

**Fund Summary**

January 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	\$506,076.07	\$58,987.79	\$58,987.79	\$181,953.23	\$181,953.23	\$383,110.63	\$342,298.86	\$40,811.77
2051	USEPA Brownfield Hazardous Substance Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2052	USEPA Brownfield Petroleum Assess. Grt	\$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	\$0.00	\$0.00	\$681.87	\$0.00	\$681.87
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	\$180,653.00	\$180,653.00	\$180,653.00	\$180,653.00	\$0.00	\$104,032.00	(\$104,032.00)
9901	Other Agency Advanced Auto Systems	\$53,345.29	\$0.00	\$0.00	\$53,345.29	\$53,345.29	\$0.00	\$0.00	\$0.00
	Report Total:	\$560,148.23	\$239,640.79	\$239,640.79	\$415,951.52	\$415,951.52	\$383,837.50	\$446,330.86	(\$62,493.36)

**Cash Summary by Fund**

January 2014

<b>Fund #</b>	<b>Fund Name</b>	<b>Fund Balance 1/1/2014</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 1/31/2014</b>	<b>Non-Pooled Balance</b>	<b>Pooled Balance</b>
1000	General	\$506,076.07	\$0.00	\$5,642.50	\$53,345.29	\$0.00	\$565,063.86	\$35,127.29	\$146,825.94	\$0.00	\$383,110.63	\$0.00	\$383,110.63
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	\$0.00	\$0.00	\$681.87	\$0.00	\$0.00	\$0.00	\$681.87	\$0.00	\$681.87
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	\$33,827.06	\$146,825.94	\$0.00	\$180,653.00	\$180,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Other Agency Advanced Auto Syster	\$53,345.29	\$0.00	\$0.00	\$0.00	\$0.00	\$53,345.29	\$0.00	\$53,345.29	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Report Total:</b>	<b>\$560,148.23</b>	<b>\$0.00</b>	<b>\$39,469.56</b>	<b>\$200,171.23</b>	<b>\$0.00</b>	<b>\$799,789.02</b>	<b>\$215,780.29</b>	<b>\$200,171.23</b>	<b>\$0.00</b>	<b>\$383,837.50</b>	<b>\$0.00</b>	<b>\$383,837.50</b>

## Revenue Summary

January 2014

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$789,703.00	\$0.00	\$0.00	(\$789,703.00)	0.000%
Intergovernmental	\$121,900.00	\$0.00	\$0.00	(\$121,900.00)	0.000%
Charges for Services	\$167,611.00	\$5,642.50	\$5,642.50	(\$161,968.50)	3.366%
Earnings on Investments	\$100.00	\$0.00	\$0.00	(\$100.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$53,390.29	\$53,345.29	\$53,345.29	(\$45.00)	99.916%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$53,390.29	\$53,345.29	\$53,345.29	(\$45.00)	
Total 1000 General	\$1,132,704.29	\$58,987.79	\$58,987.79	(\$1,073,716.50)	
2051 USEPA Brownfield Hazardous Substance Grt					
Intergovernmental	\$167,036.42	\$0.00	\$0.00	(\$167,036.42)	0.000%
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	\$0.00	(\$167,036.42)	
2052 USEPA Brownfield Petroleum Assess. Grt					
Intergovernmental	\$143,030.76	\$0.00	\$0.00	(\$143,030.76)	0.000%
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	\$0.00	(\$143,030.76)	
2061 Marine Patrol Program					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	

**Revenue Summary**

January 2014

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
Total 2061 Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$33,827.06	\$33,827.06	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$264,407.94	\$146,825.94	\$146,825.94	(\$117,582.00)	55.530%
Total Other Financing Sources	\$264,407.94	\$146,825.94	\$146,825.94	(\$117,582.00)	
Total 4201 Ferry Terminal Building Grant Con	\$298,235.00	\$180,653.00	\$180,653.00	(\$117,582.00)	
Report Total:	\$1,741,006.47	\$239,640.79	\$239,640.79	(\$1,501,365.68)	

**Revenue Status**

By Fund

As Of 1/31/2014

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$789,532.00	\$0.00	\$789,532.00	0.000%
1000-190-0000	Other - Local Taxes	\$171.00	\$0.00	\$171.00	0.000%
1000-422-0525	State - Restricted{ODNR Grant}	\$200.00	\$0.00	\$200.00	0.000%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,002.00	\$0.00	\$18,002.00	0.000%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-9000	Other - Intergovernmental{State Reimbursement}	\$98,692.00	\$0.00	\$98,692.00	0.000%
1000-490-9300	Other - Intergovernmental{Public Utilities Reimbursement}	\$5,006.00	\$0.00	\$5,006.00	0.000%
1000-523-4000	Recreation Entry Fees{Black Rvr Wharf Lanuch Fees}	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-523-5000	Recreation Entry Fees{Port Fest/Concerts Income}	\$59,500.00	\$2,750.00	\$56,750.00	4.622%
1000-523-7000	Recreation Entry Fees{River Tour}	\$8,000.00	\$0.00	\$8,000.00	0.000%
1000-523-7100	Recreation Entry Fees{Ferry Boat}	\$30,000.00	\$0.00	\$30,000.00	0.000%
1000-523-7200	Recreation Entry Fees{Lighthouse}	\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-590-0100	Other - Charges for Services{Spitzer Lease}	\$37,500.00	\$0.00	\$37,500.00	0.000%
1000-590-0200	Other - Charges for Services{Lorain Sailing & Yacht Club}	\$8,910.00	\$742.50	\$8,167.50	8.333%
1000-590-0300	Other - Charges for Services{Lakeshore Railway Lease}	\$1.00	\$0.00	\$1.00	0.000%
1000-590-0600	Other - Charges for Services{CSX Leases}	\$3,900.00	\$600.00	\$3,300.00	15.385%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$8,500.00	\$1,250.00	\$7,250.00	14.706%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$300.00	-\$300.00	0.000%
1000-590-1500	Other - Charges for Services{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-5100	Other - Charges for Services{Miscellaneous Income}	\$4,000.00	\$0.00	\$4,000.00	0.000%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$0.00	\$300.00	0.000%
1000-701-0000	Interest	\$100.00	\$0.00	\$100.00	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$53,390.29	\$53,345.29	\$45.00	99.916%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,132,704.29	\$58,987.79	\$1,073,716.50	5.208%

**Revenue Status**By Fund  
As Of 1/31/2014Fund: 2051 USEPA Brownfield Hazardous Substance  
Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$167,036.42	\$0.00	\$167,036.42	0.000%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$167,036.42	\$0.00	\$167,036.42	0.000%

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2052-411-0000	Federal - Restricted	\$143,030.76	\$0.00	\$143,030.76	0.000%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2052 Sub-Total:		\$143,030.76	\$0.00	\$143,030.76	0.000%

Fund: 2061 Marine Patrol Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2061-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 1/31/2014

Fund: 2901 Fireworks Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4201 Ferry Terminal Building Grant Con

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4201-424-0000	State - Pass Through Grants	\$33,827.06	\$33,827.06	\$0.00	100.000%
4201-931-0000	Transfers - In	\$264,407.94	\$146,825.94	\$117,582.00	55.530%
	Fund 4201 Sub-Total:	\$298,235.00	\$180,653.00	\$117,582.00	60.574%
	Report Total:	\$1,741,006.47	\$239,640.79	\$1,501,365.68	13.764%

**Appropriation Summary**

January 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	\$0.00	\$8,000.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
Total Security of Persons and Property	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$75,800.00	\$75,800.00	\$0.00	\$0.00	\$0.00	\$75,800.00	0.000%
Supplies and Materials	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00	0.000%
Total Recreation	\$0.00	\$81,800.00	\$81,800.00	\$0.00	\$0.00	\$1,000.00	\$80,800.00	
Total Leisure Time Activities	\$0.00	\$81,800.00	\$81,800.00	\$0.00	\$0.00	\$1,000.00	\$80,800.00	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$4,283.67	\$46,000.00	\$50,283.67	\$4,283.67	\$4,283.67	\$41,000.00	\$5,000.00	8.519%
Total Billing - Electric	\$4,283.67	\$46,000.00	\$50,283.67	\$4,283.67	\$4,283.67	\$41,000.00	\$5,000.00	
Billing - Gas								
Contractual Services	\$701.48	\$3,500.00	\$4,201.48	\$723.29	\$723.29	\$3,478.19	\$0.00	17.215%
Total Billing - Gas	\$701.48	\$3,500.00	\$4,201.48	\$723.29	\$723.29	\$3,478.19	\$0.00	
Billing - Water								
Contractual Services	\$161.38	\$7,700.00	\$7,861.38	\$161.38	\$161.38	\$7,700.00	\$0.00	2.053%
Total Billing - Water	\$161.38	\$7,700.00	\$7,861.38	\$161.38	\$161.38	\$7,700.00	\$0.00	
Total Basic Utility Services	\$5,146.53	\$57,200.00	\$62,346.53	\$5,168.34	\$5,168.34	\$52,178.19	\$5,000.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$10,362.43	\$10,362.43	\$4,651.43	\$211,986.14	4.565%
Employee Fringe Benefits	\$0.00	\$108,122.00	\$108,122.00	\$532.29	\$532.29	\$63,073.91	\$44,515.80	0.492%
Contractual Services	\$14,506.87	\$346,298.00	\$360,804.87	\$8,372.74	\$8,372.74	\$121,080.71	\$231,351.42	2.321%
Supplies and Materials	\$10,279.57	\$164,500.00	\$174,779.57	\$7,341.49	\$7,341.49	\$88,294.88	\$79,143.20	4.200%
Other	\$0.00	\$22,600.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$22,600.00	0.000%
Total Boards and Commissions	\$24,786.44	\$868,520.00	\$893,306.44	\$26,608.95	\$26,608.95	\$277,100.93	\$589,596.56	
Total General Government	\$24,786.44	\$868,520.00	\$893,306.44	\$26,608.95	\$26,608.95	\$277,100.93	\$589,596.56	



**Appropriation Summary**

January 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	\$60,000.00	\$72,148.26	\$3,350.00	\$3,350.00	\$12,019.74	\$56,778.52	4.643%
Total Capital Outlay	\$12,148.26	\$60,000.00	\$72,148.26	\$3,350.00	\$3,350.00	\$12,019.74	\$56,778.52	
Total Capital Outlay	\$12,148.26	\$60,000.00	\$72,148.26	\$3,350.00	\$3,350.00	\$12,019.74	\$56,778.52	
Other Financing Uses								
Transfers - Out	\$0.00	\$264,407.94	\$264,407.94	\$146,825.94	\$146,825.94	\$0.00	\$117,582.00	55.530%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$264,407.94	\$264,407.94	\$146,825.94	\$146,825.94	\$0.00	\$117,582.00	
Total 1000 - General	\$42,081.23	\$1,339,927.94	\$1,382,009.17	\$181,953.23	\$181,953.23	\$342,298.86	\$857,757.08	
<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	\$0.00	\$1,015.60	0.000%
Contractual Services	\$0.00	\$162,619.65	\$162,619.65	\$0.00	\$0.00	\$0.00	\$162,619.65	0.000%
Supplies and Materials	\$0.00	\$1,401.17	\$1,401.17	\$0.00	\$0.00	\$0.00	\$1,401.17	0.000%
Total Boards and Commissions	\$0.00	\$167,036.42	\$167,036.42	\$0.00	\$0.00	\$0.00	\$167,036.42	
Total General Government	\$0.00	\$167,036.42	\$167,036.42	\$0.00	\$0.00	\$0.00	\$167,036.42	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$167,036.42	\$167,036.42	\$0.00	\$0.00	\$0.00	\$167,036.42	
<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	\$0.00	\$1,015.60	0.000%
Contractual Services	\$0.00	\$138,613.98	\$138,613.98	\$0.00	\$0.00	\$0.00	\$138,613.98	0.000%
Supplies and Materials	\$0.00	\$1,401.18	\$1,401.18	\$0.00	\$0.00	\$0.00	\$1,401.18	0.000%
Total Boards and Commissions	\$0.00	\$143,030.76	\$143,030.76	\$0.00	\$0.00	\$0.00	\$143,030.76	
Total General Government	\$0.00	\$143,030.76	\$143,030.76	\$0.00	\$0.00	\$0.00	\$143,030.76	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$143,030.76	\$143,030.76	\$0.00	\$0.00	\$0.00	\$143,030.76	

**Appropriation Summary**

January 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Police Enforcement</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 Security of Persons and Property</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>	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Capital Outlay</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 Capital Outlay</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>	
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$284,685.00	\$13,550.00	\$298,235.00	\$180,653.00	\$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>\$180,653.00</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>\$180,653.00</b>	<b>\$180,653.00</b>	<b>\$104,032.00</b>	<b>\$13,550.00</b>	

**Appropriation Summary**

January 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	\$180,653.00	\$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	\$53,345.29	\$53,345.29	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$53,345.29	\$53,345.29	\$53,345.29	\$53,345.29	\$0.00	\$0.00	
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$53,345.29	\$53,345.29	\$53,345.29	\$53,345.29	\$0.00	\$0.00	
Report Totals:	\$326,766.23	\$1,716,890.41	\$2,043,656.64	\$415,951.52	\$415,951.52	\$446,330.86	\$1,181,374.26	

**Appropriation Status**

UAN v2014.1

By Fund

As Of 1/31/2014

Fund: General  
 Pooled Balance: \$383,110.63  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$383,110.63

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	\$0.00	\$0.00	\$8,000.00	0.000%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	0.000%
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	\$1,000.00	\$0.00	\$5,000.00	0.000%
1000-512-311-0000	Electricity	\$954.17	\$0.00	\$28,000.00	\$23,000.00	\$954.17	\$5,000.00	3.300%
1000-512-311-0700	Electricity{Black River Landing}	\$3,329.50	\$0.00	\$18,000.00	\$18,000.00	\$3,329.50	\$0.00	15.600%
1000-522-313-0700	Natural Gas{Black River Landing}	\$701.48	\$0.00	\$3,500.00	\$3,478.19	\$723.29	\$0.00	17.200%
1000-532-312-0000	Water and Sewage	\$29.32	\$0.00	\$2,500.00	\$2,500.00	\$29.32	\$0.00	1.200%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$132.06	\$0.00	\$5,200.00	\$5,200.00	\$132.06	\$0.00	2.500%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$4,651.43	\$10,362.43	\$211,986.14	4.600%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$0.00	\$31,780.00	0.000%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$0.00	\$3,292.00	0.000%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$63,250.00	\$56,894.40	\$0.00	\$6,355.60	0.000%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$297.00	\$0.00	\$3.00	0.000%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,500.00	\$3,982.51	\$517.49	\$0.00	11.500%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$4,000.00	\$1,900.00	\$14.80	\$2,085.20	0.400%
1000-735-321-0000	Telephone	\$492.07	\$0.00	\$9,000.00	\$8,523.51	\$968.56	\$0.00	10.200%
1000-735-321-0700	Telephone{Black River Landing}	\$49.78	\$0.00	\$700.00	\$700.00	\$49.78	\$0.00	6.600%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$5,553.99	\$0.00	\$118,300.00	\$74,179.80	\$5,549.19	\$44,125.00	4.500%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$2,700.00	\$0.00	\$216.70	\$2,483.30	8.000%
1000-735-330-0000	Rents and Leases	\$536.23	\$0.00	\$5,400.00	\$4,400.00	\$616.11	\$920.12	10.400%
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	\$6,400.00	\$3,400.00	\$0.00	\$6,400.00	0.000%

**Appropriation Status**

UAN v2014.1

By Fund

As Of 1/31/2014

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	\$2,555.00	\$645.00	\$0.00	20.200%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
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	\$12,000.00	\$4,300.00	\$0.00	\$12,000.00	0.000%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
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	\$90.00	\$1,560.00	4.500%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.000%
1000-735-391-0000	Dues and Fees	\$174.80	\$0.00	\$6,150.00	\$2,672.40	\$237.40	\$3,415.00	3.800%
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	\$0.00	\$13,000.00	\$6,002.49	\$1,331.32	\$7,000.00	9.300%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$5,995.08	\$0.00	\$53,000.00	\$24,484.26	\$4,065.82	\$30,445.00	6.900%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$2,950.68	\$0.00	\$97,000.00	\$57,608.13	\$1,944.35	\$40,398.20	1.900%
1000-735-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	0.000%
1000-735-690-8500	Other - Other{Real Estate}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
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	\$10,000.00	\$10,019.74	\$3,350.00	\$6,778.52	16.600%
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	\$0.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$264,407.94	\$0.00	\$146,825.94	\$117,582.00	55.500%
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>\$0.00</b>	<b>\$1,339,927.94</b>	<b>\$342,298.86</b>	<b>\$181,953.23</b>	<b>\$857,757.08</b>	<b>13.166%</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 1/31/2014

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	\$0.00	\$0.00	\$1,015.60	0.000%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$162,619.65	\$0.00	\$0.00	\$162,619.65	0.000%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,401.17	\$0.00	\$0.00	\$1,401.17	0.000%
USEPA Brownfield Hazardous Substance Grt Fund Total:		\$0.00	\$0.00	\$167,036.42	\$0.00	\$0.00	\$167,036.42	0.000%

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	\$0.00	\$0.00	\$1,015.60	0.000%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$138,613.98	\$0.00	\$0.00	\$138,613.98	0.000%
2052-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,401.18	\$0.00	\$0.00	\$1,401.18	0.000%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$143,030.76	\$0.00	\$0.00	\$143,030.76	0.000%

Fund: Marine Patrol Program

Pooled Balance: \$681.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$681.87

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

UAN v2014.1

By Fund

As Of 1/31/2014

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	60.600%
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 v2014.1

By Fund

As Of 1/31/2014

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	\$0.00	\$1,716,890.41	\$446,330.86	\$415,951.52	\$1,181,374.26	20.353%



**Bank Reconciliation**  
Reconciled Date 1/31/2014

Prior UAN Balance:		\$560,148.23
Receipts:	+	\$39,469.56
Payments:	-	\$215,780.29
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2014:		\$383,837.50
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 01/31/2014:		\$383,837.50
Current Bank Balance as of 01/31/2014:		\$384,883.00
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,245.50
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balance as of 01/31/2014:		\$383,837.50

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:

PETTY CASH

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 01/31/2014.

There are no outstanding adjustments as of 01/31/2014.

**Outstanding Payments**

Reconciled Date 1/31/2014

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	9540	12/19/2013	US ARMY CORPS OF ENGINEERS, DETROIT DISTRICT	\$68.00
PRIMARY	Warrant	9596	01/29/2014	BLACK RIVER HISTORICAL SOCIETY	\$100.00
					<u>\$1,245.50</u>

## Payment Listing

January 2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3-2014	01/23/2014	02/05/2014	CH	LAKELAND MANAGEMENT SYSTEMS, INC.	\$33,827.06	C
9555	01/10/2014	01/10/2014	PR	RALPH G BRUENING	\$912.01	C
9556	01/10/2014	01/10/2014	PR	RICHARD M NOVAK	\$2,021.71	C
9557	01/10/2014	01/10/2014	PR	IDA YVONNE SMITH	\$1,306.09	C
9558	01/10/2014	01/10/2014	PR	LYNETTE E. VAN WAGNEN	\$374.92	C
9559	01/10/2014	01/10/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
9560	01/13/2014	01/13/2014	AW	J & R MOVING & STORAGE, INC.	\$2,880.00	C
9561	01/13/2014	01/13/2014	AW	ALLIED WASTE SERVICES	\$52.51	C
9562	01/13/2014	01/13/2014	AW	BOBELS	\$4,382.74	C
9563	01/13/2014	01/13/2014	AW	BRIAN KYLES CONSTRUCTION	\$605.00	C
9564	01/13/2014	01/13/2014	AW	BURGES AND BURGES STRATEGISTS	\$2,103.99	C
9565	01/13/2014	01/13/2014	AW	BURGES AND BURGES STRATEGISTS	\$3,000.00	C
9566	01/13/2014	01/13/2014	AW	CENTURYLINK	\$917.33	C
9567	01/13/2014	01/13/2014	AW	CITY OF LORAIN AUDITORS OFFICE	\$87.40	C
9568	01/13/2014	01/13/2014	AW	CITY OF LORAIN UTILITIES DEPT.	\$161.38	C
9569	01/13/2014	01/13/2014	AW	COLUMBIA GAS OF OHIO	\$723.29	C
9570	01/13/2014	01/13/2014	AW	GANOBCIK SECURITY LOCKSMITHS	\$110.82	C
9571	01/13/2014	01/13/2014	AW	HOME DEPOT CREDIT SERVICES	\$67.04	C
9572	01/13/2014	01/13/2014	AW	OHIO EDISON	\$4,283.67	C
9573	01/13/2014	01/13/2014	AW	PITNEY BOWES	\$225.00	C
9574	01/13/2014	01/13/2014	AW	THE MORNING JOURNAL	\$445.20	C
9575	01/13/2014	01/13/2014	AW	TIMOTHY NOBLE DBA	\$600.00	C
9576	01/13/2014	01/13/2014	AW	TREASURER OF STATE, AUDITOR	\$645.00	C
9577	01/13/2014	01/13/2014	AW	US BANK	\$609.81	C
9578	01/13/2014	01/13/2014	AW	VERIZON WIRELESS	\$101.01	C
9579	01/14/2014	01/14/2014	AW	LORAIN COUNTY VISITORS BUREAU	\$50.00	C
9580	01/14/2014	01/14/2014	AW	LORAIN NATIONAL BANK	\$79.88	C
9581	01/14/2014	01/14/2014	AW	THE CHORNICLE TELEGRAM	\$169.20	C
9582	01/14/2014	01/14/2014	AW	EDWARD A. ABEL	\$312.00	C
9583	01/14/2014	01/14/2014	AW	FIRELANDS ELECTRIC, INC.	\$85.00	C
9584	01/14/2014	01/14/2014	AW	COMPUTER EXCHANGE	\$40.00	C
9585	01/14/2014	01/14/2014	AW	LYNETTE VAN WAGNEN	\$14.80	C
9586	01/14/2014	01/14/2014	AW	VICTORIA'S LOFT	\$47.50	C
9587	01/14/2014	01/14/2014	AW	PAG COMM COLSULTING INC.DBA LED GL	\$297.80	C
9588	01/22/2014	01/22/2014	AW	TERMINAL READY MIX	\$850.00	C
9589	01/22/2014	01/22/2014	AW	LAKELAND MANAGEMENT SYSTEMS, INC.	\$145,975.94	C
9590	01/24/2014	01/24/2014	PR	RALPH G BRUENING	\$1,137.97	C
9591	01/24/2014	01/24/2014	PR	RICHARD M NOVAK	\$2,021.71	C
9592	01/24/2014	01/24/2014	PR	IDA YVONNE SMITH	\$1,216.74	C
9593	01/24/2014	01/24/2014	PR	LYNETTE E. VAN WAGNEN	\$401.28	C
9594	01/24/2014	01/24/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
9595	01/29/2014	01/29/2014	AW	PLATINUM RESTORATION CONTRACTORS	\$1,000.00	C
9596	01/29/2014	01/29/2014	AW	BLACK RIVER HISTORICAL SOCIETY	\$100.00	O
9597	01/31/2014	01/31/2014	AW	COMPUTER EXCHANGE	\$50.00	C
9598	01/31/2014	01/31/2014	AW	IDA YVONNE SMITH	\$517.49	C
Total Payments:					\$215,780.29	

**Payment Listing**  
January 2014

Total Conversion Vouchers: \$0.00  
Total Less Conversion Vouchers: \$215,780.29

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.