

Fund Summary

May 2014

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$648,198.01	\$7,588.58	\$514,202.13	\$135,019.13	\$499,510.74	\$520,767.46	\$264,873.57	\$255,893.89
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	\$10,126.77	\$32,000.00	\$42,667.00	\$3,728.89	\$4,950.99	\$38,397.88	\$949.45	\$37,448.43
2901	Fireworks Fund	\$45.00	\$500.00	\$500.00	\$0.00	\$0.00	\$545.00	\$0.00	\$545.00
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
	Report Total:	\$658,369.78	\$40,088.58	\$738,413.01	\$138,748.02	\$738,850.90	\$559,710.34	\$671,682.77	(\$111,972.43)

Cash Summary by Fund

May 2014

Fund #	Fund Name	Fund Balance 5/1/2014	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 5/31/2014	Non-Pooled Balance	Pooled Balance
1000	General	\$648,198.01	\$0.00	\$7,588.58	\$0.00	\$0.00	\$655,786.59	\$135,019.13	\$0.00	\$0.00	\$520,767.46	\$0.00	\$520,767.46
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	\$10,126.77	\$0.00	\$32,000.00	\$0.00	\$0.00	\$42,126.77	\$3,728.89	\$0.00	\$0.00	\$38,397.88	\$0.00	\$38,397.88
2901	Fireworks Fund	\$45.00	\$0.00	\$500.00	\$0.00	\$0.00	\$545.00	\$0.00	\$0.00	\$0.00	\$545.00	\$0.00	\$545.00
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
	Report Total:	\$658,369.78	\$0.00	\$40,088.58	\$0.00	\$0.00	\$698,458.36	\$138,748.02	\$0.00	\$0.00	\$559,710.34	\$0.00	\$559,710.34

Revenue Summary

May 2014

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$793,157.00	\$0.00	\$373,965.66	(\$419,191.34)	47.149%
Intergovernmental	\$121,900.00	\$0.00	\$53,505.05	(\$68,394.95)	43.893%
Charges for Services	\$167,611.00	\$7,588.50	\$27,386.01	(\$140,224.99)	16.339%
Earnings on Investments	\$100.00	\$0.08	\$0.12	(\$99.88)	0.120%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$53,390.29	\$0.00	\$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	\$0.00	\$59,345.29	\$5,955.00	
Total 1000 General	\$1,136,158.29	\$7,588.58	\$514,202.13	(\$621,956.16)	
2051 USEPA Brownfield Hazardous Substance Grt					
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)	
2052 USEPA Brownfield Petroleum Assess. Grt					
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)	
2061 Marine Patrol Program					
Intergovernmental	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$10,667.00	\$0.00	\$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	\$0.00	\$10,667.00	\$0.00	

Revenue Summary

May 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	\$32,000.00	\$42,667.00	\$0.00	
2901 Fireworks Fund					
Miscellaneous	\$0.00	\$500.00	\$500.00	\$500.00	0.000%
Total 2901 Fireworks Fund	\$0.00	\$500.00	\$500.00	\$500.00	
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	\$40,088.58	\$738,413.01	(\$1,048,714.46)	

Appropriation Summary

May 2014

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	\$120.00	\$3,405.68	\$11,000.00	\$61,394.32	4.493%
Supplies and Materials	\$0.00	\$6,000.00	\$6,000.00	\$701.61	\$1,642.82	\$1,285.19	\$3,071.99	27.380%
Total Recreation	\$0.00	\$81,800.00	\$81,800.00	\$821.61	\$5,048.50	\$12,285.19	\$64,466.31	
Total Leisure Time Activities	\$0.00	\$81,800.00	\$81,800.00	\$821.61	\$5,048.50	\$12,285.19	\$64,466.31	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$4,283.67	\$46,000.00	\$50,283.67	\$5,280.80	\$24,905.37	\$20,378.30	\$5,000.00	49.530%
Total Billing - Electric	\$4,283.67	\$46,000.00	\$50,283.67	\$5,280.80	\$24,905.37	\$20,378.30	\$5,000.00	
Billing - Gas								
Contractual Services	\$701.48	\$3,500.00	\$4,201.48	\$635.21	\$3,275.77	\$925.71	\$0.00	77.967%
Total Billing - Gas	\$701.48	\$3,500.00	\$4,201.48	\$635.21	\$3,275.77	\$925.71	\$0.00	
Billing - Water								
Contractual Services	\$161.38	\$7,700.00	\$7,861.38	\$157.90	\$744.70	\$7,116.68	\$0.00	9.473%
Total Billing - Water	\$161.38	\$7,700.00	\$7,861.38	\$157.90	\$744.70	\$7,116.68	\$0.00	
Total Basic Utility Services	\$5,146.53	\$57,200.00	\$62,346.53	\$6,073.91	\$28,925.84	\$28,420.69	\$5,000.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$21,549.88	\$79,704.52	\$7,628.45	\$139,667.03	35.112%
Employee Fringe Benefits	\$0.00	\$108,122.00	\$108,122.00	\$7,504.36	\$31,451.60	\$42,237.60	\$34,432.80	29.089%
Contractual Services	\$14,506.87	\$352,052.00	\$366,558.87	\$70,648.53	\$127,260.31	\$64,737.16	\$174,561.40	34.718%
Supplies and Materials	\$10,211.80	\$159,500.00	\$169,711.80	\$27,399.42	\$47,559.00	\$95,244.86	\$26,907.94	28.023%
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	\$127,102.19	\$286,459.77	\$209,848.07	\$476,084.83	
Total General Government	\$24,718.67	\$947,674.00	\$972,392.67	\$127,102.19	\$286,459.77	\$209,848.07	\$476,084.83	

Appropriation Summary

May 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	\$1,021.42	\$15,583.69	\$3,241.31	\$130,981.26	10.403%
Total Capital Outlay	\$12,148.26	\$137,658.00	\$149,806.26	\$1,021.42	\$15,583.69	\$3,241.31	\$130,981.26	
Total Capital Outlay	\$12,148.26	\$137,658.00	\$149,806.26	\$1,021.42	\$15,583.69	\$3,241.31	\$130,981.26	
Other Financing Uses								
Transfers - Out	\$0.00	\$275,074.94	\$275,074.94	\$0.00	\$163,492.94	\$4,278.31	\$107,303.69	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	\$0.00	\$163,492.94	\$4,278.31	\$107,303.69	
Total 1000 - General	\$42,013.46	\$1,507,406.94	\$1,549,420.40	\$135,019.13	\$499,510.74	\$264,873.57	\$785,036.09	
2051 - USEPA Brownfield Hazardous Substance Grt								
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	
2052 - USEPA Brownfield Petroleum Assess. Grt								
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

May 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>
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$23,300.00	\$23,300.00	\$3,421.37	\$4,643.47	\$760.53	\$17,896.00	19.929%
Employee Fringe Benefits	\$0.00	\$4,661.62	\$4,661.62	\$241.49	\$241.49	\$0.00	\$4,420.13	5.180%
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	\$29.95	\$29.95	\$125.00	\$5,575.05	0.523%
Total Police Enforcement	\$0.00	\$40,811.62	\$40,811.62	\$3,692.81	\$4,914.91	\$885.53	\$35,011.18	
Total Security of Persons and Property	\$0.00	\$40,811.62	\$40,811.62	\$3,692.81	\$4,914.91	\$885.53	\$35,011.18	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$1,855.38	\$1,855.38	\$36.08	\$36.08	\$63.92	\$1,755.38	1.945%
Total Capital Outlay	\$0.00	\$1,855.38	\$1,855.38	\$36.08	\$36.08	\$63.92	\$1,755.38	
Total Capital Outlay	\$0.00	\$1,855.38	\$1,855.38	\$36.08	\$36.08	\$63.92	\$1,755.38	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$0.00	\$42,667.00	\$42,667.00	\$3,728.89	\$4,950.99	\$949.45	\$36,766.56	
2901 - Fireworks Fund								
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4201 - Ferry Terminal Building Grant Con								
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%
Total Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$0.00	\$180,653.00	\$104,032.00	\$13,550.00	
Total Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$0.00	\$180,653.00	\$104,032.00	\$13,550.00	

Appropriation Summary

May 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	
<u>9901 - Other Agency Advanced Auto Systems</u>								
Other Financing Uses								
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>\$138,748.02</u>	<u>\$738,850.90</u>	<u>\$671,682.77</u>	<u>\$843,201.20</u>	

Appropriation Status

UAN v2014.2

By Fund

As Of 5/31/2014

Fund: General
 Pooled Balance: \$520,767.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$520,767.46

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	\$120.00	\$6,880.00	1.714%
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	\$1,285.19	\$1,642.82	\$3,071.99	27.380%
1000-512-311-0000	Electricity	\$954.17	\$0.00	\$28,000.00	\$19,566.09	\$4,388.08	\$5,000.00	15.155%
1000-512-311-0700	Electricity{Black River Landing}	\$3,329.50	\$0.00	\$18,000.00	\$812.21	\$20,517.29	\$0.00	96.192%
1000-522-313-0700	Natural Gas{Black River Landing}	\$701.48	\$0.00	\$3,500.00	\$925.71	\$3,275.77	\$0.00	77.967%
1000-532-312-0000	Water and Sewage	\$29.32	\$0.00	\$2,500.00	\$2,436.66	\$92.66	\$0.00	3.663%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$132.06	\$0.00	\$5,200.00	\$4,680.02	\$652.04	\$0.00	12.229%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$7,628.45	\$79,704.52	\$139,667.03	35.112%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$8,883.33	\$22,896.67	27.953%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$911.26	\$2,380.74	27.681%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$63,250.00	\$37,929.60	\$18,964.80	\$6,355.60	29.984%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$198.00	\$99.00	\$3.00	33.000%
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	\$591.11	\$1,323.69	\$2,085.20	33.092%
1000-735-321-0000	Telephone	\$492.07	\$0.00	\$9,000.00	\$3,196.04	\$6,296.03	\$0.00	66.329%
1000-735-321-0700	Telephone{Black River Landing}	\$49.78	\$0.00	\$700.00	\$450.87	\$298.91	\$0.00	39.866%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$5,553.99	\$0.00	\$124,000.00	\$37,376.80	\$24,918.92	\$67,258.27	19.234%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$6,154.00	\$0.00	\$2,115.60	\$4,038.40	34.378%
1000-735-330-0000	Rents and Leases	\$536.23	\$0.00	\$5,400.00	\$3,342.72	\$1,673.39	\$920.12	28.189%
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%

Report reflects selected information.

Appropriation Status

UAN v2014.2

By Fund

As Of 5/31/2014

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	\$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	\$215.47	\$4,084.53	\$8,750.00	31.299%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$21,250.00	\$12,500.00	\$8,750.00	\$0.00	41.176%
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	\$300.00	\$675.67	\$1,024.33	33.784%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$0.00	\$62,688.00	\$2,312.00	96.443%
1000-735-391-0000	Dues and Fees	\$174.80	\$0.00	\$6,150.00	\$2,852.26	\$3,146.71	\$325.83	49.752%
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	\$4,470.80	\$3,922.18	\$5,938.34	27.368%
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	\$34,600.40	\$18,029.08	\$6,365.60	30.560%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$2,950.68	\$65.28	\$92,000.00	\$56,173.61	\$25,107.79	\$13,604.00	26.461%
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	\$1,241.31	\$15,583.69	\$13,323.26	51.690%
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	\$4,278.31	\$163,492.94	\$107,303.69	59.436%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$42,081.23	\$67.77	\$1,507,406.94	\$264,873.57	\$499,510.74	\$785,036.09	32.239%

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 5/31/2014

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	\$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: \$38,397.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$38,397.88

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	\$760.53	\$4,643.47	\$17,896.00	19.929%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,262.00	\$0.00	\$218.82	\$3,043.18	6.708%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$337.85	\$0.00	\$22.67	\$315.18	6.710%
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 5/31/2014

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	\$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	\$125.00	\$0.00	\$5,375.00	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$230.00	\$0.00	\$29.95	\$200.05	13.022%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,855.38	\$63.92	\$36.08	\$1,755.38	1.945%
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	\$949.45	\$4,950.99	\$36,766.56	11.604%

Fund: Fireworks Fund

Pooled Balance: \$545.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$545.00

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 5/31/2014

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	\$67.77	\$1,927,036.41	\$671,682.77	\$738,850.90	\$843,201.20	32.783%

Bank Reconciliation
Reconciled Date 5/31/2014

Prior UAN Balance:		\$658,369.78
Receipts:	+	\$40,821.58
Payments:	-	\$139,481.02
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2014:		\$559,710.34
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/31/2014:		<u>\$559,710.34</u>
Entered Bank Balances as of 05/31/2014:		\$606,390.82
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$46,880.48
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 05/31/2014:		<u>\$559,710.34</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:

 Petty Cash

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 05/31/2014.

There are no outstanding adjustments as of 05/31/2014.

Bank Balances

Reconciled Date 5/31/2014

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	50 5006 4211	\$661,130.06	\$605,394.70	\$605,394.70	\$0.00
Secondary	MONEY MARK	05 5006 4229	\$996.04	\$996.12	\$996.12	\$0.00
Investment	CDARS12/12	01900919	\$0.00	\$0.00	\$0.00	\$0.00
Total:			\$662,126.10	\$606,390.82	\$606,390.82	\$0.00

Outstanding Payments

Reconciled Date 5/31/2014

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	10018	05/16/2014	JEREMY L. TAVENNER	\$43.88
PRIMARY	Warrant	10028	05/28/2014	ALLIED WASTE SERVICES	\$172.19
PRIMARY	Warrant	10029	05/28/2014	ANCHOR INDUSTRIES, INC.	\$151.19
PRIMARY	Warrant	10030	05/28/2014	ARKINETICS, INC.	\$472.94
PRIMARY	Warrant	10031	05/28/2014	CENTURYLINK	\$1,021.42
PRIMARY	Warrant	10032	05/28/2014	CENTURYLINK	\$1,764.19
PRIMARY	Warrant	10033	05/28/2014	CITY OF LORAIN UTILITIES DEPT.	\$157.90
PRIMARY	Warrant	10034	05/28/2014	COLUMBIA GAS OF OHIO	\$635.21
PRIMARY	Warrant	10035	05/28/2014	CONCRETE SURFACE REPAIR, LLC	\$640.00
PRIMARY	Warrant	10036	05/28/2014	EDWARD A. ABEL	\$240.00
PRIMARY	Warrant	10037	05/28/2014	HOME DEPOT CREDIT SERVICES	\$380.18
PRIMARY	Warrant	10038	05/28/2014	IMAGE BUILDERS MARKETING, INC.	\$545.00
PRIMARY	Warrant	10039	05/28/2014	LONG ECONOMIC DEVELOPMENT ADVISORS, LLC	\$1,500.00
PRIMARY	Warrant	10041	05/28/2014	MAXIMUM VELOCITY	\$3,000.00
PRIMARY	Warrant	10042	05/28/2014	MURRAY RIDGE PRODUCTION CENTER	\$950.00
PRIMARY	Warrant	10043	05/28/2014	OHIO EDISON	\$5,280.80
PRIMARY	Warrant	10044	05/28/2014	OWENS TREE SERVICE INC.	\$3,100.00
PRIMARY	Warrant	10045	05/28/2014	P & J SANITATION, INC.	\$265.00
PRIMARY	Warrant	10046	05/28/2014	PORT SUPPLY	\$395.99
PRIMARY	Warrant	10047	05/28/2014	ROMCO FIRE AND SAFETY	\$258.32
PRIMARY	Warrant	10049	05/28/2014	SQP	\$727.84
PRIMARY	Warrant	10050	05/28/2014	SUPER PRINTER	\$643.00
PRIMARY	Warrant	10051	05/28/2014	THE BRICKMAN GROUP, LTD. LLC	\$16,655.02
PRIMARY	Warrant	10052	05/28/2014	THE MORNING JOURNAL	\$129.66
PRIMARY	Warrant	10053	05/28/2014	US BANK	\$833.14
PRIMARY	Warrant	10054	05/28/2014	LORAIN COUNTY ORGANIZED LABOR FESTIVAL	\$125.00
PRIMARY	Warrant	10056	05/28/2014	EDWARD R. FAVRE	\$29.95
PRIMARY	Warrant	10057	05/28/2014	ROY J. STEWART	\$120.00
PRIMARY	Warrant	10058	05/28/2014	STATE OF OHIO UST FUND	\$700.00
PRIMARY	Warrant	10059	05/28/2014	OHIO TREASURER OF STATE	\$1.00

Outstanding Payments

Reconciled Date 5/31/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10062	05/28/2014	SUPER EXCAVATORS	\$200.00
PRIMARY	Warrant	10063	05/30/2014	RALPH G BRUENING	\$1,110.19
PRIMARY	Warrant	10064	05/30/2014	THOMAS R DAVIS	\$232.33
PRIMARY	Warrant	10065	05/30/2014	EDWARD R. FAVRE	\$335.79
PRIMARY	Warrant	10066	05/30/2014	TIFFANY A MCCLELLAND	\$268.52
PRIMARY	Warrant	10068	05/30/2014	TODD A PIERCE	\$76.46
PRIMARY	Warrant	10069	05/30/2014	IDA YVONNE SMITH	\$1,308.81
PRIMARY	Warrant	10070	05/30/2014	TERRY L STEPHENS	\$189.16
PRIMARY	Warrant	10071	05/30/2014	JEREMY L. TAVENNER	\$276.83
PRIMARY	Warrant	10072	05/30/2014	LYNETTE E. VAN WAGNEN	\$381.07
PRIMARY	Warrant	10073	05/30/2014	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00
					<u>\$46,880.48</u>

Cleared Payments

Reconciled Date 5/31/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	20-2014	05/08/2014	FIRST MERIT BANK	\$30.00
PRIMARY	Electronic	22-2014	05/13/2014	US TREASURY	\$2,253.31
PRIMARY	Electronic	25-2014	05/14/2014	FIRST MERIT BANK	\$117.60
PRIMARY	Electronic	26-2014	05/08/2014	LORAIN NATIONAL BANK	\$25.00
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
PRIMARY	Warrant	9769	05/02/2014	RALPH G BRUENING	\$1,188.23
PRIMARY	Warrant	9770	05/02/2014	THOMAS R DAVIS	\$159.93
PRIMARY	Warrant	9771	05/02/2014	EDWARD R. FAVRE	\$343.01
PRIMARY	Warrant	9772	05/02/2014	RICHARD M NOVAK	\$2,021.71
PRIMARY	Warrant	9773	05/02/2014	TODD A PIERCE	\$32.84
PRIMARY	Warrant	9774	05/02/2014	IDA YVONNE SMITH	\$1,216.74
PRIMARY	Warrant	9775	05/02/2014	TERRY L STEPHENS	\$189.16
PRIMARY	Warrant	9776	05/02/2014	JEREMY L. TAVENNER	\$87.77
PRIMARY	Warrant	9777	05/02/2014	LYNETTE E. VAN WAGNEN	\$476.33
PRIMARY	Warrant	9778	05/02/2014	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00
PRIMARY	Warrant	9779	05/05/2014	COMPUTER EXCHANGE	\$50.00
PRIMARY	Warrant	10000	05/08/2014	ELADIO ANDUJAR	\$100.00
PRIMARY	Warrant	10001	05/08/2014	THE LOCO 'YAK SHAK LLC	\$25.00
PRIMARY	Warrant	10002	05/08/2014	M N CONN ENTERPRISES, INC.	\$225.00
PRIMARY	Warrant	10003	05/13/2014	MICHAEL E. BROSKY	\$519.19
PRIMARY	Warrant	10004	05/14/2014	OHIO TREASURER OF STATE	\$424.77
PRIMARY	Warrant	10005	05/14/2014	LORAIN COUNTY TREASURER	\$526.80
PRIMARY	Warrant	10006	05/14/2014	LORAIN COUNTY TREASURER	\$4,741.20
PRIMARY	Warrant	10007	05/14/2014	LORAIN COUNTY TREASURER	\$24.75
PRIMARY	Warrant	10008	05/14/2014	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,096.55
PRIMARY	Warrant	10010	05/16/2014	RALPH G BRUENING	\$1,397.80
PRIMARY	Warrant	10011	05/16/2014	THOMAS R DAVIS	\$203.43
PRIMARY	Warrant	10012	05/16/2014	EDWARD R. FAVRE	\$371.88
PRIMARY	Warrant	10013	05/16/2014	RICHARD M NOVAK	\$2,021.71
PRIMARY	Warrant	10014	05/16/2014	TODD A PIERCE	\$257.66
PRIMARY	Warrant	10015	05/16/2014	KEITH M. RIGGS	\$87.38

Cleared Payments

Reconciled Date 5/31/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10016	05/16/2014	IDA YVONNE SMITH	\$1,273.47
PRIMARY	Warrant	10017	05/16/2014	TERRY L STEPHENS	\$232.04
PRIMARY	Warrant	10019	05/16/2014	LYNETTE E. VAN WAGNEN	\$439.70
PRIMARY	Warrant	10020	05/16/2014	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00
PRIMARY	Warrant	10021	05/16/2014	RALPH BRUENING	\$26.04
PRIMARY	Warrant	10022	05/16/2014	RICHARD NOVAK	\$286.47
PRIMARY	Warrant	10023	05/16/2014	LYNETTE VAN WAGNEN	\$29.68
PRIMARY	Warrant	10024	05/16/2014	ALLEN-THORLEY-DELLOYD, INC.	\$61,080.00
PRIMARY	Warrant	10025	05/19/2014	ANTHONY REYNOLDS	\$200.00
PRIMARY	Warrant	10026	05/20/2014	COMPUTER EXCHANGE	\$50.00
PRIMARY	Warrant	10027	05/22/2014	SOUTH SHORE DREDGE & DOCK, INC.	\$2,000.00
PRIMARY	Warrant	10040	05/28/2014	LUCAS PLUMBING & HEATING, INC.	\$1,000.00
PRIMARY	Warrant	10048	05/28/2014	SPITZER LAKESIDE MARINA	\$55.37
PRIMARY	Warrant	10055	05/28/2014	LORAIN COUNTY CHAMBER OF COMMERCE	\$275.00
PRIMARY	Warrant	10060	05/28/2014	THOMAS A. KERN	\$28.01
PRIMARY	Warrant	10061	05/28/2014	LORAIN GROWTH CORP. TOURISM COMMITTEE	\$200.00
PRIMARY	Warrant	10067	05/30/2014	RICHARD M NOVAK	\$2,109.51
PRIMARY	Warrant	10074	05/30/2014	RICHARD NOVAK, CASHIER	\$200.00
PRIMARY	Chk Transfer		05/05/2014	Transfer-PRIMARY to MONEY MARK	\$4.00
MONEY MARK	Chk Transfer		05/05/2014	Transfer-MONEY MARK to PRIMARY	\$4.00
					<u>\$96,556.86</u>

Cleared Receipts
Reconciled Date 5/31/2014

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		39-2014	05/05/2014	BLACK RIVER LANDING RENTALS	\$100.00
PRIMARY	Standard		40-2014	05/05/2014	LORAIN NATIONAL BANK	\$600.00
PRIMARY	Standard		41-2014	05/07/2014	MISCELLANEOUS INCOME	\$100.00
PRIMARY	Standard		42-2014	05/07/2014	LORAIN SAILING & YACHT CLUB	\$742.50
PRIMARY	Standard		43-2014	05/07/2014	MISCELLANEOUS INCOME	\$500.00
PRIMARY	Standard		44-2014	05/07/2014	BLACK RIVER LANDING RENTALS	\$1,000.00
PRIMARY	Standard		45-2014	05/08/2014	FIRST MERIT BANK	\$15.00
PRIMARY	Standard		46-2014	05/13/2014	ODNR DIVISION OF WATERCRAFT	\$32,000.00
PRIMARY	Standard		47-2014	05/13/2014	MISCELLANEOUS INCOME	\$450.00
PRIMARY	Standard		50-2014	05/15/2014	BLACK RIVER LANDING RENTALS	\$1,000.00
PRIMARY	Standard		51-2014	05/15/2014	MISCELLANEOUS RENTALS AND LEASES	\$100.00
PRIMARY	Standard		52-2014	05/15/2014	MISCELLANEOUS RENTALS AND LEASES	\$100.00
PRIMARY	Standard		53-2014	05/16/2014	BLACK RIVER LANDING RENTALS	\$600.00
PRIMARY	Standard		48-2014	05/19/2014	BLACK RIVER LANDING RENTALS	\$600.00
PRIMARY	Standard		49-2014	05/19/2014	MISCELLANEOUS RENTALS AND LEASES	\$325.00
PRIMARY	Standard		54-2014	05/20/2014	BLACK RIVER LANDING RENTALS	\$200.00
PRIMARY	Standard		55-2014	05/20/2014	LIGHTHOUSE TOURS	\$40.00
PRIMARY	Standard		56-2014	05/20/2014	MISCELLANEOUS INCOME	\$100.00
PRIMARY	Standard		57-2014	05/20/2014	MISCELLANEOUS INCOME	\$100.00
PRIMARY	Standard		68-2014	05/21/2014	LIGHTHOUSE TOURS	\$80.00
PRIMARY	Standard		62-2014	05/22/2014	LIGHTHOUSE TOURS	\$60.00
PRIMARY	Standard		58-2014	05/23/2014	MISCELLANEOUS INCOME	\$325.00
PRIMARY	Standard		59-2014	05/23/2014	MISCELLANEOUS RENTALS AND LEASES	\$100.00
PRIMARY	Standard		60-2014	05/27/2014	MISCELLANEOUS INCOME	\$150.00
PRIMARY	Standard		61-2014	05/27/2014	MISCELLANEOUS INCOME	\$225.00
PRIMARY	Standard		63-2014	05/27/2014	MISCELLANEOUS INCOME	\$250.00
PRIMARY	Standard		64-2014	05/28/2014	BLACK RIVER LANDING RENTALS	\$200.00
PRIMARY	Standard		65-2014	05/28/2014	MISCELLANEOUS INCOME	\$150.00
PRIMARY	Standard		66-2014	05/30/2014	JET EXPRESS TICKETS	\$376.00
PRIMARY	Standard		67-2014	05/30/2014	BLACK RIVER LANDING RENTALS	\$225.00
PRIMARY	Chk Transfer		05/05/2014	05/05/2014	Transfer-MONEY MARK to PRIMARY	\$4.00
MONEY MARK	Chk Transfer		05/05/2014	05/05/2014	Transfer-PRIMARY to MONEY MARK	\$4.00
MONEY MARK	Interest		69-2014	05/30/2014	MONEY MARK	\$0.08
						<u>\$40,821.58</u>

Payment Listing

May 2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20-2014	05/08/2014	05/12/2014	CH	FIRST MERIT BANK	\$30.00	C
22-2014	05/13/2014	05/13/2014	EW	US TREASURY	\$2,253.31	C
25-2014	05/14/2014	06/03/2014	CH	FIRST MERIT BANK	\$117.60	C
26-2014	05/08/2014	06/03/2014	CH	LORAIN NATIONAL BANK	\$25.00	C
9769	05/02/2014	05/02/2014	PR	RALPH G BRUENING	\$1,188.23	C
9770	05/02/2014	05/02/2014	PR	THOMAS R DAVIS	\$159.93	C
9771	05/02/2014	05/02/2014	PR	EDWARD R. FAVRE	\$343.01	C
9772	05/02/2014	05/02/2014	PR	RICHARD M NOVAK	\$2,021.71	C
9773	05/02/2014	05/02/2014	PR	TODD A PIERCE	\$32.84	C
9774	05/02/2014	05/02/2014	PR	IDA YVONNE SMITH	\$1,216.74	C
9775	05/02/2014	05/02/2014	PR	TERRY L STEPHENS	\$189.16	C
9776	05/02/2014	05/02/2014	PR	JEREMY L. TAVENNER	\$87.77	C
9777	05/02/2014	05/02/2014	PR	LYNETTE E. VAN WAGNEN	\$476.33	C
9778	05/02/2014	05/02/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
9779	05/05/2014	05/05/2014	AW	COMPUTER EXCHANGE	\$50.00	C
9999	05/08/2014	05/08/2014	SW	Skipped Warrants 9780 to 9999 Series 1	\$0.00	V
10000	05/08/2014	05/08/2014	RW	ELADIO ANDUJAR	\$100.00	C
10001	05/08/2014	05/08/2014	RW	THE LOCO 'YAK SHAK LLC	\$25.00	C
10002	05/08/2014	05/08/2014	AW	M N CONN ENTERPRISES, INC.	\$225.00	C
10003	05/13/2014	05/13/2014	PR	MICHAEL E. BROSKY	\$519.19	C
10004	05/14/2014	05/14/2014	WH	OHIO TREASURER OF STATE	\$424.77	C
10005	05/14/2014	05/14/2014	WH	LORAIN COUNTY TREASURER	\$526.80	C
10006	05/14/2014	05/14/2014	AW	LORAIN COUNTY TREASURER	\$4,741.20	C
10007	05/14/2014	05/14/2014	AW	LORAIN COUNTY TREASURER	\$24.75	C
10008	05/14/2014	05/14/2014	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$4,096.55	C
10009	05/15/2014	05/15/2014	AW	LORAIN PORT AUTHORITY	\$2,278.31	V
10009	05/30/2014	06/03/2014	AW	LORAIN PORT AUTHORITY	-\$2,278.31	V
10010	05/16/2014	05/16/2014	PR	RALPH G BRUENING	\$1,397.80	C
10011	05/16/2014	05/16/2014	PR	THOMAS R DAVIS	\$203.43	C
10012	05/16/2014	05/16/2014	PR	EDWARD R. FAVRE	\$371.88	C
10013	05/16/2014	05/16/2014	PR	RICHARD M NOVAK	\$2,021.71	C
10014	05/16/2014	05/16/2014	PR	TODD A PIERCE	\$257.66	C
10015	05/16/2014	05/16/2014	PR	KEITH M. RIGGS	\$87.38	C
10016	05/16/2014	05/16/2014	PR	IDA YVONNE SMITH	\$1,273.47	C
10017	05/16/2014	05/16/2014	PR	TERRY L STEPHENS	\$232.04	C
10018	05/16/2014	05/16/2014	PR	JEREMY L. TAVENNER	\$43.88	O
10019	05/16/2014	05/16/2014	PR	LYNETTE E. VAN WAGNEN	\$439.70	C
10020	05/16/2014	05/16/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
10021	05/16/2014	05/16/2014	AW	RALPH BRUENING	\$26.04	C
10022	05/16/2014	05/16/2014	AW	RICHARD NOVAK	\$286.47	C
10023	05/16/2014	05/16/2014	AW	LYNETTE VAN WAGNEN	\$29.68	C
10024	05/16/2014	05/16/2014	AW	ALLEN-THORLEY-DELLOYD, INC.	\$61,080.00	C
10025	05/19/2014	05/19/2014	RW	ANTHONY REYNOLDS	\$200.00	C
10026	05/20/2014	05/20/2014	AW	COMPUTER EXCHANGE	\$50.00	C
10027	05/22/2014	05/22/2014	AW	SOUTH SHORE DREDGE & DOCK, INC.	\$2,000.00	C
10028	05/28/2014	05/28/2014	AW	ALLIED WASTE SERVICES	\$172.19	O

Payment Listing

May 2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
10029	05/28/2014	05/28/2014	AW	ANCHOR INDUSTRIES, INC.	\$151.19	O
10030	05/28/2014	05/28/2014	AW	ARKINETICS, INC.	\$472.94	O
10031	05/28/2014	05/28/2014	AW	CENTURYLINK	\$1,021.42	O
10032	05/28/2014	05/28/2014	AW	CENTURYLINK	\$1,764.19	O
10033	05/28/2014	05/28/2014	AW	CITY OF LORAIN UTILITIES DEPT.	\$157.90	O
10034	05/28/2014	05/28/2014	AW	COLUMBIA GAS OF OHIO	\$635.21	O
10035	05/28/2014	05/28/2014	AW	CONCRETE SURFACE REPAIR, LLC	\$640.00	O
10036	05/28/2014	05/28/2014	AW	EDWARD A. ABEL	\$240.00	O
10037	05/28/2014	05/28/2014	AW	HOME DEPOT CREDIT SERVICES	\$380.18	O
10038	05/28/2014	05/28/2014	AW	IMAGE BUILDERS MARKETING, INC.	\$545.00	O
10039	05/28/2014	05/28/2014	AW	LONG ECONOMIC DEVELOPMENT ADVISO	\$1,500.00	O
10040	05/28/2014	05/28/2014	AW	LUCAS PLUMBING & HEATING, INC.	\$1,000.00	C
10041	05/28/2014	05/28/2014	AW	MAXIMUM VELOCITY	\$3,000.00	O
10042	05/28/2014	05/28/2014	AW	MURRAY RIDGE PRODUCTION CENTER	\$950.00	O
10043	05/28/2014	05/28/2014	AW	OHIO EDISON	\$5,280.80	O
10044	05/28/2014	05/28/2014	AW	OWENS TREE SERVICE INC.	\$3,100.00	O
10045	05/28/2014	05/28/2014	AW	P & J SANITATION, INC.	\$265.00	O
10046	05/28/2014	05/28/2014	AW	PORT SUPPLY	\$395.99	O
10047	05/28/2014	05/28/2014	AW	ROMCO FIRE AND SAFETY	\$258.32	O
10048	05/28/2014	05/28/2014	AW	SPITZER LAKESIDE MARINA	\$55.37	C
10049	05/28/2014	05/28/2014	AW	SQP	\$727.84	O
10050	05/28/2014	05/28/2014	AW	SUPER PRINTER	\$643.00	O
10051	05/28/2014	05/28/2014	AW	THE BRICKMAN GROUP, LTD. LLC	\$16,655.02	O
10052	05/28/2014	05/28/2014	AW	THE MORNING JOURNAL	\$129.66	O
10053	05/28/2014	05/28/2014	AW	US BANK	\$833.14	O
10054	05/28/2014	05/28/2014	AW	LORAIN COUNTY ORGANIZED LABOR FES	\$125.00	O
10055	05/28/2014	05/28/2014	AW	LORAIN COUNTY CHAMBER OF COMMERC	\$275.00	C
10056	05/28/2014	05/28/2014	AW	EDWARD R. FAVRE	\$29.95	O
10057	05/28/2014	05/28/2014	AW	ROY J. STEWART	\$120.00	O
10058	05/28/2014	05/28/2014	AW	STATE OF OHIO UST FUND	\$700.00	O
10059	05/28/2014	05/28/2014	AW	OHIO TREASURER OF STATE	\$1.00	O
10060	05/28/2014	05/28/2014	AW	THOMAS A. KERN	\$28.01	C
10061	05/28/2014	05/28/2014	RW	LORAIN GROWTH CORP. TOURISM COMM	\$200.00	C
10062	05/28/2014	05/28/2014	RW	SUPER EXCAVATORS	\$200.00	O
10063	05/30/2014	05/30/2014	PR	RALPH G BRUENING	\$1,110.19	O
10064	05/30/2014	05/30/2014	PR	THOMAS R DAVIS	\$232.33	O
10065	05/30/2014	05/30/2014	PR	EDWARD R. FAVRE	\$335.79	O
10066	05/30/2014	05/30/2014	PR	TIFFANY A MCCLELLAND	\$268.52	O
10067	05/30/2014	05/30/2014	PR	RICHARD M NOVAK	\$2,109.51	C
10068	05/30/2014	05/30/2014	PR	TODD A PIERCE	\$76.46	O
10069	05/30/2014	05/30/2014	PR	IDA YVONNE SMITH	\$1,308.81	O
10070	05/30/2014	05/30/2014	PR	TERRY L STEPHENS	\$189.16	O
10071	05/30/2014	05/30/2014	PR	JEREMY L. TAVENNER	\$276.83	O
10072	05/30/2014	05/30/2014	PR	LYNETTE E. VAN WAGNEN	\$381.07	O
10073	05/30/2014	05/30/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	O
10074	05/30/2014	05/30/2014	AW	RICHARD NOVAK, CASHIER	\$200.00	C

Payment Listing

May 2014

Total Payments:	<u>\$139,473.02</u>
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$139,473.02</u>

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.