01036	JEM PLUMBING	Check	Cashed	03/31/2021	\$0.00	\$150.00
0000057516	03/25/2021	01036	KENNETH WULFF	Check	Outstanding		\$0.00	\$235.00
0000057517	03/25/2021	01031	TITLE ALLIANCE PROFESSIONAL OF OHI	Check	Cashed	03/30/2021	\$0.00	\$45.62
0000057518	03/25/2021	01031	WW SCHAUB	Check	Outstanding		\$0.00	\$35.10
0000057519	03/25/2021	01031	LAKE REALTY	Check	Outstanding		\$0.00	\$43.44
0000057520	03/25/2021	01031	KAREN'S HALLMARK	Check	Outstanding		\$0.00	\$35.10
0000057521	03/25/2021	01031	EVAN STREB	Check	Outstanding		\$0.00	\$49.00
0000057522	03/25/2021	01031	TITO MARTINEZ	Check	Outstanding		\$0.00	\$31.41
0000057523	03/25/2021	A&A SAFETY, INC	A&A SAFETY, INC	Check	Cashed	03/29/2021	\$0.00	\$19,990.00
0000057524	03/25/2021	ABBOTT ELECTRI	ABBOTT ELECTRIC INC	Check	Cashed	03/30/2021	\$0.00	\$2,975.00
0000057525	03/25/2021	ASSURED PARTN	ASSURED PARTNERS OF OHIO, LLC	Check	Cashed	03/29/2021	\$0.00	\$875.00
0000057526	03/25/2021	ATNETPLUS INC	ATNETPLUS INC	Check	Cashed	03/29/2021	\$0.00	\$15,861.99
0000057527	03/25/2021	00099	AULTWORKS OCCUPATIONAL MEDICINE	Check	Outstanding		\$0.00	\$150.00
0000057528	03/25/2021	00563	AUTOZONE	Check	Cashed	03/31/2021	\$0.00	\$9,763.62
0000057529	03/25/2021	00685	BOUND TREE MEDICAL, LLC	Check	Cashed	03/30/2021	\$0.00	\$4,003.15
0000057530	03/25/2021	00752	BURGESS & NIPLE INC	Check	Cashed	03/31/2021	\$0.00	\$450.50
0000057531	03/25/2021	00086	CAMMEL SAW CO INC	Check	Outstanding		\$0.00	\$427.71
0000057532	03/25/2021	00171	CLEMANS, NELSON & ASSOC	Check	Cashed	03/29/2021	\$0.00	\$175.00
0000057533	03/25/2021	01359	CMI INC	Check	Cashed	03/29/2021	\$0.00	\$2,062.00
0000057534	03/25/2021	01342	CT CONSULTANTS INC	Check	Cashed	03/30/2021	\$0.00	\$5,400.04
0000057535	03/25/2021	FBI-LEEDA	FBI-LEEDA	Check	Outstanding		\$0.00	\$695.00
0000057536	03/25/2021	GRUBER, THOMAS	GRUBER, THOMAS & CO	Check	Cashed	03/29/2021	\$0.00	\$250.00
0000057537	03/25/2021	00889	HERITAGE CARPET & FLOORING	Check	Cashed	03/29/2021	\$0.00	\$25,586.24
0000057538	03/25/2021	01379	IDEXX DISTRIBUTION CORP	Check	Cashed	03/29/2021	\$0.00	\$19.04
0000057539	03/25/2021	00001	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	03/30/2021	\$0.00	\$72.83
0000057540	03/25/2021	INSPIRON LOGISTI	INSPIRON LOGISTICS LLC	Check	Cashed	03/31/2021	\$0.00	\$1,200.00
0000057541	03/25/2021	00188	J & B FLEET-INDUSTRIAL SUPPLY	Check	Cashed	03/30/2021	\$0.00	\$1,267.07

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057542	03/25/2021	JCI JONES CHEMI	JCI JONES CHEMICALS INC	Check	Cashed	03/31/2021	\$0.00	\$3,454.96
0000057543	03/25/2021	00635	LINDSAY PRECAST INC	Check	Cashed	03/30/2021	\$0.00	\$560.18
0000057544	03/25/2021	00323	MCMASTER-CARR SUPPLY CO	Check	Outstanding		\$0.00	\$437.44
0000057545	03/25/2021	00869	MILLER & COMPANY	Check	Cashed	03/29/2021	\$0.00	\$310.50
0000057546	03/25/2021	01455	SHAUN PACIOREK	Check	Outstanding		\$0.00	\$23.01
0000057547	03/25/2021	00306	MOBILE ANALYTICAL SERVICES	Check	Cashed	03/30/2021	\$0.00	\$194.05
0000057548	03/25/2021	00182	NORTHEAST LUBRICANTS, LTD	Check	Cashed	03/31/2021	\$0.00	\$1,393.70
0000057549	03/25/2021	01278	OHIO DEPT OF JOB/FAMILY SERV	Check	Outstanding		\$0.00	\$5.51
0000057550	03/25/2021	00137	PATH MASTER, INC	Check	Cashed	03/29/2021	\$0.00	\$1,885.00
0000057551	03/25/2021	LINDA J. MCANALL	PREMIER COURT REPORTING	Check	Cashed	03/31/2021	\$0.00	\$1,813.75
0000057552	03/25/2021	01429	R T HAMPTON PLUMB & HEAT INC	Check	Outstanding		\$0.00	\$315.00
0000057553	03/25/2021	01324	R W SIDLEY INC	Check	Cashed	03/29/2021	\$0.00	\$347.50
0000057554	03/25/2021	RHOMAR INDUST	RHOMAR INDUSTRIES INC	Check	Cashed	03/31/2021	\$0.00	\$798.49
0000057555	03/25/2021	00413	RICE'S LANDSCAPING INC	Check	Cashed	03/29/2021	\$0.00	\$4,193.62
0000057556	03/25/2021	SEDGWICK CLAIM	SEDGWICK CLAIMS MANAGEMENT SERV	Check	Outstanding		\$0.00	\$4,125.00
0000057557	03/25/2021	00491	SHERWIN WILLIAMS	Check	Cashed	03/31/2021	\$0.00	\$37.36
0000057558	03/25/2021	BRAKEFIRE, INC	SILCO FIRE PROTECTION COMPANY	Check	Cashed	03/30/2021	\$0.00	\$9,962.00
0000057559	03/25/2021	BRENT THARPE	THARPE CONSULTING	Check	Outstanding		\$0.00	\$990.00
0000057560	03/25/2021	RONALD L. LAMBE	UTILITIES CONSULTING SERVICES, LTD.	Check	Outstanding		\$0.00	\$2,200.00
0000057561	03/25/2021	VANCE OUTDOOR	VANCE'S LAW ENFORCEMENT	Check	Cashed	03/31/2021	\$0.00	\$571.00
0000057562	03/25/2021	00414	VERIZON WIRELESS GREAT LAKES	Check	Cashed	03/31/2021	\$0.00	\$2,918.83
0000057563	03/25/2021	00803	W CONSTRUCTION SUPPLY	Check	Cashed	03/29/2021	\$0.00	\$1,221.00
0000057564	03/25/2021	WELLS FARGO FI	WELLS FARGO FINANCIAL LEASING	Check	Cashed	03/30/2021	\$0.00	\$587.69
0000057565	03/25/2021	01241	WESTERN BRANCH DIESEL INC	Check	Outstanding		\$0.00	\$10,592.60
0000057566	03/31/2021	AECOM TECHNICA	AECOM TECHNICAL SERVICES, INC,	Check	Outstanding		\$0.00	\$8,145.00
0000057567	03/31/2021	00447	AFFIRMED FIRST AID & SAFETY	Check	Outstanding		\$0.00	\$765.90
0000057568	03/31/2021	AIR PRODUCTS A	AIR PRODUCTS AND CHEMICALS INC.	Check	Outstanding		\$0.00	\$2,856.60
0000057569	03/31/2021	00362	AT&T	Check	Outstanding		\$0.00	\$796.76
0000057570	03/31/2021	00362	AT&T	Check	Outstanding		\$0.00	\$190.02
0000057571	03/31/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding		\$0.00	\$4,847.00
0000057572	03/31/2021	01154	CALLAHAN DOOR SALES INC	Check	Outstanding		\$0.00	\$774.00
0000057573	03/31/2021	U.S. BANK NATION	COPECO	Check	Outstanding		\$0.00	\$387.09
0000057574	03/31/2021	01342	CT CONSULTANTS INC	Check	Outstanding		\$0.00	\$6,136.02
0000057575	03/31/2021	DANIEL L PETRICK	DLP COMMERCIAL MAINTENANCE SYST	Check	Outstanding		\$0.00	\$3,241.21
0000057576	03/31/2021	00175	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$5,001.82
0000057577	03/31/2021	ENVIRONMENTAL	ESRI, INC	Check	Outstanding		\$0.00	\$500.00
0000057578	03/31/2021	00455	GATCHELL GRANT RESOURCES, LLC	Check	Outstanding		\$0.00	\$2,007.00
0000057579	03/31/2021	01188	GRAINGER INC	Check	Outstanding		\$0.00	\$2,098.75
0000057580	03/31/2021	00963	GREER INDUSTRIES INC	Check	Outstanding		\$0.00	\$15,783.25
0000057581	03/31/2021	00927	JACK DOHENY COMPANIES, INC.	Check	Outstanding		\$0.00	\$5,650.00
0000057582	03/31/2021	KYLE BECKETT	KYLE BECKETT	Check	Outstanding		\$0.00	\$349.99
0000057583	03/31/2021	00407	MIGCHELBRINK PRECAST CONCRETE	Check	Outstanding		\$0.00	\$111.00
0000057584	03/31/2021	00344	N CANTON CHAMBER OF COMMERCE	Check	Outstanding		\$0.00	\$2,500.00
0000057585	03/31/2021	NORTH CANTON	NORTH CANTON GOLF, LLC	Check	Outstanding		\$0.00	\$6,000.00
0000057586	03/31/2021	PACE SYSTEMS IN	PACE SYSTEMS INC	Check	Outstanding		\$0.00	\$2,900.00
0000057587	03/31/2021	00789	PITTS FIRE EXTINGUISHER INC	Check	Outstanding		\$0.00	\$90.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057588	03/31/2021	00673	RELIABLE READY MIX	Check	Outstanding		\$0.00	\$4,612.00
0000057589	03/31/2021	00830	SMART BILL, LTD	Check	Outstanding		\$0.00	\$675.00
0000057590	03/31/2021	00579	SOUTHEASTERN EQUIPMENT INC	Check	Outstanding		\$0.00	\$219.70
0000057591	03/31/2021	00069	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$2,024.66
0000057592	03/31/2021	00089	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$68.25
0000057593	03/31/2021	00595	VWR INTERNATIONAL INC	Check	Outstanding		\$0.00	\$58.49
0000057594	03/31/2021	00504	ZIEGLER BOLT & NUT CO INC	Check	Outstanding		\$0.00	\$18.31
0000057595	03/31/2021	HUNTINGTON NAT	HUNTINGTON NATIONAL BANK	Check	Outstanding		\$0.00	\$6,898.81
CC:153	01/21/2021	ZOOM VIDEO COM	ZOOM VIDEO COMMUNICATIONS, INC	Credit Card	Cashed	01/21/2021	\$0.00	\$14.99
CC:155	01/21/2021	AMAZON COM INC	AMAZON COM INC.	Credit Card	Cashed	01/21/2021	\$0.00	\$1,876.17
CC:157	01/21/2021	01174	COPLEY OHIO NEWSPAPERS INC	Credit Card	Cashed	01/21/2021	\$0.00	\$15.98
CC:159	01/21/2021	NJ CRIMINAL INTE	NJ CRIMINAL INTERDICTION LLC	Credit Card	Cashed	01/21/2021	\$0.00	\$598.00
CC:161	01/21/2021	00322	GOVERNMENT FINANCE OFFICER ASSO	Credit Card	Cashed	01/21/2021	\$0.00	\$35.00
CC:163	01/21/2021	ADOBE INC	ADOBE INC	Credit Card	Cashed	01/21/2021	\$0.00	\$407.76
CC:165	01/21/2021	VISTAPRINT	VISTAPRINT	Credit Card	Cashed	01/21/2021	\$0.00	\$30.99
CC:167	01/21/2021	00615	OFFICE DEPOT	Credit Card	Cashed	01/21/2021	\$0.00	\$1,487.82
CC:169	01/21/2021	OHIO PARKS & RE	OHIO PARKS & RECREATION ASSOCIATI	Credit Card	Cashed	01/21/2021	\$0.00	\$0.00
CC:171	01/21/2021	00643	LOWE'S COMPANIES INC	Credit Card	Cashed	01/21/2021	\$0.00	\$37.87
CC:173	01/29/2021	00312	ASCE/MEMBERSHIP	Credit Card	Cashed	01/29/2021	\$0.00	\$270.00
CC:175	01/29/2021	00026	AWWA	Credit Card	Cashed	01/29/2021	\$0.00	\$210.00
CC:177	01/29/2021	01188	GRAINGER INC	Credit Card	Cashed	01/29/2021	\$0.00	\$112.09
CC:179	01/29/2021	AMAZON COM INC	AMAZON COM INC.	Credit Card	Cashed	01/29/2021	\$0.00	\$1,058.56
CC:181	01/29/2021	VERISIGN, INC	VERISIGN, INC	Credit Card	Cashed	01/29/2021	\$0.00	\$400.00
CC:183	01/29/2021	HUNTINGTON NAT	HUNTINGTON NATIONAL BANK	Credit Card	Cashed	01/29/2021	\$0.00	\$92.98
CC:185	01/29/2021	ZOOM VIDEO COM	ZOOM VIDEO COMMUNICATIONS, INC	Credit Card	Cashed	01/29/2021	\$0.00	\$14.99
CC:187	01/29/2021	KYLE BECKETT	KYLE BECKETT	Credit Card	Cashed	01/29/2021	\$0.00	\$448.00
CC:189	01/29/2021	01174	COPLEY OHIO NEWSPAPERS INC	Credit Card	Cashed	01/29/2021	\$0.00	\$15.98
CC:191	03/04/2021	ZOOM VIDEO COM	ZOOM VIDEO COMMUNICATIONS, INC	Credit Card	Cashed	03/04/2021	\$0.00	\$14.99
CC:193	03/04/2021	01174	COPLEY OHIO NEWSPAPERS INC	Credit Card	Cashed	03/04/2021	\$0.00	(\$7.99)
CC:195	03/04/2021	00289	OPERATOR TRAINING COMMITTEE	Credit Card	Cashed	03/04/2021	\$0.00	\$545.00
CC:197	03/04/2021	01232	OHIO CRIME PREVENTION ASSOC	Credit Card	Cashed	03/04/2021	\$0.00	\$50.00
CC:199	03/04/2021	AMAZON COM INC	AMAZON COM INC.	Credit Card	Cashed	03/04/2021	\$0.00	\$1,135.54
CC:201	03/04/2021	ADOBE INC	ADOBE INC	Credit Card	Cashed	03/04/2021	\$0.00	\$791.52
CC:203	03/04/2021	00520	OHIO LAWN CARE ASSOCIATION	Credit Card	Cashed	03/04/2021	\$0.00	\$125.00
CC:205	03/04/2021	KALAHARI RESOR	KALAHARI RESORT SANDUSKY	Credit Card	Cashed	03/04/2021	\$0.00	\$282.10
CC:207	03/04/2021	00529	BROWNELLS, INC	Credit Card	Cashed	03/04/2021	\$0.00	\$470.63
CC:209	03/04/2021	01079	THE UPS STORE #3970	Credit Card	Cashed	03/04/2021	\$0.00	\$11.40
CC:211	03/31/2021	CONTROLLED F.O.	CONTROLLED F.O.R.C.E., INC	Credit Card	Cashed	03/31/2021	\$0.00	\$300.00
CC:213	03/31/2021	00365	THOMAS SHELBY & COMPANY INC	Credit Card	Cashed	03/31/2021	\$0.00	\$123.11
CC:215	03/31/2021	ACCO BRANDS DI	ACCO BRANDS DIRECT	Credit Card	Cashed	03/31/2021	\$0.00	\$84.33
CC:217	03/31/2021	AMAZON COM INC	AMAZON COM INC.	Credit Card	Cashed	03/31/2021	\$0.00	\$1,985.40
CC:219	03/31/2021	DROPBOX INC	DROPBOX INC	Credit Card	Cashed	03/31/2021	\$0.00	\$119.88
CC:221	03/31/2021	00026	AWWA	Credit Card	Cashed	03/31/2021	\$0.00	\$210.00
CC:223	03/31/2021	VALUE CITY FURN	VALUE CITY FURNITURE	Credit Card	Cashed	03/31/2021	\$0.00	\$449.98
CC:225	03/31/2021	ZOOM VIDEO COM	ZOOM VIDEO COMMUNICATIONS, INC	Credit Card	Cashed	03/31/2021	\$0.00	\$28.38
CC:227	03/31/2021	BOB'S DISCOUNT	BOB'S DISCOUNT FURNITURE	Credit Card	Cashed	03/31/2021	\$0.00	\$2,251.93

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
CC:229	03/31/2021	KALAHARI RESOR	KALAHARI RESORT SANDUSKY	Credit Card	Cashed	03/31/2021	\$0.00	(\$282.10)
CC:231	03/31/2021	INTERNATIONAL A	INTERNATIONAL ASSOC OF CHIEFS OF	Credit Card	Cashed	03/31/2021	\$0.00	\$190.00
CC:233	03/31/2021	KIRKLAND'S	KIRKLAND'S	Credit Card	Cashed	03/31/2021	\$0.00	\$29.99
CC:235	03/31/2021	01079	THE UPS STORE #3970	Credit Card	Cashed	03/31/2021	\$0.00	\$94.71
CC:237	03/31/2021	SURVEYMONKEY.	SURVEYMONKEY.COM	Credit Card	Cashed	03/31/2021	\$0.00	\$1,265.22
CC:239	03/31/2021	01174	COPLEY OHIO NEWSPAPERS INC	Credit Card	Cashed	03/31/2021	\$0.00	\$7.99
CC:241	03/31/2021	HOMEGOODS	HOMEGOODS	Credit Card	Cashed	03/31/2021	\$0.00	\$39.99
0001 - HNB GENERAL CHECKING ACCOUNT Total:							\$9,796.21	\$5,682,515.64
Grand Total:							\$9,796.21	\$5,682,515.64