



Plain Township

**Board of Trustees Regular Meeting Agenda
March 21, 2018 - 7:15 a.m. at the Township Office**

1. Pledge of Allegiance
2. Roll Call
3. Additions or Corrections to Agenda
4. Approval of Minutes – February 7, 2018
5. Approval of Minutes – February 19, 2018
6. Approval of Minutes – March 7, 2018
7. Pending Warrants
8. Departments

Administrator

Report

Resolution 180321A1 – A resolution to prohibit cultivators, processors and retail dispensaries of medical marijuana in Plain Township

Resolution 180321A2 – A resolution to donate a family pool membership to Marburn Academy

Zoning

Report

Road/Maintenance Department

Report

Resolution 180321M1 – A resolution to pay the Franklin County Engineer for road maintenance

Resolution 180321M2 – A resolution to authorize the maintenance superintendent to hire summer seasonal maintenance staff

Resolution 180321M3 – A resolution to pay for lawn treatment for 2018

Fire Department

Report

EMS & Fire Runs

VFIS

Resolution 180321F1 – A resolution to pay Ohio Public Risk Insurance Agency for career coverage

Resolution 180321F2 – A resolution to pay Ohio Public Risk Insurance Agency for Volunteer coverage

City Liaison

Plain Local School District Liaison – (Phil Derrow)

Township Fiscal Officer

February 2018 Bank Reconciliation

February 2018 End of Month Reports

Trustees

Dave Ferguson

Dave Olmstead

Thomas Rybski

6. **Old Business**
7. **New Business**
8. **Citizen's Comments**
9. ***Executive Session – if requested**
10. **Adjournment**
11. **Sign Documents**

Agenda is subject to amendment by the Board at the time of meeting.

Executive Session: Pursuant to Ohio Revised Code 121.22(G)(1) for appointment, employment, promotion or compensation, discipline demotion or dismissal, **or*

*Pursuant to ORC 121.22 (G)(2) to consider purchase of property for public purposes or sale of property at competitive bidding, **or***

Pursuant to ORC 121.22(G)(3) Conference with attorney for public body to discuss pending or imminent court action.

RECORD OF PROCEEDINGS

Minutes of Meeting Plain Township Board of Trustee Meeting

Held Administrative Office 7:15 a.m.

The Plain Township Board of Trustees met in regular session at the Plain Township Fire Station, 9500 Johnstown Road, New Albany, Ohio.

Mr. Ferguson called the meeting to order with the Pledge of Allegiance to the flag.

Roll Call: Members Present Mr. Ferguson, Mr. Olmstead and Mr. Rybski. Mr. Zappitelli, Fiscal Officer, was present. Other people present were Chief Hoovler, Ben Collins and Cindy Powell.

Visitors present were Sheriff Deputy Ken Upton.

ADDITIONS OR CORRECTIONS TO THE AGENDA

None

APPROVAL OF MINUTES

Mr. Olmstead made a motion to approve the February 7, 2018 Board of Trustees Meeting minutes as submitted. Mr. Rybski seconded the motion.

Vote: All Aye (Resolution 18032101)

Mr. Olmstead made a motion to approve the February 19, 2018 Board of Trustees Meeting minutes as submitted. Mr. Rybski seconded the motion.

Vote: All Aye (Resolution 18032102)

Mr. Olmstead made a motion to approve the March 7, 2018 Board of Trustees Meeting minutes as submitted. Mr. Rybski seconded the motion.

Vote: All Aye (Resolution 18032103)

PAYMENT OF THE BILLS

Mr. Rybski made a motion to pay the bills in the amount of \$444,483.45. Mr. Olmstead seconded the motion. Vote: All Aye (Resolution 18032104)

ADMINISTRATOR

Mr. Collins gave an update on solid waste disposal and the associated costs. There was a brief discussion concerning the SWACO Consortium. Mr. Collins reviewed Resolution 180321A1 concerning prohibiting medical marijuana in the Township.

Mr. Ferguson made a motion to pass Resolution No. 180321A1 WHEREAS, under R.C. § 3796.29, the Board of Trustees has the authority to “prohibit, or limit the number of cultivators, processors, or retail dispensaries licensed under . . . [Ohio Revised Code Chapter 3796] within the unincorporated territory of the township;” and, WHEREAS, the Board of Trustees finds that it is in the best interest of the residents of Plain Township to prohibit cultivators, processors, and retail dispensaries of medical marijuana, licensed under Ohio Revised Code Chapter 3796, within the unincorporated territory of Plain Township.

RESOLUTION

NOW THEREFORE BE IT RESOLVED:

- 1. Pursuant to R.C. §§ 519.21(D) and 3796.29, the Board of Trustees prohibits cultivators, processors, and retail dispensaries of medical marijuana, licensed under Ohio Revised Code Chapter 3796, within the unincorporated territory Plain Township.**
- 2. All formal actions of this Board concerning and relating to the passage of this Resolution were adopted in an open meeting of the Board, and all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including R.C. § 121.22.**
- 3. This Resolution shall be in full force and effect immediately upon adoption**

Mr. Olmstead seconded the motion. Vote: All Aye

There was discussion concerning pool membership donations and the need for a process to fairly grant the donations.

Mr. Olmstead made a motion to pass Resolution No. 180321A2. Be it resolved to donate a family of 4 pool membership to Marburn Academy, a 501(c)3 charity located at 9555 Johnstown Road, New Albany, OH, valued at \$417.00 for fundraising purposes to serve the needs of students with learning differences such as dyslexia, executive function challenges and ADHD. Mr. Rybski seconded the motion. Vote: All Aye

ZONING

Mr. Collins said that there was a lot of interest concerning the zoning board openings. We are waiting on more information from the interested residents. There was discussion concerning the Oakland Nursery property and the resolution of a neighbor complaint.

Mr. Olmstead said there was a neighbor who was complaining and came into the Township office being irrational. There was discussion concerning how staff should handle that situation and what the Township could do. Mr. Ferguson asked about employee self-defense and what our position is. He asked Mr. Collins to do research on that issue. Mr. Rybski said our current policy was no concealed and no carry. Mr. Ferguson said our policy is no guns but we are in a different world. Deputy Upton asked about the Township safety plan for the office. Mr. Collins said all of our staff has gone through run, hide and fight training. There was discussion concerning the Township safety plan.

MAINTENANCE

Mr. Ferguson made a motion to pass Resolution No. 180321M1. Be it resolved: To pay the Franklin County Engineers Office, an amount not to exceed, \$8,000 for crack sealing, maintenance and repairs of unincorporated township roads, to be paid out of 11-B-03 (Roads – Contracts). Mr. Olmstead seconded the motion. Vote: All Aye

Mr. Rybski made a motion to pass Resolution No. 180321M2. Be it resolved, that the Plain Township Board of Trustees hereby authorizes the Plain Township Maintenance Superintendent to hire up to two summer seasonal maintenance employees; at up to \$13.50 per hour and not to exceed 1500 hours per employee for 2018.

Mr. Olmstead seconded the motion. Vote: All Aye

FIRE DEPARTMENT

Mr. Ferguson made a motion to pass Resolution No. 180321F1. Be it resolved, to pay Ohio Public Risk Insurance Agency DBA VFIS of Ohio \$5,888 for VFIS accident and sickness coverage for career firefighters out of fund 10-A-14C (Fire – Insurance - VFIS).

Ohio Public Risk Ins. Agency dba VFIS of Ohio

P.O. Box 279

Maineville, OH 45039

Mr. Olmstead seconded the motion. Vote: All Aye

Mr. Olmstead made a motion to pass Resolution No. 180321F2. Be it resolved, to pay Ohio Public Risk Insurance Agency DBA VFIS of Ohio \$for VFIS accident and sickness coverage for Volunteer firefighter coverage\$1,331 out of fund 10-A-14C (Fire – Insurance - VFIS).

Ohio Public Risk Ins. Agency dba VFIS of Ohio

P.O. Box 279

Maineville, OH 45039

Mr. Rybski seconded the motion. Vote: All Aye

FISCAL OFFICE

The February 2018 End of Month Reports and Bank Reconciliation were presented to the board.

Mr. Olmstead thanked Mrs. Powell for sending him the ADP items. He said that he would look at it but it looks like there are some opportunities to upload the data. Mrs. Powell said that would be great to be able to automate the data input.

SHERIFF DEPUTY - KEN UPTON

Deputy Upton said he would be happy to assist the Township with a Safety Plan.

OLD BUSINESS

None

NEW BUSINESS

None

ADJOURNMENT

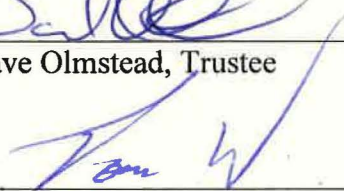
Mr. Ferguson made a motion to adjourn the meeting at 7:47 a.m. Mr. Olmstead seconded the motion. Vote: All Aye

BOARD OF TRUSTEES:

David Ferguson, Trustee



Dave Olmstead, Trustee



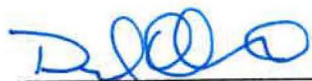
Thomas Rybski, Trustee



Bud Zappitelli, Fiscal Officer

| Warrant Number | Warrant Amount | Voucher Number | Payee | Purpose |
|----------------|----------------|----------------|--|--|
| 302 | 116.21 | VW 302 | HNB CLOVER FEES | FEBRUARY 2018 CLOVER FEES |
| 303 | 16.60 | VW 303 | AUTHORIZE.NET | FEBRUARY FEES |
| 305 | 4972.23 | VW 305 | CHARDSNYDER | GEN/FIRE/ROADS - REIMBURSEMENT 3.6.18 |
| 306 | 28922.10 | VW 306 | AUTOMATIC DATA PROCESSING, INC. | ADP PAYROLL TAXES 3/2/2018 |
| 307 | 112317.57 | VW 307 | AUTOMATIC DATA PROCESSING, INC. | ADP PAYROLL DIRECT DEPOSITS/CKS |
| 308 | 331.90 | VW 308 | AUTOMATIC DATA PROCESSING, INC. | ADP PROCESSING CHARGES FOR 02/23/2018 |
| 313 | 1942.73 | VW 313 | CHARDSNYDER | GEN/FIRE/ROADS HRA REIMB 3.13.18 |
| 316 | 28121.15 | VW 316 | AUTOMATIC DATA PROCESSING, INC. | ADP PAYROLL TAXES FOR 03/16/18 |
| 317 | 107607.98 | VW 317 | AUTOMATIC DATA PROCESSING, INC. | ADP PAYROLL 3/16/18 DIRECT/CKS |
| 318 | 478.15 | VW 318 | AUTOMATIC DATA PROCESSING, INC. | ADP PAYROLL Q4 INFO TAX REPORTING |
| 320 | 12415.06 | VW 320 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | FEB 2018 EMPLOYEE/EMPLOYER REMITT |
| 322 | 86799.92 | VW 322 | OHIO POLICE & FIRE PENSION FUND | FEB 2018 EMPLOYEE/EMPLOYER REMITT |
| 57557 | 3155.01 | VW57557 | AMERICAN ELECTRIC POWER | GEN/FIRE/ROADS/POOL MONTHLY ELEC BC CP |
| 57558 | 542.00 | VW57558 | AIRGAS USA, LLC | EMS OXYGEN RENTAL JH CP |
| 57559 | 10.25 | VW57559 | ARC | GEN FILE CONVERSION PLAIN JH CP |
| 57560 | 607.25 | VW57560 | BOUND TREE MEDICAL, LLC | EMS MISC MEDICAL SUPPLIES JH CP |
| 57561 | 778.50 | VW57561 | BROSIUS, JOHNSON AND GRIGGS | GEN PROFESSIONAL SERV MISC/ZONING BC CP |
| 57562 | 279.17 | VW57562 | CINTAS CORPORATION #340 | CEM/RDS UNIFORM CLEANING BC CP |
| 57563 | 394.56 | VW57563 | CINTAS CORPORATION #340 | FIRE FIRE HOUSE CLEANING JH CP |
| 57564 | 326.40 | VW57564 | CINTAS CORPORATION #340 | FIRE FIREHOUSE RESTROOM CLEANING JH CP |
| 57565 | 1239.81 | VW57565 | COLUMBIA GAS OF OHIO, INC. | GEN/FIRE/ROADS/POOL MONTHLY GAS BC CP |
| 57566 | 227.50 | VW57566 | COLUMBUS CANVAS | POOL FUNBRELLA REPAIR BC CP |
| 57567 | 20648.00 | VW57567 | COLUMBUS POOL MANAGEMENT, INC | POOL DOWN PAY/1ST PAY 18 PER CONTR BC CP |
| 57568 | 431.05 | VW57568 | DAYTON MAILING SERVICES INC | GEN TOWNSHIP LETTER/ENVELOPE BC CP |
| 57569 | 1928.72 | VW57569 | MANSFIELD OIL COMPANY | GAS/FIRE GAS/OCTANE JH BC CP |
| 57570 | 2846.20 | VW57570 | EMSAR MEDICAL REPAIR, INC. | EMS MAINT/REPAIR ON FERNO COTS JH CP |
| 57571 | 771.43 | VW57571 | EMSWILER FARMS | ROADS 411 STONE/GRAVEL BC CP |
| 57572 | 2892.68 | VW57572 | FRAME & SPRING INC | FIRE REPAIRS HENDRICKSON REAR SP JH CP |
| 57573 | 70.56 | VW57573 | GORDON | FIRE COPIER USAGE JH CP |
| 57574 | 523.08 | VW57574 | HOME DEPOT CREDIT SERVICES | GEN/CEM/FIRE/ROADS/POOL MISC BC JH CP |
| 57575 | 333.85 | VW57575 | ID EDGE | POOL POOL MEMBER CARDS BC CP |
| 57576 | 2300.00 | VW57576 | JULIAN & GRUBE, INC. | GEN FINACEIAL STATEMENTS 2017 CP |
| 57577 | 295.52 | VW57577 | KIMBALL MIDWEST | CEM/ROADS SCREW,NUTS WASHERS BC CP |
| 57578 | 1557.75 | VW57578 | LASH CHEVROLET | FIRE P-121 REPAIR JH CP |
| 57579 | 408.98 | VW57579 | LIBERTY CHRYSTLER JEEP DODGE RAM | FIRE MAINTENANCE M-122 JH CP |
| 57580 | 69.50 | VW57580 | MARTIN CARPET CLEANING CO. | GEN CARPET CLEANING TOWNHALL BC CP |
| 57581 | 63.60 | VW57581 | MARTIN CARPET CLEANING CO. | FIRE FIRE DEPT CARPET JH CP |
| 57582 | 39.96 | VW57582 | NEW ALBANY ACE HARDWARE | FIRE HEX NIPP/ HEX BUSHINGS JH CP |
| 57583 | 6570.00 | VW57583 | OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG | GEN/ROADS/FIRE MONTHLY CONTRIBUTION CP |
| 57584 | 75.00 | VW57584 | OHIO FIRE CHIEFS' ASSOCIATION | FIRE JOB POSTING JH CP |
| 57585 | 3671.70 | VW57585 | OHIO POWER TOOL | FIRE STARTER FUEL GRINDER FLOOD LI JH CP |
| 57586 | 1198.70 | VW57586 | PARR PUBLIC SAFETY EQUIPMENT | EMS COMP/KEYBOARD/MONITOR/MOUNT JH CP |
| 57587 | 196.15 | VW57587 | PAUL PETTERSON COMPANY | POOL DAMAGE REPAIRS BC CP |
| 57588 | 53.81 | VW57588 | BOBBY PHARRIS | ROADS/POOLS REIMBURSE TRAVEL BC CP |
| 57589 | 450.00 | VW57589 | PSEE SOLUTIONS | GEN/ROADS/POO/ MARCH 2018 CONTRACT CP |
| 57590 | 1775.00 | VW57590 | PRECISION OVERHEAD DOOR, INC. | FIRE 10 RECEIVERS/15 REMOTES JH CP |
| 57591 | 69.90 | VW57591 | SAFETY SERVICE PRODUCTS INC | ROADS 2 SOLAR LIGHTS BC CP |

| Warrant Number | Warrant Amount | Voucher Number | Payee | Purpose | |
|----------------|----------------|----------------|----------------------------------|------------------------------------|-------|
| 57592 | 5.00 | VW57592 | SWACO | ROADS FEB TIPPING FEES | BC CP |
| 57593 | 91.95 | VW57593 | TRURO TOWNSHIP | FIRE SHARED SERVICE TW TELECOM | JH CP |
| 57594 | 248.93 | VW57594 | TYCO INTEGRATED SECURITY LLC | GEN SECURITY - TOWNHALL | BC CP |
| 57595 | 2410.16 | VW57595 | W.D. TIRE WAREHOUSE, INC. | FIRE MEDIC 121 TIRES/ALIGNMENT | JH CP |
| 57596 | 265.91 | VW57596 | WL CONSTRUCTION SUPPLY, INC. | FIRE CARBIDE TIPPED RECIP | JH CP |
| 57597 | 150.25 | VW57597 | WARREN FIRE EQUIPMENT, INC | FIRE HAZMAT REG COMP/QRT AIR CHECK | JH CP |
| 57598 | 90.00 | VW57598 | WALCOM | ROADS OSU PESTED CONFER | BC CP |
| 57599 | 378.06 | VW57599 | WASHINGTON AUTO PARTS/NAPA | ROADS/POOL OIL/FILTER/BEARING | BC CP |
| ===== | | | | | |
| | 444483.45 | | Total Amount of Pending Warrants | | |



TRUSTEE



TRUSTEE



TRUSTEE



FISCAL OFFICER

ADMINISTRATOR'S REPORT

March 21, 2018



- 3/8 OCMA winter conference
- 3/9 OCMA winter conference
- 3/9 VFIS insurance meeting
- 3/9 Meet w/ Gators Swim Team leadership
- 3/12 Review Whitewater agreement terms
- 3/12 New Albany Stakeholder survey
- 3/13 Meet w/ Joe Stefanov, review TIF agreements
- 3/13 Board of Zoning Appeals hearings
- 3/14 Review zoning matter with Prosecutors office
- 3/15 Review Greater Columbus Swim School Agreement
- 3/15 Meet w/ Eaton Plumbing
- 3/16 Review FLSA exempt classification with legal
- 3/16 Review warning siren relocation with NA
- 3/21 SWACO Consortium #1 meeting

BEVELHYMER ROAD

The Franklin County Engineer's Office continues to review options to remedy the condition of the Bevelhymer Road ditch. The FCEO surveyed the ditch for grade and thinks a 36" tile would be required to enclose the ditch. That is not likely to fit within the existing ROW. I have included a resolution to approve crack seal in the FCEO maintenance contract. If Bevelhymer Road is in condition to resurface this summer, the FCEO includes a quantity bid for additional paving that we could utilize on the FCEO maintenance contract, which they bid out annually.

MEDICAL MARIJUANA

Plain Township adopted a one year moratorium on medical marijuana on April 4, 2017. In reviewing the issues associated with medical marijuana, it is my opinion that it is in the best interest of Plain Township and its residents to prohibit cultivation, processing and retail dispensing of medical marijuana. There is no identifiable benefit to Plain Township in permitting the use. There would be no additional tax revenue - property tax, sales tax, or otherwise. In order to properly regulate the use, the township zoning resolution would have to be amended. The township has a very small staff and would be further challenged to regulate a new industry.

VFIS INSURANCE

A resolution to renew the VFIS insurance for career firefighters is submitted for consideration. Also submitted is a resolution to approve VFIS insurance for volunteer firefighters. This policy would provide coverage for part-time firefighters, non-firefighters, and elected officials engaged in the service of the department. Coverage includes community events, training events, emergency situations, and a host of events related to the fire department

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180321A1

**A RESOLUTION TO PROHIBIT CULTIVATORS, PROCESSORS AND RETAIL
DISPENSARIES OF MEDICAL MARIJUANA IN PLAIN TOWNSHIP**

PREAMBLE

WHEREAS, under R.C. § 3796.29, the Board of Trustees has the authority to “prohibit, or limit the number of cultivators, processors, or retail dispensaries licensed under . . . [Ohio Revised Code Chapter 3796] within the unincorporated territory of the township;” and,

WHEREAS, the Board of Trustees finds that it is in the best interest of the residents of Plain Township to prohibit cultivators, processors, and retail dispensaries of medical marijuana, licensed under Ohio Revised Code Chapter 3796, within the unincorporated territory of Plain Township.

RESOLUTION

NOW THEREFORE BE IT RESOLVED:

1. Pursuant to R.C. §§ 519.21(D) and 3796.29, the Board of Trustees prohibits cultivators, processors, and retail dispensaries of medical marijuana, licensed under Ohio Revised Code Chapter 3796, within the unincorporated territory Plain Township.
2. All formal actions of this Board concerning and relating to the passage of this Resolution were adopted in an open meeting of the Board, and all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including R.C. § 121.22.
3. This Resolution shall be in full force and effect immediately upon adoption

Adopted this 21st day of March, 2018.



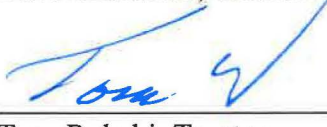
Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180321A2

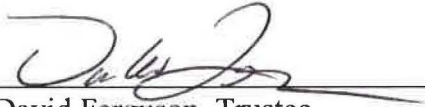
A RESOLUTION TO DONATE A FAMILY OF 4 POOL MEMBERSHIP TO
MARBURN ACADEMY

Be it resolved to donate a family of 4 pool membership to Marburn Academy, a 501(c)3 charity located at 9555 Johnstown Road, New Albany, OH, valued at \$417.00 for fundraising purposes to serve the needs of students with learning differences such as dyslexia, executive function challenges and ADHD.

Adopted this 21st day of March, 2018.




Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

ZONING REPORT

March 21, 2018



The township zoning letter regarding vacancies on the zoning board and omission was delivered. I received approximately 15 inquires. I will follow up with interested residents to obtain letters of interest and statements of qualification and provide a review of interested parties to the board. There were a number of longtime residents who specifically wanted to maintain local zoning.

BOARD OF ZONING APPEALS

Two variance applications were heard for public hearing by the Board of Zoning Appeals. Both were approved.

Variance Application 2-13-2018-01 – the City of New Albany is seeking a variance from the minimum lot size of 2.5 acres for a 0.978 acre (gross area) parcel to locate a booster station for a new water main line.

Variance Application 2-13-2018-02 – 7764 Pine Meadow Drive, requesting a variance of 144 square feet to construct an 864 square foot accessory structure, this would be the second detached accessory structure in excess of 144 square feet.

ZONING COMMISSION

I have identified a need for the Zoning Commission to meet to review a minor development plan modification for Oakland Nursery at 5211 Johnstown Road. The last development plan modification was reviewed in 2015. A small storage structure and concrete pad would be the modification to the development plan.

I met with Oakland Nursery to review the site modifications and the complaints received from the neighboring property owners. Oakland Nursery owners were willing to build another screening fence to provide the required opacity but questioned the reasonableness of building a fence next to an existing fence. The owners maintained that the existing conditions make it a practical impossibility to plant sufficient screening without removing the existing deciduous trees. I identified one unshielded flood light that may have been shining toward the neighboring property. Oakland Nursery agreed to disconnect or remove that light.

ROCKY FORK ACCORD

The RFBA did not meet in February as there was no new business.

Maintenance Report

March 16 2018

Cemetery

- Edged front mulch bed and cleaned out leaves
- Mulched front mulch bed
- 2 funerals
- Surveyed lots for burial
- March 15th Removed grave blankets and other decorations from graves.
- Got another quote from Weed Pro for weed and fertilizing
- Received other two suspension seats for mowers and installed.

Roads

- Cleaned out catch basin on north end of Bevelhymer Road and made up grade to help keep leaves from washing into through the open end of the tile since the residents do not clean up their leaves. Residents are blowing them into the ditch for disposal.
- Checked Lights along Bevelhymer Road ditch
- Found light at intersection of Walnut and Bevelhymer out. Informed Mary to let AEP know it needed fixed.
- Called in an OUPS ticket for a tile repair across the street from the bad ditch on Bevelhymer. New Albany is going to hydro vac around blow outs so we can repair. The day we were going to do this temp was too low to do, so we will set up another time when the truck is available.

Pool

- Purchased sign and barricades at Paul Peterson Company to replace ones that were damaged by vehicle.
- Started repairing rotten wood on the exterior of the buildings
- Purchased two 2"x10"x 8'cedar planks to replace rotted board above pool heater.
- Filled in areas where bird nest and bee nesting problems have been in the past
- Service pool billy goat vacuum
- Took interactive panels to Great Impressions for the art work to be installed
- Met with Don Shoemaker about 220 electric services for Whitewater to re-gel coat slide.

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180321M1

A RESOLUTION TO APPROVE TOWNSHIP ROAD MAINTENANCE AND REPAIRS
THROUGH THE FRANKLIN COUNTY ENGINEER'S OFFICE

Be it Resolved: To pay the Franklin County Engineers Office, an amount not to exceed, \$8,000.00 for crack sealing, maintenance and repairs of unincorporated township roads, to be paid out of 11-B-03 (Roads – Contracts).

Adopted this 21st Day of March, 2018.



Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180321M2

**A RESOLUTION TO AUTHORIZE THE MAINTENANCE SUPERINTENDENT
TO HIRE 2018 SUMMER SEASONAL MAINTENANCE STAFF**

Be it resolved, that the Plain Township Board of Trustees hereby authorizes the Plain Township Maintenance Superintendent to hire up to two summer seasonal maintenance employees, at up to \$13.50 per hour and not to exceed 1500 hours per employee for 2018.

Adopted this 21st day of March, 2018.



Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee



2018 Firefighter Line of Duty Deaths in the US: 12

To: Plain Township Board of Trustees

From: Chief Hoover

Re: Chief's Report

Date: March 2, 2018 to March 16, 2018

Runs 46 EMS, 24 Fires

US Civilian Fire fatalities reported by US news media January 1, 2018 – March 16, 2018: 738

Ohio Civilian fire fatalities reported by US news media January 1, 2018 – March 16, 2018: 28

| | |
|----------|--|
| March 2 | 1 Unit, Slip & Trip Training at AEP. 1 Unit, workout with Dan from OSU. |
| March 5 | CSCC medic student rider. 1 Unit, medic refresher. |
| March 6 | CSCC medic student rider. Chief Rupp, OFC Winter Symposium. Chief Rupp, Webinar with NIST Public Safety Communication Research. |
| March 7 | 3 Unit, workout with Dan from OSU. Chief Rupp, OFC Winter Symposium. |
| March 8 | 1 Unit, work out with Dan from OSU. |
| March 9 | CSCC medic student rider. Car seat inspection. Barnett. 2 Unit, workout with Dan. Chief Rupp, Ben Collins, Volunteer Firefighter Insurance Services program review meeting. |
| March 12 | CSCC medic student rider. Station tour, Cub Scouts. |
| March 13 | CSCC medic student rider. Chief Rupp, Chief Hoover, Franklin County Fire Chief's meeting. |
| March 14 | Car seat inspection. Barnett. CSCC medic student rider. Chief Rupp, new fire code update. |
| March 15 | CSCC car seat inspections. Barnett. |

Media Report for PLAIN TWP FD

From 3/2/2018 to 3/16/2018

MS

| | <u>Response DT</u> | <u>Address</u> | <u>Response Type</u> |
|-----|--------------------|---|---------------------------------|
| 1. | 03/02/2018 11:29 | 7240 LAMBTON PARK RD # , NEW ALBANY | ALARM MEDICAL-EMS |
| 2. | 03/02/2018 18:32 | 7333 SMITHS MILL RD # , NEW ALBANY NEW ALBANY SURGICAL HC | ILLNESS-EMS |
| 3. | 03/03/2018 13:39 | KITZMILLER RD, NEW ALBANY / CENTRAL COLLEGE RD, NEW ALBA | TRAFFIC ACCIDENT PEDESTRIAN S1 |
| 4. | 03/04/2018 03:21 | 6337 ALBANY POND # , COLUMBUS | ILLNESS-EMS |
| 5. | 03/04/2018 12:39 | 5461 NEW ALBANY RD W # , COLUMBUS | INJURY-EMS |
| 6. | 03/04/2018 18:55 | 4038 JAMES RIVER RD # , NEW ALBANY | ILLNESS-EMS |
| 7. | 03/05/2018 14:08 | MORSE RD, JEFFERSON TWP / REYNOLDSBURG-NEW ALBANY RD, | TRAFFIC ACCIDENT HIGH SPEED / E |
| 8. | 03/05/2018 16:09 | 5786 THOMPSON RD # , NEW ALBANY | TRAFFIC ACCIDENT-EMS |
| 9. | 03/05/2018 17:01 | 5612 QUINN CT # , COLUMBUS | CHEST PAIN-EMS |
| 10. | 03/05/2018 17:30 | 1201 RIVA RIDGE CT # 111 | HEMORRHAGE-EMS |
| 11. | 03/05/2018 23:48 | 5006 JOHNSTOWN RD # , NEW ALBANY | INJURY-EMS |
| 12. | 03/06/2018 05:12 | 7333 SMITHS MILL RD # , NEW ALBANY NEW ALBANY SURGICAL HC | ILLNESS-EMS |
| 13. | 03/06/2018 11:40 | 478 CANTERING PL W # , GAHANNA | ALARM MEDICAL-EMS |
| 14. | 03/06/2018 12:05 | 7525 WEST CAMPUS RD # , NEW ALBANY IQOR | BREATHING PROBLEMS-EMS |
| 15. | 03/07/2018 08:41 | 7946 HARLEM RD # , PLAIN TWP | STROKE / CVA-EMS |
| 16. | 03/07/2018 09:29 | 7340 FODOR RD # , COLUMBUS | DIABETIC PROBLEMS-EMS |
| 17. | 03/07/2018 11:29 | 6530 WEST CAMPUS OVAL # , NEW ALBANY | BREATHING PROBLEMS-EMS |
| 18. | 03/07/2018 16:37 | 5610 N HAMILTON RD # , COLUMBUS | ILLNESS-EMS |
| 19. | 03/08/2018 07:35 | HATCH RD, HARLEM TWP / SR 605 S, HARLEM TWP | TRAFFIC ACCIDENT-EMS |
| 20. | 03/08/2018 09:16 | KITZMILLER RD, NEW ALBANY / SMITHS MILL RD, NEW ALBANY | STROKE / CVA-EMS |
| 21. | 03/08/2018 13:02 | 153 W MAIN ST # 103 | HEART PROBLEMS-EMS |
| 22. | 03/08/2018 13:06 | 65 S WILLIAMS ST # 211 CHIMES TERRACE | ALARM MEDICAL-EMS |
| | 03/08/2018 18:18 | 7345 BERKLEY SQ N # , NEW ALBANY | INJURY-EMS |
| 24. | 03/09/2018 08:29 | 6951 BAYTON PL # , COLUMBUS | TRAFFIC ACCIDENT-EMS |
| 25. | 03/09/2018 13:26 | 4075 CHELSEA GREEN W # , NEW ALBANY | DIABETIC PROBLEMS-EMS |
| 26. | 03/09/2018 18:23 | 8062 LOOMIS DR # , NEW ALBANY | CHOKING-EMS |
| 27. | 03/10/2018 18:26 | 7160 WEST CAMPUS RD # , COLUMBUS | CHEST PAIN-EMS |
| 28. | 03/11/2018 20:35 | 5332 APPLE RIDGE PL # , COLUMBUS | CHEST PAIN-EMS |
| 29. | 03/12/2018 07:17 | HARLEM RD, NEW ALBANY / GREENSWARD RD, NEW ALBANY | UNCONSCIOUS PERSON-EMS |
| 30. | 03/12/2018 08:27 | BEECH RD SW, NEW ALBANY / WORTHINGTON RD, NEW ALBANY | TRAFFIC ACCIDENT-EMS |
| 31. | 03/12/2018 10:09 | 9500 JOHNSTOWN RD # , NEW ALBANY FIRE STATION 121 - PLAIN T | CHEST PAIN-EMS |
| 32. | 03/12/2018 10:23 | 7277 SMITHS MILL RD # , NEW ALBANY PHYSIOTHERAPY ASSOCIAT | ILLNESS-EMS |
| 33. | 03/12/2018 15:56 | 1201 RIVA RIDGE CT # 121 THE WORTHINGTON | ILLNESS-EMS |
| 34. | 03/12/2018 19:12 | 5619 QUINN CT # , COLUMBUS | NON BREATHER / ARREST-EMS |
| 35. | 03/13/2018 08:34 | 7600 FODOR RD # , NEW ALBANY , , , # E207 NEW ALBANY HIGH SCH | ILLNESS-EMS |
| 36. | 03/13/2018 11:36 | 7234 NORMANTON DR # , COLUMBUS | TRAFFIC ACCIDENT VEHICLE IN STR |
| 37. | 03/13/2018 13:59 | 240 MARKET ST # B , NEW ALBANY , , , | HEART PROBLEMS-EMS |
| 38. | 03/13/2018 22:09 | 6500 NEW ALBANY RD E # , NEW ALBANY DISCOVER CARD FINANC | ILLNESS-EMS |
| 39. | 03/13/2018 22:56 | BEECH RD SW, NEW ALBANY / MORSE RD SW, NEW ALBANY | TRAFFIC ACCIDENT HIGH SPEED / E |
| 40. | 03/14/2018 07:52 | 7775 SMITHS MILL RD # DC2 ABERCROMBIE & FITCH DC-2 | BREATHING PROBLEMS-EMS |
| 41. | 03/14/2018 15:21 | # , NEW ALBANY CHATHAM GREEN DR AT SR 605 | ILLNESS-EMS |
| 42. | 03/14/2018 22:23 | 6623 KITZMILLER RD # , NEW ALBANY | PERSONAL ASSIST-EMS |
| 43. | 03/15/2018 12:05 | 9500 JOHNSTOWN RD # , NEW ALBANY FIRE STATION 121 - PLAIN T | ILLNESS-EMS |
| 44. | 03/15/2018 13:43 | 5435 MORSE RD # 275 THREE CREEKS SENIOR LIVING | STROKE / CVA-EMS |
| 45. | 03/16/2018 01:10 | 6933 GRANT HENRY DR # C, COLUMBUS | CHEST PAIN-EMS |
| 46. | 03/16/2018 06:42 | 5461 NEW ALBANY RD W # , COLUMBUS GIANT EAGLE - COLUMBUS | INJURY-EMS |

Media Report for PLAIN TWP FD

From 3/2/2018 to 3/16/2018

FIRE

| | <u>Response DT</u> | <u>Address</u> | <u>Response Type</u> |
|-----|--------------------|--|----------------------------------|
| 1. | 03/03/2018 10:10 | 3742 MANN RD # , JEFFERSON TWP | NATURAL GAS LEAK-FIRE |
| 2. | 03/03/2018 18:25 | 4677 MC CURDY DR # , NEW ALBANY | FIRE OUT-FIRE |
| 3. | 03/04/2018 12:14 | 9040 SMITHS MILL RD # , NEW ALBANY VEE PAK | ALARM COMMERCIAL FIRE-FIRE |
| 4. | 03/04/2018 17:55 | 5215 HARLEM RD # , NEW ALBANY | INVESTIGATION/SERVICE RUN-FIRE |
| 5. | 03/05/2018 07:44 | MARKET ST, NEW ALBANY / N REYNOLDSBURG-NEW ALBANY RD, N | VEHICLE FIRE-FIRE |
| 6. | 03/05/2018 15:51 | 935 CLAYCRAFT RD # A, GAHANNA | FIRE BRUSH-FIRE |
| 7. | 03/05/2018 19:15 | 3779 PEMBROOKE GREEN W # , NEW ALBANY | FIRE RESIDENTIAL STRUCTURE-FIR |
| 8. | 03/06/2018 12:41 | I 270 NB, GAHANNA / RAMP HAMILTON RD N TO I 270 NB RAMP, GAH | FIRE BRUSH-FIRE |
| 9. | 03/07/2018 19:06 | 5435 MORSE RD # , GAHANNA | ALARM HIGH LIFE / VALUE-FIRE |
| 10. | 03/08/2018 12:26 | 850 N HAMILTON RD ; HEARTLAND BANK | ALARM COMMERCIAL FIRE-FIRE |
| 11. | 03/09/2018 18:04 | 7315 KEMPERWOOD CT # , JEFFERSON TWP | ALARM RESIDENTIAL FIRE-FIRE |
| 12. | 03/10/2018 09:44 | 6922 NEW ALBANY RD E # , NEW ALBANY | INVESTIGATION/SERVICE RUN-FIRE |
| 13. | 03/10/2018 20:40 | 6340 ROSE GARDEN DR # , COLUMBUS | ALARM RESIDENTIAL FIRE-FIRE |
| 14. | 03/11/2018 09:23 | 49 WOODBRIDGE PL SW # , PATASKALA | FIRE RESIDENTIAL STRUCTURE-FIR |
| 15. | 03/13/2018 13:39 | 6941 WALNUT ST # , PLAIN TWP | LOCK OUT-FIRE |
| 16. | 03/13/2018 19:41 | 5007 BLACKSTONE EDGE DR # , NEW ALBANY | ALARM RESIDENTIAL FIRE-FIRE |
| 17. | 03/13/2018 19:48 | 8446 LEISNER AVE # , NEW ALBANY | INVESTIGATION/SERVICE RUN-FIRE |
| 18. | 03/14/2018 18:15 | 6593 KITZMILLER RD # , NEW ALBANY | INVESTIGATION/SERVICE RUN-FIRE |
| 19. | 03/15/2018 08:16 | 4225 GUNSTON HALL # , NEW ALBANY | ALARM RESIDENTIAL FIRE-FIRE |
| 20. | 03/15/2018 11:41 | 7783 FENWAY RD # , NEW ALBANY | ALARM RESIDENTIAL FIRE-FIRE |
| 21. | 03/15/2018 13:27 | 5435 MORSE RD # , GAHANNA THREE CREEKS SENIOR LIVING | ALARM HIGH LIFE / VALUE-FIRE |
| 22. | 03/15/2018 14:04 | 6300 E DUBLIN-GRANVILLE RD # , NEW ALBANY CHURCH OF THE R | ALARM HIGH LIFE / VALUE-FIRE |
| | 03/15/2018 14:51 | 6853 RIDGE ROCK DR # , COLUMBUS | FIRE HIGH LIFE / VALUE STRUCTURI |
| 24. | 03/15/2018 19:52 | 1755 STONEYBROOK WAY # , JEFFERSON TWP | FIRE RESIDENTIAL STRUCTURE-FIR |

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180321F1

A RESOLUTION TO PAY OHIO PUBLIC RISK INSURANCE AGENCY


Be it resolved, to pay Ohio Public Risk Insurance Agency DBA VFIS of Ohio \$5,888 for VFIS accident and sickness coverage for career firefighters out of fund 10-A-14C (Fire – Insurance - VFIS).

Ohio Public Risk Ins. Agency dba VFIS of Ohio
P.O. Box 279
Maineville, OH 45039

Adopted this 21st day of March, 2018.



Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

INVOICE

Ohio Public Risk Ins. Agency dba VFIS of Ohio

P.O. Box 279
Maineville, OH 45039

| | |
|-------------------------|-----------------|
| Customer | Plain Township |
| Acct # | 649 |
| Date | 03/09/2018 |
| Customer Service | Darlene Kimball |
| Page | 1 of 1 |

Plain Township
Attn: Ben Collins, Twp. Admin.
P.O. Box 273
New Albany, OH 43054

| Payment Information | |
|------------------------|--------------|
| Invoice Summary | \$ 5,888.00 |
| Payment Amount | |
| Payment for: | Invoice#8963 |
| CFP 5336-0287E-02 | |

Thank You

Please detach and return with payment



Customer: Plain Township

| Invoice | Effective | Transaction | Description | Amount |
|---------|------------|--------------|--|----------|
| 8963 | 03/01/2018 | Renew policy | Policy #CFP 5336-0287E-02 03/01/2018-03/01/2019 National Union Fire Insurance Company OSFA A&S Renewal Due Date: 4/8/2018 | 5,888.00 |

Total

\$ 5,888.00

Thank You

| | | |
|---|---|-------------|
| Ohio Public Risk Ins. Agency dba VFIS of Ohio P.O. Box 279 Maineville, OH 45039 | (513)683-1811 dkimball@vfisoh.com | Date |
| | | 03/09/2018 |



**Accident & Sickness
Summary of Coverages**

PREPARED FOR:

PLAIN TOWNSHIP

FOREWORD

This Summary of Coverage is a brief description of benefits provided under your VFIS Accident and Sickness policy. This summary is not binding on your organization, VFIS or the insurance companies we represent. Actual coverage is provided only by the policy. If there are any conflicts between this document and the policy, the policy will govern.

This document reflects coverage information that is **in-force** as of the document preparation date.

Please update your benefits as circumstances change. Contact your insurance representative or VFIS to discuss how benefit changes might be beneficial to your members.

Policies included in this summary

| <u>Policy Number</u> | <u>Effective Date</u> | <u>Expiration Date</u> | <u>Total Estimated Annual Premium</u> | <u>Premium Breakdown Volunteer / Career</u> | |
|--------------------------|---------------------------|----------------------------|---|---|---------|
| CFP 5336-0287E-02 | 03/01/2018 | 03/01/2019 | \$5,888 | \$0 | \$5,888 |

Underwritten by National Union Fire Insurance Company of Pittsburgh, Pa., a Pennsylvania insurance company with its principal place of business at 175 Water Street, 15th Floor, New York, NY 10038, currently authorized to transact business in all states and the District of Columbia under policy series V50000.

GENERAL INFORMATION

First Named Insured: PLAIN TOWNSHIP

Mailing Address: 9500 JOHNSTOWN ROAD
NEW ALBANY, OH 43054

Additional Participating Organization/Policyholders

Policy CFP 5336-0287E-02
PLAIN TOWNSHIP FIRE DEPARTMENT

WHO IS COVERED?

Coverage is provided for the following membership classes and any bystander deputized at the time of the emergency.

Career coverage

Your coverage provides benefits for career members who are defined as paid employees who work an average of 28 hours or more per week. Administrative personnel are considered paid employees. The number of paid employees must be reported annually.

WHEN DOES COVERAGE APPLY?

Coverage applies while a member is participating in a specific Covered Activity.

Coverage is provided when a member performs any normal duty of the emergency service organization when under the direction of an officer, whether it is an emergency or non-emergency duty. Travel to and from these duties is covered.

A Covered Activity also includes an activity that requires immediate action by the member at the scene of an emergency while not acting on behalf of any organization. These activities are commonly called Good Samaritan Acts.

Athletic events for fundraising, social functions attended primarily by members (such as softball games at annual picnics), firematic events, training and athletic events on premise and approved by the organization are also Covered Activities.

Coverage is limited for other athletic events and there is no coverage for league sports (unless a rider is attached to the policy). Football, ice hockey, field hockey, lacrosse, soccer, boxing, rugby, and martial arts are excluded sports. If your emergency service organization is involved in athletic events contact your VFIS representative.

WHAT BENEFITS ARE PROVIDED?

Benefits are paid for Injury(ies) or Illness(es). An Illness is a disease, sickness or infection which;

1. Manifests itself at a Covered Activity with the member interrupting participation to receive immediate medical treatment, or
2. Directly results from a Covered Activity with the member receiving medical treatment within 48 hours. The time limit is waived for infectious disease.
3. Illness also includes the Mandatory Quarantine of an Insured Person.

Examples of Illness include heart impairment, infectious disease or strokes.

CAREER

| LOSS OF LIFE BENEFITS | Limit |
|---|--------------|
| Accidental Death Benefit Amount..... | \$50,000 |
| Seat Belt Benefit Amount..... | \$12,500 |
| Safety Vest Benefit Amount..... | \$12,500 |
| Military Death Benefit Amount..... | \$15,000 |
| Illness Loss of Life Benefit Amount..... | \$50,000 |
| Dependent Child and Education Benefit Amount..... | \$30,000 |
| Spousal Support and Education Benefit Amount..... | \$15,000 |
| Memorial Benefit Amount..... | \$5,000 |
| Dependent Elder Benefit Amount..... | \$5,000 |
| Repatriation Benefit Amount..... | \$2,500 |

We will pay a Death Benefit when a member dies as a result of an Injury or Illness that occurs:

- a. during a specific Covered Activity; or
- b. due to a covered Injury or Illness; or
- c. due to a heart attack or stroke within 48 hours of an emergency response or training exercise requiring active physical participation.

The Memorial Benefit is paid to the members' department to be used at the department's discretion for items such as final expenses, establishing a memorial or trust fund, or to provide financial assistance to beneficiaries.

| LUMP SUM LIVING BENEFITS | Limit |
|---|--------------|
| Accidental Dismemberment and Paralysis Benefit Principal Sum..... | \$50,000 |
| Vision Impairment Benefit Principal Sum..... | \$50,000 |
| Injury Permanent Impairment Benefit Principal Sum..... | \$50,000 |
| Heart Permanent Impairment Benefit Principal Sum..... | \$50,000 |
| Illness Permanent Impairment Benefit Principal Sum..... | \$50,000 |
| Cosmetic Disfigurement Resulting From Burns Principal Sum..... | \$50,000 |
| HIV Positive Lump Sum Living Benefit Principal Sum..... | \$50,000 |

Impairment and Dismemberment Benefits are paid at a percentage of the benefit limit, subject to the specific terms of the policy. However, the HIV Benefit is provided in a lump sum according to the policy terms and conditions.

CAREER

| WEEKLY INCOME BENEFITS | Limit / Duration |
|---|------------------|
| During the first 28 days of Total Disability the weekly benefit payable is the limit shown. | \$200 |
| After 28 days of Total Disability the weekly limit shown is the maximum amount payable. The actual amount payable is equal to 100% of your member's pre-disability wages offset by loss of income benefits received from Workers' Compensation and Other Valid and Collectible Insurance. | \$600 |
| Minimum amount of Total Disability payable after 28 days. | \$50 |
| Maximum period for which Total Disability benefits are paid. | 5 years |
| Total Disability Elimination Period | 0 days |
| During the first 28 days of Partial Disability the weekly benefit payable is the limit shown. | \$100 |
| After 28 days of Partial Disability the weekly limit shown is the maximum amount payable. | \$300 |
| Minimum amount of Partial Disability payable after 28 days. | \$25 |
| Maximum period for which Partial Disability benefits are paid. | 1 year |
| Weekly Injury Permanent Impairment (Lifetime) Benefit. | Not Included |
| Weekly Injury Permanent Impairment Benefit COLA. | Not Included |

Total Disability means the member is unable to perform all the material and substantial duties of their own occupation.

Total Disability benefits will be increased on July 1, following the first 52 consecutive weeks. Benefits will be increased a minimum of 5% up to a maximum of 10%, based on the increase of the CPI-U.

Partial Disability means the member is unable to perform one or more, but not all, of the material and substantial duties of their own occupation.

Weekly Injury Permanent Impairment Benefit:

If a member suffers a 50% or greater Permanent Impairment as a result of an Injury, we will pay a weekly benefit equal to the percentage of the Permanent Impairment multiplied by the weekly disability benefit the member was receiving on the 29th day of disability. Payments begin when Total Disability benefits and Extended Total Disability benefits (when selected) end. Weekly Injury Permanent Impairment benefits will continue for life. The member could go back to their own or any other occupation and continue to receive this benefit.

Permanent Impairment means a medical condition which is a physical or functional abnormality or loss, which remains after the maximum medical rehabilitation has been achieved, and is considered stable or non-progressive at the time the evaluation is made. The evaluation of Permanent Impairment is based on the current version of the American Medical Association's "Guides to the Evaluation of Permanent Impairment."

CAREER

| MEDICAL EXPENSE BENEFITS | Limit |
|--|--------------|
| Medical Expense Benefit Maximum Amount..... | \$5,000 |
| Benefits Paid: Excess of Workers' Compensation | |
| Cosmetic Plastic Surgery Maximum Amount..... | \$25,000 |
| Post-Traumatic Stress Disorder Maximum Amount..... | \$25,000 |
| Critical Incident Stress Management Maximum Amount..... | \$25,000 |
| Family Expense Benefit (per day)..... | \$100 |
| Family Bereavement and Trauma Counseling Benefit Maximum Amount (per person)..... | \$1,000 |

Post-Traumatic Stress Disorder means emotional stress resulting from a Traumatic Incident experienced by a member, during participation in a Covered Activity, which adversely affects their psychological and physical well being.

Traumatic Incident means an abnormal experience outside the range of usual human experience.

The **Family Expense Benefit** is paid after a member has been admitted to the hospital as a result of an Injury or Illness. For each day a member participates in Out-Patient Physical Therapy, after being hospitalized, 50% of the benefit shown will be paid. This benefit is payable the first day of hospitalization and paid for up to 26 weeks.

The **Family Bereavement and Trauma Counseling Benefit** is paid after a member's death or exposure to a Traumatic Incident due to participation in a specific Covered Activity which results in the member's spouse, Dependent Child, or Resident Immediate Family Member requiring counseling. Treatment must be prescribed and monitored by a Physician.

CAREER

| OTHER BENEFITS | Limit |
|--|--------------|
| Occupational Retraining Benefit Maximum Amount..... | \$20,000 |
| Transition Benefit..... | Not Included |
| Felonious Assault Benefit Amount..... | \$25,000 |
| Home Alteration and Vehicle Modification Benefit Maximum Amount..... | \$50,000 |

Occupational Retraining: If, as a result of an Injury or Illness, a member is not able to be gainfully employed and chooses to enroll in school or a training program with the objective of returning to work, we will pay tuition, room and board and other expenses up to the limit shown above. This coverage is in excess of Workers' Compensation and Other Valid and Collectible Insurance. The program must be agreed upon by the member and VFIS.

Transition Benefit: If, while receiving Total Disability, a member is terminated from regular employment and remains unemployed after Total Disability benefits end, this benefit will be provided for up to 26 weeks.

Felonious Assault: If an Accidental Death, Illness Loss of Life, Accidental Dismemberment and Paralysis, Vision Impairment, Injury Permanent Impairment, Heart Permanent Impairment, Illness Permanent Impairment, Cosmetic Disfigurement or HIV Positive Lump Sum Living benefit is payable as a result of a Felonious Assault while participating in a Covered Activity, we will pay the Felonious Assault benefit maximum amount. Felonious Assault means any willful or unlawful use of force upon the Insured Person with the intent to cause bodily injury; that results in bodily harm; and that is a felony or a misdemeanor.

Home Alteration and Vehicle Modification: If, as a direct result of an Injury or Illness that results in a covered permanent and irrevocable loss, a member is required to make alterations to his home and/or vehicle we will pay up to the limit shown above for such alterations incurred within three years of the Injury or Illness causing the loss. This benefit is excess of all other benefits payable including no fault automobile insurance and Workers' Compensation.

CAREER

| OPTIONAL BENEFITS | Limit |
|---|--------------|
| Weekly Hospital Benefit Amount..... | Not Included |
| First Week Total Disability Benefit Amount | Not Included |
| Coordinated 28 Day Total Disability Benefit Amount..... | Not Included |
| Extended Total Disability Benefit..... | Not Included |
| Long-Term Total Disability..... | Not Included |
| Long-Term Total Disability COLA..... | Not Included |
| Extra Expense Benefit | |
| Monthly Amount..... | Not Included |
| Maximum Amount..... | Not Included |
| 24-Hour Accident Benefit – Injury only..... | Not Included |
| Off-Duty Accident Benefit – Injury only..... | Not Included |
| Organized Team Sports..... | Not Included |

Weekly Hospital Benefit provides members with additional weekly income when hospitalization or outpatient physical therapy is required for a covered Injury or Illness.

First Week Total Disability Benefit provides an additional payment for the first week of Total Disability as a result of a covered Injury or Illness.

Coordinated 28 Day Total Disability Benefit protects higher wage earners by providing an additional income benefit after coordinating with Total Disability Benefit Weekly Amount (1st 28 days) and Workers’ Compensation as a result of a covered Injury or Illness.

Extended Total Disability Benefit provides Total Disability benefits for a total of 10 years (an additional 260 weeks) when selected.

Long-Term Total Disability Benefit provides Total Disability benefits to age 70, beginning after 10 years (520 weeks) of Total Disability. For this benefit, Total Disability means the inability to perform any Gainful Occupation.

Extra Expense benefits will begin after 26 weeks of Total Disability due to a covered Injury or Illness. This benefit will cease when the member is no longer disabled. The Extra Expense Benefit Maximum Amount is the most we will pay.

24-Hour Accident Benefit – Injury only benefits are provided to a member who dies or suffers dismemberment, vision loss or paralysis due to an accidental Injury. This benefit is payable for both on-duty and off-duty activities.

Off-Duty Accident Benefit – Injury only benefits are provided to a member who dies or suffers dismemberment, vision loss or paralysis due to an accidental Injury. This benefit is payable for off-duty activities.

Organized Team Sports rider provides specified coverage for league sports. (Refer to Policy.)



**AN ACCIDENT & SICKNESS INSURANCE PROPOSAL
PREPARED FOR:**

PLAIN TOWNSHIP
9500 JOHNSTOWN ROAD
NEW ALBANY, OH 43054

PRESENTED BY: OSFA/VFIS OF OHIO GROUP INS
PO BOX 279
MAINEVILLE, OH 45039

DATE PREPARED: February 26, 2018

This proposal is valid for 90 days.

Additional Entity Summary

Included: PLAIN TOWNSHIP FIRE DEPARTMENT

Prepared For: PLAIN TOWNSHIP

| VOLUNTEER BASIC BENEFITS | Quote Number: | 104498 | 104499 |
|--|----------------------|---------------|---------------|
| Loss of Life Benefits | | | |
| Accidental Death Benefit Amount | | \$50,000 | \$50,000 |
| Seat Belt Benefit Amount..... | | \$12,500 | \$12,500 |
| Safety Vest Benefit Amount..... | | \$12,500 | \$12,500 |
| Military Death Benefit Amount | | \$15,000 | \$15,000 |
| Illness Loss of Life Benefit Amount..... | | \$50,000 | \$50,000 |
| Dependent Child & Education Benefit Amount..... | Per Dependent Child | \$30,000 | \$30,000 |
| Spousal Support & Education Benefit Amount | | \$15,000 | \$15,000 |
| Memorial Benefit Amount | | \$5,000 | \$5,000 |
| Dependent Elder Benefit Amount | Per Dependent Elder | \$5,000 | \$5,000 |
| Repatriation Benefit Amount..... | | \$2,500 | \$2,500 |
| Lump Sum Living Benefits | | | |
| Accidental Dismemberment & Paralysis Benefit..... | Principal Sum | \$50,000 | \$50,000 |
| Vision Impairment Benefit..... | Principal Sum | \$50,000 | \$50,000 |
| Injury Permanent Impairment Benefit | Principal Sum | \$50,000 | \$50,000 |
| Heart Permanent Impairment Benefit | Principal Sum | \$50,000 | \$50,000 |
| Illness Permanent Impairment Benefit..... | Principal Sum | \$50,000 | \$50,000 |
| Cosmetic Disfigurement Resulting from Burns Benefit..... | Principal Sum | \$50,000 | \$50,000 |
| HIV Positive Lump Sum Living Benefit | Principal Sum | \$50,000 | \$50,000 |
| Weekly Income Benefits | | | |
| Total Disability Benefit Weekly Amount (first 28 days) | | \$200 | \$200 |
| Total Disability Benefit Maximum Weekly Amount (after 28 days) | | \$600 | \$600 |
| Total Disability Minimum Weekly Amount..... | | \$50 | \$50 |
| Partial Disability is equal to 50% of Total Disability Benefit Limit | | | |
| Occupational Retraining Benefit | Maximum Amount | \$20,000 | \$20,000 |
| Weekly Injury Permanent Impairment (Lifetime) Benefit | | Included | Included |
| Medical Expense Benefits | | | |
| Benefits Paid: Excess of Workers' Comp | | | |
| Medical Expense Benefit | Maximum Amount | \$5,000 | \$5,000 |
| Cosmetic Plastic Surgery Benefit..... | Maximum Amount | \$25,000 | \$25,000 |
| Post-Traumatic Stress Disorder Benefit..... | Maximum Amount | \$25,000 | \$25,000 |
| Critical Incident Stress Management Benefit..... | Maximum Amount | \$25,000 | \$25,000 |
| Family Expense Benefit Amount..... | Per Day | \$100 | \$100 |
| Family Bereavement & Trauma Counseling Benefit..... | Per Person | \$1,000 | \$1,000 |
| Transition Benefit..... | | Included | Included |
| Felonious Assault Benefit..... | Amount | Included | Included |
| Home Alteration & Vehicle Modification Benefit..... | Maximum Amount | \$50,000 | \$50,000 |
| Volunteer Basic Premium for 1 Year | | \$1,198 | \$1,198 |

Prepared For: PLAIN TOWNSHIP

| VOLUNTEER OPTIONAL BENEFITS (ANNUAL PREMIUM SHOWN) | Quote Number: 104498 | | 104499 | |
|---|----------------------|---------|-----------|---------|
| | Limit | Premium | Limit | Premium |
| Weekly Hospital Benefit Amount | Not Incl. | | Not Incl. | |
| First Week Total Disability Benefit Amount | Not Incl. | | Not Incl. | |
| Coordinated 28 Day Total Disability Benefit Amount..... | Not Incl. | | Not Incl. | |
| Weekly Injury Permanent Impairment COLA..... | Not Incl. | | Not Incl. | |
| Extended Total Disability Benefit..... | Not Incl. | | Included | \$76 |
| Long-Term Total Disability Benefit | Not Incl. | | Not Incl. | |
| Long-Term Total Disability COLA..... | Not Incl. | | Not Incl. | |
| Extra Expense Benefit | | | | |
| Extra Expense Benefit Monthly Amount | Not Incl. | | Not Incl. | |
| Extra Expense Benefit Maximum Amount | Not Incl. | | Not Incl. | |
| 24-Hour Accident Benefit – Injury Only | Not Incl. | | Not Incl. | |
| Off-Duty Accident Benefit – Injury Only | Not Incl. | | \$10,000 | \$57 |
| Organized Team Sports Benefit Rider | | | | |
| Accidental Death & Dismemberment Benefit Amount* | Not Incl. | | Not Incl. | |
| Total Disability Benefit Maximum Weekly Amount* | Not Incl. | | Not Incl. | |
| Medical Expense Benefit Maximum Amount* | Not Incl. | | Not Incl. | |
| Policy Amendment Rider | Not Incl. | | Not Incl. | |

* Since these benefits are based on exposures (e.g. number of persons, type of activity, type of league) premium may vary annually based on differences in exposure.
Please Note: Coverage provided under the optional 24-Hour / Off-Duty AD&D benefit requires a Roster listing the covered members.

| | | | |
|--|--|---------|---------|
| Total Volunteer Basic and Optional: | | | |
| Premium for 1 Year | | \$1,198 | \$1,331 |

NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.

Executive Offices: 175 Water Street, 18th Floor, New York, NY 10038

(212) 458-5000

(a capital stock company, herein referred to as the Company)

APPLICATION FOR BLANKET ACCIDENT AND SICKNESS INSURANCE

Application for a plan of accident and sickness is hereby made by: PLAIN TOWNSHIP

(Name of Policyholder)

to National Union Fire Insurance Company of Pittsburgh, Pa. for coverage under Blanket Accident and Sickness Master Policy as described in Quote-Number _____ a copy of which is attached to and made a part of this application.

Policy Effective Date: _____ at 12:01 A.M. in your time zone

Customer Number: C17237

Policy Termination Date: _____ at 12:01 A.M. in your time zone

Payment Plans: 1 Year – Annual
 1 Year – Semi-Annual (\$1,500 policy minimum)

The following changes in limits or coverage from the above mentioned Quote-Number are hereby requested:

The above named entity hereby acknowledges that the changes shown above may result in a change of premium from that which was previously quoted.

The above named entity hereby understands that this application for accident and sickness coverage is subject to approval of the Company.

General Fraud Warning: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Ohio Fraud Warning: Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

(Signed by Authorized Representative)

(Title of Authorized Representative)

Signed by Licensed Resident Agent
(Where Required by law)

(Date)

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180321F2

A RESOLUTION TO PAY OHIO PUBLIC RISK INSURANCE AGENCY

Be it resolved, to pay Ohio Public Risk Insurance Agency DBA VFIS of Ohio \$for VFIS accident and sickness coverage for Volunteer firefighter coverage\$1,331 out of fund 10-A-14C (Fire – Insurance - VFIS).

Ohio Public Risk Ins. Agency dba VFIS of Ohio
P.O. Box 279
Maineville, OH 45039

Adopted this 21st day of March, 2018.



Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

FEBRUARY
2018
BANK RECONCILIATION

OTAS INVESMENT BALANCE \$ 4,742,502.59

STAR OHIO 774,704.37
HUNTINGTON SAVINGS 591,906.47
US BANK TRUST 3,370,750.48

US-ULRY 3,110.63
US-MAUSOLEUM 2,030.64

INVESTMENTS PER BANK STATEMENT: \$ 4,742,502.59 RECONCILED OTAS INV BALANCE \$ 4,742,502.59

HUNTINGTON CHECKING BALANCE \$ 813,743.07 OTAS CHECKING BALANCE \$ 800,254.51
LESS OUTSTANDING CHECKS (13,488.56) Correction for interasted
Incorrect OPERS entry


RECONCILED HUNTINGTON CHECKING \$ 800,254.51 RECONCILED OTAS CHECKING \$ 800,254.51

TOTAL OF CHECKING & INVESMENTS \$ 5,542,757.10 OTAS CHECKING/INVESTMENTS \$ 5,542,757.10

BANK RECONCILIATION
Plain Township [2018]
Report For: February, 2018


Date: 05/03/18

| NUM | DATE | TRANSACTION | TRANSACTION AMOUNT | RUNNING BALANCE |
|-------|----------|-------------------------------------|-----------------------|--------------------|
| *** | | Bank Checking Balance | 813743.07 | 813743.07 |
| *** | | Less Outstanding Checks | | |
| 57455 | 02/21/18 | JASON BATES | 164.99 | |
| 57460 | 02/21/18 | CIGNA | 15.06 | |
| 57467 | 02/21/18 | FCA | 100.00 | |
| 57473 | 02/21/18 | MECC REGIONAL COUNCIL OF GOVERNMENT | 9600.00 | |
| 57476 | 02/21/18 | NEW ALBANY ACE HARDWARE | 12.57 | |
| 57481 | 02/21/18 | BRUCE ROTH | 95.94 | |
| 57486 | 02/21/18 | WHITEWATER WEST INDUSTRIES LTD | 3500.00 | |
| | | Less Total Outstanding Checks | 13488.56 | 800254.51 |
| *** | | Cash Balance | 800254.51 | 800254.51 |



TRUSTEE


FISCAL OFFICER



TRUSTEE



TRUSTEE

| Appropriation Code/Name | Carry-Over Amount | Appropriated Amount | Net Transfers | Net Advances | Net Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|--|-------------------|---------------------|---------------|--------------|-----------------------|----------------------|------------------|-------------|
| Fund: 01 - General | | | | | | | | |
| 01-A-01 (D) Salaries - Trustees | 0.00 | 80000.00 | 0.00 | 0.00 | 18781.30 | 61218.70 | 11879.98 | 14.8 |
| 01-A-02 (D) Salary - Clerk | 0.00 | 40000.00 | 0.00 | 0.00 | 21339.58 | 18660.42 | 5177.32 | 12.9 |
| 01-A-02A (D) Salary - Administrator | 0.00 | 100000.00 | 0.00 | 0.00 | 13592.40 | 86407.60 | 13592.40 | 13.6 |
| 01-A-03 (D) Travel & Other Expenses - Officials | 0.00 | 5000.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 357.91 | 7.2 |
| 01-A-04 (D) Supplies - Administration | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.0 |
| 01-A-05 (D) Equipment - Administration | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 859.97 | 86.0 |
| 01-A-06 (D) Insurance | 6789.68 | 200000.00 | 0.00 | 0.00 | 201693.55 | 5096.13 | 47101.35 | 22.8 |
| 01-A-06B (D) Insurance - Building/ Equipment | 0.00 | 9500.00 | 0.00 | 0.00 | 0.00 | 9500.00 | 0.00 | 0.0 |
| 01-A-07 Burial Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 01-A-10 (D) Legal Counsel(Annual and Otherwise) | 0.00 | 22500.00 | 0.00 | 0.00 | 17500.00 | 5000.00 | 537.50 | 2.4 |
| 01-A-11 (D) Memorial Day Expenses | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.0 |
| 01-A-12 (D) Employer's Retirement System | 0.00 | 111840.00 | 0.00 | 0.00 | 90952.31 | 20887.69 | 13462.41 | 12.0 |
| 01-A-15 (D) Workmen's Compensation | 0.00 | 7000.00 | 0.00 | 0.00 | 5906.01 | 1093.99 | 5906.01 | 84.4 |
| 01-A-16 (D) General Health District | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 30000.00 | 0.00 | 0.0 |
| 01-A-17 (D) Auditor's and Treasurer's Fees | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 25000.00 | 0.00 | 0.0 |
| 01-A-18 (D) Advertising Delinquent Lands | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.0 |
| 01-A-19 (D) State Examiners' Charges | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.0 |
| 01-A-21 (D) Election Expense | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 2500.00 | 0.00 | 0.0 |
| 01-A-26 (D) Other Expenses | 0.00 | 47500.00 | 0.00 | 0.00 | 9008.00 | 38492.00 | 6208.00 | 13.1 |
| 01-A-26C (D) Other Expenses-Consultant Fees | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 0.0 |
| 01-A-27 (D) Transfers | 0.00 | 158449.30 | 0.00 | 0.00 | 0.00 | 158449.30 | 0.00 | 0.0 |
| 01-A-28 (D) Contractual Services | 400.00 | 20000.00 | 0.00 | 0.00 | 15420.00 | 4980.00 | 3869.36 | 19.0 |
| 01-B-01 (D) Twp-Salaries | 0.00 | 210000.00 | 0.00 | 0.00 | 51363.76 | 158636.24 | 29623.76 | 14.1 |
| 01-B-02 (D) Twp-Improvement of Sites | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 2500.00 | 0.00 | 0.0 |
| 01-B-03 (D) Twp-New Buildings & Additions | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.0 |
| 01-B-04 (D) Twp-Utilities | 0.00 | 20000.00 | 0.00 | 0.00 | 15125.00 | 4875.00 | 3347.84 | 16.7 |
| 01-B-05 (D) Twp-Supplies and Materials | 0.00 | 10000.00 | 0.00 | 0.00 | 9600.00 | 400.00 | 629.71 | 6.3 |
| 01-B-06 (D) Twp-Equipment Purchases and Replacements | 0.00 | 10000.00 | 0.00 | 0.00 | 3097.00 | 6903.00 | 0.00 | 0.0 |
| 01-B-07 (D) Twp-Repairs | 0.00 | 5000.00 | 0.00 | 0.00 | 1000.00 | 4000.00 | 0.00 | 0.0 |
| 01-B-08 (D) Twp-Other Expenses | 4196.88 | 120000.00 | 0.00 | 0.00 | 89471.88 | 34725.00 | 12651.20 | 10.2 |
| 01-B-10 (D) Twp-Severance | 0.00 | 150000.00 | 0.00 | 0.00 | 0.00 | 150000.00 | 0.00 | 0.0 |
| 01-C-01 (D) Fire-Salaries | 0.00 | 4000.00 | 0.00 | 0.00 | 330.77 | 3669.23 | 330.77 | 8.3 |
| 01-C-05 (D) Fire-Contracts | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.0 |
| 01-C-06 (D) Fire-Supplies | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 325.85 | 32.6 |
| 01-C-07 (D) Fire-Repairs | 0.00 | 5000.00 | 0.00 | 0.00 | 500.00 | 4500.00 | 5.25 | 0.1 |
| 01-C-07A (D) Repairs-New Firehouse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 01-C-08 (D) Fire-Utilities-45 2nd St | 0.00 | 6000.00 | 0.00 | 0.00 | 5725.00 | 275.00 | 1436.17 | 23.9 |
| 01-C-09 (D) Fire-Other Expenses | 58.75 | 20000.00 | 0.00 | 0.00 | 18958.75 | 1100.00 | 11617.11 | 57.9 |
| 01-D-01 (D) Cemetery-Salaries | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 0.0 |
| 01-D-02 (D) Cemetery-Improvement of Sites | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.0 |
| 01-D-04 (D) Buildings and Additions | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 50000.00 | 0.00 | 0.0 |
| 01-D-06 (D) Cemetery-Supplies | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.0 |
| 01-D-09 (D) Cemetery-Other Expenses | 0.00 | 5000.00 | 0.00 | 0.00 | 2000.00 | 3000.00 | 0.00 | 0.0 |
| 01-F-01 (D) Parks-Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 01-F-06 (D) Parks-Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 01-F-08 (D) Parks-Other-Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 01-F-08A (D) NA Comm Fdn-Hinson Amphitheater Fund Donation | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 50000.00 | 0.00 | 0.0 |
| 01-F-08M (D) PARKS-METRO PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 01-F-08N (D) NA Comm Fdn-Perf.Arts-Capital Fund Donation | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 30000.00 | 0.00 | 0.0 |
| 01-F-08P (D) Performing Arts Donation | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.0 |
| 01-J-01 (D) Zoning-Salaries | 0.00 | 30000.00 | 0.00 | 0.00 | 3347.63 | 26652.37 | 3347.63 | 11.2 |
| 01-J-02 (D) Zoning-Supplies | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.0 |
| 01-J-03 (D) Zoning-Other Expenses | 0.00 | 2500.00 | 0.00 | 0.00 | 1000.00 | 1500.00 | 150.18 | 6.0 |

| Appropriation Code/Name | Carry-Over Amount | Appropriated Amount | Net Transfers | Net Advances | Net Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD \$ Spent |
|--|-------------------|---------------------|---------------|--------------|-----------------------|----------------------|------------------|--------------|
| Fund: 10 - Fire District | | | | | | | | |
| 10-A-09B (D) Supplies-Office | 0.00 | 5000.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 741.81 | 14.8 |
| 10-A-09C (D) Supplies-Uniforms | 0.00 | 16000.00 | 0.00 | 0.00 | 6000.00 | 10000.00 | 3607.00 | 22.5 |
| 10-A-09D (D) Supplies-Fuel | 0.00 | 45000.00 | 0.00 | 0.00 | 45000.00 | 0.00 | 5224.23 | 11.6 |
| 10-A-09E (D) Supplies-Other | 0.00 | 17500.00 | 0.00 | 0.00 | 15400.00 | 2100.00 | 2627.26 | 15.0 |
| 10-A-09F (D) Supplies-HAZ-MAT | 0.00 | 1000.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.0 |
| 10-A-10A (D) Repairs-Maintenance Agreements | 0.00 | 30000.00 | 0.00 | 0.00 | 16890.00 | 13110.00 | 2762.25 | 9.2 |
| 10-A-10B (D) Repairs-Non-Routine | 0.00 | 100000.00 | 0.00 | 0.00 | 25000.00 | 75000.00 | 5546.16 | 5.5 |
| 10-A-11 (D) Dispatching | 0.00 | 150000.00 | 0.00 | 0.00 | 147798.00 | 2202.00 | 36949.00 | 24.6 |
| 10-A-12 (D) Buildings and Additions | 0.00 | 100000.00 | 0.00 | 0.00 | 57442.00 | 42558.00 | 2299.00 | 2.3 |
| 10-A-14A (D) Insurance-Health | 22290.94 | 1080000.00 | 0.00 | 0.00 | 1084056.12 | 18234.82 | 234360.08 | 21.3 |
| 10-A-14B (D) Insurance-Building/Equipment | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 30000.00 | 0.00 | 0.0 |
| 10-A-14C (D) Insurance-VFIS | 0.00 | 5900.00 | 0.00 | 0.00 | 0.00 | 5900.00 | 0.00 | 0.0 |
| 10-A-15A (D) Other Expenses-Membership & Dues | 0.00 | 2500.00 | 0.00 | 0.00 | 2500.00 | 0.00 | 385.00 | 15.4 |
| 10-A-15B (D) Other Expenses-EMS Billing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **** |
| 10-A-15C (D) Other Expenses-Photos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **** |
| 10-A-15D (D) Other Expenses-Training | 0.00 | 24000.00 | 0.00 | 0.00 | 15000.00 | 9000.00 | 1427.24 | 5.9 |
| 10-A-15E (D) Other Expenses-Fire Prevention/Customer Servi | 0.00 | 9000.00 | 0.00 | 0.00 | 3000.00 | 6000.00 | 0.00 | 0.0 |
| 10-A-15F (D) Other Expenses-CPR | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 107.53 | 10.8 |
| 10-A-15G (D) Other Expenses-Car Seats | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.0 |
| 10-A-15H (D) Other Expense-Auditor and Treasurer Fees | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 100000.00 | 0.00 | 0.0 |
| 10-A-15O (D) Other Expenses | 9800.00 | 75000.00 | 0.00 | 0.00 | 39600.00 | 45200.00 | 8147.10 | 9.6 |
| 10-A-17 TRANSFERS | 0.00 | 350000.00 | 0.00 | 0.00 | 0.00 | 350000.00 | 0.00 | 0.0 |
| 10-A-20 (D) Severance Allowance | 0.00 | 150000.00 | 0.00 | 0.00 | 0.00 | 150000.00 | 0.00 | 0.0 |
| 10-A-80 (D) Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **** |
| FUND SUB-TOTAL | 32090.94 | 7429650.00 | 0.00 | 0.00 | 3555494.55 | 3906246.39 | 1068005.59 | 14.3 |
| Fund: 11 - Road District | | | | | | | | |
| 11-A-02 (D) Employer's Retirement Contribution | 0.00 | 16800.00 | 0.00 | 0.00 | 16800.00 | 0.00 | 3252.66 | 19.4 |
| 11-A-03 (D) Workmen's Compensation | 0.00 | 2500.00 | 0.00 | 0.00 | 2128.76 | 371.24 | 2128.76 | 85.2 |
| 11-A-04 (D) Tools and Equipment | 0.00 | 5000.00 | 0.00 | 0.00 | 4000.00 | 1000.00 | 97.50 | 2.0 |
| 11-A-05 (D) Supplies | 0.00 | 3500.00 | 0.00 | 0.00 | 3500.00 | 0.00 | 282.72 | 8.1 |
| 11-A-05B (D) Supplies-Uniforms | 0.00 | 2500.00 | 0.00 | 0.00 | 2300.00 | 200.00 | 266.95 | 10.7 |
| 11-A-06 (D) Repairs | 0.00 | 4000.00 | 0.00 | 0.00 | 3000.00 | 1000.00 | 1043.73 | 26.1 |
| 11-A-07 (D) Maintenance of Equipment | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.0 |
| 11-A-08 (D) Buildings and Additions | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 15000.00 | 0.00 | 0.0 |
| 11-A-09 (D) Utilities | 0.00 | 7400.00 | 0.00 | 0.00 | 6700.00 | 700.00 | 1512.86 | 20.4 |
| 11-A-10 (D) Insurance | 8113.71 | 86000.00 | 0.00 | 0.00 | 93089.10 | 1024.61 | 14131.07 | 15.0 |
| 11-A-10B (D) Insurance-Building/Equipment | 0.00 | 5500.00 | 0.00 | 0.00 | 0.00 | 5500.00 | 0.00 | 0.0 |
| 11-A-11 (D) Auditor and Treasurer Fees | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 0.0 |
| 11-A-13 (D) Transfers - Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **** |
| 11-B-01 (D) Salaries | 0.00 | 59000.00 | 0.00 | 0.00 | 20976.18 | 38023.82 | 15576.18 | 26.4 |
| 11-B-02 (D) Material | 0.00 | 15000.00 | 0.00 | 0.00 | 15000.00 | 0.00 | 2075.25 | 13.8 |
| 11-B-03 (D) Contracts | 0.00 | 3000.00 | 0.00 | 0.00 | 3000.00 | 0.00 | 54.00 | 1.8 |
| 11-B-04 (D) Other Expenses | 400.00 | 10000.00 | 0.00 | 0.00 | 5400.00 | 5000.00 | 464.05 | 4.5 |
| 11-B-05 (D) Ohio Utilities Protection Fees | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.0 |
| FUND SUB-TOTAL | 8513.71 | 238700.00 | 0.00 | 0.00 | 176894.04 | 70319.67 | 40885.73 | 16.5 |
| Fund: 14 - Pool | | | | | | | | |
| 14-A-01 (D) Salaries | 0.00 | 55000.00 | 0.00 | 0.00 | 5475.79 | 49524.21 | 5475.79 | 10.0 |
| 14-A-02 (D) Employer's Retirement Contribution | 0.00 | 13200.00 | 0.00 | 0.00 | 13200.00 | 0.00 | 774.98 | 5.9 |
| 14-A-04 (D) Tools and Equipment | 0.00 | 25000.00 | 0.00 | 0.00 | 5890.00 | 19110.00 | 14.00 | 0.1 |

APPROPRIATION STATUS REPORT
Plain Township [2018]

Date: 03/02/18

| Appropriation Code/Name | Carry-Over Amount | Appropriated Amount | Net Transfers | Net Advances | Net Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|--|-------------------|---------------------|---------------|--------------|-----------------------|----------------------|------------------|-------------|
| Fund: 14 - Pool | | | | | | | | |
| 14-A-05 (D) Supplies | 0.00 | 14000.00 | 0.00 | 0.00 | 7000.00 | 7000.00 | 109.96 | 0.8 |
| 14-A-05C (D) Supplies-Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 14-A-05T (D) Supplies-Swim Team | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 14-A-06 (D) Repairs | 0.00 | 30000.00 | 0.00 | 0.00 | 22370.52 | 7629.48 | 0.00 | 0.0 |
| 14-A-07 (D) Contracts | 3500.00 | 240000.00 | 0.00 | 0.00 | 8700.00 | 234800.00 | 3500.00 | 1.4 |
| 14-A-07A (D) Contracts-Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 14-A-07B (D) Non-Contract - Refunds | 0.00 | 2000.00 | 0.00 | 0.00 | 1200.00 | 800.00 | 0.00 | 0.0 |
| 14-A-08 (D) Other Expenses | 400.00 | 13000.00 | 0.00 | 0.00 | 10230.00 | 3170.00 | 7266.99 | 54.2 |
| 14-A-09A (D) Transfers - Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 14-A-10A (D) Utilities-Phone | 0.00 | 5000.00 | 0.00 | 0.00 | 4463.50 | 536.50 | 539.14 | 10.8 |
| 14-A-10B (D) Utilities-Gas | 0.00 | 15000.00 | 0.00 | 0.00 | 15000.00 | 0.00 | 210.72 | 1.4 |
| 14-A-10C (D) Utilites-Electric | 0.00 | 20000.00 | 0.00 | 0.00 | 17000.00 | 3000.00 | 527.93 | 2.6 |
| 14-A-10D (D) UTILITIES-Security | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.0 |
| 14-A-10E (D) UTILITIES-WATER | 0.00 | 30000.00 | 0.00 | 0.00 | 29000.00 | 1000.00 | 0.00 | 0.0 |
| 14-A-11 (D) Improvement-Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 14-A-12 (D) Insurance - Building/Equipment | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 3500.00 | 0.00 | 0.0 |
| 14-A-13 (D) Credit Card Processing Fees | 0.00 | 3000.00 | 0.00 | 0.00 | 67.49 | 2932.51 | 67.49 | 2.2 |
| FUND SUB-TOTAL | 3900.00 | 469700.00 | 0.00 | 0.00 | 140597.30 | 333002.70 | 18487.00 | 3.9 |
| Fund: 14F - FEMA Grant | | | | | | | | |
| 14-A-02F (D) FIRE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 14-A-17F (D) FEMA GRANT TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| FUND SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| Fund: 14R - Roads - Capital Projects | | | | | | | | |
| 14-A-13R (D) Transfers - Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 14-A-17R (D) Roads-Capital Projects-OPWC Grant Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| FUND SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| Fund: 15C - General Bond Retirement - Pool | | | | | | | | |
| 15-A-01C (D) Principal Pool | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 100000.00 | 0.00 | 0.0 |
| 15-A-02C (D) Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 15-A-04C (D) Interest | 0.00 | 28449.30 | 0.00 | 0.00 | 0.00 | 28449.30 | 0.00 | 0.0 |
| FUND SUB-TOTAL | 0.00 | 128449.30 | 0.00 | 0.00 | 0.00 | 128449.30 | 0.00 | 0.0 |
| Fund: 17A - Ulry Fund (nonexpendable) Trust | | | | | | | | |
| 17-A-02 (D) Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| FUND SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| Fund: 17B - Special Mausoleum Fund | | | | | | | | |
| 17-B-02 (D) Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| FUND SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| Fund: 21 - Capital Equipment-Fire | | | | | | | | |
| 21-A-02 (D) Fire Equipment | 20000.00 | 173996.97 | 0.00 | 0.00 | 20000.00 | 173996.97 | 11450.00 | 5.9 |
| 21-A-05 (D) Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| FUND SUB-TOTAL | 20000.00 | 173996.97 | 0.00 | 0.00 | 20000.00 | 173996.97 | 11450.00 | 5.9 |

APPROPRIATION STATUS REPORT
Plain Township [2018]

Date: 03/02/18

| Appropriation Code/Name | Carry-Over Amount | Appropriated Amount | Net Transfers | Net Advances | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|--|-------------------|---------------------|---------------|--------------|-------------------|----------------------|------------------|-------------|
| Fund: 21C - Capital Improvement-Pool | | | | | | | | |
| 21-A-04C (D) Other Expenses | 0.00 | 10500.00 | 0.00 | 0.00 | 10500.00 | 0.00 | 0.00 | 0.0 |
| 21-A-05C (D) TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 21-A-07C (D) CONTRACTS-POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| FUND SUB-TOTAL | 0.00 | 10500.00 | 0.00 | 0.00 | 10500.00 | 0.00 | 0.00 | 0.0 |
| Fund: 23 - Permissive License Tax Fund | | | | | | | | |
| 23-A-01 (D) Salaries | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.0 |
| 23-A-08 (D) BUILDINGS AND ADDITIONS | 0.00 | 62500.00 | 0.00 | 0.00 | 0.00 | 62500.00 | 0.00 | 0.0 |
| 23-A-09 (D) Other Expenses | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.0 |
| 23-B-03 (D) Purchased Services-Contracts | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.0 |
| FUND SUB-TOTAL | 0.00 | 122500.00 | 0.00 | 0.00 | 0.00 | 122500.00 | 0.00 | 0.0 |
| Fund: 28 - EMS | | | | | | | | |
| 28-A-01 (D) Salaries | 0.00 | 150000.00 | 0.00 | 0.00 | 35852.37 | 114147.63 | 35852.37 | 23.9 |
| 28-A-02 (D) EMS Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 28-A-03 (D) EMS Equipment | 0.00 | 10000.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 0.00 | 0.0 |
| 28-A-04A (D) EMS Billing Charge | 0.00 | 25000.00 | 0.00 | 0.00 | 25000.00 | 0.00 | 3017.19 | 12.1 |
| 28-A-04B (D) EMS Refunds | 0.00 | 7000.00 | 0.00 | 0.00 | 695.85 | 6304.15 | 695.85 | 9.9 |
| 28-A-05A (D) EMS Other | 0.00 | 30000.00 | 0.00 | 0.00 | 2500.00 | 27500.00 | 1962.40 | 6.5 |
| 28-A-05B (D) Other-Supplies | 0.00 | 42000.00 | 0.00 | 0.00 | 25000.00 | 17000.00 | 4659.00 | 11.1 |
| 28-A-05C (D) Other-Training | 0.00 | 20000.00 | 0.00 | 0.00 | 12000.00 | 8000.00 | 149.29 | 0.7 |
| 28-A-05D (D) Other-Repair | 0.00 | 18000.00 | 0.00 | 0.00 | 8000.00 | 10000.00 | 0.00 | 0.0 |
| 28-A-05E (D) Other-IT | 0.00 | 20000.00 | 0.00 | 0.00 | 3750.00 | 16250.00 | 1933.22 | 9.7 |
| 28-A-05F (D) Other - Routine Maintenance | 0.00 | 20000.00 | 0.00 | 0.00 | 2000.00 | 18000.00 | 0.00 | 0.0 |
| FUND SUB-TOTAL | 0.00 | 342000.00 | 0.00 | 0.00 | 119798.22 | 222201.78 | 48269.32 | 14.1 |
| TOTAL ALL FUNDS | 75949.96 | 11084510.57 | 0.00 | 0.00 | 4676696.17 | 6483764.36 | 1370668.62 | 12.3 |

RECEIPT ACCOUNT STATUS REPORT
Plain Town 'p [2018]

Date: 03/02/18

| Account Number | Account Name | Account Budget | Net Transfers | Net Advances | Amount Received | Balance Due | YTD % Received |
|---|--|----------------|---------------|--------------|-----------------|-------------|----------------|
| Fund: 17A - Ulry Fund (nonexpendable) Trust | | | | | | | |
| 17-CA | Interest-Ulry Trust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| | FUND SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| Fund: 17B - Special Mausoleum Fund | | | | | | | |
| 17-CB | Interest-Mausoleum Trust | 0.00 | 0.00 | 0.00 | 0.02 | -0.02 | ***** |
| | FUND SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.02 | -0.02 | ***** |
| Fund: 21 - Capital Equipment-Fire | | | | | | | |
| 21-A | General Property Tax - Real Estate (TIF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 21-D | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 21-E | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 21-F | Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 21-G | Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 21-S | Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| | FUND SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| Fund: 21C - Capital Improvement-Pool | | | | | | | |
| 21-DC | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 21-EO | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 21-FC | Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 21-GC | Advances - In Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| | FUND SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| Fund: 23 - Permissive License Tax Fund | | | | | | | |
| 23-A | Permissive License Plate Tax Fund | 0.00 | 0.00 | 0.00 | 2053.37 | -2053.37 | ***** |
| 23-D | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 23-I | Interest | 0.00 | 0.00 | 0.00 | 760.85 | -760.85 | ***** |
| 23-S | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| | FUND SUB-TOTAL | 0.00 | 0.00 | 0.00 | 2814.22 | -2814.22 | ***** |
| Fund: 28 - EMS | | | | | | | |
| 28-A | EMS LOCKBOX | 0.00 | 0.00 | 0.00 | 67982.42 | -67982.42 | ***** |
| 28-E | EMS-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 28-EG | Other-Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 28-F | EMS TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 28-G | EMS ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| 28-S | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |
| | FUND SUB-TOTAL | 0.00 | 0.00 | 0.00 | 67982.42 | -67982.42 | ***** |
| | TOTAL ALL FUNDS | 0.00 | 0.00 | 0.00 | 170560.84 | -170560.84 | ***** |

FUND STATUS REPORT
Plain Township [2018]

Date: 03/02/18

| Fund Number | Fund Name | Fund Cash Balance | % of Total Cash Balance |
|----------------|---------------------------------|----------------------|----------------------------|
| 01 | General | 2114596.01 | 38.2 |
| 02 | Motor Vehicle License Tax | 57658.89 | 1.0 |
| 03 | Gasoline Tax | 827773.08 | 14.9 |
| 05 | Cemetery | 146976.76 | 2.7 |
| 10 | Fire District | 1233418.99 | 22.3 |
| 11 | Road District | 185972.15 | 3.4 |
| 14 | Pool | 154539.38 | 2.8 |
| 14F | FEMA Grant | 0.00 | 0.0 |
| 14R | Roads - Capital Projects | 0.00 | 0.0 |
| 15C | General Bond Retirement - Pool | 0.00 | 0.0 |
| 17A | Ulry Fund (nonexpendable) Trust | 3160.62 | 0.1 |
| 17B | Special Mausoleum Fund | 2030.65 | 0.0 |
| 21 | Capital Equipment-Fire | 182546.97 | 3.3 |
| 21C | Capital Improvement-Pool | 40501.06 | 0.7 |
| 23 | Permissive License Tax Fund | 301005.26 | 5.4 |
| 28 | EMS | 292577.28 | 5.3 |
| Cash Total | | 5542757.10 | |

FUND STATUS REPORT
Plain Township [2018]

FEB
2018
EOM

Date: 03/02/18

| Fund Number | Fund Name | Fund Cash Balance | % of Total Cash Balance |
|-------------|---------------------------------|-------------------|-------------------------|
| 01 | General | 2114596.01 | 38.2 |
| 02 | Motor Vehicle License Tax | 57658.89 | 1.0 |
| 03 | Gasoline Tax | 827773.08 | 14.9 |
| 05 | Cemetery | 146976.76 | 2.7 |
| 10 | Fire District | 1233418.99 | 22.3 |
| 11 | Road District | 185972.15 | 3.4 |
| 14 | Pool | 154539.38 | 2.8 |
| 14F | FEMA Grant | 0.00 | 0.0 |
| 14R | Roads - Capital Projects | 0.00 | 0.0 |
| 15C | General Bond Retirement - Pool | 0.00 | 0.0 |
| 17A | Ulry Fund (nonexpendable) Trust | 3160.62 | 0.1 |
| 17B | Special Mausoleum Fund | 2030.65 | 0.0 |
| 21 | Capital Equipment-Fire | 182546.97 | 3.3 |
| 21C | Capital Improvement-Pool | 40501.06 | 0.7 |
| 23 | Permissive License Tax Fund | 301005.26 | 5.4 |
| 28 | EMS | 292577.28 | 5.3 |
| Cash Total | | 5542757.10 | |

CASH

| DEBIT Receipt | CREDIT Expenditure | BALANCE | Checking Balance | Investment Balance | Date | Particulars | Transaction Number Code | PO/BC/ Receipt | Warrant Number | Code or Account Number |
|------------------|-----------------------|------------|--------------------------|-----------------------|----------|---|----------------------------|-------------------|-------------------|------------------------------|
| | | 6157516.54 | REPORT BEGINNING BALANCE | | | | | | | |
| 180.25 | | 6157696.79 | 436456.86 | 5721239.93 | 02/01/18 | HNB LOCKBOX ACH CREDIT FOR 02/01/2018 | 20002 211 R | 9759 | | 28-A |
| 1121.98 | | 6158818.77 | 437578.84 | 5721239.93 | 02/01/18 | HNB LOCKBOX ACH CREDIT FOR 02/01/2018 | 20003 211 R | 9760 | | 28-A |
| 92.00 | | 6158910.77 | 437670.84 | 5721239.93 | 02/02/18 | HNB LOCKBOX ACH CREDIT FOR 02/02/18 | 20004 211 R | 9761 | | 28-A |
| 51.51 | | 6158962.28 | 437722.35 | 5721239.93 | 02/02/18 | HNB LOCKBOX DEP FOR 02/02/18 | 20005 211 R | 9762 | | 28-A |
| 91.71 | | 6159053.99 | 437814.06 | 5721239.93 | 02/05/18 | HNB LOCKBOX ACH CREDIT FOR 02/05/2018 | 20006 211 R | 9763 | | 28-A |
| 225.14 | | 6159279.13 | 438039.20 | 5721239.93 | 02/05/18 | HNB LOCKBOX DEP FOR 02/05/18 | 20007 211 R | 9764 | | 28-A |
| 806.98 | | 6160086.11 | 438846.18 | 5721239.93 | 02/05/18 | HNB LOCKBOX ACH DEP FOR 02/05/18 | 20008 211 R | 9765 | | 28-A |
| 380.20 | | 6160466.31 | 439226.38 | 5721239.93 | 02/05/18 | HNB LOCKBOX DEP FOR 02/05/18 | 20009 211 R | 9766 | | 28-A |
| 330.00 | | 6160796.31 | 439556.38 | 5721239.93 | 02/05/18 | HNB POOL 02/05/18 | 20012 211 R | 9767 | | 14-CA |
| 618.00 | | 6161414.31 | 440174.38 | 5721239.93 | 02/01/18 | HNB POOL 02/01/18 | 20013 211 R | 9768 | | 14-CA |
| 556.80 | | 6161971.11 | 440731.18 | 5721239.93 | 02/05/18 | SCHOEDINGER FUNERAL SERVICE #48107 | 20014 211 R | 9769 | | 05-D |
| 600.00 | | 6162571.11 | 441331.18 | 5721239.93 | 02/05/18 | SCHOEDINGER FUNERAL SERVICE #151147 | 20015 211 R | 9770 | | 05-D |
| 1700.00 | | 6164271.11 | 443031.18 | 5721239.93 | 02/06/18 | ALLURE MEDICAL SPA, LLC | 20056 211 R | 9771M | | 10-R |
| 271.14 | | 6164542.25 | 443302.32 | 5721239.93 | 02/06/18 | ALLURE MEDICAL SPA, LLC | 20056 211 R | 9771M | | 01-J |
| 395.46 | | 6164937.71 | 443697.78 | 5721239.93 | 02/06/18 | THE OHIO BELL TELEPHONE COMPANY 1707263 | 20059 211 R | 9772 | | 01-L |
| 2610.00 | | 6167547.71 | 446307.78 | 5721239.93 | 02/07/18 | THE GREGORY NATHAN GOULD CO LLC #1044 | 20073 211 R | 9773 | | 10-R |
| 249.58 | | 6167797.29 | 446557.36 | 5721239.93 | 02/07/18 | HNB LOCKBOX ACH CREDIT FOR 02/06/18 | 20074 211 R | 9774 | | 28-A |
| 636.78 | | 6168434.07 | 447194.14 | 5721239.93 | 02/07/18 | HNB LOCKBOX ACH CREDIT FOR 02/06/18 | 20075 211 R | 9775 | | 28-A |
| 1502.12 | | 6169936.19 | 448696.26 | 5721239.93 | 02/07/18 | HNB LOCKBOX ACH CREDIT FOR 02/06/18 | 20076 211 R | 9776 | | 28-A |
| | | 6169936.19 | 948696.26 | 5221239.93 | 02/07/18 | \$ 50000.00 TRANSFER TO CHECKING | 20077 602 R | 207 | | |
| 350.00 | | 6170286.19 | 949046.26 | 5221239.93 | 02/07/18 | BRADFORD J SIBLEY III #130 | 20078 211 R | 9777 | | 01-L |
| 31383.46 | | 6138902.73 | 917662.80 | 5221239.93 | 02/07/18 | AUTOMATIC DATA PROCESSING, INC. | 20121 511 | | 22 | 10-A-01 |
| 5346.65 | | 6133556.08 | 912316.15 | 5221239.93 | 02/07/18 | AUTOMATIC DATA PROCESSING, INC. | 20122 511 | | 23M | 01-A-01 |
| 1037.79 | | 6132518.29 | 911278.36 | 5221239.93 | 02/07/18 | AUTOMATIC DATA PROCESSING, INC. | 20122 511 | | 23M | 01-A-02 |
| 3349.08 | | 6129169.21 | 907929.28 | 5221239.93 | 02/07/18 | AUTOMATIC DATA PROCESSING, INC. | 20122 511 | | 23M | 01-A-02A |
| 292.35 | | 6128876.86 | 907636.93 | 5221239.93 | 02/07/18 | AUTOMATIC DATA PROCESSING, INC. | 20122 511 | | 23M | 01-A-12 |
| 6510.80 | | 6122366.06 | 901126.13 | 5221239.93 | 02/07/18 | AUTOMATIC DATA PROCESSING, INC. | 20122 511 | | 23M | 01-B-01 |
| 180.96 | | 6122185.10 | 900945.17 | 5221239.93 | 02/07/18 | AUTOMATIC DATA PROCESSING, INC. | 20122 511 | | 23M | 01-C-01 |
| 590.22 | | 6121594.88 | 900354.95 | 5221239.93 | 02/07/18 | AUTOMATIC DATA PROCESSING, INC. | 20122 511 | | 23M | 01-J-01 |
| 4051.67 | | 6117543.21 | 896303.28 | 5221239.93 | 02/07/18 | AUTOMATIC DATA PROCESSING, INC. | 20122 511 | | 23M | 11-B-01 |
| 819.76 | | 6116723.45 | 895483.52 | 5221239.93 | 02/07/18 | AUTOMATIC DATA PROCESSING, INC. | 20122 511 | | 23M | 05-A-02 |
| 85442.10 | | 6031281.35 | 810041.42 | 5221239.93 | 02/07/18 | AUTOMATIC DATA PROCESSING, INC. | 20122 511 | | 23M | 10-A-01 |
| 1851.97 | | 6029429.38 | 808189.45 | 5221239.93 | 02/07/18 | AUTOMATIC DATA PROCESSING, INC. | 20122 511 | | 23M | 14-A-01 |
| 9493.57 | | 6019935.81 | 798695.88 | 5221239.93 | 02/07/18 | AUTOMATIC DATA PROCESSING, INC. | 20122 511 | | 23M | 28-A-01 |
| 25.14 | | 6019910.67 | 798670.74 | 5221239.93 | 02/07/18 | HNB MERCH SVCS -JAN 2018 | 20123 511 | | 24 | 14-A-13 |
| 15.35 | | 6019895.32 | 798655.39 | 5221239.93 | 02/07/18 | AUTHORIZE.NET CC FEE | 20124 511 | | 25 | 14-A-13 |
| 350.12 | | 6019545.20 | 798305.27 | 5221239.93 | 02/07/18 | ACUITY SPECIALTY PRODUCTS, INC. | 20125 511 | PO80060 | 57414 | 10-A-09E |
| 150.10 | | 6019395.10 | 798155.17 | 5221239.93 | 02/07/18 | AIRGAS USA, LLC | 20126 511 | PO80061 | 57415 | 28-A-05B |
| 45.00 | | 6019350.10 | 798110.17 | 5221239.93 | 02/07/18 | CARL ZIPF LOCK SHOP, INC. | 20127 511 | BC80006 | 57416 | 01-B-05 |
| 163.20 | | 6019186.90 | 797946.97 | 5221239.93 | 02/07/18 | CINTAS CORPORATION #340 | 20128 511 | BC80028 | 57417 | 10-A-09E |
| 37.20 | | 6019149.70 | 797909.77 | 5221239.93 | 02/07/18 | CINTAS CORPORATION #340 | 20129 511 | PO80065 | 57418M | 05-A-09A |
| 74.39 | | 6019075.31 | 797835.38 | 5221239.93 | 02/07/18 | CINTAS CORPORATION #340 | 20129 511 | PO80065 | 57418M | 11-A-05B |
| 27.45 | | 6019047.86 | 797807.93 | 5221239.93 | 02/07/18 | CINTAS CORPORATION #340 | 20129 511 | BC80039 | 57418M | 11-A-05 |
| 344.96 | | 6018702.90 | 797462.97 | 5221239.93 | 02/07/18 | CINTAS CORPORATION #340 | 20130 511 | BC80028 | 57419 | 10-A-09E |
| 2075.25 | | 6016627.65 | 795387.72 | 5221239.93 | 02/07/18 | CITY OF NEW ALBANY | 20131 511 | PO80101 | 57420M | 11-B-02 |
| 1000.00 | | 6015627.65 | 794387.72 | 5221239.93 | 02/07/18 | CITY OF NEW ALBANY | 20131 511 | BC80004 | 57420M | 01-A-28 |
| 40.00 | | 6015587.65 | 794347.72 | 5221239.93 | 02/07/18 | CITY OF NEW ALBANY | 20131 511 | BC80045 | 57420M | 11-B-04 |
| 1830.00 | | 6013757.65 | 792517.72 | 5221239.93 | 02/07/18 | COLUMBUS CITY TREASURER | 20132 511 | PO80067 | 57421 | 10-A-07I |
| 205.63 | | 6013552.02 | 792312.09 | 5221239.93 | 02/07/18 | CORVUS JANITORIAL SYSTEMS | 20133 511 | PO80069 | 57422 | 01-B-08 |
| 44.88 | | 6013507.14 | 792267.21 | 5221239.93 | 02/07/18 | CRYSTAL SPRINGS | 20134 511 | PO80070 | 57423 | 01-B-08 |
| 364.04 | | 6013143.10 | 791903.17 | 5221239.93 | 02/07/18 | W.S. DARLEY & CO. | 20135 511 | BC80031 | 57424 | 10-A-10B |
| 134.68 | | 6013008.42 | 791768.49 | 5221239.93 | 02/07/18 | GFC LEASING OH | 20136 511 | PO80080 | 57425 | 01-A-28 |

CASH

| DEBIT Receipt | CREDIT Expenditure | BALANCE | Checking Balance | Investment Balance | Date | Particulars | Transaction Number | PO/BC/ Receipt | Warrant Number | Code or Account Number |
|------------------|-----------------------|------------|---------------------|-----------------------|----------|--------------------------------------|-----------------------|-------------------|-------------------|------------------------------|
| | 92.57 | 6012915.85 | 791675.92 | 5221239.93 | 02/07/18 | DIANE LEWIS | 20137 | 511 BC80009 | 57426 | 01-B-08 |
| | 63.60 | 6012852.25 | 791612.32 | 5221239.93 | 02/07/18 | MARTIN CARPET CLEANING CO. | 20138 | 511 PO80077 | 57427 | 10-A-09E |
| | 201.96 | 6012650.29 | 791410.36 | 5221239.93 | 02/07/18 | OFFICE DEPOT | 20139 | 511 BC80025 | 57428 | 10-A-09B |
| | 1100.00 | 6011550.29 | 790310.36 | 5221239.93 | 02/07/18 | OHIO PUBLIC EMPLOYEES DEFERRED COMP | PROG20140 | 511 PO80084 | 57429M | 01-A-02 |
| | 65.00 | 6011485.29 | 790245.36 | 5221239.93 | 02/07/18 | OHIO PUBLIC EMPLOYEES DEFERRED COMP | PROG20140 | 511 PO80084 | 57429M | 01-B-01 |
| | 6035.00 | 6005450.29 | 784210.36 | 5221239.93 | 02/07/18 | OHIO PUBLIC EMPLOYEES DEFERRED COMP | PROG20140 | 511 PO80084 | 57429M | 10-A-01 |
| | 150.00 | 6005300.29 | 784060.36 | 5221239.93 | 02/07/18 | OHIO PUBLIC EMPLOYEES DEFERRED COMP | PROG20140 | 511 PO80084 | 57429M | 11-B-01 |
| | 180.00 | 6005120.29 | 783880.36 | 5221239.93 | 02/07/18 | OHIO STATE UNIVERSITY MEDICAL CENTER | 20141 | 511 PO80085 | 57430M | 01-A-06 |
| | 930.00 | 6004190.29 | 782950.36 | 5221239.93 | 02/07/18 | OHIO STATE UNIVERSITY MEDICAL CENTER | 20141 | 511 PO80085 | 57430M | 10-A-14A |
| | 75.00 | 6004115.29 | 782875.36 | 5221239.93 | 02/07/18 | OHIO STATE UNIVERSITY MEDICAL CENTER | 20141 | 511 PO80085 | 57430M | 11-A-10 |
| | 500.00 | 6003615.29 | 782375.36 | 5221239.93 | 02/07/18 | OTAS SYSTEMS, LLC | 20142 | 511 BC80009 | 57431 | 01-B-08 |
| | 70.36 | 6003544.93 | 782305.00 | 5221239.93 | 02/07/18 | CINDY POWELL | 20143 | 511 BC80009 | 57432 | 01-B-08 |
| | 1503.01 | 6002041.92 | 780801.99 | 5221239.93 | 02/07/18 | PST SERVICES | 20144 | 511 PO80086 | 57433 | 28-A-04A |
| | 1514.18 | 6000527.74 | 779287.81 | 5221239.93 | 02/07/18 | PST SERVICES | 20145 | 511 PO80086 | 57434 | 28-A-04A |
| | 3900.00 | 5996627.74 | 775387.81 | 5221239.93 | 02/07/18 | RecDesk SOFTWARE, INC | 20146 | 511 PO80109 | 57435 | 14-A-08 |
| | 80.00 | 5996547.74 | 775307.81 | 5221239.93 | 02/07/18 | RYDER ENGRAVING INC. | 20147 | 511 BC80037 | 57436 | 10-A-150 |
| | 15.75 | 5996531.99 | 775292.06 | 5221239.93 | 02/07/18 | NEXTEL COMMUNICATIONS | 20148 | 511 PO80082 | 57437 | 28-A-05E |
| | 78.27 | 5996453.72 | 775213.79 | 5221239.93 | 02/07/18 | STAPLES ADVANTAGE | 20149 | 511 BC80006 | 57438 | 01-B-05 |
| | 980.30 | 5995473.42 | 774233.49 | 5221239.93 | 02/07/18 | THE GREGORY NATHAN GOULD CO., LLC | 20150 | 511 BC80009 | 57439 | 01-B-08 |
| | 40.17 | 5995433.25 | 774193.32 | 5221239.93 | 02/07/18 | VERIZON WIRELESS | 20151 | 511 PO80076 | 57440M | 01-A-03 |
| | 40.17 | 5995393.08 | 774153.15 | 5221239.93 | 02/07/18 | VERIZON WIRELESS | 20151 | 511 PO80076 | 57440M | 01-B-08 |
| | 422.42 | 5994970.66 | 773730.73 | 5221239.93 | 02/07/18 | VERIZON WIRELESS | 20151 | 511 PO80076 | 57440M | 10-A-07D |
| | 200.85 | 5994769.81 | 773529.88 | 5221239.93 | 02/07/18 | VERIZON WIRELESS | 20151 | 511 PO80076 | 57440M | 28-A-05E |
| | 859.25 | 5993910.56 | 772670.63 | 5221239.93 | 02/07/18 | WARREN FIRE EQUIPMENT, INC | 20152 | 511 BC80030 | 57441 | 10-A-10A |
| | 419.99 | 5993490.57 | 772250.64 | 5221239.93 | 02/07/18 | WL CONSTRUCTION SUPPLY INC | 20153 | 511 BC80024 | 57442 | 10-A-08A |
| | 100.00 | 5993390.57 | 772150.64 | 5221239.93 | 02/07/18 | TREASURER, STATE OF OHIO | 20154 | 511 BC80009 | 57443 | 01-B-08 |
| | 210.00 | 5993180.57 | 771940.64 | 5221239.93 | 02/07/18 | FIFTH THIRD BANK | 20155 | 511 BC80001 | 57444M | 01-A-03 |
| | 352.37 | 5992828.20 | 771588.27 | 5221239.93 | 02/07/18 | FIFTH THIRD BANK | 20155 | 511 BC80005 | 57444M | 01-B-04 |
| | 1411.51 | 5991416.69 | 770176.76 | 5221239.93 | 02/07/18 | FIFTH THIRD BANK | 20155 | 511 BC80009 | 57444M | 01-B-08 |
| | 142.45 | 5991274.24 | 770034.31 | 5221239.93 | 02/07/18 | FIFTH THIRD BANK | 20155 | 511 BC80020 | 57444M | 05-A-10 |
| | 64.98 | 5991209.26 | 769969.33 | 5221239.93 | 02/07/18 | FIFTH THIRD BANK | 20155 | 511 BC80023 | 57444M | 10-A-07F |
| | 393.46 | 5990815.80 | 769575.87 | 5221239.93 | 02/07/18 | FIFTH THIRD BANK | 20155 | 511 BC80034 | 57444M | 10-A-15D |
| | 870.52 | 5989945.28 | 768705.35 | 5221239.93 | 02/07/18 | FIFTH THIRD BANK | 20155 | 511 BC80037 | 57444M | 10-A-150 |
| | 116.39 | 5989828.89 | 768588.96 | 5221239.93 | 02/07/18 | FIFTH THIRD BANK | 20155 | 511 BC80042 | 57444M | 11-A-09 |
| | 280.05 | 5989548.84 | 768308.91 | 5221239.93 | 02/07/18 | FIFTH THIRD BANK | 20155 | 511 BC80045 | 57444M | 11-B-04 |
| | 106.39 | 5989442.45 | 768202.52 | 5221239.93 | 02/07/18 | FIFTH THIRD BANK | 20155 | 511 BC80111 | 57444M | 14-A-10A |
| | 220.00 | 5989222.45 | 767982.52 | 5221239.93 | 02/07/18 | FIFTH THIRD BANK | 20155 | 511 BC80054 | 57444M | 28-A-05A |
| | 430.00 | 5988792.45 | 767552.52 | 5221239.93 | 02/07/18 | FIFTH THIRD BANK | 20155 | 511 | 57444M | 14-A-08 |
| | 7.10 | 5988785.35 | 767545.42 | 5221239.93 | 02/07/18 | HOME DEPOT CREDIT SERVICES | 20156 | 511 BC80010 | 57445M | 01-C-06 |
| | 5.25 | 5988780.10 | 767540.17 | 5221239.93 | 02/07/18 | HOME DEPOT CREDIT SERVICES | 20156 | 511 BC80011 | 57445M | 01-C-07 |
| | 18.19 | 5988761.91 | 767521.98 | 5221239.93 | 02/07/18 | HOME DEPOT CREDIT SERVICES | 20156 | 511 BC80019 | 57445M | 05-A-09 |
| | 9.61 | 5988752.30 | 767512.37 | 5221239.93 | 02/07/18 | HOME DEPOT CREDIT SERVICES | 20156 | 511 BC80020 | 57445M | 05-A-10 |
| | 18.19 | 5988734.11 | 767494.18 | 5221239.93 | 02/07/18 | HOME DEPOT CREDIT SERVICES | 20156 | 511 BC80039 | 57445M | 11-A-05 |
| | 9.61 | 5988724.50 | 767484.57 | 5221239.93 | 02/07/18 | HOME DEPOT CREDIT SERVICES | 20156 | 511 BC80040 | 57445M | 11-A-06 |
| | 109.96 | 5988614.54 | 767374.61 | 5221239.93 | 02/07/18 | HOME DEPOT CREDIT SERVICES | 20156 | 511 BC80047 | 57445M | 14-A-05 |
| | 29.77 | 5988584.77 | 767344.84 | 5221239.93 | 02/07/18 | BONNIE REIFE | 20157 | 511 BC80009 | 57446 | 01-B-08 |
| | 54.00 | 5988530.77 | 767290.84 | 5221239.93 | 02/07/18 | TERMINIX PROCESSING CENTER | 20158 | 511 BC80044 | 57447 | 11-B-03 |
| | 1219.98 | 5987310.79 | 766070.86 | 5221239.93 | 02/07/18 | MANSFIELD OIL COMPANY | 20159 | 511 PO80072 | 57448M | 03-A-05A |
| | 2289.89 | 5985020.90 | 763780.97 | 5221239.93 | 02/07/18 | MANSFIELD OIL COMPANY | 20159 | 511 PO80072 | 57448M | 10-A-09D |
| 1059.59 | | 5986080.49 | 764840.56 | 5221239.93 | 02/08/18 | HNB LOCKBOX DEP FOR 02/07/2018 | 20160 | 211 R 9778 | | 28-A |
| 110.86 | | 5986191.35 | 764951.42 | 5221239.93 | 02/08/18 | HNB LOCKBOX ACH CREDIT FOR 02/07/18 | 20161 | 211 R 9779 | | 28-A |
| 366.34 | | 5986557.69 | 765317.76 | 5221239.93 | 02/08/18 | HNB LOCKBOX ACH CREDIT FOR 02/07/18 | 20162 | 211 R 9780 | | 28-A |
| 515.42 | | 5987073.11 | 765833.18 | 5221239.93 | 02/08/18 | HNB LOCKBOX ACH CREDIT FOR 02/07/18 | 20163 | 211 R 9781 | | 28-A |

CASH

| DEBIT Receipt | CREDIT Expenditure | BALANCE | Checking Balance | Investment Balance | Date | Particulars | Transaction Number | PO/BC/ Receipt | Warrant Number | Code or Account Number |
|------------------|-----------------------|------------|---------------------|-----------------------|----------|---------------------------------------|-----------------------|-------------------|-------------------|------------------------------|
| 912.86 | | 5987985.97 | 766746.04 | 5221239.93 | 02/08/18 | HNB LOCKBOX ACH CREDIT FOR 02/07/18 | 20164 | 211 R | 9782 | 28-A |
| 104.68 | | 5988090.65 | 766850.72 | 5221239.93 | 02/09/18 | HNB LOCKBOX DEP FOR 02/08/18 | 20174 | 211 R | 9783 | 28-A |
| 965.17 | | 5989055.82 | 767815.89 | 5221239.93 | 02/12/18 | HNB LOCKBOX ACH CREDIT FOR 02/09/18 | 20186 | 211 R | 9784 | 28-A |
| 250.00 | | 5989305.82 | 768065.89 | 5221239.93 | 02/09/18 | HNB LOCKBOX DEP FOR 02/09/18 | 20187 | 211 R | 9785 | 28-A |
| 1300.00 | | 5990605.82 | 769365.89 | 5221239.93 | 02/09/18 | ROBERT L BLAIR #1452 | 20188 | 211 R | 9786 | 05-C |
| 773.58 | | 5991379.40 | 770139.47 | 5221239.93 | 02/08/18 | HNB ACH CREDIT - 36 TREAS 310 MISC | 20189 | 211 R | 9787 | 28-A |
| 67.00 | | 5991446.40 | 770206.47 | 5221239.93 | 02/12/18 | ROBERT D MOWERY JR #8676 | 20195 | 211 R | 9788 | 14-CA |
| 1232.38 | | 5992678.78 | 771438.85 | 5221239.93 | 02/12/18 | HNB LOCKBOX DEP FOR 02/12/2018 | 20199 | 211 R | 9789 | 28-A |
| 238.68 | | 5992917.46 | 771677.53 | 5221239.93 | 02/12/18 | HNB LOCKBOX ACH CREDIT FOR 02/12/2018 | 20200 | 211 R | 9790 | 28-A |
| 383.60 | | 5993301.06 | 772061.13 | 5221239.93 | 02/12/18 | HNB LOCKBOX ACH CREDIT FOR 02/12/2018 | 20201 | 211 R | 9791 | 28-A |
| 447.00 | | 5993748.06 | 772508.13 | 5221239.93 | 02/13/18 | HNB LOCKBOX 02/13/2018 | 20211 | 211 R | 9792 | 28-A |
| 532.00 | | 5994280.06 | 773040.13 | 5221239.93 | 02/13/18 | HNB LOCKBOX ACH CREDIT FOR 02/13/18 | 20212 | 211 R | 9793 | 28-A |
| 936.13 | | 5995216.19 | 773976.26 | 5221239.93 | 02/13/18 | HNB LOCKBOX ACH CREDIT FOR 02/13/18 | 20213 | 211 R | 9794 | 28-A |
| -1300.00 | | 5993916.19 | 772676.26 | 5221239.93 | 02/09/18 | ROBERT L BLAIR | 20220 | 211 R | 9786 | 05-C |
| 5200.00 | | 5999116.19 | 777876.26 | 5221239.93 | 02/14/18 | ROBERT BLAIR #1452 | 20222 | 211 R | 9795 | 05-C |
| 167.00 | | 5999283.19 | 778043.26 | 5221239.93 | 02/14/18 | F5 DESIGN/ARCHITECTURE INC | 20226 | 211 R | 9796 | 01-L |
| 566.00 | | 5999849.19 | 778609.26 | 5221239.93 | 02/14/18 | HNB POOL DEP FOR 02/13/18 | 20229 | 211 R | 9797 | 14-CA |
| 536.34 | | 6000385.53 | 779145.60 | 5221239.93 | 02/14/18 | HNB LOCKBOX ACH CREDIT FOR 02/14/2018 | 20230 | 211 R | 9798 | 28-A |
| 687.78 | | 6001073.31 | 779833.38 | 5221239.93 | 02/14/18 | HNB LOCKBOX ACH CREDIT FOR 02/14/2018 | 20231 | 211 R | 9799 | 28-A |
| 895.04 | | 6001968.35 | 780728.42 | 5221239.93 | 02/14/18 | HNB LOCKBOX ACH CREDIT FOR 02/14/2018 | 20232 | 211 R | 9800 | 28-A |
| 1481.30 | | 6003449.65 | 782209.72 | 5221239.93 | 02/14/18 | HNB LOCKBOX ACH CREDIT FOR 02/14/18 | 20233 | 211 R | 9801 | 28-A |
| | | 6003449.65 | 1282209.72 | 4721239.93 | 02/14/18 | \$ 500000.00 TRANSFER TO CHECKING | 20234 | 602 R | 215 | |
| 28.57 | | 6003478.22 | 1282238.29 | 4721239.93 | 02/15/18 | TAXATION - EMPLOYMENT TAX | 20237 | 211 R | 9802 | 10-E |
| 375.54 | | 6003853.76 | 1282613.83 | 4721239.93 | 02/15/18 | FRANKLIN COUNTY #469948 | 20282 | 211 R | 9803 | 01-D |
| 6419.97 | | 6010273.73 | 1289033.80 | 4721239.93 | 02/15/18 | FRANKLIN COUNTY #469949 | 20283 | 211 R | 9804 | 01-D |
| 99.10 | | 6010372.83 | 1289132.90 | 4721239.93 | 02/15/18 | HNB LOCKBOX ACH CREDIT FOR 02/15/18 | 20284 | 211 R | 9805 | 28-A |
| 447.00 | | 6010819.83 | 1289579.90 | 4721239.93 | 02/15/18 | HNB LOCKBOX ACH CREDIT FOR 02/15/18 | 20285 | 211 R | 9806 | 28-A |
| 129.10 | | 6010948.93 | 1289709.00 | 4721239.93 | 02/15/18 | HNB LOCKBOX DEP FOR 02/15/18 | 20286 | 211 R | 9807 | 28-A |
| 288.00 | | 6011236.93 | 1289997.00 | 4721239.93 | 02/15/18 | HNB POOL CK DEP 02/15/18 | 20287 | 211 R | 9808 | 14-CA |
| 504.00 | | 6011740.93 | 1290501.00 | 4721239.93 | 02/15/18 | HNB POOL CC 02/15/18 | 20288 | 211 R | 9809 | 14-CA |
| | | 6011740.93 | 1290125.46 | 4721615.47 | 02/16/18 | \$ 375.54 TRANSFER TO INVESTMENT | 20289 | 601 | | 216 |
| | | 6011740.93 | 1283705.49 | 4728035.44 | 02/16/18 | \$ 6419.97 TRANSFER TO INVESTMENT | 20290 | 601 | | 217 |
| 366.90 | | 6012107.83 | 1284072.39 | 4728035.44 | 02/16/18 | HNB LOCKBOX ACH CREDIT FOR 02/16/18 | 20295 | 211 R | 9810 | 28-A |
| | 184.58 | 6011923.25 | 1283887.81 | 4728035.44 | 02/21/18 | AUTOMATIC DATA PROCESSING, INC. | 20319 | 511 | | 29 01-B-01 |
| | 726.40 | 6011196.85 | 1283161.41 | 4728035.44 | 02/21/18 | OHIO BWC - 2017 TRU UP | 20320 | 511 | | 212M 01-A-15 |
| | 6457.78 | 6004739.07 | 1276703.63 | 4728035.44 | 02/21/18 | OHIO BWC - 2017 TRU UP | 20320 | 511 | | 212M 10-A-03 |
| | 261.82 | 6004477.25 | 1276441.81 | 4728035.44 | 02/21/18 | OHIO BWC - 2017 TRU UP | 20320 | 511 | | 212M 11-A-03 |
| | 566.91 | 6003910.34 | 1275874.90 | 4728035.44 | 02/21/18 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 20321 | 511 | PO80087 | 213M 01-A-01 |
| | 318.87 | 6003591.47 | 1275556.03 | 4728035.44 | 02/21/18 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 20321 | 511 | PO80087 | 213M 01-A-02 |
| | 3940.91 | 5999650.56 | 1271615.12 | 4728035.44 | 02/21/18 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 20321 | 511 | PO80087 | 213M 01-A-12 |
| | 370.01 | 5999280.55 | 1271245.11 | 4728035.44 | 02/21/18 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 20321 | 511 | PO80087 | 213M 05-A-03 |
| | 553.78 | 5998726.77 | 1270691.33 | 4728035.44 | 02/21/18 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 20321 | 511 | PO80087 | 213M 10-A-02 |
| | 862.21 | 5997864.56 | 1269829.12 | 4728035.44 | 02/21/18 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 20321 | 511 | PO80087 | 213M 11-A-02 |
| | 242.93 | 5997621.63 | 1269586.19 | 4728035.44 | 02/21/18 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 20321 | 511 | PO80087 | 213M 14-A-02 |
| | 87489.12 | 5910132.51 | 1182097.07 | 4728035.44 | 02/21/18 | OHIO POLICE & FIRE PENSION FUND | 20322 | 511 | PO80083 | 214 10-A-02 |
| | 28556.70 | 5881575.81 | 1153540.37 | 4728035.44 | 02/21/18 | AUTOMATIC DATA PROCESSING, INC. | 20323 | 511 | | 216 10-A-01 |
| | 3177.18 | 5878398.63 | 1150363.19 | 4728035.44 | 02/21/18 | AUTOMATIC DATA PROCESSING, INC. | 20324 | 511 | | 217M 01-A-02A |
| | 194.83 | 5878203.80 | 1150168.36 | 4728035.44 | 02/21/18 | AUTOMATIC DATA PROCESSING, INC. | 20324 | 511 | | 217M 01-A-12 |
| | 7786.03 | 5870417.77 | 1142382.33 | 4728035.44 | 02/21/18 | AUTOMATIC DATA PROCESSING, INC. | 20324 | 511 | | 217M 01-B-01 |
| | 60.32 | 5870357.45 | 1142322.01 | 4728035.44 | 02/21/18 | AUTOMATIC DATA PROCESSING, INC. | 20324 | 511 | | 217M 01-C-01 |
| | 1100.22 | 5869257.23 | 1141221.79 | 4728035.44 | 02/21/18 | AUTOMATIC DATA PROCESSING, INC. | 20324 | 511 | | 217M 01-J-01 |
| | 3281.64 | 5865975.59 | 1137940.15 | 4728035.44 | 02/21/18 | AUTOMATIC DATA PROCESSING, INC. | 20324 | 511 | | 217M 11-B-01 |
| | 1495.88 | 5864479.71 | 1136444.27 | 4728035.44 | 02/21/18 | AUTOMATIC DATA PROCESSING, INC. | 20324 | 511 | | 217M 05-A-02 |

CASH

| DEBIT Receipt | CREDIT Expenditure | BALANCE | Checking Balance | Investment Balance | Date | Particulars | Transaction Number | PO/BC/ Receipt | Warrant Number | Code or Account Number |
|---------------|--------------------|------------|------------------|--------------------|----------|--|--------------------|----------------|----------------|------------------------|
| | 80820.42 | 5783659.29 | 1055623.85 | 4728035.44 | 02/21/18 | AUTOMATIC DATA PROCESSING, INC. | 20324 | 511 | 217M | 10-A-01 |
| | 1892.25 | 5781767.04 | 1053731.60 | 4728035.44 | 02/21/18 | AUTOMATIC DATA PROCESSING, INC. | 20324 | 511 | 217M | 14-A-01 |
| | 8980.05 | 5772786.99 | 1044751.55 | 4728035.44 | 02/21/18 | AUTOMATIC DATA PROCESSING, INC. | 20324 | 511 | 217M | 28-A-01 |
| | 241.80 | 5772545.19 | 1044509.75 | 4728035.44 | 02/21/18 | AUTOMATIC DATA PROCESSING, INC. | 20325 | 511 | 219 | 01-B-01 |
| | 21.96 | 5772523.23 | 1044487.79 | 4728035.44 | 02/21/18 | AUTOMATIC DATA PROCESSING, INC. | 20326 | 511 | 220 | 01-B-01 |
| | 842.91 | 5771680.32 | 1043644.88 | 4728035.44 | 02/21/18 | AMERICAN ELECTRIC POWER | 20327 | 511 | PO80062 | 57449M 01-B-04 |
| | 438.13 | 5771242.19 | 1043206.75 | 4728035.44 | 02/21/18 | AMERICAN ELECTRIC POWER | 20327 | 511 | PO80062 | 57449M 01-C-08 |
| | 1361.35 | 5769880.84 | 1041845.40 | 4728035.44 | 02/21/18 | AMERICAN ELECTRIC POWER | 20327 | 511 | PO80062 | 57449M 10-A-07B |
| | 267.05 | 5769613.79 | 1041578.35 | 4728035.44 | 02/21/18 | AMERICAN ELECTRIC POWER | 20327 | 511 | PO80062 | 57449M 11-A-09 |
| | 318.46 | 5769295.33 | 1041259.89 | 4728035.44 | 02/21/18 | AMERICAN ELECTRIC POWER | 20327 | 511 | PO80062 | 57449M 14-A-10C |
| | 79.18 | 5769216.15 | 1041180.71 | 4728035.44 | 02/21/18 | AT&T | 20328 | 511 | PO80064 | 57450 14-A-10A |
| | 602.95 | 5768613.20 | 1040577.76 | 4728035.44 | 02/21/18 | AIRGAS USA, LLC | 20329 | 511 | PO80061 | 57451 28-A-05B |
| | 159.10 | 5768454.10 | 1040418.66 | 4728035.44 | 02/21/18 | ANTHEM - | 20330 | 511 | | 57452 28-A-04B |
| | 18.65 | 5768435.45 | 1040400.01 | 4728035.44 | 02/21/18 | B & C COMMUNICATIONS | 20331 | 511 | BC80031 | 57453 10-A-10B |
| | 35.84 | 5768399.61 | 1040364.17 | 4728035.44 | 02/21/18 | BATTERIES PLUS COMMERCIAL SLS | 20332 | 511 | BC80028 | 57454 10-A-09E |
| | 164.99 | 5768234.62 | 1040199.18 | 4728035.44 | 02/21/18 | JASON BATES | 20333 | 511 | BC80026 | 57455 10-A-09C |
| | 140.00 | 5768094.62 | 1040059.18 | 4728035.44 | 02/21/18 | BEST PLUMBING | 20334 | 511 | BC80031 | 57456 10-A-10B |
| | 1104.21 | 5766990.41 | 1038954.97 | 4728035.44 | 02/21/18 | BOUND TREE MEDICAL, LLC | 20335 | 511 | BC80055 | 57457 28-A-05B |
| | 318.75 | 5766671.66 | 1038636.22 | 4728035.44 | 02/21/18 | BUCKEYE POWER SALES CO., INC. | 20336 | 511 | BC80010 | 57458M 01-C-06 |
| | 318.75 | 5766352.91 | 1038317.47 | 4728035.44 | 02/21/18 | BUCKEYE POWER SALES CO., INC. | 20336 | 511 | BC80028 | 57458M 10-A-09E |
| | 6008.00 | 5760344.91 | 1032309.47 | 4728035.44 | 02/21/18 | CARE WORKS COMP | 20337 | 511 | PO80113 | 57459 01-A-26 |
| | 15.06 | 5760329.85 | 1032294.41 | 4728035.44 | 02/21/18 | CIGNA | 20338 | 511 | | 57460 28-A-04B |
| | 406.87 | 5759922.98 | 1031887.54 | 4728035.44 | 02/21/18 | CINTAS CORPORATION #340 | 20339 | 511 | BC80028 | 57461 10-A-09E |
| | 96.28 | 5759826.70 | 1031791.26 | 4728035.44 | 02/21/18 | CINTAS CORPORATION #340 | 20340 | 511 | PO80065 | 57462M 05-A-09A |
| | 192.56 | 5759634.14 | 1031598.70 | 4728035.44 | 02/21/18 | CINTAS CORPORATION #340 | 20340 | 511 | PO80065 | 57462M 11-A-05B |
| | 104.10 | 5759530.04 | 1031494.60 | 4728035.44 | 02/21/18 | CINTAS CORPORATION #340 | 20340 | 511 | BC80039 | 57462M 11-A-05 |
| | 159.44 | 5759370.60 | 1031335.16 | 4728035.44 | 02/21/18 | COLUMBUS-CITY TREASURER | 20341 | 511 | PO80068 | 57463M 01-B-04 |
| | 159.44 | 5759211.16 | 1031175.72 | 4728035.44 | 02/21/18 | COLUMBUS-CITY TREASURER | 20341 | 511 | PO80068 | 57463M 01-C-08 |
| | 1242.57 | 5757968.59 | 1029933.15 | 4728035.44 | 02/21/18 | COLUMBUS-CITY TREASURER | 20341 | 511 | PO80068 | 57463M 10-A-07E |
| | 291.39 | 5757677.20 | 1029641.76 | 4728035.44 | 02/21/18 | COLUMBUS-CITY TREASURER | 20341 | 511 | PO80068 | 57463M 11-A-09 |
| | 137.38 | 5757539.82 | 1029504.38 | 4728035.44 | 02/21/18 | COLUMBIA GAS OF OHIO, INC. | 20342 | 511 | PO80066 | 57464M 01-B-04 |
| | 137.38 | 5757402.44 | 1029367.00 | 4728035.44 | 02/21/18 | COLUMBIA GAS OF OHIO, INC. | 20342 | 511 | PO80066 | 57464M 01-C-08 |
| | 1334.34 | 5756068.10 | 1028032.66 | 4728035.44 | 02/21/18 | COLUMBIA GAS OF OHIO, INC. | 20342 | 511 | PO80066 | 57464M 10-A-07C |
| | 263.71 | 5755804.39 | 1027768.95 | 4728035.44 | 02/21/18 | COLUMBIA GAS OF OHIO, INC. | 20342 | 511 | PO80066 | 57464M 11-A-09 |
| | 105.36 | 5755699.03 | 1027663.59 | 4728035.44 | 02/21/18 | COLUMBIA GAS OF OHIO, INC. | 20342 | 511 | PO80066 | 57464M 14-A-10B |
| | 152.00 | 5755547.03 | 1027511.59 | 4728035.44 | 02/21/18 | D & M DISTRIBUTORS, INC. | 20343 | 511 | BC80031 | 57465 10-A-10B |
| | 2385.11 | 5753161.92 | 1025126.48 | 4728035.44 | 02/21/18 | W.S. DARLEY & CO. | 20344 | 511 | BC80031 | 57466 10-A-10B |
| | 100.00 | 5753061.92 | 1025026.48 | 4728035.44 | 02/21/18 | FCA | 20345 | 511 | BC80033 | 57467 10-A-15A |
| | 178.50 | 5752883.42 | 1024847.98 | 4728035.44 | 02/21/18 | FRANKLIN COUNTY PUBLIC HEALTH | 20346 | 511 | BC80051 | 57468 14-A-08 |
| | 2100.00 | 5750783.42 | 1022747.98 | 4728035.44 | 02/21/18 | FRANKLIN SOIL & WATER CONSERVATION DISTR | 20347 | 511 | PO80089 | 57469 01-A-28 |
| | 13.68 | 5750769.74 | 1022734.30 | 4728035.44 | 02/21/18 | JD EQUIPMENT, INC | 20348 | 511 | BC80020 | 57470 05-A-10 |
| | 97.50 | 5750672.24 | 1022636.80 | 4728035.44 | 02/21/18 | KAFFENBARGER TRUCK EQUIPMENT COMPANY | 20349 | 511 | BC80018 | 57471M 05-A-08 |
| | 97.50 | 5750574.74 | 1022539.30 | 4728035.44 | 02/21/18 | KAFFENBARGER TRUCK EQUIPMENT COMPANY | 20349 | 511 | BC80038 | 57471M 11-A-04 |
| | 1587.60 | 5748987.14 | 1020951.70 | 4728035.44 | 02/21/18 | LEO MEYERS, INC. | 20350 | 511 | BC80026 | 57472 10-A-09C |
| | 4800.00 | 5744187.14 | 1016151.70 | 4728035.44 | 02/21/18 | MECC REGIONAL COUNCIL OF GOVERNMENT | 20351 | 511 | PO80100 | 57473M 01-B-08 |
| | 4800.00 | 5739387.14 | 1011351.70 | 4728035.44 | 02/21/18 | MECC REGIONAL COUNCIL OF GOVERNMENT | 20351 | 511 | PO80100 | 57473M 10-A-150 |
| | 107.50 | 5739279.64 | 1011244.20 | 4728035.44 | 02/21/18 | MARTIN CARPET CLEANING CO. | 20352 | 511 | PO80077 | 57474 01-B-05 |
| | 425.75 | 5738853.89 | 1010818.45 | 4728035.44 | 02/21/18 | MMOH | 20353 | 511 | | 57475 28-A-04B |
| | 12.57 | 5738841.32 | 1010805.88 | 4728035.44 | 02/21/18 | NEW ALBANY ACE HARDWARE | 20354 | 511 | BC80031 | 57476 10-A-10B |
| | 65.00 | 5738776.32 | 1010740.88 | 4728035.44 | 02/21/18 | OHIO PUBLIC EMPLOYEES DEFERRED COMP | PROG20355 | 511 | PO80084 | 57477M 01-B-01 |
| | 5885.00 | 5732891.32 | 1004855.88 | 4728035.44 | 02/21/18 | OHIO PUBLIC EMPLOYEES DEFERRED COMP | PROG20355 | 511 | PO80084 | 57477M 10-A-01 |
| | 150.00 | 5732741.32 | 1004705.88 | 4728035.44 | 02/21/18 | OHIO PUBLIC EMPLOYEES DEFERRED COMP | PROG20355 | 511 | PO80084 | 57477M 11-B-01 |
| | 798.88 | 5731942.44 | 1003907.00 | 4728035.44 | 02/21/18 | PHOENIX OUTFITTERS | 20356 | 511 | BC80031 | 57478 10-A-10B |

CASH

| DEBIT Receipt | CREDIT Expenditure | BALANCE | Checking Balance | Investment Balance | Date | Particulars | Transaction Number | PO/BC/ Receipt | Warrant Number | Code or Account Number |
|------------------|-----------------------|------------|---------------------|-----------------------|----------|--|-----------------------|-------------------|-------------------|------------------------------|
| | 840.00 | 5731102.44 | 1003067.00 | 4728035.44 | 02/21/18 | PONTEM SOFTWARE | 20357 | 511 BC80021 | 57479 | 05-A-12 |
| | 350.00 | 5730752.44 | 1002717.00 | 4728035.44 | 02/21/18 | PSEE SOLUTIONS | 20358 | 511 PO70174 | 57480M | 01-B-08 |
| | 50.00 | 5730702.44 | 1002667.00 | 4728035.44 | 02/21/18 | PSEE SOLUTIONS | 20358 | 511 PO70174 | 57480M | 11-B-04 |
| | 50.00 | 5730652.44 | 1002617.00 | 4728035.44 | 02/21/18 | PSEE SOLUTIONS | 20358 | 511 PO70174 | 57480M | 14-A-08 |
| | 95.94 | 5730556.50 | 1002521.06 | 4728035.44 | 02/21/18 | BRUCE ROTH | 20359 | 511 | 57481 | 28-A-04B |
| | 164.00 | 5730392.50 | 1002357.06 | 4728035.44 | 02/21/18 | 3DECALS REFLECTIVE DECALS | 20360 | 511 BC80037 | 57482 | 10-A-150 |
| | 91.93 | 5730300.57 | 1002265.13 | 4728035.44 | 02/21/18 | TRURO TOWNSHIP | 20361 | 511 BC80022 | 57483 | 10-A-07A |
| | 240.13 | 5730060.44 | 1002025.00 | 4728035.44 | 02/21/18 | UNITED REFRIGERATION SERVICE, INC | 20362 | 511 BC80031 | 57484 | 10-A-10B |
| | 4.92 | 5730055.52 | 1002020.08 | 4728035.44 | 02/21/18 | WASHINGTON AUTO PARTS/NAPA | 20363 | 511 BC80025 | 57485M | 10-A-09B |
| | 59.94 | 5729995.58 | 1001960.14 | 4728035.44 | 02/21/18 | WASHINGTON AUTO PARTS/NAPA | 20363 | 511 BC80027 | 57485M | 10-A-09D |
| | 3500.00 | 5726495.58 | 998460.14 | 4728035.44 | 02/21/18 | WHITEWATER WEST INDUSTRIES LTD | 20364 | 511 PO70214 | 57486 | 14-A-07 |
| | 425.00 | 5726070.58 | 998035.14 | 4728035.44 | 02/21/18 | WOW BUSINESS SERVICES, LLC | 20365 | 511 PO80075 | 57487 | 10-A-07F |
| | 927.21 | 5725143.37 | 997107.93 | 4728035.44 | 02/21/18 | DELTA DENTAL | 20366 | 511 PO80104 | 57488M | 01-A-06 |
| | 3546.82 | 5721596.55 | 993561.11 | 4728035.44 | 02/21/18 | DELTA DENTAL | 20366 | 511 PO80104 | 57488M | 10-A-14A |
| | 230.70 | 5721365.85 | 993330.41 | 4728035.44 | 02/21/18 | DELTA DENTAL | 20366 | 511 PO80104 | 57488M | 11-A-10 |
| | 500.00 | 5720865.85 | 992830.41 | 4728035.44 | 02/21/18 | GUMMER & LEWIS INVESTMENT COUNSEL, LLC | 20367 | 511 PO80081 | 57489 | 01-A-28 |
| | 4162.99 | 5716702.86 | 988667.42 | 4728035.44 | 02/21/18 | OHIO PUBLIC ENTITY CONSORTIUM | 20368 | 511 PO80114 | 57490M | 01-A-06 |
| | 22236.70 | 5694466.16 | 966430.72 | 4728035.44 | 02/21/18 | OHIO PUBLIC ENTITY CONSORTIUM | 20368 | 511 PO80114 | 57490M | 10-A-14A |
| | 421.61 | 5694044.55 | 966009.11 | 4728035.44 | 02/21/18 | OHIO PUBLIC ENTITY CONSORTIUM | 20368 | 511 PO80114 | 57490M | 11-A-10 |
| | 4125.86 | 5689918.69 | 961883.25 | 4728035.44 | 02/21/18 | OHIO PUBLIC ENTITY CONSORTIUM | 20369 | 511 PO80114 | 57491M | 01-A-06 |
| | 3716.68 | 5686202.01 | 958166.57 | 4728035.44 | 02/21/18 | OHIO PUBLIC ENTITY CONSORTIUM | 20369 | 511 PO80114 | 57491M | 10-A-14A |
| | -126.67 | 5686328.68 | 958293.24 | 4728035.44 | 02/21/18 | OHIO PUBLIC ENTITY CONSORTIUM | 20369 | 511 PO80114 | 57491M | 11-A-10 |
| | 125.00 | 5686203.68 | 958168.24 | 4728035.44 | 02/21/18 | STANDARD INSURANCE COMPANY | 20370 | 511 PO80107 | 57492M | 01-A-06 |
| | 500.00 | 5685703.68 | 957668.24 | 4728035.44 | 02/21/18 | STANDARD INSURANCE COMPANY | 20370 | 511 PO80107 | 57492M | 10-A-14A |
| | 7.10 | 5685696.58 | 957661.14 | 4728035.44 | 02/21/18 | STANDARD INSURANCE COMPANY | 20370 | 511 | 57492M | 01-A-02A |
| | 227.85 | 5685468.73 | 957433.29 | 4728035.44 | 02/21/18 | STANDARD INSURANCE COMPANY | 20370 | 511 | 57492M | 10-A-01 |
| | 42.30 | 5685426.43 | 957390.99 | 4728035.44 | 02/21/18 | STANDARD INSURANCE COMPANY | 20370 | 511 | 57492M | 11-B-01 |
| | 9631.05 | 5675795.38 | 947759.94 | 4728035.44 | 02/21/18 | UHS PREMIUM BILLING | 20371 | 511 PO80108 | 57493M | 01-A-06 |
| | 47833.83 | 5627961.55 | 899926.11 | 4728035.44 | 02/21/18 | UHS PREMIUM BILLING | 20371 | 511 PO80108 | 57493M | 10-A-14A |
| | 3490.90 | 5624470.65 | 896435.21 | 4728035.44 | 02/21/18 | UHS PREMIUM BILLING | 20371 | 511 PO80108 | 57493M | 11-A-10 |
| | 44.00 | 5624426.65 | 896391.21 | 4728035.44 | 02/21/18 | UHS PREMIUM BILLING | 20371 | 511 | 57493M | 01-A-01 |
| | 132.00 | 5624294.65 | 896259.21 | 4728035.44 | 02/21/18 | UHS PREMIUM BILLING | 20371 | 511 | 57493M | 01-A-02 |
| | 132.00 | 5624162.65 | 896127.21 | 4728035.44 | 02/21/18 | UHS PREMIUM BILLING | 20371 | 511 | 57493M | 01-A-02A |
| | 440.00 | 5623722.65 | 895687.21 | 4728035.44 | 02/21/18 | UHS PREMIUM BILLING | 20371 | 511 | 57493M | 01-B-01 |
| | 4070.00 | 5619652.65 | 891617.21 | 4728035.44 | 02/21/18 | UHS PREMIUM BILLING | 20371 | 511 | 57493M | 10-A-01 |
| | 264.00 | 5619388.65 | 891353.21 | 4728035.44 | 02/21/18 | UHS PREMIUM BILLING | 20371 | 511 | 57493M | 11-B-01 |
| | 16987.55 | 5602401.10 | 874365.66 | 4728035.44 | 02/21/18 | US BANK INSTITUTIONAL CUSTODY SERVICES | 20372 | 511 PO80115 | 57494M | 01-A-06 |
| | 97071.72 | 5505329.38 | 777293.94 | 4728035.44 | 02/21/18 | US BANK INSTITUTIONAL CUSTODY SERVICES | 20372 | 511 PO80115 | 57494M | 10-A-14A |
| | 7280.38 | 5498049.00 | 770013.56 | 4728035.44 | 02/21/18 | US BANK INSTITUTIONAL CUSTODY SERVICES | 20372 | 511 PO80115 | 57494M | 11-A-10 |
| | 454.00 | 5498503.00 | 770467.56 | 4728035.44 | 02/20/18 | POOL CLOVER (124.00) REC DESK (330.00) | 20373 | 211 R 9811 | | 14-CA |
| | 283.00 | 5498786.00 | 770750.56 | 4728035.44 | 02/20/18 | POOL CHECKS - 02/20/18 | 20374 | 211 R 9812 | | 14-CA |
| | 140.00 | 5498926.00 | 770890.56 | 4728035.44 | 02/20/18 | HNB -CASH | 20375 | 211 R 9813 | | 10-E |
| | 1078.33 | 5500004.33 | 771968.89 | 4728035.44 | 02/20/18 | HNB LOCKBOX DEP FOR 02/20/18 | 20378 | 211 R 9814 | | 28-A |
| | 381.23 | 5500385.56 | 772350.12 | 4728035.44 | 02/20/18 | HNB LOCKBOX ACH CREDIT FOR 02/20/18 | 20379 | 211 R 9815 | | 28-A |
| | 455.10 | 5500840.66 | 772805.22 | 4728035.44 | 02/20/18 | HNB LOCKBOX ACH CREDIT FOR 02/20/18 | 20380 | 211 R 9816 | | 28-A |
| | 887.08 | 5501727.74 | 773692.30 | 4728035.44 | 02/20/18 | HNB LOCKBOX ACH CREDIT FOR 02/20/18 | 20381 | 211 R 9817 | | 28-A |
| | 1148.26 | 5502876.00 | 774840.56 | 4728035.44 | 02/20/18 | HNB LOCKBOX ACH CREDIT FOR 02/20/18 | 20382 | 211 R 9818 | | 28-A |
| | 541.00 | 5503417.00 | 775381.56 | 4728035.44 | 02/20/18 | POOL CC FOR 02/17/18 | 20383 | 211 R 9819 | | 14-CA |
| | 288.00 | 5503705.00 | 775669.56 | 4728035.44 | 02/20/18 | POOL CC FOR 02/18/18 | 20384 | 211 R 9820 | | 14-CA |
| | 391.00 | 5504096.00 | 776060.56 | 4728035.44 | 02/20/18 | POOL CC REC DESK | 20391 | 211 R 9821 | | 14-CA |
| | 1434.62 | 5505530.62 | 777495.18 | 4728035.44 | 02/21/18 | THE GREGORY NATHAN GOULD CO LLC #1271 | 20392 | 211 R 9822 | | 01-J |
| | 67.00 | 5505597.62 | 777562.18 | 4728035.44 | 02/14/18 | POOL CASH | 20393 | 211 R 9823 | | 14-CA |
| | -594.29 | 5505003.33 | 776967.89 | 4728035.44 | 02/22/18 | OHIO INSURANCE SERVICES AGENCY #24358 | 20409 | 211 R 9824M | | 10-E |

CASH

| DEBIT Receipt | CREDIT Expenditure | BALANCE | Checking Balance | Investment Balance | Date | Particulars | Transaction Number Code | PO/BC/ Receipt | Warrant Number | Code or Account Number |
|------------------|-----------------------|------------|---------------------|-----------------------|----------|---------------------------------------|----------------------------|-------------------|-------------------|------------------------------|
| 2531.84 | | 5507535.17 | 779499.73 | 4728035.44 | 02/22/18 | OHIO INSURANCE SERVICES AGENCY #24358 | 20409 211 R | 9824M | | 11-D |
| 350.00 | | 5507885.17 | 779849.73 | 4728035.44 | 02/22/18 | POOL CHECK 4455 | 20410 211 R | 9825 | | 14-CA |
| 288.00 | | 5508173.17 | 780137.73 | 4728035.44 | 02/22/18 | POOL CHECK 1800 | 20411 211 R | 9826 | | 14-CA |
| 134.00 | | 5508307.17 | 780271.73 | 4728035.44 | 02/22/18 | POOL CHECK 428 | 20412 211 R | 9827 | | 14-CA |
| 1600.00 | | 5509907.17 | 781871.73 | 4728035.44 | 02/22/18 | CUNINGHAM LAVERN L CUNNINGHAM #114 | 20413 211 R | 9828 | | 05-D |
| 198.23 | | 5510105.40 | 782069.96 | 4728035.44 | 02/21/18 | HNB LOCKBOX ACH CREDIT FOR 02/21/2018 | 20414 211 R | 9829 | | 28-A |
| 734.37 | | 5510839.77 | 782804.33 | 4728035.44 | 02/21/18 | HNB LOCKBOX ACH CREDIT FOR 02/21/2018 | 20415 211 R | 9830 | | 28-A |
| 1178.20 | | 5512017.97 | 783982.53 | 4728035.44 | 02/21/18 | HNB LOCKBOX ACH CREDIT FOR 02/21/18 | 20416 211 R | 9831 | | 28-A |
| 527.19 | | 5512545.16 | 784509.72 | 4728035.44 | 02/22/18 | HNB LOCKBOX ACH CREDIT FOR 02/22/18 | 20417 211 R | 9832 | | 28-A |
| 730.61 | | 5513275.77 | 785240.33 | 4728035.44 | 02/22/18 | HNB LOCKBOX ACH CREDIT FOR 02/22/18 | 20418 211 R | 9833 | | 28-A |
| 1200.00 | | 5514475.77 | 786440.33 | 4728035.44 | 02/22/18 | VICKI L& JEFFERY NEWSOME # 11179 | 20419 211 R | 9834 | | 05-C |
| 701.00 | | 5515176.77 | 787141.33 | 4728035.44 | 02/23/18 | POOL CHECKS (4) | 20420 211 R | 9835 | | 14-CA |
| 1400.00 | | 5516576.77 | 788541.33 | 4728035.44 | 02/26/18 | C MARK CRING CHECK 3808 | 20421 211 R | 9836 | | 05-C |
| 321.15 | | 5516897.92 | 788862.48 | 4728035.44 | 02/23/18 | HNB LOCKBOX DEP FOR 02/23/18 | 20422 211 R | 9837 | | 28-A |
| 95.04 | | 5516992.96 | 788957.52 | 4728035.44 | 02/23/18 | HNB LOCKBOX ACH CREDIT FOR 02/23/18 | 20423 211 R | 9838 | | 28-A |
| 177.31 | | 5517170.27 | 789134.83 | 4728035.44 | 02/23/18 | HNB LOCKBOX ACH CREDIT FOR 02/23/18 | 20424 211 R | 9839 | | 28-A |
| 8342.15 | | 5525512.42 | 797476.98 | 4728035.44 | 02/23/18 | FRANKLIN COUNTY ADVICE #471027 | 20427 211 R | 9840 | | 03-A |
| 176.24 | | 5525688.66 | 797653.22 | 4728035.44 | 02/23/18 | FRANKLIN COUNTY ADVICE 471026 | 20428 211 R | 9841M | | 02-A |
| 1148.00 | | 5526836.66 | 798801.22 | 4728035.44 | 02/23/18 | FRANKLIN COUNTY ADVICE 471026 | 20428 211 R | 9841M | | 23-A |
| | | 5526836.66 | 797476.98 | 4729359.68 | 02/23/18 | \$ 1324.24 TRANSFER TO INVESTMENT | 20429 601 | | 226 | |
| | | 5526836.66 | 789134.83 | 4737701.83 | 02/26/18 | \$ 8342.15 TRANSFER TO INVESTMENT | 20430 601 | | 227 | |
| 512.85 | | 5527349.51 | 789647.68 | 4737701.83 | 02/26/18 | HNB LOCKBOX DEP FOR 02/26/2018 | 20433 211 R | 9842 | | 28-A |
| 97.98 | | 5527447.49 | 789745.66 | 4737701.83 | 02/26/18 | HNB LOCKBOX ACH CREDIT FOR 02/26/18 | 20434 211 R | 9843 | | 28-A |
| 102.04 | | 5527549.53 | 789847.70 | 4737701.83 | 02/26/18 | HNB LOCKBOX ACH CREDIT FOR 02/26/18 | 20435 211 R | 9844 | | 28-A |
| 197.29 | | 5527746.82 | 790044.99 | 4737701.83 | 02/26/18 | HNB LOCKBOX ACH CREDIT FOR 02/26/2018 | 20436 211 R | 9845 | | 28-A |
| 539.50 | | 5528286.32 | 790584.49 | 4737701.83 | 02/26/18 | HNB LOCKBOX ACH CREDIT FOR 02/26/2018 | 20437 211 R | 9846 | | 28-A |
| 1150.54 | | 5529436.86 | 791735.03 | 4737701.83 | 02/26/18 | HNB LOCKBOX ACH CREDIT FOR 02/26/18 | 20438 211 R | 9847 | | 28-A |
| 731.00 | | 5530167.86 | 792466.03 | 4737701.83 | 02/26/18 | POOL CC FOR REC DESK DATE 02/23/18 | 20439 211 R | 9848 | | 14-CA |
| 216.00 | | 5530383.86 | 792682.03 | 4737701.83 | 02/26/18 | POOL CC FOR REC DESK 02/24/18 | 20440 211 R | 9849 | | 14-CA |
| 441.60 | | 5530825.46 | 793123.63 | 4737701.83 | 02/28/18 | RAR MONUMENT #5312 | 20445 211 R | 9850 | | 05-D |
| 1051.00 | | 5531876.46 | 794174.63 | 4737701.83 | 02/27/18 | POOL CC INTERNAL (330.00) EX (741.00) | 20446 211 R | 9851 | | 14-CA |
| 36.50 | | 5531912.96 | 794211.13 | 4737701.83 | 02/28/18 | AT &T | 20451 219 R | 9429 | | 14-A-10A |
| -36.50 | | 5531876.46 | 794174.63 | 4737701.83 | 02/28/18 | AT &T | 20452 219 R | 9429 | | 14-A-10A |
| 36.50 | | 5531912.96 | 794211.13 | 4737701.83 | 02/28/18 | AT &T | 20453 219 R | 9852 | | 14-A-10A |
| 476.54 | | 5532389.50 | 794687.67 | 4737701.83 | 02/28/18 | HNB LOCKBOX ACH CREDIT FOR 02/28/2018 | 20458 211 R | 9853 | | 28-A |
| 530.00 | | 5532919.50 | 795217.67 | 4737701.83 | 02/28/18 | HNB LOCKBOX ACH CREDIT FOR 02/28/2018 | 20459 211 R | 9854 | | 28-A |
| 656.02 | | 5533575.52 | 795873.69 | 4737701.83 | 02/28/18 | HNB LOCKBOX ACH CREDIT FOR 02/28/2018 | 20460 211 R | 9855 | | 28-A |
| 1836.98 | | 5535412.50 | 797710.67 | 4737701.83 | 02/28/18 | HNB LOCKBOX ACH CREDIT FOR 02/28/2018 | 20461 211 R | 9856 | | 28-A |
| 861.64 | | 5536274.14 | 798572.31 | 4737701.83 | 02/28/18 | HNB LOCKBOX DEP FOR 02/28/18 | 20462 211 R | 9857 | | 28-A |
| 622.00 | | 5536896.14 | 799194.31 | 4737701.83 | 02/28/18 | POOL CHECKS FOR 02/28/18 | 20463 211 R | 9858 | | 14-CA |
| 164.00 | | 5537060.14 | 799358.31 | 4737701.83 | 02/28/18 | POOL CHECKS 02/26/18 | 20464 211 R | 9859 | | 14-CA |
| 957.00 | | 5538017.14 | 800315.31 | 4737701.83 | 02/28/18 | POOL CC FOR 02/26/2018 | 20465 211 R | 9860 | | 14-CA |
| 0.01 | | 5538017.15 | 800315.32 | 4737701.83 | 02/28/18 | US BANK MAUSOLEUM TRUST | 20466 211 R | 9861 | | 17-CB |
| | | 5538017.15 | 800315.31 | 4737701.84 | 02/28/18 | \$ 0.01 TRANSFER TO INVESTMENT | 20467 601 | | 228 | |
| 691.54 | | 5538708.69 | 801006.85 | 4737701.84 | 02/28/18 | STAR OHIO | 20470 211 R | 9862M | | 01-I |
| 9.16 | | 5538717.85 | 801016.01 | 4737701.84 | 02/28/18 | STAR OHIO | 20470 211 R | 9862M | | 02-C |
| 131.56 | | 5538849.41 | 801147.57 | 4737701.84 | 02/28/18 | STAR OHIO | 20470 211 R | 9862M | | 03-C |
| 47.84 | | 5538897.25 | 801195.41 | 4737701.84 | 02/28/18 | STAR OHIO | 20470 211 R | 9862M | | 23-I |
| | | 5538897.25 | 800315.31 | 4738581.94 | 02/28/18 | \$ 880.10 TRANSFER TO INVESTMENT | 20471 601 | | 229 | |
| 789.69 | | 5539686.94 | 801105.00 | 4738581.94 | 02/22/18 | HNB LOCKBOX ACH CREDIT FOR 02/22/2018 | 20485 211 R | 9863 | | 28-A |
| | 176.82 | 5539510.12 | 800928.18 | 4738581.94 | 02/28/18 | AUTOMATIC DATA PROCESSING, INC. | 20497 511 | | 223 | 01-B-01 |
| | 175.10 | 5539335.02 | 800753.08 | 4738581.94 | 02/28/18 | CHARDSNYDER | 20498 511 | PO80119 | 301M | 01-A-06 |
| | 500.00 | 5538835.02 | 800253.08 | 4738581.94 | 02/28/18 | CHARDSNYDER | 20498 511 | PO80119 | 301M | 10-A-14A |

CASH JOURNAL
Plain Town p [2018]

Date: 03/02/18

CASH

| DEBIT Receipt | CREDIT Expenditure | BALANCE | Checking Balance | Investment Balance | Date | Particulars | Transaction Number Code | PO/BC/ Receipt | Warrant Number | Code or Account Number |
|------------------|-----------------------|------------------------------------|---------------------|-----------------------|----------|-----------------------------------|----------------------------|-------------------|-------------------|------------------------------|
| | -30.00 | 5538865.02 | 800283.08 | 4738581.94 | 02/28/18 | OHIO TOWNSHIP ASSOCIATION | 20499 511 | BC80009 | 57400 | 01-B-08 |
| | 28.57 | 5538836.45 | 800254.51 | 4738581.94 | 02/28/18 | AUTOMATIC DATA PROCESSING, INC. | 20501 511 | | 302 | 01-B-01 |
| 3080.66 | | 5541917.11 | 803335.17 | 4738581.94 | 02/28/18 | US BANK TRUST | 20503 211 | R 9864M | | 01-I |
| 40.82 | | 5541957.93 | 803375.99 | 4738581.94 | 02/28/18 | US BANK TRUST | 20503 211 | R 9864M | | 02-C |
| 586.06 | | 5542543.99 | 803962.05 | 4738581.94 | 02/28/18 | US BANK TRUST | 20503 211 | R 9864M | | 03-C |
| 213.11 | | 5542757.10 | 804175.16 | 4738581.94 | 02/28/18 | US BANK TRUST | 20503 211 | R 9864M | | 23-I |
| | | 5542757.10 | 800254.51 | 4742502.59 | 02/28/18 | \$ 3920.65 TRANSFER TO INVESTMENT | 20504 601 | | 302 | |
| 85415.17 | 700174.61 | Totals for Month 02, Month-to-date | | | | | | | | |

CASH SUMMARY BY FUND
Plain Township [2018]

Date: /02/18

| FUND | Starting Balance 02/01/18 | Total Receipts | Transfers In (MEMO ONLY) | Advances In (MEMO ONLY) | Total Receipts and Balances | Expenditures | Transfers Out (MEMO ONLY) | Advances Out (MEMO ONLY) | Ending Balance MTD |
|-------------------------------------|------------------------------|----------------|-----------------------------|----------------------------|-----------------------------|--------------|------------------------------|-----------------------------|-----------------------|
| 01 -General | 2196920.15 | 13185.93 | 0.00 | 0.00 | 2210106.08 | 95510.07 | 0.00 | 0.00 | 2114596.01 |
| 02 -Motor Vehicle License Tax | 57432.67 | 226.22 | 0.00 | 0.00 | 57658.89 | 0.00 | 0.00 | 0.00 | 57658.89 |
| 03 -Gasoline Tax | 819933.29 | 9059.77 | 0.00 | 0.00 | 828993.06 | 1219.98 | 0.00 | 0.00 | 827773.08 |
| 05 -Cemetery | 139918.92 | 10998.40 | 0.00 | 0.00 | 150917.32 | 3940.56 | 0.00 | 0.00 | 146976.76 |
| 10 -Fire District | 1767355.50 | 3884.28 | 0.00 | 0.00 | 1771239.78 | 537820.79 | 0.00 | 0.00 | 1233418.99 |
| 11 -Road District | 207837.51 | 2531.84 | 0.00 | 0.00 | 210369.35 | 24397.20 | 0.00 | 0.00 | 185972.15 |
| 14 -Pool | 157697.37 | 9611.00 | 0.00 | 0.00 | 167308.37 | 12768.99 | 0.00 | 0.00 | 154539.38 |
| 14F-FEMA Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14R-Roads - Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15C-General Bond Retirement - Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17A-Ulry Fund (nonexpendable) Trust | 3160.62 | 0.00 | 0.00 | 0.00 | 3160.62 | 0.00 | 0.00 | 0.00 | 3160.62 |
| 17B-Special Mausoleum Fund | 2030.64 | 0.01 | 0.00 | 0.00 | 2030.65 | 0.00 | 0.00 | 0.00 | 2030.65 |
| 21 -Capital Equipment-Fire | 182546.97 | 0.00 | 0.00 | 0.00 | 182546.97 | 0.00 | 0.00 | 0.00 | 182546.97 |
| 21C-Capital Improvement-Pool | 40501.06 | 0.00 | 0.00 | 0.00 | 40501.06 | 0.00 | 0.00 | 0.00 | 40501.06 |
| 23 -Permissive License Tax Fund | 299596.31 | 1408.95 | 0.00 | 0.00 | 301005.26 | 0.00 | 0.00 | 0.00 | 301005.26 |
| 28 -EMS | 282585.53 | 34472.27 | 0.00 | 0.00 | 317057.80 | 24480.52 | 0.00 | 0.00 | 292577.28 |
| TOTAL ALL FUNDS | 6157516.54 | 85378.67 | 0.00 | 0.00 | 6242895.21 | 700138.11 | 0.00 | 0.00 | 5542757.10 |

CASH SUMMARY BY FUND
Plain Township [2018]

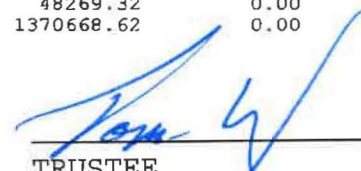
Date: 03/02/18

| FUND | Starting Balance 01/01/18 | Total Receipts | Transfers In (MEMO ONLY) | Advances In (MEMO ONLY) | Total Receipts and Balances | Expenditures | Transfers Out (MEMO ONLY) | Advances Out (MEMO ONLY) | Ending Balance YTD |
|-------------------------------------|------------------------------|----------------|-----------------------------|----------------------------|-----------------------------|--------------|------------------------------|-----------------------------|-----------------------|
| 01 -General | 2257051.73 | 29961.96 | 0.00 | 0.00 | 2287013.69 | 172417.68 | 0.00 | 0.00 | 2114596.01 |
| 02 -Motor Vehicle License Tax | 57182.78 | 476.11 | 0.00 | 0.00 | 57658.89 | 0.00 | 0.00 | 0.00 | 57658.89 |
| 03 -Gasoline Tax | 808248.00 | 21642.91 | 0.00 | 0.00 | 829890.91 | 2117.83 | 0.00 | 0.00 | 827773.08 |
| 05 -Cemetery | 135209.62 | 20802.61 | 0.00 | 0.00 | 156012.23 | 9035.47 | 0.00 | 0.00 | 146976.76 |
| 10 -Fire District | 2288444.14 | 12980.44 | 0.00 | 0.00 | 2301424.58 | 1068005.59 | 0.00 | 0.00 | 1233418.99 |
| 11 -Road District | 223985.62 | 2872.26 | 0.00 | 0.00 | 226857.88 | 40885.73 | 0.00 | 0.00 | 185972.15 |
| 14 -Pool | 161998.49 | 11027.89 | 0.00 | 0.00 | 173026.38 | 18487.00 | 0.00 | 0.00 | 154539.38 |
| 14F-FEMA Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14R-Roads - Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15C-General Bond Retirement - Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17A-Ulry Fund (nonexpendable) Trust | 3160.62 | 0.00 | 0.00 | 0.00 | 3160.62 | 0.00 | 0.00 | 0.00 | 3160.62 |
| 17B-Special Mausoleum Fund | 2030.63 | 0.02 | 0.00 | 0.00 | 2030.65 | 0.00 | 0.00 | 0.00 | 2030.65 |
| 21 -Capital Equipment-Fire | 193996.97 | 0.00 | 0.00 | 0.00 | 193996.97 | 11450.00 | 0.00 | 0.00 | 182546.97 |
| 21C-Capital Improvement-Pool | 40501.06 | 0.00 | 0.00 | 0.00 | 40501.06 | 0.00 | 0.00 | 0.00 | 40501.06 |
| 23 -Permissive License Tax Fund | 298191.04 | 2814.22 | 0.00 | 0.00 | 301005.26 | 0.00 | 0.00 | 0.00 | 301005.26 |
| 28 -EMS | 272864.18 | 67982.42 | 0.00 | 0.00 | 340846.60 | 48269.32 | 0.00 | 0.00 | 292577.28 |
| TOTAL ALL FUNDS | 6742864.88 | 170560.84 | 0.00 | 0.00 | 6913425.72 | 1370668.62 | 0.00 | 0.00 | 5542757.10 |


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