

Minutes
Seville Finance Committee
August 19, 2013

Committee Chair Barb Schwartz called the meeting to order at 7:057 PM.
Present: Rick Stallard, Barb Schwartz, Larry Landis, Roger Kilgore (alternate)
Absent: Kathy Rhoads, Leslie Miller

Mr. Landis moved to approve the minutes from July 15th. The motion was seconded by Mr. Stallard. The motion passed unanimously with the exception of Mr. Kilgore who abstained. The minutes were approved.

Privilege of the floor
None

Fiscal Officer Report:

The Fiscal Officer provided the financial reports for the month ending July 30, 2013. The reports are attached. The General Fund balance is up slightly from the June report. The combined balances of the General, Street, and Police operating funds are also up compared to last month. Revenues for Real Estate Tax, Income tax, and Kilowatt Hour Tax are all ahead of 2012 levels for the same period. Appropriations are in line with projections.

The questions raised last month about the unclaimed funds shown on the Fund Status report were addressed by the Fiscal Officer. Section 9.39 of the ORC was sent by Auditor Scott Varney. Unclaimed checks are to be kept in the fund for a period of five years and then returned to the General Fund unless claimed. The Solicitor will be consulted on the requirements for reporting unclaimed funds to the state of Ohio. The checks making up the current balance are from 2008 and before. A complete list can be obtained from the Fiscal Officer.

PEP should have an answer for the Village by the end of the week concerning the early payment of the liability insurance premium if a lower rate can be obtained.

Auxiliary Police Officers must be covered on the Village's Worker's Compensation policy in one of two ways. Either the Village needs to pay a special premium at the rate of 13.7719% on a declared \$4,500.00 of payroll, (\$619.74) or the officers need to be classified as part-time and are paid for any hours worked for the Village. The matter was referred to the Safety Committee and the Police Chief to determine which option works best for the Village finances.

Mrs. Schwartz asked why Bleachtech is listed as a government entity on the CCA report. The Fiscal Officer will research the issue and report back to the committee.

The revenue projections for 2014 were discussed by the committee. Various projections were offered including the effect of losing Panther Trucking and the potential failure of the proposed general expense levy in the fall of next year. Mr. Landis moved that the committee recommend that Council use the projection that allowed for the loss of ½ of the yearly Panther income tax revenue for an estimated income tax revenue of \$925,000 and the projected loss of ½ of the revenue from the general expense levy making total

real estate tax revenue \$160,000. The total income projection recommended to Council was \$1,739,820. The motion was seconded by Mr. Stallard. The motion passed unanimously. A copy of the spreadsheet showing all the revenue projections is available from the Fiscal Officer.

Legislation:

There was no legislation discussed.

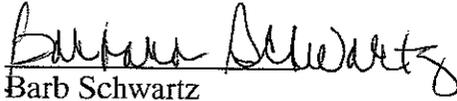
Old Business:

None

New business:

None

Mr. Stallard moved to adjourn. The motion was seconded by Mr. Landis. The motion passed unanimously. The meeting adjourned at 7:58 PM.


Barb Schwartz

FUND NAME	YEAR END				
	BUDGET 2013	7/31/2013	7/31/2012	6/30/2013	6/30/2012
1000 GENERAL	483,650.17	1,256,128.05	988,407.99	1,133,144.14	872,739.21
2011 STREET CONSTRUCTION	9,248.90	95,114.97	76,994.26	93,543.05	80,849.79
2021 STATE HIGHWAY	380.89	225,262.58	83,478.55	225,342.12	118,065.79
2121 COPS FAST	-	0.05	0.05	0.05	0.05
2271 POLICE LEVY	7,008.41	68,016.14	12,818.81	106,264.60	50,036.26
2275 POLICE CAPITAL PROJECTS	-	-	-	-	-
2902 NEW PARK IMPROVEMENT	310.88	9,140.88	13,052.47	9,140.88	13,052.47
2903 DUI EDUCATION	444.39	2,014.39	1,759.39	2,014.39	1,734.39
2904 BMV	92.18	1,092.18	1,092.18	1,092.18	1,092.18
2905 POLICE DRUG FUND	1,872.75	3,893.75	3,538.03	3,793.75	3,338.03
2906 PARK DONATIONS	888.34	5,312.82	5,028.22	5,262.82	4,928.22
2907 K-9 UNIT DONATIONS	-	268.00	268.00	268.00	268.00
2908 RENTAL DEPOSIT	-	700.00	500.00	700.00	500.00
2909 BIKE TRAIL	3,200.83	47,200.83	47,200.83	47,200.83	47,200.83
2910 COMMUNITY REINVESTMENT	408.52	26,408.52	27,408.52	23,908.52	27,408.52
2911 LEOHR PARK TREE FUND	-	1,500.00	-	1,500.00	-
3101 BOND RETIREMENT	203,000.00	203,018.88	203,000.00	203,016.12	203,000.00
4901 STREETS CAPITAL PROJECTS	142,809.01	180,641.64	214,141.04	180,255.94	210,290.00
4902 DOWNTOWN PROJECT	7.94	1,107.94	1,107.94	1,107.94	1,107.94
4903 COMPUTER FUND	30.74	653.74	572.24	653.74	572.24
4904 PARK CAPITAL PROJECT	24,938.17	98,348.17	59,938.17	98,348.17	59,938.17
4905 ADDITIONAL PROPERTY	-	-	-	-	-
4906 DOWNTOWN DECORATIONS	38.28	438.28	438.28	438.28	438.28
9901 MAYORS COURT	-	251.99	251.99	251.99	251.99
9101 UNCLAIMED FUNDS	-	3,619.00	3,619.00	3,619.00	3,619.00
SUB TOTAL VILLAGE FUNDS	878,330.40	2,230,132.80	1,744,615.96	2,140,866.51	1,700,431.36
5101 WATER OPERATING	932,096.10	1,046,636.34	974,786.61	1,019,025.86	944,927.62
5201 SEWER OPERATING	803,924.98	934,191.57	1,408,034.71	913,755.97	1,433,369.44
5301 ELECTRIC OPERATING	3,316,458.44	3,222,356.32	3,465,198.96	3,171,380.42	3,404,731.41
5601 STORM SEWER	164,936.41	293,833.97	292,786.38	288,418.22	287,325.47
9902 UTILITY DEPOSITS	123,344.97	124,769.97	122,244.97	124,819.97	122,494.97
2912 EQ BASIN DIRECT PAYMENT	-	-	-	-	-
SUB TOTAL UTILITY FUNDS	5,340,760.90	5,621,788.17	6,263,051.63	5,517,400.44	6,192,848.91
GRAND TOTAL	6,219,091.30	7,851,920.97	8,007,667.59	7,658,266.95	7,893,280.27
GENERAL, STREET, POLICE OPERATING FUNDS	499,907.48	1,121,053.27	935,669.51	1,034,745.90	861,073.71

REVENUE STATUS	2013 BUDGET	RECEIVED 7/31/2013	58 %	2012 BUDGET	RECEIVED 7/31/2013	58 %
1000-110-0000 REAL ESTATE TAX	200,000.00	195,062.22	97.53%	217,900.00	177,198.95	81.32%
1000-130-0000 INCOME TAX	900,000.00	640,897.77	71.21%	900,000.00	614,969.16	68.33%
1000-190-0000 GUEST TAX	30,000.00	30,716.53	102.39%	30,000.00	25,428.62	84.76%
1000-221-0000 INHERITANCE TAX	-	156,205.89		-	-	
1000-211-0005 LOCAL GOVT COUNTY	40,000.00	25,149.98	70.93%	50,000.00	36,641.75	82.48%
1000-211-0006 LOCAL GOVT STATE	-	3,220.60		-	4,598.60	
1000-224-0000 CIGARETTE/LIQUOR FEES	500.00	747.78	149.56%	500.00	375.50	75.10%
1000-490-0000 QUATERLY STATE INCOME TAX	-	-		-	250.97	
1000-490-4555 ROLLBACK	18,000.00	13,921.91	77.34%	18,000.00	12,802.81	71.13%
1000-611-0007 FINES	1,500.00	1,528.00	101.87%	2,700.00	277.00	10.26%
1000-623-0000 ZONING	1,300.00	1,690.00	130.00%	1,350.00	1,850.00	137.04%
1000-701-0000 INTEREST	5,000.00	4,734.25	94.69%	5,000.00	4,737.16	94.74%
1000-820-000 OTHER	1,500.00	7,071.08	471.41%	-	8,524.14	#DIV/0!
1000-892-0025 KW HOUR TAX	300,000.00	176,276.78	58.76%	300,000.00	159,291.76	53.10%
SUBTOTAL	1,497,800.00	1,257,222.79	83.94%	1,525,450.00	1,046,946.42	68.63%
2011-225-0000 GASOLINE	50,000.00	37,847.30	75.69%	50,000.00	36,817.01	73.63%
2011-290-0000 MVL REGISTRATION	100,000.00	91,843.74	91.84%	110,000.00	92,154.51	83.78%
2011-701-0000 INTEREST	350.00	281.67	80.48%	350.00	298.39	85.25%
2011-892-0000 OTHER	-	899.35		-	-	
SUBTOTAL	150,350.00	130,872.06	87.04%	160,350.00	129,269.91	80.62%
2021-225-0000 GASOLINE	30,000.00	21,077.37	70.26%	30,000.00	20,975.99	69.92%
2021-290-0000 other taxes	10,000.00	7,446.79	74.47%	10,000.00	7,472.00	74.72%
2021-701-0000 INTEREST	900.00	531.10	59.01%	900.00	579.72	64.41%
SUBTOTAL	40,900.00	29,055.26	71.04%	40,900.00	29,027.71	70.97%
2271-110-0000 REAL ESTATE	12,000.00	16,887.80	140.73%	18,200.00	14,987.49	82.35%
2271-490-4555 ROLL BACK	6,500.00	1,112.79	17.12%	6,500.00	900.11	13.85%
2271-892-0000 OTHER**	1,000.00	5,006.11	500.61%	1,000.00	302.29	30.23%
SUBTOTAL	19,500.00	23,006.70	117.98%	25,700.00	16,189.89	63.00%
2903-892-0000 DUI EDUCATION	170.00	110.00	64.71%	300.00	135.00	45.00%
2905-892-0000 DRUG FUND	300.00	421.00	140.33%	-	922.00	
2906-820-0000 PARK DONATION	-	675.00		-	240.29	
2910-390-0005 COMM. REINVEST	6,500.00	5,000.00	76.92%	6,500.00	3,000.00	46.15%
4901-140-0000 STREETS CAPITAL OUTLAY	33,000.00	23,791.87	72.10%	33,000.00	23,951.14	72.58%
4903-211-0000 COMPUTER FUND	100.00	23.00	23.00%	100.00	78.00	78.00%
SUBTOTAL	40,070.00	30,020.87	74.92%	39,900.00	28,326.43	70.99%
REPORT TOTAL	1,748,620.00	1,470,177.68	84.08%	1,792,300.00	1,249,760.36	69.73%

ACCOUNT #	31-Jul-2013 FISCAL OFFICER	2013 BUDGET	EXPENSED TO DATE	58.0%	31-Jul-2012 FISCAL OFFICER	2012 BUDGET	EXPENSED TO DATE	58.0%
1000-725-121	WAGES	52,000.00	28,830.15	55.4%	WAGES	51,450.00	26,485.23	51.5%
1000-725-211	OPERS	7,320.00	4,036.20	55.1%	OPERS	7,600.00	3,707.98	48.8%
1000-725-213	MEDICARE	800.00	402.87	50.4%	MEDICARE	800.00	373.88	46.7%
1000-725-221	HEALTH CARE	13,500.00	6,314.48	46.8%	HEALTH CARE	11,100.00	6,197.91	55.8%
1000-725-221	H.C. CONSORTIUM	7,650.00	556.22	7.3%	H.C. CONSORTIUM	7,650.00	361.90	4.7%
1000-725-222	LIFE INSURANCE	160.00	56.70	35.4%	LIFE INSURANCE	200.00	56.70	28.4%
1000-725-223	DENTAL	950.00	465.50	49.0%	DENTAL	1,000.00	416.90	41.7%
1000-725-225	WORKERS COMP	825.00	825.00	100.0%	WORKERS COMP	800.00	800.00	100.0%
1000-725-252	TRAVEL	500.00	-	0.0%	TRAVEL	300.00	-	0.0%
1000-725-350	BONDING	600.00	525.00	87.5%	BONDING	600.00	525.00	87.5%
1000-725-399	CONTRACTUAL	15,000.00	2,965.07	19.8%	CONTRACTUAL	36,000.00	23,101.81	64.2%
1000-725-490	SUPPLIES	1,500.00	543.17	36.2%	SUPPLIES	2,000.00	171.00	8.6%
	SUBTOTAL	100,805.00	45,520.36	45.2%				
1000-725-690	PANTHER	185,113.20	-	0.0%				#DIV/0!
	TOTAL	285,918.20	45,520.36	15.9%	TOTAL	119,500.00	62,198.31	52.0%

ACCOUNT #	31-Jul-2013 LEGISLATIVE	2013 BUDGET	EXPENSED TO DATE	58.0%	31-Jul-2012 LEGISLATIVE	2012 BUDGET	EXPENSED TO DATE	58.0%
1000-715-111	WAGES-COUNCIL	21,500.00	10,850.00	50.5%	WAGES-COUNCIL	22,600.00	10,850.00	48.0%
1000-715-141	WAGES-LEGAL	17,280.00	10,080.00	58.3%	WAGES-LEGAL	17,000.00	9,504.00	55.9%
1000-715-211	OPERS	5,446.00	2,188.20	40.2%	OPERS	5,544.00	2,142.56	38.6%
1000-715-212	SOCIAL SECURITY	600.00	328.60	54.8%	SOCIAL SECURITY	600.00	313.10	52.2%
1000-715-213	MEDICARE	600.00	303.66	50.6%	MEDICARE	600.00	273.54	45.6%
1000-715-225	WORKERS COMP	650.00	628.20	96.6%	WORKERS COMP	700.00	586.68	83.8%
1000-715-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-715-341	SOLICITOR FEES	37,300.00	19,338.39	51.8%	SOLICITOR FEES	35,000.00	14,687.14	42.0%
1000-715-349	HUMAN RESOURCES		-		HUMAN RESOURCES	2,300.00	1,225.00	
1000-715-353	LIABILITY INS	21,910.00	12,682.18	57.9%	LIABILITY INS	32,100.00	20,153.51	62.8%
1000-715-399	CONTRACTUAL	27,500.00	16,403.12	59.6%	CONTRACTUAL	80,000.00	34,885.05	43.6%
1000-715-431	BUILDING REPAIRS	35,000.00	3,565.26	10.2%				#DIV/0!
1000-715-490	SUPPLIES	2,000.00	1,537.55	76.9%	SUPPLIES	1,500.00	1,352.36	90.2%
	TOTAL	169,986.00	77,905.16	45.8%	TOTAL	198,144.00	95,972.94	48.4%

ACCOUNT #	31-Jul-2013 MAYOR	2013 BUDGET	EXPENSED TO DATE	58.0%	31-Jul-2012 MAYOR	2012 BUDGET	EXPENSED TO DATE	58.0%
1000-710-131	WAGES	-	-		WAGES	2,000.00	1,570.22	
1000-710-191	WAGES MAYOR	10,000.00	5,833.31	58.3%	WAGES MAYOR	10,000.00	5,833.31	58.3%
1000-710-211	OPERS	-	-		OPERS	1,680.00	336.50	
1000-710-213	MEDICARE	1,591.00	446.25	28.0%	MEDICARE	674.00	439.12	65.2%
1000-710-252	TRAVEL	300.00	-	0.0%	TRAVEL	500.00	-	0.0%
1000-710-221	INSURANCE		-		INSURANCE	-	-	
1000-710-225	WORKERS COMP	206.00	206.00	100.0%	CONSORTIUM	-	-	#DIV/0!
1000-710-399	CONTRACTUAL	3,000.00	6.99	0.2%	CONTRACTUAL	5,000.00	634.48	12.7%
1000-710-490	SUPPLIES	1,030.00	10.28	1.0%	SUPPLIES	1,000.00	402.67	40.3%
	TOTAL	16,127.00	6,502.83	40.3%	TOTAL	20,854.00	9,216.30	44.2%

ACCOUNT #	31-Jul-2013 POLICE	2013 BUDGET	EXPENSED TO DATE	58.0%	31-Jul-2012 POLICE	2012 BUDGET	EXPENSED TO DATE	58.0%
2271-110-190	WAGES	358,000.00	191,960.37	53.6%	WAGES	356,000.00	190,622.58	53.5%
2271-110-211	OPERS	500.00	255.68	51.1%	OPERS	500.00	116.00	23.2%
2271-110-213	MEDICARE	5,300.00	2,243.51	42.3%	MEDICARE	5,305.00	2,248.05	42.4%
2271-110-215	POLICE PENSION	69,200.00	37,076.18	53.6%	POLICE PENSION	70,067.00	37,009.78	52.8%
2271-110-221	HEALTH INSURANCE	63,000.00	30,641.63	48.6%	HEALTH INSURANCE	55,000.00	32,843.83	59.7%
2271-110-221	HC CONSORTIUM	34,500.00	3,805.60	11.0%	HC CONSORTIUM	30,000.00	11,543.12	38.5%
2271-110-222	LIFE INSURANCE	651.00	291.60	44.8%	LIFE INSURANCE	835.00	342.40	41.0%
2271-110-223	DENTAL	5,000.00	2,260.60	45.2%	DENTAL	4,400.00	2,411.50	54.8%
2271-110-225	WORKERS COMP	6,800.00	5,766.26	84.8%	WORKERS COMP	9,130.00	5,603.64	61.4%
2271-110-252	TRAVEL	250.00	-	0.0%	TRAVEL	-	-	#DIV/0!
2271-110-270	UNIFORMS	4,944.00	687.43	13.9%	UNIFORMS	4,338.00	1,107.84	25.5%
2271-110-344	TAX COLLECTION	1,500.00	919.34	61.3%	TAX COLLECTION	1,000.00	611.29	61.1%
2271-110-399	CONTRACTUAL	59,400.00	33,228.30	55.9%	CONTRACTUAL	60,165.00	37,221.75	61.9%
2271-110-490	SUPPLIES	43,500.00	24,700.88	56.8%	SUPPLIES	41,000.00	19,885.77	48.5%
2271-800-520	EQUIPMENT	12,920.00	2,826.59	21.9%	EQUIPMENT	21,625.00	5,204.08	24.1%
2271-800-590	CAPITAL	-	-		CRUISERS	110,030.00	110,030.00	100.0%
	TOTAL	665,465.00	336,663.97	50.6%	TOTAL	769,395.00	456,801.63	59.4%

ACCOUNT #	31-Jul-2013 PARKS	2013 BUDGET	EXPENSED TO DATE	58.0%	31-Jul-2012 PARKS	2012 BUDGET	EXPENSED TO DATE	58.0%
1000-320-190	WAGES	71,050.00	34,984.31	49.2%	WAGES	55,000.00	25,584.69	46.5%
1000-320-211	OPERS	10,004.00	4,905.85	49.0%	OPERS	7,864.00	3,581.86	45.5%
1000-320-213	MEDICARE	1,050.00	507.27	48.3%	MEDICARE	798.00	364.88	45.7%
1000-320-353	LIABILITY INSURANCE	950.00	894.13	94.1%	LIABILITY INSURANCE	1,400.00	826.77	59.1%
1000-320-225	WORKERS COMP	1,000.00	923.31	92.3%	WORKERS COMP	891.00	866.90	97.3%
1000-320-399	CONTRACTUAL	19,600.00	3,851.85	19.7%	CONTRACTUAL	19,010.00	6,306.55	33.2%
1000-320-490	SUPPLIES	16,171.00	8,213.64	50.8%	SUPPLIES	15,700.00	7,694.75	49.0%
	TOTAL	119,825.00	54,280.36	45.3%	TOTAL	100,663.00	45,226.40	44.9%

ACCOUNT #	31-Jul-2013 STREET	2013 BUDGET	EXPENSED TO DATE	58.0%	31-Jul-2012 STREET	2012 BUDGET	EXPENSED TO DATE	58.0%
2011-620-190	WAGES	131,950.00	71,417.38	54.1%	WAGES	119,000.00	55,581.55	46.7%
2011-620-211	OPERS	18,600.00	9,298.17	50.0%	OPERS	17,060.00	7,781.41	45.6%
2011-620-213	MEDICARE	2,000.00	919.61	46.0%	MEDICARE	1,750.00	785.95	44.9%
2011-620-221	HEALTH INSURANCE	42,000.00	20,120.71	47.9%	HEALTH INSURANCE	31,300.00	17,800.30	56.9%
2011-610-221	HC CONSORTIUM	30,000.00	8,366.36	27.9%	HC CONSORTIUM	21,700.00	9,060.90	41.8%
2011-620-222	LIFE INSURANCE	500.00	219.25	43.9%	LIFE INSURANCE	500.00	194.25	38.9%
2011-620-223	DENTAL	4,100.00	1,745.50	42.6%	DENTAL	3,400.00	1,438.50	42.3%
2011-620-225	WORKERS COMP	1,850.00	1,850.00	100.0%	WORKERS COMP	2,000.00	1,637.79	81.9%
2011-620-311	SIDEWALK REPAIR	60,000.00	325.00	0.5%	SIDEWALK REPAIR	-	-	#DIV/0!
2011-620-270	CLOTHING	1,500.00	1,500.00	100.0%	CLOTHING	1,300.00	1,061.35	81.6%
2011-620-399	CONTRACTUAL	29,166.00	10,761.39	36.9%	CONTRACTUAL	30,660.00	5,710.82	18.6%
2011-620-490	SUPPLIES	42,375.00	21,533.82	50.8%	SUPPLIES	41,140.00	13,829.08	33.6%
2011-800-520	EQUIPMENT	18,000.00	3,848.80	21.4%	EQUIPMENT	17,100.00	1,069.20	6.3%
	TOTAL	382,041.00	151,905.99	39.8%	TOTAL	286,910.00	115,951.10	40.4%

ACCOUNT #	ZONING	2013 BUDGET	EXPENSED TO DATE	58.0%	ZONING	2012 BUDGET	EXPENSED TO DATE	58.0%
1000-410-190	WAGES	6,000.00	3,500.00	58.3%	WAGES	6,000.00	3,500.00	58.3%
1000-410-211	OPERS	840.00	490.00	58.3%	OPERS	840.00	490.00	58.3%
1000-410-213	MEDICARE	87.00	50.75	58.3%	MEDICARE	87.00	50.75	58.3%
1000-410-225	WORKERS COMP	120.00	106.76	89.0%	WORKERS COMP	150.00	101.51	67.7%
1000-410-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-410-399	CONTRACTUAL	2,500.00	1,779.74	71.2%	CONTRACTUAL	3,000.00	624.53	20.8%
1000-410-490	SUPPLIES	450.00	-	0.0%	SUPPLIES	400.00	186.51	46.6%
1000-410-610	DEPOSITS REFUNDED	100.00	-	0.0%	DEPOSITS REFUNDED	100.00	-	0.0%
	TOTAL	10,297.00	5,927.25	57.6%	TOTAL	10,777.00	4,953.30	46.0%

ACCOUNT #	MAYORS COURT	2013 BUDGET	EXPENSED TO DATE	58.0%	MAYORS COURT	2012 BUDGET	EXPENSED TO DATE	58.0%
1000-720-141	WAGES	5,000.00	2,800.00	56.0%	WAGES	5,040.00	2,800.00	55.6%
1000-720-211	OPERS	700.00	392.00	56.0%	OPERS	710.00	392.00	55.2%
1000-720-213	MEDICARE	75.00	40.60	54.1%	MEDICARE	80.00	40.60	50.8%
1000-720-399	CONTRACTUAL	1,000.00	85.41	8.5%	CONTRACTUAL	1,500.00	381.22	25.4%
1000-720-610	REFUNDS	250.00	-	0.0%	REFUNDS	500.00	-	0.0%
	TOTAL	7,025.00	3,318.01	47.2%	TOTAL	7,830.00	3,613.82	46.2%

ACCOUNT #		2013 BUDGET	EXPENSED TO DATE	58.0%		2013 BUDGET	EXPENSED TO DATE	58.0%
1000-290-399	EMERGENCY MGNT	1,330.00	1,506.50	113.3%	EMERGENCY MGNT	1,500.00	1,288.00	85.9%
1000-740-344	TAX COLLECTION CCA	56,000.00	29,275.00	52.3%	TAX COLLECTION	57,000.00	27,806.50	48.8%
1000-755-344	TAX COLLECTION RE	15,000.00	9,747.37	65.0%	TAX COLLECTION	9,000.00	8,125.71	90.3%
1000-760-610	REFUNDS	19,000.00	5,958.32	31.4%	REFUNDS	17,000.00	14,782.82	87.0%
	TOTAL	91,330.00	46,487.19	50.9%	TOTAL	84,500.00	52,003.03	61.5%
	GRAND TOTAL	1,748,014.20	728,511.12	41.7%		1,598,573.00	845,936.83	52.9%
	WITHOUT PANTHER	1,562,901.00	728,511.12	46.6%				

Bank Reconciliation

Reconciled Date 7/31/2013

Prior UAN Balance:		\$7,658,266.95
Receipts:	+	\$905,450.33
Payments:	-	\$711,766.31
Adjustments:	+	<u>-\$30.00</u>
Current UAN Balance as of 07/31/2013:		\$7,851,920.97
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 07/31/2013:		<u><u>\$7,851,920.97</u></u>
Current Bank Balance as of 07/31/2013:		\$7,872,607.76
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$20,686.79
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balance as of 07/31/2013:		<u><u>\$7,851,920.97</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 07/31/2013.

There are no outstanding adjustments as of 07/31/2013.