VILLAGE OF WOODEMERE
FUND REPORT
For the Month Ending AUGUST 31, 2015

9/11/2015

		Beginning Year Balance	Month-To-Date Actual Receipts	Year-To-Date Actual Receipts	Month-To-Date Expenditures/ Expenses	Year-To-Date Expenditures/ Expenses	Unexpended Balance	Outstanding Encumbrances
1	**General Fund**							
110	GENERAL FUND	**817,474.81**	**305,810.92**	**2,548,007.70**	**186,329.87**	**2,213,898.65**	**1,151,583.86**	**56,684.66**
115	RESERVE FUND	**154,820.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,820.00**	**0.00**
	Total General Fund	**972,294.81**	**305,810.92**	**2,548,007.70**	**186,329.87**	**2,213,898.65**	**1,306,403.86**	**56,684.66**
2	**Special Revenue Funds**							
210	COURT IMPROVEMENT FUND	**9,931.52**	**1,150.00**	**3,403.00**	**634.00**	**5,072.00**	**8,262.52**	**0.00**
215	LAW ENFORCEMENT TRUST FND	**59,028.29**	**877.38**	**877.38**	**384.00**	**7,217.40**	**52,688.27**	**0.00**
220	POLICE PENSION FUND	**22,961.28**	**4,190.91**	**15,958.63**	**207.81**	**623.39**	**38,296.52**	**0.00**
221	COPS GRANT FUND	**0.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.85**	**0.00**
230	FIRE LEVY FUND	**93,385.16**	**12,637.54**	**72,416.54**	**692.71**	**5,912.69**	**159,889.01**	**0.00**
231	OHIO STATE BOARD OF EMS FUND	**845.38**	**0.00**	**0.00**	**0.00**	**0.00**	**845.38**	**0.00**
232	FEMA GRANT FUND	**13,232.36**	**0.00**	**0.00**	**0.00**	**0.00**	**13,232.36**	**0.00**
233	OHIO DEPT OF COMMERCE - FIRE GRANT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
240	STREET CONST, MAINT, & REPAIR	**20,727.73**	**1,899.38**	**16,559.29**	**501.70**	**13,200.77**	**24,086.25**	**0.00**
250	STATE HIGHWAY FUND	**3,975.04**	**154.00**	**1,342.64**	**0.00**	**3,391.28**	**1,926.40**	**0.00**
255	HIDTA FUND	**3,240.90**	**0.00**	**0.00**	**0.00**	**0.00**	**3,240.90**	**0.00**
260	SEWER PLANT REVIEW FUND	**22,442.99**	**0.00**	**6,500.00**	**0.00**	**3,296.00**	**25,646.99**	**0.00**
265	CUY CTY COMMUNITY DEVEL FUND	**6,965.82**	**0.00**	**0.00**	**0.00**	**0.00**	**6,965.82**	**0.00**
270	MASTER PLAN FUND	**777.99**	**0.00**	**0.00**	**0.00**	**0.00**	**777.99**	**0.00**
275	ODNR FUND	**15.89**	**0.00**	**0.00**	**0.00**	**0.00**	**15.89**	**0.00**
276	CUY COUNTY RECYCLE GRANT	**2,337.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2,337.17**	**0.00**
280	DONATIONS FUND	**167.41**	**0.00**	**1,200.00**	**0.00**	**0.00**	**1,367.41**	**0.00**
285	OHIO OFFICE - CRIMINAL JUSTICE	**1.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1.01**	**0.00**
290	BUREAU OF JUSTICE FUND	**20.23**	**0.00**	**0.00**	**0.00**	**0.00**	**20.23**	**0.00**
291	JUVENILE DIVERSION FUND	**3,173.83**	**0.00**	**1,178.21**	**0.00**	**1,560.00**	**2,792.04**	**0.00**
	Total Special Revenue Funds	**263,230.85**	**20,909.21**	**119,435.69**	**2,420.22**	**40,273.53**	**342,393.01**	**0.00**
3	**Debt Service Funds**							
310	GENERAL BOND RETIREMENT FUND	**5,675.26**	**0.00**	**80,000.00**	**0.00**	**0.00**	**85,675.26**	**0.00**
320	SPECIAL ASSESSMENT BOND RETIRE	**19,491.92**	**54,492.90**	**108,985.80**	**539.53**	**23,491.56**	**104,986.16**	**0.00**
	Total Debt Service Funds	**25,167.18**	**54,492.90**	**188,985.80**	**539.53**	**23,491.56**	**190,661.42**	**0.00**

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4	**Capital Project Funds**							
410	SANITARY SEWER - ISSUE 2 FUND	**1,995.18**	**0.00**	**3,183.42**	**0.00**	**1,925.00**	**3,253.60**	**0.00**
415	NEW VEHICLE FUND	**20,700.21**	**0.00**	**37,484.20**	**0.00**	**8,134.44**	**50,049.97**	**153,700.00**
416	US DEPARTMENT OF JUSTICE FUND	**9.01**	**0.00**	**0.00**	**0.00**	**0.00**	**9.01**	**0.00**
417	BUILDING IMPROVEMENT FUND	**1,296,763.82**	**0.00**	**0.00**	**620.00**	**14,414.12**	**1,282,349.70**	**0.00**
420	BELMONT/PAVING STRM SEWER FUND	**3.38**	**0.00**	**0.00**	**0.00**	**0.00**	**3.38**	**0.00**
421	BRAINARD RD RESURF/REPAIR FUND	**5,532.78**	**0.00**	**0.00**	**0.00**	**0.00**	**5,532.78**	**0.00**
430	STORM/PAVING ISSUE 2/CDBG FUND	**207.31**	**0.00**	**7,500.00**	**0.00**	**3,750.00**	**3,957.31**	**0.00**
450	ROSE/AVON SEWER/PAVING ISSUE 2	**9,735.83**	**0.00**	**0.00**	**0.00**	**1,902.43**	**7,833.40**	**0.00**
460	SAFETY FORCES FUND	**14.13**	**0.00**	**0.00**	**0.00**	**0.00**	**14.13**	**0.00**
470	TCSP FUND	**452.08**	**0.00**	**0.00**	**0.00**	**0.00**	**452.08**	**0.00**
471	ETON REDEVELOPMENT PROJECT FUN	**8.17**	**0.00**	**30,750.00**	**0.00**	**25,693.00**	**5,065.17**	**0.00**
480	VIRGINIA/MARYLAND IMPROVE FUND	**321.73**	**0.00**	**0.00**	**0.00**	**0.00**	**321.73**	**0.00**
490	LAND ACQUISITION FUND	**13,179.59**	**0.00**	**0.00**	**0.00**	**0.00**	**13,179.59**	**0.00**
	Total Capital Project Funds	**1,348,923.22**	**0.00**	**78,917.62**	**620.00**	**55,818.99**	**1,372,021.85**	**153,700.00**
8	**Trust & Agency Funds**							
810	ROAD DEPOSIT FUND	**54,942.33**	**12,600.00**	**21,800.00**	**1,300.00**	**4,400.00**	**72,342.33**	**0.00**
820	BUILDING DEPOSIT FUND	**247,395.88**	**25,947.16**	**99,934.96**	**4,293.75**	**22,770.29**	**324,560.55**	**0.00**
830	LAW ENFORCEMENT TRUST FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
840	LICENSE FORFEITURE FEES FUND	**240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**
850	MAYOR'S COURT FUND	**8,686.75**	**18,456.60**	**90,936.77**	**19,077.61**	**81,330.37**	**18,293.15**	**0.00**
860	BAIL BOND FUND	**6,807.71**	**1,000.26**	**10,585.14**	**1,026.50**	**11,295.00**	**6,097.85**	**0.00**
870	HEALTH CARE FUND	**39,610.52**	**478.08**	**113,107.52**	**12,688.17**	**89,542.37**	**63,175.67**	**0.00**
	Total Trust & Agency Funds	**357,683.19**	**58,482.10**	**336,364.39**	**38,386.03**	**209,338.03**	**484,709.55**	**0.00**
	TOTAL ALL FUNDS	**$2,967,299.25**	**$439,695.13**	**$3,271,711.20**	**$228,295.65**	**$2,542,820.76**	**$3,696,189.69**	**$210,384.66**