

**Fund Summary**

April 2014

<b>Fund #</b>	<b>Fund Name</b>	<b>Starting Fund Balance</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Month To Date Expenditures</b>	<b>Year To Date Expenditures</b>	<b>Ending Fund Balance</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Fund Balance</b>
1000	General	\$658,320.08	\$62,743.82	\$506,613.55	\$72,865.89	\$364,491.61	\$648,198.01	\$287,124.31	\$361,073.70
2051	USEPA Brownfield Hazardous Substance Grt	\$0.00	\$0.00	\$131.25	\$0.00	\$131.25	\$0.00	\$162,980.90	(\$162,980.90)
2052	USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$0.00	\$259.63	\$0.00	\$259.63	\$0.00	\$138,846.85	(\$138,846.85)
2061	Marine Patrol Program	\$681.87	\$10,667.00	\$10,667.00	\$1,222.10	\$1,222.10	\$10,126.77	\$440.90	\$9,685.87
2901	Fireworks Fund	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
4201	Ferry Terminal Building Grant Con	\$0.00	\$0.00	\$180,653.00	\$0.00	\$180,653.00	\$0.00	\$104,032.00	(\$104,032.00)
9901	Other Agency Advanced Auto Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$53,345.29	\$0.00	\$0.00	\$0.00
	<b>Report Total:</b>	<b>\$659,046.95</b>	<b>\$73,410.82</b>	<b>\$698,324.43</b>	<b>\$74,087.99</b>	<b>\$600,102.88</b>	<b>\$658,369.78</b>	<b>\$693,424.96</b>	<b>(\$35,055.18)</b>

**Cash Summary by Fund**

April 2014

<b>Fund #</b>	<b>Fund Name</b>	<b>Fund Balance 4/1/2014</b>	<b>Fund Balance Adjustments</b>	<b>Revenue (excluding transfers and advances in)</b>	<b>Transfers In</b>	<b>Advances In</b>	<b>Total Fund &amp; Adjustments &amp; Revenue</b>	<b>Expenditures (excluding transfers and advances out)</b>	<b>Transfers Out</b>	<b>Advances Out</b>	<b>Fund Balance 4/30/2014</b>	<b>Non-Pooled Balance</b>	<b>Pooled Balance</b>
1000	General	\$658,320.08	\$0.00	\$62,743.82	\$0.00	\$0.00	\$721,063.90	\$62,198.89	\$10,667.00	\$0.00	\$648,198.01	\$0.00	\$648,198.01
2051	USEPA Brownfield Hazardous Subst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2052	USEPA Brownfield Petroleum Asses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$681.87	\$0.00	\$0.00	\$10,667.00	\$0.00	\$11,348.87	\$1,222.10	\$0.00	\$0.00	\$10,126.77	\$0.00	\$10,126.77
2901	Fireworks Fund	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
4201	Ferry Terminal Building Grant Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Other Agency Advanced Auto Syster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Report Total:</b>	<b>\$659,046.95</b>	<b>\$0.00</b>	<b>\$62,743.82</b>	<b>\$10,667.00</b>	<b>\$0.00</b>	<b>\$732,457.77</b>	<b>\$63,420.99</b>	<b>\$10,667.00</b>	<b>\$0.00</b>	<b>\$658,369.78</b>	<b>\$0.00</b>	<b>\$658,369.78</b>

## Revenue Summary

April 2014

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
<u>1000 General</u>					
Property and Other Local Taxes	\$793,157.00	\$152.12	\$373,965.66	(\$419,191.34)	47.149%
Intergovernmental	\$121,900.00	\$51,002.16	\$53,505.05	(\$68,394.95)	43.893%
Charges for Services	\$167,611.00	\$5,589.50	\$19,797.51	(\$147,813.49)	11.812%
Earnings on Investments	\$100.00	\$0.04	\$0.04	(\$99.96)	0.040%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$53,390.29	\$6,000.00	\$59,345.29	\$5,955.00	111.154%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$53,390.29	\$6,000.00	\$59,345.29	\$5,955.00	
Total 1000 General	\$1,136,158.29	\$62,743.82	\$506,613.55	(\$629,544.74)	
<u>2051 USEPA Brownfield Hazardous Substance Grt</u>					
Intergovernmental	\$167,036.42	\$0.00	\$131.25	(\$166,905.17)	0.079%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 USEPA Brownfield Hazardous Substance Grt	\$167,036.42	\$0.00	\$131.25	(\$166,905.17)	
<u>2052 USEPA Brownfield Petroleum Assess. Grt</u>					
Intergovernmental	\$143,030.76	\$0.00	\$259.63	(\$142,771.13)	0.182%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2052 USEPA Brownfield Petroleum Assess. Grt	\$143,030.76	\$0.00	\$259.63	(\$142,771.13)	
<u>2061 Marine Patrol Program</u>					
Intergovernmental	\$32,000.00	\$0.00	\$0.00	(\$32,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$10,667.00	\$10,667.00	\$10,667.00	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$10,667.00	\$10,667.00	\$10,667.00	\$0.00	

**Revenue Summary**

April 2014

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Total 2061 Marine Patrol Program	\$42,667.00	\$10,667.00	\$10,667.00	(\$32,000.00)	
2901 Fireworks Fund					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	
4201 Ferry Terminal Building Grant Con					
Intergovernmental	\$33,827.06	\$0.00	\$33,827.06	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$264,407.94	\$0.00	\$146,825.94	(\$117,582.00)	55.530%
Total Other Financing Sources	\$264,407.94	\$0.00	\$146,825.94	(\$117,582.00)	
Total 4201 Ferry Terminal Building Grant Con	\$298,235.00	\$0.00	\$180,653.00	(\$117,582.00)	
Report Total:	\$1,787,127.47	\$73,410.82	\$698,324.43	(\$1,088,803.04)	

**Appropriation Summary**

April 2014

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
Security of Persons and Property								
Other Security of Persons and Property								
Contractual Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$6,800.00	\$1,200.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$6,800.00	\$1,200.00	
Total Security of Persons and Property	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$6,800.00	\$1,200.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$75,800.00	\$75,800.00	\$3,285.68	\$3,285.68	\$11,000.00	\$61,514.32	4.335%
Supplies and Materials	\$0.00	\$6,000.00	\$6,000.00	\$941.21	\$941.21	\$1,958.79	\$3,100.00	15.687%
Total Recreation	\$0.00	\$81,800.00	\$81,800.00	\$4,226.89	\$4,226.89	\$12,958.79	\$64,614.32	
Total Leisure Time Activities	\$0.00	\$81,800.00	\$81,800.00	\$4,226.89	\$4,226.89	\$12,958.79	\$64,614.32	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$4,283.67	\$46,000.00	\$50,283.67	\$5,862.58	\$19,624.57	\$25,659.10	\$5,000.00	39.028%
Total Billing - Electric	\$4,283.67	\$46,000.00	\$50,283.67	\$5,862.58	\$19,624.57	\$25,659.10	\$5,000.00	
Billing - Gas								
Contractual Services	\$701.48	\$3,500.00	\$4,201.48	\$505.66	\$2,640.56	\$1,560.92	\$0.00	62.848%
Total Billing - Gas	\$701.48	\$3,500.00	\$4,201.48	\$505.66	\$2,640.56	\$1,560.92	\$0.00	
Billing - Water								
Contractual Services	\$161.38	\$7,700.00	\$7,861.38	\$145.59	\$586.80	\$7,274.58	\$0.00	7.464%
Total Billing - Water	\$161.38	\$7,700.00	\$7,861.38	\$145.59	\$586.80	\$7,274.58	\$0.00	
Total Basic Utility Services	\$5,146.53	\$57,200.00	\$62,346.53	\$6,513.83	\$22,851.93	\$34,494.60	\$5,000.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$16,476.21	\$58,154.64	\$4,689.69	\$164,155.67	25.619%
Employee Fringe Benefits	\$0.00	\$108,122.00	\$108,122.00	\$8,004.03	\$23,947.24	\$47,345.74	\$36,829.02	22.148%
Contractual Services	\$14,506.87	\$352,052.00	\$366,558.87	\$23,258.23	\$56,611.78	\$66,087.57	\$243,859.52	15.444%
Supplies and Materials	\$10,211.80	\$159,500.00	\$169,711.80	\$2,369.01	\$20,159.58	\$108,885.19	\$40,667.03	11.879%
Other	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$484.34	\$0.00	\$100,515.66	0.480%
Total Boards and Commissions	\$24,718.67	\$947,674.00	\$972,392.67	\$50,107.48	\$159,357.58	\$227,008.19	\$586,026.90	
Total General Government	\$24,718.67	\$947,674.00	\$972,392.67	\$50,107.48	\$159,357.58	\$227,008.19	\$586,026.90	

**Appropriation Summary**

April 2014

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Capital Outlay								
Capital Outlay								
Capital Outlay	\$12,148.26	\$137,658.00	\$149,806.26	\$1,350.69	\$14,562.27	\$3,862.73	\$131,381.26	9.721%
Total Capital Outlay	\$12,148.26	\$137,658.00	\$149,806.26	\$1,350.69	\$14,562.27	\$3,862.73	\$131,381.26	
Total Capital Outlay	\$12,148.26	\$137,658.00	\$149,806.26	\$1,350.69	\$14,562.27	\$3,862.73	\$131,381.26	
Other Financing Uses								
Transfers - Out	\$0.00	\$275,074.94	\$275,074.94	\$10,667.00	\$163,492.94	\$2,000.00	\$109,582.00	59.436%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$275,074.94	\$275,074.94	\$10,667.00	\$163,492.94	\$2,000.00	\$109,582.00	
Total 1000 - General	\$42,013.46	\$1,507,406.94	\$1,549,420.40	\$72,865.89	\$364,491.61	\$287,124.31	\$897,804.48	
<b>2051 - USEPA Brownfield Hazardous Substance Grt</b>								
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$1,015.60	\$1,015.60	\$0.00	\$0.00	\$342.50	\$673.10	0.000%
Contractual Services	\$0.00	\$162,619.65	\$162,619.65	\$0.00	\$131.25	\$162,488.40	\$0.00	0.081%
Supplies and Materials	\$0.00	\$1,401.17	\$1,401.17	\$0.00	\$0.00	\$150.00	\$1,251.17	0.000%
Total Boards and Commissions	\$0.00	\$167,036.42	\$167,036.42	\$0.00	\$131.25	\$162,980.90	\$3,924.27	
Total General Government	\$0.00	\$167,036.42	\$167,036.42	\$0.00	\$131.25	\$162,980.90	\$3,924.27	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$167,036.42	\$167,036.42	\$0.00	\$131.25	\$162,980.90	\$3,924.27	
<b>2052 - USEPA Brownfield Petroleum Assess. Grt</b>								
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$1,015.60	\$1,015.60	\$0.00	\$0.00	\$342.50	\$673.10	0.000%
Contractual Services	\$0.00	\$138,613.98	\$138,613.98	\$0.00	\$259.63	\$138,354.35	\$0.00	0.187%
Supplies and Materials	\$0.00	\$1,401.18	\$1,401.18	\$0.00	\$0.00	\$150.00	\$1,251.18	0.000%
Total Boards and Commissions	\$0.00	\$143,030.76	\$143,030.76	\$0.00	\$259.63	\$138,846.85	\$3,924.28	
Total General Government	\$0.00	\$143,030.76	\$143,030.76	\$0.00	\$259.63	\$138,846.85	\$3,924.28	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$143,030.76	\$143,030.76	\$0.00	\$259.63	\$138,846.85	\$3,924.28	

**Appropriation Summary**

April 2014

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
<b>2061 - Marine Patrol Program</b>								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$23,300.00	\$23,300.00	\$1,222.10	\$1,222.10	\$340.90	\$21,737.00	5.245%
Employee Fringe Benefits	\$0.00	\$4,661.62	\$4,661.62	\$0.00	\$0.00	\$0.00	\$4,661.62	0.000%
Contractual Services	\$0.00	\$7,120.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$7,120.00	0.000%
Supplies and Materials	\$0.00	\$5,730.00	\$5,730.00	\$0.00	\$0.00	\$0.00	\$5,730.00	0.000%
<b>Total Police Enforcement</b>	<b>\$0.00</b>	<b>\$40,811.62</b>	<b>\$40,811.62</b>	<b>\$1,222.10</b>	<b>\$1,222.10</b>	<b>\$340.90</b>	<b>\$39,248.62</b>	
<b>Total Security of Persons and Property</b>	<b>\$0.00</b>	<b>\$40,811.62</b>	<b>\$40,811.62</b>	<b>\$1,222.10</b>	<b>\$1,222.10</b>	<b>\$340.90</b>	<b>\$39,248.62</b>	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$1,855.38	\$1,855.38	\$0.00	\$0.00	\$100.00	\$1,755.38	0.000%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$1,855.38</b>	<b>\$1,855.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$1,755.38</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$1,855.38</b>	<b>\$1,855.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$1,755.38</b>	
Other Financing Uses								
Advances - Out								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2061 - Marine Patrol Program</b>	<b>\$0.00</b>	<b>\$42,667.00</b>	<b>\$42,667.00</b>	<b>\$1,222.10</b>	<b>\$1,222.10</b>	<b>\$440.90</b>	<b>\$41,004.00</b>	
<b>2901 - Fireworks Fund</b>								
Other Financing Uses								
Transfers - Out								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2901 - Fireworks Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>4201 - Ferry Terminal Building Grant Con</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$0.00	\$180,653.00	\$104,032.00	\$13,550.00	60.574%
<b>Total Capital Outlay</b>	<b>\$284,685.00</b>	<b>\$13,550.00</b>	<b>\$298,235.00</b>	<b>\$0.00</b>	<b>\$180,653.00</b>	<b>\$104,032.00</b>	<b>\$13,550.00</b>	
<b>Total Capital Outlay</b>	<b>\$284,685.00</b>	<b>\$13,550.00</b>	<b>\$298,235.00</b>	<b>\$0.00</b>	<b>\$180,653.00</b>	<b>\$104,032.00</b>	<b>\$13,550.00</b>	

**Appropriation Summary**

April 2014

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 4201 - Ferry Terminal Building Grant Con	\$284,685.00	\$13,550.00	\$298,235.00	\$0.00	\$180,653.00	\$104,032.00	\$13,550.00	
<b>9901 - Other Agency Advanced Auto Systems</b>								
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$53,345.29	\$53,345.29	\$0.00	\$53,345.29	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$53,345.29	\$53,345.29	\$0.00	\$53,345.29	\$0.00	\$0.00	
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$53,345.29	\$53,345.29	\$0.00	\$53,345.29	\$0.00	\$0.00	
Report Totals:	<u>\$326,698.46</u>	<u>\$1,927,036.41</u>	<u>\$2,253,734.87</u>	<u>\$74,087.99</u>	<u>\$600,102.88</u>	<u>\$693,424.96</u>	<u>\$960,207.03</u>	



**Appropriation Status**

UAN v2014.2

By Fund

As Of 4/30/2014

Fund: General  
 Pooled Balance: \$648,198.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$648,198.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-190-349-0700	Other - Professional and Technical Services{Black River Lan}	\$0.00	\$0.00	\$8,000.00	\$6,800.00	\$0.00	\$1,200.00	0.000%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$14,300.00	\$11,000.00	\$3,285.68	\$14.32	22.977%
1000-310-349-7000	Other - Professional and Technical Services{River Tour}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.000%
1000-310-391-7200	Dues and Fees{Lighthouse}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{River Tour}	\$0.00	\$0.00	\$6,000.00	\$1,958.79	\$941.21	\$3,100.00	15.687%
1000-512-311-0000	Electricity	\$954.17	\$0.00	\$28,000.00	\$20,339.45	\$3,614.72	\$5,000.00	12.484%
1000-512-311-0700	Electricity{Black River Landing}	\$3,329.50	\$0.00	\$18,000.00	\$5,319.65	\$16,009.85	\$0.00	75.060%
1000-522-313-0700	Natural Gas{Black River Landing}	\$701.48	\$0.00	\$3,500.00	\$1,560.92	\$2,640.56	\$0.00	62.848%
1000-532-312-0000	Water and Sewage	\$29.32	\$0.00	\$2,500.00	\$2,451.66	\$77.66	\$0.00	3.070%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$132.06	\$0.00	\$5,200.00	\$4,822.92	\$509.14	\$0.00	9.549%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$4,689.69	\$58,154.64	\$164,155.67	25.619%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$6,712.50	\$25,067.50	21.122%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$685.87	\$2,606.13	20.834%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$63,250.00	\$42,670.80	\$14,223.60	\$6,355.60	22.488%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$222.75	\$74.25	\$3.00	24.750%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$288.41	\$711.59	28.841%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,500.00	\$3,518.89	\$981.11	\$0.00	21.802%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$4,000.00	\$933.30	\$981.50	\$2,085.20	24.538%
1000-735-321-0000	Telephone	\$492.07	\$0.00	\$9,000.00	\$4,869.92	\$4,622.15	\$0.00	48.695%
1000-735-321-0700	Telephone{Black River Landing}	\$49.78	\$0.00	\$700.00	\$541.18	\$208.60	\$0.00	27.821%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$5,553.99	\$0.00	\$124,000.00	\$35,174.46	\$20,596.26	\$73,783.27	15.898%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$6,154.00	\$545.00	\$1,570.60	\$4,038.40	25.522%
1000-735-330-0000	Rents and Leases	\$536.23	\$0.00	\$5,400.00	\$3,758.86	\$1,257.25	\$920.12	21.179%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$0.00	\$0.00	\$36,005.00	0.000%
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$0.00	\$0.00	\$16,843.00	0.000%
1000-735-341-0000	Accounting and Legal Fees	\$3,400.00	\$0.00	\$5,000.00	\$3,400.00	\$0.00	\$5,000.00	0.000%

**Appropriation Status**

UAN v2014.2

By Fund

As Of 4/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$1,103.00	\$2,097.00	\$0.00	65.531%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$10,515.55	\$5,484.45	65.722%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-735-346-0000	Engineering Services	\$4,300.00	\$0.00	\$8,750.00	\$688.41	\$3,611.59	\$8,750.00	27.675%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$21,250.00	\$14,000.00	\$7,250.00	\$0.00	34.118%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$350.00	\$575.67	\$1,074.33	28.784%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$0.00	\$1,608.00	\$63,392.00	2.474%
1000-735-391-0000	Dues and Fees	\$174.80	\$0.00	\$6,150.00	\$1,656.74	\$2,699.11	\$1,968.95	42.675%
1000-735-391-1500	Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-410-0000	Office Supplies and Materials	\$1,333.81	\$2.49	\$13,000.00	\$5,366.54	\$2,777.34	\$6,187.44	19.380%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.05	\$299.95	\$700.00	29.995%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$5,995.08	\$0.00	\$53,000.00	\$35,507.45	\$7,221.03	\$16,266.60	12.240%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$2,950.68	\$65.28	\$92,000.00	\$68,011.15	\$9,661.26	\$17,212.99	10.182%
1000-735-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$200.00	\$300.00	40.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
1000-735-690-8500	Other - Other{Real Estate}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$484.34	\$515.66	48.434%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$10,148.26	\$0.00	\$20,000.00	\$1,862.73	\$14,562.27	\$13,723.26	48.302%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-800-590-9200	Other - Capital Outlay{Ferry Terminal Building Proj.}	\$2,000.00	\$0.00	\$67,658.00	\$2,000.00	\$0.00	\$67,658.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$275,074.94	\$2,000.00	\$163,492.94	\$109,582.00	59.436%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>General Fund Total:</b>		<b>\$42,081.23</b>	<b>\$67.77</b>	<b>\$1,507,406.94</b>	<b>\$287,124.31</b>	<b>\$364,491.61</b>	<b>\$897,804.48</b>	<b>23.524%</b>

Fund: USEPA Brownfield Hazardous Substance Grt

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

**Appropriation Status**

By Fund  
As Of 4/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,015.60	\$342.50	\$0.00	\$673.10	0.000%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$162,619.65	\$162,488.40	\$131.25	\$0.00	0.081%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,401.17	\$150.00	\$0.00	\$1,251.17	0.000%
USEPA Brownfield Hazardous Substance Grt Fund Total:		\$0.00	\$0.00	\$167,036.42	\$162,980.90	\$131.25	\$3,924.27	0.079%

Fund: USEPA Brownfield Petroleum Assess. Grt  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2052-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2052-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,015.60	\$342.50	\$0.00	\$673.10	0.000%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$138,613.98	\$138,354.35	\$259.63	\$0.00	0.187%
2052-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,401.18	\$150.00	\$0.00	\$1,251.18	0.000%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$143,030.76	\$138,846.85	\$259.63	\$3,924.28	0.182%

Fund: Marine Patrol Program  
 Pooled Balance: \$10,126.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,126.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$23,300.00	\$340.90	\$1,222.10	\$21,737.00	5.245%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,262.00	\$0.00	\$0.00	\$3,262.00	0.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$337.85	\$0.00	\$0.00	\$337.85	0.000%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$61.77	\$0.00	\$0.00	\$61.77	0.000%

**Appropriation Status**

UAN v2014.2

By Fund

As Of 4/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
2061-110-330-0000	Rents and Leases	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,320.00	\$0.00	\$0.00	\$6,320.00	0.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	0.000%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,855.38	\$100.00	\$0.00	\$1,755.38	0.000%
2061-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$0.00	\$0.00	\$42,667.00	\$440.90	\$1,222.10	\$41,004.00	2.864%

Fund: Fireworks Fund

Pooled Balance: \$45.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$45.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fireworks Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Ferry Terminal Building Grant Con

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-530-0000	Buildings and Other Structures	\$284,685.00	\$0.00	\$13,550.00	\$104,032.00	\$180,653.00	\$13,550.00	60.574%
Ferry Terminal Building Grant Con Fund Total:		\$284,685.00	\$0.00	\$13,550.00	\$104,032.00	\$180,653.00	\$13,550.00	60.574%

**Appropriation Status**

UAN v2014.2

By Fund

As Of 4/30/2014

Fund: Other Agency Advanced Auto Systems  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$53,345.29	\$0.00	\$53,345.29	\$0.00	100.000%
	Other Agency Advanced Auto Systems Fund Total:	\$0.00	\$0.00	\$53,345.29	\$0.00	\$53,345.29	\$0.00	100.000%
	Report Total:	\$326,766.23	\$67.77	\$1,927,036.41	\$693,424.96	\$600,102.88	\$960,207.03	26.627%

**Bank Reconciliation**  
Reconciled Date 4/30/2014

Prior UAN Balance:		\$659,046.95
Receipts:	+	\$64,072.53
Payments:	-	\$64,749.70
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2014:		\$658,369.78
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 04/30/2014:		\$658,369.78
Entered Bank Balances as of 04/30/2014:		\$662,126.10
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,956.32
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 04/30/2014:		\$658,369.78

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:

PETTY CASH

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 04/30/2014.

There are no outstanding adjustments as of 04/30/2014.

**Bank Balances**

Reconciled Date 4/30/2014

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	50 5006 4229	\$661,361.39	\$661,126.06	\$661,130.06	\$4.00
Secondary	MONEY MARK	05 5006 4229	\$0.00	\$1,000.04	\$996.04	-\$4.00
Investment	CDARS12/12	01900919	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$661,361.39</u>	<u>\$662,126.10</u>	<u>\$662,126.10</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 4/30/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	8765	03/11/2013	US ARMY CORPS OF ENGINEERS, DETROIT DISTRICT	\$777.50
PRIMARY	Warrant	9211	08/19/2013	DANIELLE HEAD	\$200.00
PRIMARY	Warrant	9478	11/19/2013	CODY J. PARISH	\$100.00
PRIMARY	Warrant	9654	03/11/2014	MICHAEL E. BROSKY	\$736.94
PRIMARY	Warrant	9726	04/10/2014	MICHAEL E. BROSKY	\$551.05
PRIMARY	Warrant	9762	04/18/2014	JEREMY L. TAVENNER	\$65.83
PRIMARY	Warrant	9765	04/29/2014	SHEILA RIVER	\$200.00
PRIMARY	Warrant	9768	04/30/2014	M N CONN ENTERPRISES, INC.	\$1,325.00
					<u>\$3,956.32</u>



**Cleared Payments**

Reconciled Date 4/30/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	15-2014	04/10/2014	US TREASURY	\$2,216.34
PRIMARY	Electronic	18-2014	04/28/2014	FIRST MERIT BANK	\$164.12
PRIMARY	Electronic	19-2014	04/30/2014	FIRST MERIT BANK	\$4.00
PRIMARY	Warrant	9671	03/20/2014	GREAT LAKES MARITIME TASK FORCE	\$500.00
PRIMARY	Warrant	9674	03/20/2014	OHIO PORT AUTHORITIES COUNCIL	\$100.00
PRIMARY	Warrant	9688	03/27/2014	LORAIN LIONS CLUB	\$100.00
PRIMARY	Warrant	9689	04/01/2014	ALLEN-THORLEY-DELLOYD, INC.	\$1,608.00
PRIMARY	Warrant	9690	04/01/2014	ARKINETICS, INC.	\$2,536.71
PRIMARY	Warrant	9691	04/01/2014	BOBELS	\$204.45
PRIMARY	Warrant	9692	04/01/2014	CENTURYLINK	\$858.96
PRIMARY	Warrant	9693	04/01/2014	COMPUTER EXCHANGE	\$40.00
PRIMARY	Warrant	9694	04/01/2014	FLIGNER'S SUPERMARKET & CATERING	\$195.00
PRIMARY	Warrant	9695	04/01/2014	GERGELY'S MAINTENANCE KING	\$602.31
PRIMARY	Warrant	9696	04/01/2014	HOME DEPOT CREDIT SERVICES	\$255.03
PRIMARY	Warrant	9697	04/01/2014	CITY OF LORAIN AUDITORS OFFICE	\$87.40
PRIMARY	Warrant	9698	04/01/2014	MAXIMUM VELOCITY	\$3,000.00
PRIMARY	Warrant	9699	04/01/2014	MEXICAN MUTUAL SOCIETY	\$70.00
PRIMARY	Warrant	9700	04/01/2014	OHIO EDISON	\$5,862.58
PRIMARY	Warrant	9701	04/01/2014	PITNEY BOWES	\$225.00
PRIMARY	Warrant	9702	04/01/2014	US BANK	\$53.55
PRIMARY	Warrant	9703	04/01/2014	US BANK ONE CARD	\$291.56
PRIMARY	Warrant	9704	04/01/2014	LORAIN COUNTY IRONMEN BASEBALL	\$550.00
PRIMARY	Warrant	9705	04/04/2014	ALLIED WASTE SERVICES	\$174.05
PRIMARY	Warrant	9706	04/04/2014	BOBELS	\$264.75
PRIMARY	Warrant	9707	04/04/2014	CITY OF LORAIN UTILITIES DEPT.	\$145.59
PRIMARY	Warrant	9708	04/04/2014	COLUMBIA GAS OF OHIO	\$505.66
PRIMARY	Warrant	9709	04/04/2014	EMERGE INC.	\$330.00
PRIMARY	Warrant	9710	04/04/2014	FIRELANDS ELECTRIC, INC.	\$163.82
PRIMARY	Warrant	9711	04/04/2014	IDA YVONNE SMITH	\$481.54
PRIMARY	Warrant	9712	04/04/2014	LYNETTE VAN WAGNEN	\$4.25
PRIMARY	Warrant	9713	04/04/2014	MAXIMUM VELOCITY	\$3,000.00
PRIMARY	Warrant	9714	04/04/2014	RALPH BRUENING	\$73.92
PRIMARY	Warrant	9715	04/04/2014	RICHARD NOVAK	\$188.79
PRIMARY	Warrant	9716	04/04/2014	TREASURER OF STATE, AUDITOR	\$726.00

**Cleared Payments**

Reconciled Date 4/30/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	9717	04/04/2014	VERIZON WIRELESS	\$202.30
PRIMARY	Warrant	9718	04/04/2014	ZEE MEDICAL	\$299.95
PRIMARY	Warrant	9719	04/04/2014	RALPH G BRUENING	\$1,029.86
PRIMARY	Warrant	9720	04/04/2014	RICHARD M NOVAK	\$2,021.71
PRIMARY	Warrant	9721	04/04/2014	IDA YVONNE SMITH	\$1,216.75
PRIMARY	Warrant	9722	04/04/2014	LYNETTE E. VAN WAGNEN	\$403.06
PRIMARY	Warrant	9723	04/04/2014	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00
PRIMARY	Warrant	9724	04/09/2014	CHRISTOPHER A. MERKLE	\$200.00
PRIMARY	Warrant	9725	04/09/2014	MARK TOMLIN	\$100.00
PRIMARY	Warrant	9731	04/10/2014	OHIO TREASURER OF STATE	\$402.78
PRIMARY	Warrant	9732	04/10/2014	LORAIN COUNTY TREASURER	\$526.80
PRIMARY	Warrant	9733	04/10/2014	CITY OF LORAIN DEPT. OF TAXATION	\$1,182.53
PRIMARY	Warrant	9735	04/10/2014	LORAIN COUNTY TREASURER	\$4,741.20
PRIMARY	Warrant	9736	04/10/2014	LORAIN COUNTY TREASURER	\$24.75
PRIMARY	Warrant	9737	04/10/2014	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,822.63
PRIMARY	Warrant	9740	04/15/2014	KINGDOM HALL OPERATING COMMITTEE	\$200.00
PRIMARY	Warrant	9741	04/16/2014	BOBELS	\$193.12
PRIMARY	Warrant	9742	04/16/2014	BRIAN KYLES CONSTRUCTION	\$996.16
PRIMARY	Warrant	9743	04/16/2014	CHIP	\$250.00
PRIMARY	Warrant	9744	04/16/2014	CITY OF LORAIN AUDITORS OFFICE	\$87.40
PRIMARY	Warrant	9745	04/16/2014	COMPUTER EXCHANGE	\$100.00
PRIMARY	Warrant	9746	04/16/2014	EDWARD A. ABEL	\$222.00
PRIMARY	Warrant	9747	04/16/2014	EMERGE INC.	\$150.00
PRIMARY	Warrant	9748	04/16/2014	GREAT LAKES DIESEL	\$941.21
PRIMARY	Warrant	9749	04/16/2014	GREAT LAKES PUBLISHING	\$175.00
PRIMARY	Warrant	9750	04/16/2014	LAKE ERIE MARINE TRADES ASSOCIATION	\$475.00
PRIMARY	Warrant	9751	04/16/2014	LONG ECONOMIC DEVELOPMENT ADVISORS, LLC	\$6,000.00
PRIMARY	Warrant	9752	04/16/2014	RALPH BRUENING	\$25.50
PRIMARY	Warrant	9753	04/16/2014	ROBERT FOWLER DBA	\$3,285.68
PRIMARY	Warrant	9754	04/16/2014	TREASURER OF STATE, AUDITOR	\$726.00
PRIMARY	Warrant	9755	04/18/2014	RALPH G BRUENING	\$992.66
PRIMARY	Warrant	9756	04/18/2014	EDWARD R. FAVRE	\$680.85

**Cleared Payments**

Reconciled Date 4/30/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	9757	04/18/2014	RICHARD M NOVAK	\$2,021.71
PRIMARY	Warrant	9758	04/18/2014	TODD A PIERCE	\$91.00
PRIMARY	Warrant	9759	04/18/2014	KEITH M. RIGGS	\$326.55
PRIMARY	Warrant	9760	04/18/2014	IDA YVONNE SMITH	\$1,216.74
PRIMARY	Warrant	9761	04/18/2014	TERRY L STEPHENS	\$57.87
PRIMARY	Warrant	9763	04/18/2014	LYNETTE E. VAN WAGNEN	\$365.67
PRIMARY	Warrant	9764	04/18/2014	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00
PRIMARY	Chk Transfer		04/15/2014	Transfer-PRIMARY to MONEY MARK	\$1,000.00
					<u>\$63,307.82</u>

**Cleared Receipts**

Reconciled Date 4/30/2014

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		24-2014	04/04/2014	BLACK RIVER LANDING RENTALS	\$600.00
PRIMARY	Standard		25-2014	04/04/2014	LORAIN SAILING & YACHT CLUB	\$742.50
PRIMARY	Standard		26-2014	04/04/2014	BLACK RIVER LANDING RENTALS	\$500.00
PRIMARY	Standard		27-2014	04/14/2014	JET EXPRESS TICKETS	\$34.00
PRIMARY	Memo		28-2014	04/15/2014	LORAIN COUNTY AUDITOR	\$121.97
PRIMARY	Standard		29-2014	04/15/2014	BLACK RIVER LANDING RENTALS	\$1,000.00
PRIMARY	Standard		30-2014	04/15/2014	BLACK RIVER LANDING RENTALS	\$200.00
PRIMARY	Standard		31-2014	04/16/2014	PORT OF LORAIN FOUNDATION	\$5,400.00
PRIMARY	Standard		32-2014	04/16/2014	BLACK RIVER LANDING RENTALS	\$1,200.00
PRIMARY	Memo		37-2014	04/25/2014	CITY OF LORAIN AUDITORS OFFICE	\$50,661.02
PRIMARY	Standard		33-2014	04/28/2014	BLACK RIVER LANDING RENTALS	\$1,000.00
PRIMARY	Standard		34-2014	04/28/2014	BLACK RIVER LANDING RENTALS	\$400.00
PRIMARY	Standard		35-2014	04/28/2014	LORAIN SAILING & YACHT CLUB	\$1,088.00
PRIMARY	Standard		36-2014	04/28/2014	BLACK RIVER LANDING RENTALS	\$125.00
MONEY MARK	Chk Transfer			04/15/2014	Transfer-PRIMARY to MONEY MARK	\$1,000.00
MONEY MARK	Interest		38-2014	04/30/2014	MONEY MARK	\$0.04
						<u>\$64,072.53</u>

## Payment Listing

April 2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15-2014	04/10/2014	04/10/2014	EW	US TREASURY	\$2,216.34	C
18-2014	04/28/2014	05/05/2014	CH	FIRST MERIT BANK	\$164.12	C
19-2014	04/30/2014	05/05/2014	CH	FIRST MERIT BANK	\$4.00	C
9689	04/01/2014	04/01/2014	AW	ALLEN-THORLEY-DELLOYD, INC.	\$1,608.00	C
9690	04/01/2014	04/01/2014	AW	ARKINETICS, INC.	\$2,536.71	C
9691	04/01/2014	04/01/2014	AW	BOBELS	\$204.45	C
9692	04/01/2014	04/01/2014	AW	CENTURYLINK	\$858.96	C
9693	04/01/2014	04/01/2014	AW	COMPUTER EXCHANGE	\$40.00	C
9694	04/01/2014	04/01/2014	AW	FLIGNER'S SUPERMARKET & CATERING	\$195.00	C
9695	04/01/2014	04/01/2014	AW	GERGELY'S MAINTENANCE KING	\$602.31	C
9696	04/01/2014	04/01/2014	AW	HOMER DEPOT CREDIT SERVICES	\$255.03	C
9697	04/01/2014	04/01/2014	AW	CITY OF LORAIN AUDITORS OFFICE	\$87.40	C
9698	04/01/2014	04/01/2014	AW	MAXIMUM VELOCITY	\$3,000.00	C
9699	04/01/2014	04/01/2014	AW	MEXICAN MUTUAL SOCIETY	\$70.00	C
9700	04/01/2014	04/01/2014	AW	OHIO EDISON	\$5,862.58	C
9701	04/01/2014	04/01/2014	AW	PITNEY BOWES	\$225.00	C
9702	04/01/2014	04/01/2014	AW	US BANK	\$53.55	C
9703	04/01/2014	04/01/2014	AW	US BANK ONE CARD	\$291.56	C
9704	04/01/2014	04/01/2014	AW	LORAIN COUNTY IRONMEN BASEBALL	\$550.00	C
9705	04/04/2014	04/04/2014	AW	ALLIED WASTE SERVICES	\$174.05	C
9706	04/04/2014	04/04/2014	AW	BOBELS	\$264.75	C
9707	04/04/2014	04/04/2014	AW	CITY OF LORAIN UTILITIES DEPT.	\$145.59	C
9708	04/04/2014	04/04/2014	AW	COLUMBIA GAS OF OHIO	\$505.66	C
9709	04/04/2014	04/04/2014	AW	EMERGE INC.	\$330.00	C
9710	04/04/2014	04/04/2014	AW	FIRELANDS ELECTRIC, INC.	\$163.82	C
9711	04/04/2014	04/04/2014	AW	IDA YVONNE SMITH	\$481.54	C
9712	04/04/2014	04/04/2014	AW	LYNETTE VAN WAGNEN	\$4.25	C
9713	04/04/2014	04/04/2014	AW	MAXIMUM VELOCITY	\$3,000.00	C
9714	04/04/2014	04/04/2014	AW	RALPH BRUENING	\$73.92	C
9715	04/04/2014	04/04/2014	AW	RICHARD NOVAK	\$188.79	C
9716	04/04/2014	04/04/2014	AW	TREASURER OF STATE, AUDITOR	\$726.00	C
9717	04/04/2014	04/04/2014	AW	VERIZON WIRELESS	\$202.30	C
9718	04/04/2014	04/04/2014	AW	ZEE MEDICAL	\$299.95	C
9719	04/04/2014	04/04/2014	PR	RALPH G BRUENING	\$1,029.86	C
9720	04/04/2014	04/04/2014	PR	RICHARD M NOVAK	\$2,021.71	C
9721	04/04/2014	04/04/2014	PR	IDA YVONNE SMITH	\$1,216.75	C
9722	04/04/2014	04/04/2014	PR	LYNETTE E. VAN WAGNEN	\$403.06	C
9723	04/04/2014	04/04/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
9724	04/09/2014	04/09/2014	RW	CHRISTOPHER A. MERKLE	\$200.00	C
9725	04/09/2014	04/09/2014	RW	MARK TOMLIN	\$100.00	C
9726	04/10/2014	04/10/2014	PR	MICHAEL E. BROSKY	\$551.05	O
9727	04/10/2014	04/10/2014	WH	OHIO TREASURER OF STATE	\$402.78	V
9727	04/10/2014	04/10/2014	WH	OHIO TREASURER OF STATE	-\$402.78	V
9728	04/10/2014	04/10/2014	WH	LORAIN COUNTY TREASURER	\$526.80	V
9728	04/10/2014	04/10/2014	WH	LORAIN COUNTY TREASURER	-\$526.80	V
9729	04/10/2014	04/10/2014	WH	CITY OF LORAIN DEPT. OF TAXATION	\$1,182.53	V

## Payment Listing

April 2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9729	04/10/2014	04/10/2014	WH	CITY OF LORAIN DEPT. OF TAXATION	-\$1,182.53	V
9730	04/10/2014	04/10/2014	SW	Skipped Warrants 9730 to 9730 Series 1	\$0.00	V
9731	04/10/2014	04/10/2014	WH	OHIO TREASURER OF STATE	\$402.78	C
9732	04/10/2014	04/10/2014	WH	LORAIN COUNTY TREASURER	\$526.80	C
9733	04/10/2014	04/10/2014	WH	CITY OF LORAIN DEPT. OF TAXATION	\$1,182.53	C
9734	04/10/2014	04/10/2014	SW	Skipped Warrants 9734 to 9734 Series 1	\$0.00	V
9735	04/10/2014	04/10/2014	AW	LORAIN COUNTY TREASURER	\$4,741.20	C
9736	04/10/2014	04/10/2014	AW	LORAIN COUNTY TREASURER	\$24.75	C
9737	04/10/2014	04/10/2014	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$3,822.63	C
9738	04/15/2014	04/15/2014	AW	LORAIN PORT AUTHORITY	\$1,000.00	V
9738	04/30/2014	05/05/2014	AW	LORAIN PORT AUTHORITY	-\$1,000.00	V
9739	04/15/2014	04/15/2014	AW	LORAIN PORT AUTHORITY	\$1,000.00	V
9739	04/30/2014	05/05/2014	AW	LORAIN PORT AUTHORITY	-\$1,000.00	V
9740	04/15/2014	04/15/2014	RW	KINGDOM HALL OPERATING COMMITTEE	\$200.00	C
9741	04/16/2014	04/16/2014	AW	BOBELS	\$193.12	C
9742	04/16/2014	04/16/2014	AW	BRIAN KYLES CONSTRUCTION	\$996.16	C
9743	04/16/2014	04/16/2014	AW	CHIP	\$250.00	C
9744	04/16/2014	04/16/2014	AW	CITY OF LORAIN AUDITORS OFFICE	\$87.40	C
9745	04/16/2014	04/16/2014	AW	COMPUTER EXCHANGE	\$100.00	C
9746	04/16/2014	04/16/2014	AW	EDWARD A. ABEL	\$222.00	C
9747	04/16/2014	04/16/2014	AW	EMERGE INC.	\$150.00	C
9748	04/16/2014	04/16/2014	AW	GREAT LAKES DIESEL	\$941.21	C
9749	04/16/2014	04/16/2014	AW	GREAT LAKES PUBLISHING	\$175.00	C
9750	04/16/2014	04/16/2014	AW	LAKE ERIE MARINE TRADES ASSOCIATION	\$475.00	C
9751	04/16/2014	04/16/2014	AW	LONG ECONOMIC DEVELOPMENT ADVISO	\$6,000.00	C
9752	04/16/2014	04/16/2014	AW	RALPH BRUENING	\$25.50	C
9753	04/16/2014	04/16/2014	AW	ROBERT FOWLER DBA	\$3,285.68	C
9754	04/16/2014	04/16/2014	AW	TREASURER OF STATE, AUDITOR	\$726.00	C
9755	04/18/2014	04/17/2014	PR	RALPH G BRUENING	\$992.66	C
9756	04/18/2014	04/17/2014	PR	EDWARD R. FAVRE	\$680.85	C
9757	04/18/2014	04/17/2014	PR	RICHARD M NOVAK	\$2,021.71	C
9758	04/18/2014	04/17/2014	PR	TODD A PIERCE	\$91.00	C
9759	04/18/2014	04/17/2014	PR	KEITH M. RIGGS	\$326.55	C
9760	04/18/2014	04/17/2014	PR	IDA YVONNE SMITH	\$1,216.74	C
9761	04/18/2014	04/17/2014	PR	TERRY L STEPHENS	\$57.87	C
9762	04/18/2014	04/17/2014	PR	JEREMY L. TAVENNER	\$65.83	O
9763	04/18/2014	04/17/2014	PR	LYNETTE E. VAN WAGNEN	\$365.67	C
9764	04/18/2014	04/17/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
9765	04/29/2014	04/29/2014	RW	SHEILA RIVER	\$200.00	O
9766	04/30/2014	04/30/2014	AW	M N CONN ENTERPRISES, INC.	\$1,325.00	V
9766	04/30/2014	04/30/2014	AW	M N CONN ENTERPRISES, INC.	-\$1,325.00	V
9767	04/30/2014	04/30/2014	AW	M N CONN ENTERPRISES, INC.	\$1,325.00	V
9767	04/30/2014	04/30/2014	AW	M N CONN ENTERPRISES, INC.	-\$1,325.00	V
9768	04/30/2014	04/30/2014	AW	M N CONN ENTERPRISES, INC.	\$1,325.00	O
Total Payments:					\$63,749.70	
Total Conversion Vouchers:					\$0.00	

**Payment Listing**

April 2014

Total Less Conversion Vouchers:     \$63,749.70    

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.