

**FINANCE COMMITTEE MINUTES
OCTOBER 17, 2017**

The Finance Committee meeting was held on October 17, 2017 at North Royalton City Hall, 14600 State Road. The meeting was called to order at 6:33 p.m.

PRESENT: Committee Members: Chairman Larry Antoskiewicz, Vice Chair Gary Petrusky, Paul Marnecheck; Council: John Nickell, Dan Langshaw, Cheryl Hannan, Dan Kasaris; Administration: Mayor Robert Stefanik, Law Director Thomas Kelly, Finance Director Eric Dean, Fire Chief Robert Chegan, Safety Director Bruce Campbell; Other: Lou Krzepina, Patrick Fink, Joyce Fink.

APPROVAL OF MINUTES

Moved by Mr. Petrusky, seconded by Mr. Marnecheck to **approve the September 19, 2017 Finance Committee minutes.** Yeas: 3. Nays: 0. **Motion carried.**

UNFINISHED BUSINESS

1. **Monthly Finance report including tax collections status**
Mr. Dean reviewed these reports, copies of which are attached to these minutes.

2. **Overtime**
Mr. Dean reviewed the report, a copy of which is attached to these minutes.

NEW BUSINESS

1. **Budget**
Mr. Antoskiewicz said that we will be getting the budget by the second meeting in November. He asked everyone to look at dates to hold a special Finance Committee meeting in December in order to review the budget. Mr. Dean said that we are also working on the wastewater rate study and are hoping to get this to Council by the second meeting in November as well. He felt that the majority of the November Finance Committee meeting would be spent looking over this rate study and suggested that Council discuss the budget at a later date. Mayor Stefanik suggested that Council remove the sewer rate study from the Utilities Committee and refer it to the Finance Committee.

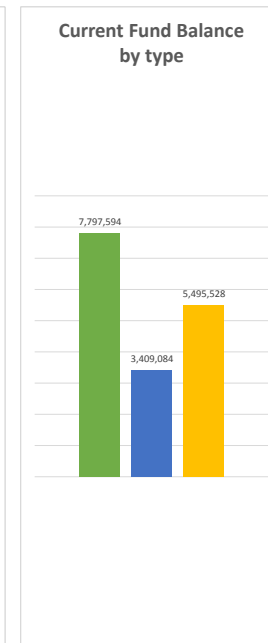
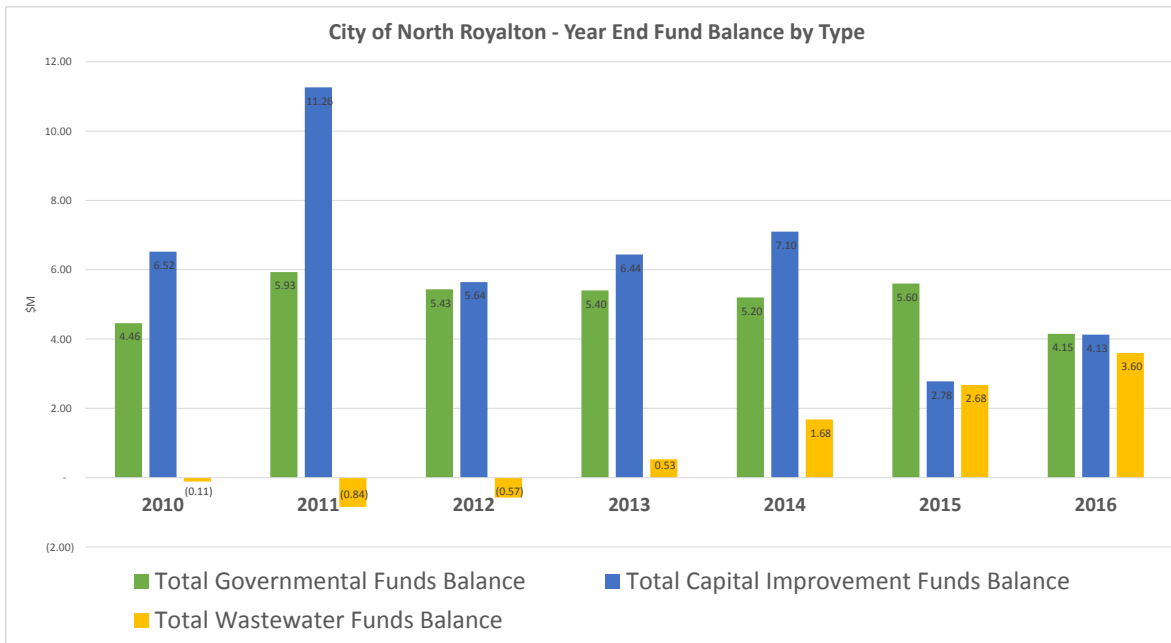
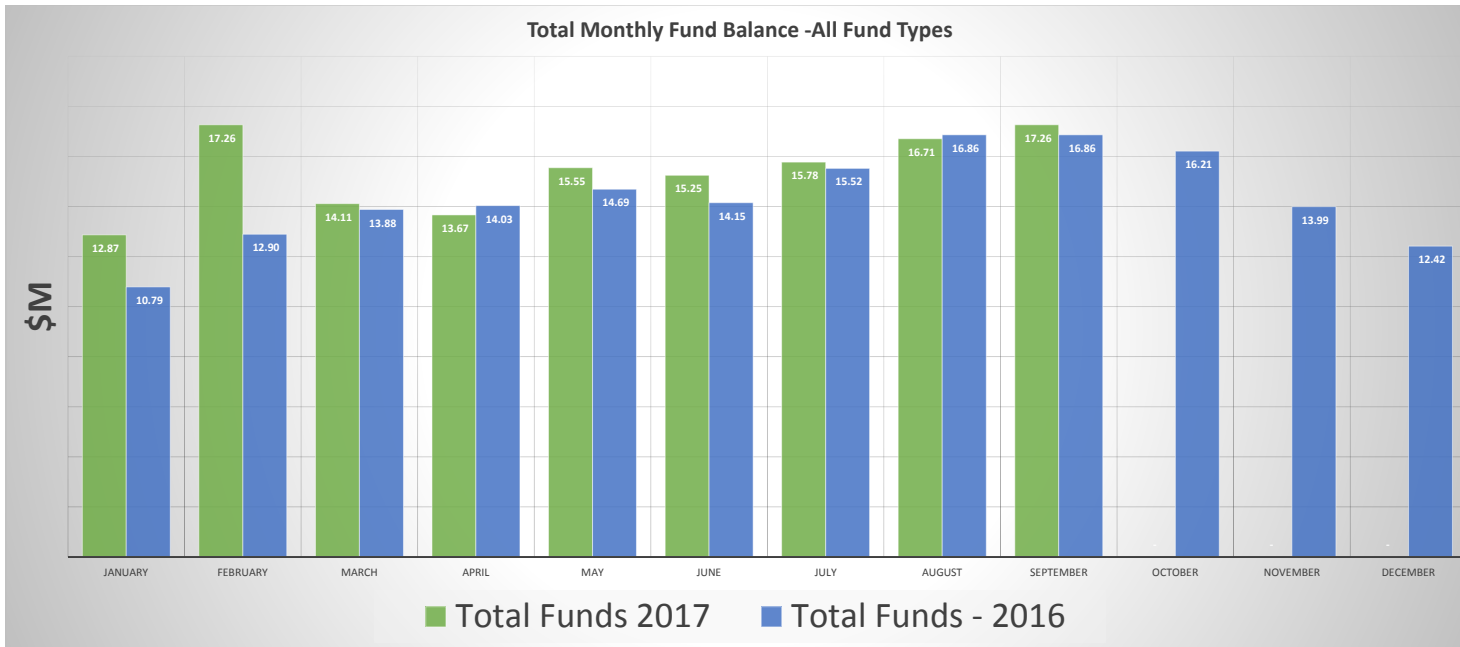
ADJOURNMENT

Moved by Mr. Petrusky, seconded by Mr. Marnecheck to **adjourn the Finance Committee meeting.** Yeas: 3. Nays: 0. **Motion carried. Finance Committee meeting adjourned at 6:38 p.m.**

CITY OF NORTH ROYALTON
Saturday, September 30, 2017

CASH ON DEPOSIT

Institution	Account Description	Reconciled Balance
Fifth Third Bank	Operating	\$10,146,667.93
Fifth Third Bank	Payroll	\$ 87,560.93
Cash on Hand	Petty Cash	\$ 5,050.00
Total Operating Cash		\$ 10,239,278.86
Fifth Third Bank	Investment account	\$ 5,250,000.00
Star Ohio	Investment account	\$ 1,775,206.26
Total Investments		\$ 7,025,206.26
Total Cash and Investements		\$ 17,264,485.12



City of North Royalton
City Income Tax Collections
10/17/2017

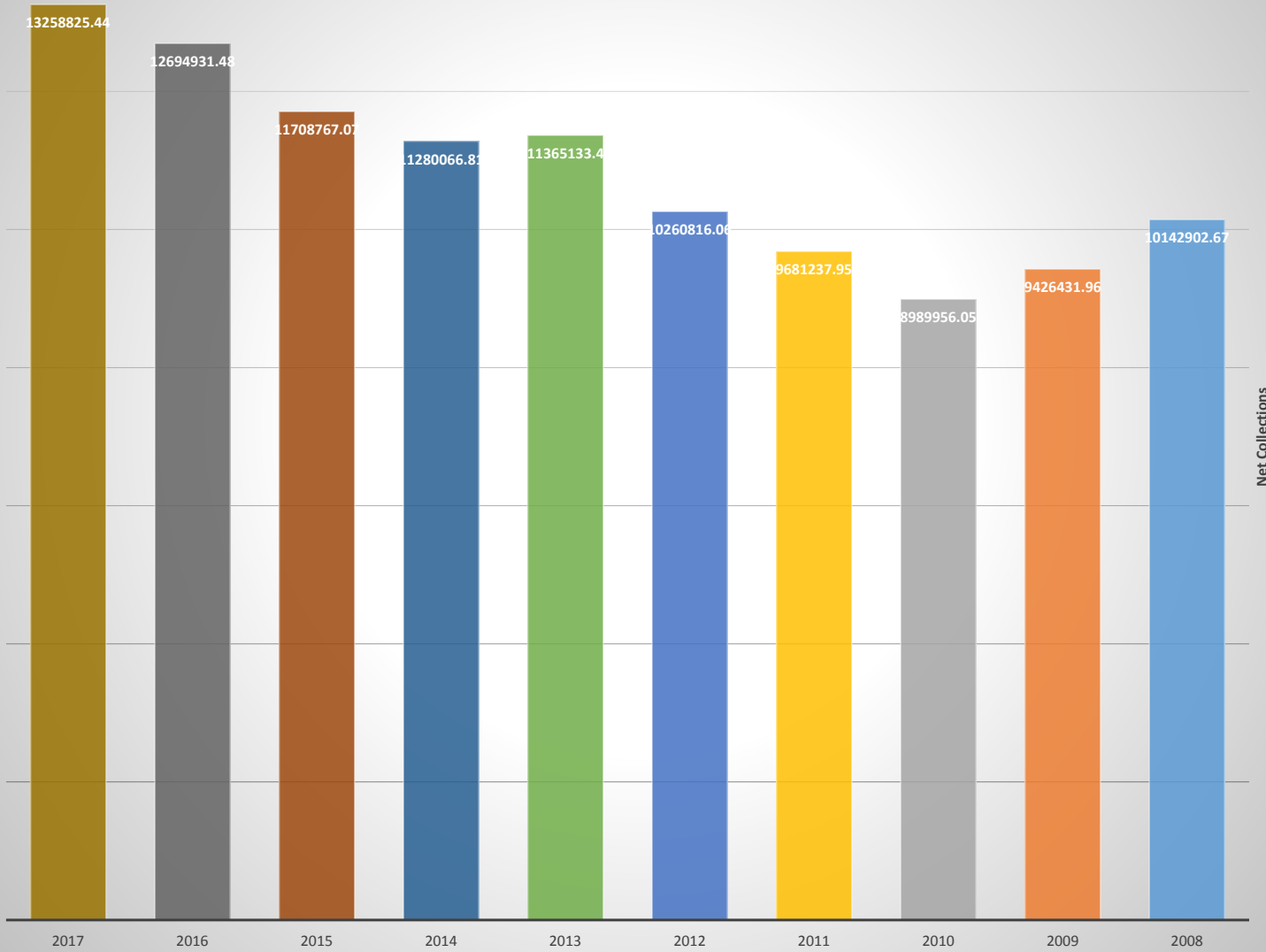
CURRENT MONTHLY RECEIPTS	Net Receipts
received in collections for the month of September-2017 / October-2017	\$ 1,578,158.99

YEAR TO DATE RECEIPTS	Net Receipts
Fiscal Year 2017	\$ 13,258,825.44
Fiscal Year 2016	\$ 12,694,931.48
Increase (Decrease)	\$ 563,893.96

COLLECTION DETAIL

	This Year October-2017	Prior Year October-2016	Difference	%
WITHHOLDING	\$ 467,545.14	\$ 414,906.61	\$ 52,638.53	12.69%
INDIVIDUAL TAXES	\$ 932,484.93	\$ 722,878.65	\$ 209,606.28	29%
NET PROFIT TAXES	\$ 230,796.12	\$ 124,911.43	\$ 105,884.69	85%
TOTAL GROSS RECEIPTS	\$ 1,630,826.19	\$ 1,262,696.69	\$ 368,129.50	29%
3% withholding for collection fees	(48,924.79)	(37,880.90)	(11,043.89)	29%
legal fees/court costs	(3,742.41)	(3,912.01)	169.60	-4%
TOTAL LEGAL FEES AND COLLECTION COSTS	(52,667.20)	(41,792.91)	(10,874.29)	26%
TOTAL NET RECEIPTS	1,578,158.99	1,220,903.78	357,255.22	29.26%

Year to Date Income Tax



**CITY OF NORTH ROYALTON
Income Tax Receipts Summary**

2017

Month Received	#101 - General Fund			#207 Police Facility	#211 SCMR Fund		#219 Office on Aging	#213 - Income Tax	#443 - Storm Water	Refunds	Overhead & Legal Fees	Net Receipts
	Original Tax	Additional Tax	#101 - General		Additional Tax	#211 - SCMR						
January	\$ 913,255.01	\$ 167,494.28	\$ 1,080,749.29	\$ 16,666.67	\$ 167,494.28	\$ 167,494.28	\$ 14,583.33	\$ 56,982.26	\$ 83,747.14	\$ (6,377.22)	\$ (45,405.77)	\$ 1,368,439.98
February	613,248.70	181,032.16	794,280.86	16,666.67	181,032.16	181,032.16	14,583.33	38,497.99	90,516.08	(3,852.86)	(37,510.67)	1,094,213.56
March	494,526.68	120,268.36	614,795.04	16,666.67	120,268.36	120,268.36	14,583.33	31,121.48	60,134.18	(9,242.41)	(28,964.46)	819,362.19
April	816,414.19	178,713.64	995,127.83	16,666.67	178,713.64	178,713.64	14,583.33	47,417.81	89,356.82	(38,348.58)	(66,436.60)	1,237,080.92
May	1,409,089.03	296,186.40	1,705,275.43	16,666.67	236,949.12	236,949.12	14,583.33	83,281.51	59,237.28	(71,766.85)	(63,828.56)	1,980,397.93
June	1,042,026.76	338,696.30	1,380,723.06	16,666.67	225,797.53	225,797.53	14,583.33	63,092.10	-	(32,695.45)	(52,138.48)	1,616,028.76
July	1,010,492.21	288,452.53	1,298,944.74	16,666.67	192,301.68	192,301.68	14,583.33	61,027.96	-	(33,227.01)	(52,410.55)	1,497,886.82
August	700,837.88	249,405.70	950,243.58	16,666.67	166,270.46	166,270.46	14,583.33	42,288.00	-	(30,848.83)	(38,726.97)	1,120,476.24
September	564,137.20	184,420.64	748,557.84	16,666.67	147,536.51	147,536.51	14,583.33	34,676.33	36,884.13	(17,762.07)	(34,362.69)	946,780.05
October	1,023,489.50	178,417.53	1,201,907.03	16,666.67	285,143.56	285,143.56	14,583.33	63,785.47	51,506.79	(2,766.66)	(52,667.20)	1,578,158.99
November			-			-						-
December												
Total	<u>\$ 8,587,517.16</u>	<u>\$ 2,183,087.54</u>	<u>\$ 10,770,604.70</u>	<u>\$ 166,666.70</u>	<u>\$ 1,901,507.30</u>	<u>\$ 1,901,507.30</u>	<u>\$ 145,833.30</u>	<u>\$ 522,170.91</u>	<u>\$ 471,382.42</u>	<u>\$ (246,887.94)</u>	<u>\$ (472,451.95)</u>	<u>\$ 13,258,825.44</u>
Original Fiscal Budget			<u>\$ 11,405,000.00</u>	<u>\$ 200,000.00</u>		<u>\$ 2,000,000.00</u>	<u>\$ 175,000.00</u>	<u>\$ 720,000.00</u>	<u>\$ 650,000.00</u>	<u>\$ (300,000.00)</u>	<u>\$ (450,000.00)</u>	<u>\$ 14,400,000.00</u>
			94%	83%		95%	83%	73%	73%	82%	105%	92%

NOTES: Shaded columns reflect the additional tax.

2016

Month Received	#101 - General Fund			#207 Police Facility	#211 SCMR Fund		#219 Office on Aging	#213 - Income Tax	#443 - Storm Water	Refunds	Overhead & Legal Fees	Net Receipts
	Original Tax	Additional Tax	#101 - General		Additional Tax	#211 - SCMR						
January	\$ 687,657.65	\$ 152,378.14	\$ 840,035.79	\$ 16,666.67	\$ 152,378.14	\$ 152,378.14	\$ 14,583.33	\$ 42,907.02	\$ 76,189.07	\$ (10,779.75)	\$ (35,917.84)	\$ 1,096,062.43
February	810,749.12	176,274.28	987,023.40	16,666.67	176,274.28	176,274.28	14,583.33	50,452.36	88,137.14	(11,193.15)	(40,385.69)	1,281,558.34
March	654,861.33	136,232.02	791,093.35	16,666.67	136,232.02	136,232.02	14,583.33	40,701.21	68,116.01	(13,894.77)	(34,564.19)	1,018,933.63
April	789,937.21	167,169.20	957,106.41	16,666.67	167,169.20	167,169.20	14,583.33	47,769.13	83,584.60	(33,025.34)	(39,778.76)	1,214,075.24
May	1,298,312.42	196,327.76	1,494,640.18	16,666.67	196,327.76	196,327.76	14,583.33	78,491.61	98,163.88	(43,108.70)	(56,751.76)	1,799,012.97
June	967,541.94	169,020.08	1,136,562.02	16,666.67	169,020.08	169,020.08	14,583.33	56,805.65	84,510.04	(63,355.28)	(45,481.48)	1,369,311.03
July	752,312.62	297,720.93	1,050,033.55	16,666.67	297,720.93	297,720.93	14,583.33	44,980.72	148,860.47	(28,093.26)	(50,771.35)	1,493,981.06
August	716,967.13	158,135.01	875,102.14	16,666.67	158,135.01	158,135.01	14,583.33	43,817.30	79,067.50	(25,235.71)	(36,510.42)	1,125,625.82
September	685,389.31	219,089.77	904,479.08	16,666.67	146,059.84	146,059.84	14,583.33	42,619.05	-	(14,076.58)	(34,864.21)	1,075,467.18
October	815,294.39	156,765.47	972,059.86	16,666.67	211,995.60	211,995.60	14,583.33	51,128.56	-	(3,737.33)	(41,792.91)	1,220,903.78
November	615,043.19	202,695.42	817,738.61	16,666.67	210,522.39	210,522.39	14,583.33	38,363.65	-	(11,470.16)	(33,792.53)	1,052,611.96
December	528,699.07	311,769.28	840,468.35	16,666.67	-	-	14,583.33	33,143.14	-	(12,507.19)	(28,199.38)	864,154.92
Total	<u>\$ 9,322,765.38</u>	<u>\$ 2,343,577.36</u>	<u>\$ 11,666,342.74</u>	<u>\$ 200,000.04</u>	<u>\$ 2,021,835.25</u>	<u>\$ 2,021,835.25</u>	<u>\$ 174,999.96</u>	<u>\$ 571,179.40</u>	<u>\$ 726,628.71</u>	<u>\$ (270,477.22)</u>	<u>\$ (478,810.52)</u>	<u>\$ 14,611,698.36</u>
Original Fiscal Budget			<u>\$ 11,475,000.00</u>	<u>\$ 200,000.00</u>		<u>\$ 1,840,000.00</u>	<u>\$ 175,000.00</u>	<u>\$ 700,000.00</u>	<u>\$ 630,000.00</u>	<u>\$ (300,000.00)</u>	<u>\$ (450,000.00)</u>	<u>\$ 14,270,000.00</u>
			102%	100%		110%	100%	82%	115%	90%	106%	102%

NOTES: Shaded columns reflect the additional tax.

Month-to-Date Revenues as Percentage of Total Annual Budget

17%

CITY OF NORTH ROYALTON
Summary of Overtime Budgets
2017 Fiscal Year

As of 9/30/2017

Fund	Department	2016 Actual	2017 Budget	2017 Actual	
General Fund	Police Department	\$ 171,928	\$ 170,000	\$ 169,568	
General Fund	Animal Control	1,923	2,000	1,341	
General Fund	Fire Department	1,893	5,000	2,295	
General Fund	Dispatch	4,815	6,500	3,750	
General Fund	Parks & Recreation	11,175	15,500	15,444	
General Fund	Building Department	365	1,000	977	
General Fund	Mayor's Office	1,282	2,000	954	
General Fund	Finance Department	952	2,000	925	
General Fund	Engineering	94	100	-	
General Fund	Legislative Activity	923	1,000	399	
General Fund	Mayor's Court	3,201	5,000	2,736	
Police Facility Operating	Jail	27,104	33,000	33,762	
EMS Fund	Fire Department	445,011	400,000	306,647	
SCMR	Storms Sewer and Drainage	4,107	10,000	4,154	
SCMR	Streets	7,120	20,000	10,640	
SCMR	Snow removal	11,682	35,000	6,591	
Office on Aging	Senior Assistance	1,747	10,000	4,710	
Community Diversion	Police Department	-	5,000	-	
Waste Water	Treatment	57,352	85,000	47,557	
Waste Water	Maintenance	24,461	35,000	28,183	
		<u>\$ 777,135</u>	<u>\$ 843,100</u>	<u>\$ 640,633</u>	76%

Current Date Represents This Percentage of the Year

77%

**NORTH ROYALTON
CASH POSITION REPORT
1/01/2017 to 9/30/2017**

10/9/2017
1:15:26PM
Page 1 of 2

All Funds	Beginning Cash Balance 1/01/2017	MTD 9/01/2017 - 9/30/2017 Receipts	MTD 9/01/2017 - 9/30/2017 Expense	1/01/2017 thru 9/30/2017 2017 Receipts	1/01/2017 thru 9/30/2017 2017 Expense	Cash Balance w/o Encumb	Thru 9/30/2017 Encumbrances	Ending Balance	
101	General Fund	1,493,357.10	959,464.20	757,752.71	12,225,120.54	10,716,103.88	3,002,373.76	615,864.58	2,386,509.18
203	DARE Fund	-	0.00	0.00	-	-	0.00	-	0.00
205	Enforcement & Education Fund	49,831.91	1,082.64	533.00	11,070.59	11,415.28	49,487.22	-	49,487.22
206	Drug Law Enforcement Fund	1,824.66	0.00	0.00	-	-	1,824.66	-	1,824.66
207	Police Facility Operating Fund	17,122.50	32,532.07	52,271.71	718,773.04	680,932.96	54,962.58	21,768.04	33,194.54
208	Law Enforcement Fund	43,076.45	1,460.00	903.00	28,858.14	5,766.82	66,167.77	-	66,167.77
209	EMS Levy Fund	4,551.90	45,671.86	163,914.74	2,000,578.47	1,951,878.14	53,252.23	6,142.69	47,109.54
210	Motor Vehicle License Tax Fund	189,178.62	20,568.75	26,353.75	180,121.26	250,669.09	118,630.79	-	118,630.79
211	SCMR Fund	272,110.22	259,759.82	226,009.22	3,065,765.23	2,295,392.35	1,042,483.10	1,211,186.19	-168,703.09
212	State Highway Fund	127,911.52	8,884.50	0.00	78,675.94	58,619.98	147,967.48	45,708.76	102,258.72
213	City Income Tax Fund	116,405.61	16,962.29	29,434.28	365,527.20	400,711.63	81,221.18	-	81,221.18
215	Police Levy Fund	301,764.05	79,582.94	100,000.00	1,357,365.60	1,005,830.68	653,298.97	6,391.81	646,907.16
216	Fire Levy Fund	51,160.23	56,087.51	75,000.00	975,545.92	625,000.00	401,706.15	-	401,706.15
217	Recycling Grant Fund	6,017.19	0.00	0.00	-	3,799.50	2,217.69	700.00	1,517.69
218	FEMA Fund	-	0.00	0.00	-	-	0.00	-	0.00
219	Office on Aging Fund	28,256.14	14,583.33	11,263.64	131,449.98	104,960.78	54,745.34	10,775.27	43,970.07
221	NOPEC Grant Fund	-	0.00	0.00	-	-	0.00	-	0.00
236	Court Computer Services Fund	67,254.12	0.00	240.00	-	6,118.51	61,135.61	90.00	61,045.61
237	Community Diversion Fund	37,729.20	300.00	149.85	3,100.00	149.85	40,679.35	850.15	39,829.20
238	Cemetery Maintenance Fund	22,095.80	1,800.00	0.00	3,325.00	-	25,420.80	-	25,420.80
239	Enterprise Zone Fund	15,996.12	0.00	0.00	1,000.00	500.00	16,496.12	500.00	15,996.12
249	YMCA Spcial Revenue Fund	156,348.47	50,036.13	0.00	397,619.65	98,188.00	455,780.12	-	455,780.12
260	Accrued Balances Fund	440,149.04	13,135.52	0.00	129,716.55	123,316.11	446,549.48	-	446,549.48
261	Police Pension Fund	49,386.33	15,434.38	40,382.20	392,642.64	406,333.83	35,695.14	-	35,695.14
262	Fire Pension Fund	51,533.53	115,434.35	57,766.54	528,066.62	504,466.83	75,133.32	-	75,133.32
321	General Bond Retirement Fund	56,004.39	25,425.32	0.00	540,453.22	399,634.07	196,823.54	-	196,823.54
341	Special Assess Bond Rtmt Fund	566,321.62	0.00	0.00	171,078.83	23,859.19	713,541.26	-	713,541.26
414	Industrial Park Fund	-	0.00	0.00	-	-	0.00	-	0.00
430	Service Capital Fund	11,782.26	5,629.51	0.00	55,592.83	-	67,375.09	-	67,375.09
431	Rec Capital Improvement Fund	65,920.03	5,550.00	0.00	8,450.00	36,057.88	38,312.15	194,803.00	-156,490.85
432	Future Capital Improvem't Fund	2,087,398.38	8,397.91	0.00	83,320.53	339,983.89	1,830,735.02	12,795.57	1,817,939.45
433	Storm Sewer & Drainage Fund	837,189.97	37,504.21	127,227.82	426,949.63	1,365,873.23	-101,733.63	388,207.92	-489,941.55
434	Fire Capital Improvement Fund	448,009.45	49,532.85	8,273.17	480,894.15	133,101.69	795,801.91	133,328.18	662,473.73
435	Route 82 Fund	348,469.31	0.00	0.00	-	-	348,469.31	-	348,469.31
437	YMCA Capital Reserve	120,142.23	3,753.01	0.00	37,061.88	15,995.89	141,208.22	-	141,208.22
442	Issue 1 - Bennet Road	6,837.02	0.00	0.00	-	-	6,837.02	-	6,837.02
443	Edgerton Road Waterline Fund	-	0.00	0.00	-	-	0.00	-	0.00
444	Excessive Load Fund	40,607.00	422.00	0.00	1,919.00	-	42,526.00	-	42,526.00
445	Water Main Fund	163,539.73	0.00	0.00	2,750.00	66,745.24	99,544.49	7,850.00	91,694.49
446	State & Wallings Intersection	-	0.00	0.00	-	-	0.00	-	0.00

**NORTH ROYALTON
CASH POSITION REPORT
1/01/2017 to 9/30/2017**

10/9/2017
1:15:26PM
Page 2 of 2

All Funds	Beginning Cash Balance 1/01/2017	MTD 9/01/2017 - 9/30/2017 Receipts	MTD 9/01/2017 - 9/30/2017 Expense	1/01/2017 thru 9/30/2017 2017 Receipts	1/01/2017 thru 9/30/2017 2017 Expense	Cash Balance w/o Encumb	Thru 9/30/2017 Encumbrances	Ending Balance
448 York Road Sewer Fund	46.52	0.00	0.00	-	-	46.52	-	46.52
449 YMCA Capital Improvement Fund	-	0.00	0.00	-	-	0.00	-	0.00
451 Issue 1 - Sprague Rd	133,690.01	0.00	0.00	6,272.10	-	139,962.11	-	139,962.11
551 Wastewater Treatment Fund	2,563,971.00	394,809.53	195,260.12	3,851,139.44	2,845,845.86	3,569,264.58	1,009,911.81	2,559,352.77
552 Wastewater Maintenance Fund	302,437.00	201,198.21	60,790.55	1,476,555.57	1,345,695.19	433,297.38	533,643.96	-100,346.58
553 Wastewater Debt Service Fund	327,790.80	58,539.54	0.00	972,270.76	258,630.79	1,041,430.77	-	1,041,430.77
555 Wastewater Rep & Replace Fund	392,159.66	38,157.45	23,713.89	281,231.51	221,856.27	451,534.90	549,534.43	-97,999.53
556 WW NR Conv Fund	-	0.00	0.00	-	-	0.00	-	0.00
557 WW NEORSD Conv Fund	-	0.00	0.00	-	-	0.00	-	0.00
763 Improvement Holding Fund	302,235.59	0.00	0.00	7,326.90	1,101.90	308,460.59	-	308,460.59
764 OBBS Fund	1,523.88	317.67	0.00	5,477.52	2,542.39	4,459.01	-	4,459.01
766 Bldg Construction Bond Fund	213,550.00	2,000.00	8,500.00	38,500.00	24,000.00	228,050.00	-	228,050.00
768 Office on Aging Trust Fund	12,907.67	0.00	0.00	235.00	-	13,142.67	-	13,142.67
769 Unclaimed Funds	8,167.35	0.00	0.00	-	-	8,167.35	-	8,167.35
Total All Funds	12,553,761.58	2,524,017.50	1,965,740.19	31,041,801.24	26,331,077.70	17,264,485.12	4,750,052.36	12,514,432.76

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10/9/2017
1:15:26PM
Page 1 of 2

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101 General Fund	1,493,357.10	959,464.20	757,752.71	12,225,120.54	10,716,103.88	3,002,373.76	615,864.58	2,386,509.18
203 DARE Fund	-	0.00	0.00	-	-	0.00	-	0.00
205 Enforcement & Education Fund	49,831.91	1,082.64	533.00	11,070.59	11,415.28	49,487.22	-	49,487.22
206 Drug Law Enforcement Fund	1,824.66	0.00	0.00	-	-	1,824.66	-	1,824.66
207 Police Facility Operating Fund	17,122.50	32,532.07	52,271.71	718,773.04	680,932.96	54,962.58	21,768.04	33,194.54
208 Law Enforcement Fund	43,076.45	1,460.00	903.00	28,858.14	5,766.82	66,167.77	-	66,167.77
209 EMS Levy Fund	4,551.90	45,671.86	163,914.74	2,000,578.47	1,951,878.14	53,252.23	6,142.69	47,109.54
210 Motor Vehicle License Tax Fund	189,178.62	20,568.75	26,353.75	180,121.26	250,669.09	118,630.79	-	118,630.79
211 SCMR Fund	272,110.22	259,759.82	226,009.22	3,065,765.23	2,295,392.35	1,042,483.10	1,211,186.19	-168,703.09
212 State Highway Fund	127,911.52	8,884.50	0.00	78,675.94	58,619.98	147,967.48	45,708.76	102,258.72
213 City Income Tax Fund	116,405.61	16,962.29	29,434.28	365,527.20	400,711.63	81,221.18	-	81,221.18
215 Police Levy Fund	301,764.05	79,582.94	100,000.00	1,357,365.60	1,005,830.68	653,298.97	6,391.81	646,907.16
216 Fire Levy Fund	51,160.23	56,087.51	75,000.00	975,545.92	625,000.00	401,706.15	-	401,706.15
217 Recycling Grant Fund	6,017.19	0.00	0.00	-	3,799.50	2,217.69	700.00	1,517.69
218 FEMA Fund	-	0.00	0.00	-	-	0.00	-	0.00
219 Office on Aging Fund	28,256.14	14,583.33	11,263.64	131,449.98	104,960.78	54,745.34	10,775.27	43,970.07
221 NOPEC Grant Fund	-	0.00	0.00	-	-	0.00	-	0.00
236 Court Computer Services Fund	67,254.12	0.00	240.00	-	6,118.51	61,135.61	90.00	61,045.61
237 Community Diversion Fund	37,729.20	300.00	149.85	3,100.00	149.85	40,679.35	850.15	39,829.20
238 Cemetery Maintenance Fund	22,095.80	1,800.00	0.00	3,325.00	-	25,420.80	-	25,420.80
239 Enterprise Zone Fund	15,996.12	0.00	0.00	1,000.00	500.00	16,496.12	500.00	15,996.12
249 YMCA Spcial Revenue Fund	156,348.47	50,036.13	0.00	397,619.65	98,188.00	455,780.12	-	455,780.12
260 Accrued Balances Fund	440,149.04	13,135.52	0.00	129,716.55	123,316.11	446,549.48	-	446,549.48
261 Police Pension Fund	49,386.33	15,434.38	40,382.20	392,642.64	406,333.83	35,695.14	-	35,695.14
262 Fire Pension Fund	51,533.53	115,434.35	57,766.54	528,066.62	504,466.83	75,133.32	-	75,133.32
321 General Bond Retirement Fund	56,004.39	25,425.32	0.00	540,453.22	399,634.07	196,823.54	-	196,823.54
341 Special Assess Bond Rtmt Fund	566,321.62	0.00	0.00	171,078.83	23,859.19	713,541.26	-	713,541.26
414 Industrial Park Fund	-	0.00	0.00	-	-	0.00	-	0.00
430 Service Capital Fund	11,782.26	5,629.51	0.00	55,592.83	-	67,375.09	-	67,375.09
431 Rec Capital Improvement Fund	65,920.03	5,550.00	0.00	8,450.00	36,057.88	38,312.15	194,803.00	-156,490.85
432 Future Capital Improvem't Fund	2,087,398.38	8,397.91	0.00	83,320.53	339,983.89	1,830,735.02	12,795.57	1,817,939.45
433 Storm Sewer & Drainage Fund	837,189.97	37,504.21	127,227.82	426,949.63	1,365,873.23	-101,733.63	388,207.92	-489,941.55
434 Fire Capital Improvement Fund	448,009.45	49,532.85	8,273.17	480,894.15	133,101.69	795,801.91	133,328.18	662,473.73
435 Route 82 Fund	348,469.31	0.00	0.00	-	-	348,469.31	-	348,469.31
437 YMCA Capital Reserve	120,142.23	3,753.01	0.00	37,061.88	15,995.89	141,208.22	-	141,208.22
442 Issue 1 - Bennet Road	6,837.02	0.00	0.00	-	-	6,837.02	-	6,837.02
443 Edgerton Road Waterline Fund	-	0.00	0.00	-	-	0.00	-	0.00
444 Excessive Load Fund	40,607.00	422.00	0.00	1,919.00	-	42,526.00	-	42,526.00
445 Water Main Fund	163,539.73	0.00	0.00	2,750.00	66,745.24	99,544.49	7,850.00	91,694.49
446 State & Wallings Intersection	-	0.00	0.00	-	-	0.00	-	0.00

**NORTH ROYALTON
CASH POSITION REPORT
1/01/2017 to 9/30/2017**

10/9/2017
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Page 2 of 2

All Funds	Beginning Cash Balance 1/01/2017	MTD 9/01/2017 - 9/30/2017 Receipts	MTD 9/01/2017 - 9/30/2017 Expense	1/01/2017 thru 9/30/2017 2017 Receipts	1/01/2017 thru 9/30/2017 2017 Expense	Cash Balance w/o Encumb	Thru 9/30/2017 Encumbrances	Ending Balance
448 York Road Sewer Fund	46.52	0.00	0.00	-	-	46.52	-	46.52
449 YMCA Capital Improvement Fund	-	0.00	0.00	-	-	0.00	-	0.00
451 Issue 1 - Sprague Rd	133,690.01	0.00	0.00	6,272.10	-	139,962.11	-	139,962.11
551 Wastewater Treatment Fund	2,563,971.00	394,809.53	195,260.12	3,851,139.44	2,845,845.86	3,569,264.58	1,009,911.81	2,559,352.77
552 Wastewater Maintenance Fund	302,437.00	201,198.21	60,790.55	1,476,555.57	1,345,695.19	433,297.38	533,643.96	-100,346.58
553 Wastewater Debt Service Fund	327,790.80	58,539.54	0.00	972,270.76	258,630.79	1,041,430.77	-	1,041,430.77
555 Wastewater Rep & Replace Fund	392,159.66	38,157.45	23,713.89	281,231.51	221,856.27	451,534.90	549,534.43	-97,999.53
556 WW NR Conv Fund	-	0.00	0.00	-	-	0.00	-	0.00
557 WW NEORSD Conv Fund	-	0.00	0.00	-	-	0.00	-	0.00
763 Improvement Holding Fund	302,235.59	0.00	0.00	7,326.90	1,101.90	308,460.59	-	308,460.59
764 OBBS Fund	1,523.88	317.67	0.00	5,477.52	2,542.39	4,459.01	-	4,459.01
766 Bldg Construction Bond Fund	213,550.00	2,000.00	8,500.00	38,500.00	24,000.00	228,050.00	-	228,050.00
768 Office on Aging Trust Fund	12,907.67	0.00	0.00	235.00	-	13,142.67	-	13,142.67
769 Unclaimed Funds	8,167.35	0.00	0.00	-	-	8,167.35	-	8,167.35
Total All Funds	12,553,761.58	2,524,017.50	1,965,740.19	31,041,801.24	26,331,077.70	17,264,485.12	4,750,052.36	12,514,432.76

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