

Minutes  
Seville Finance Committee  
September 16, 2013

Mrs. Schwartz called the meeting to order at 7:11 PM.

Present: Rick Stallard, Leslie Miller, Barb Schwartz, Larry Landis, Roger Kilgore  
(alternate)

Absent: Kathy Rhoads

Mr. Landis moved to approve the minutes from 08-19. The motion was seconded by Mr. Stallard. The motion passed unanimously with Mrs. Miller abstaining.

Privilege of the floor

None

Fiscal Officer Report:

The monthly financial reports for the period ending 08-31-2013 were presented. The reports are attached. The General Fund balance is now over 1.3 million dollars. This will be a positive for the carry-over for 2014. Real Estate Tax collections for both the General Fund and the Police Fund have exceeded the projections for the year. The Kilowatt hour tax is on pace to match projections. The \$156,000 received from the inheritance task must be considered unspendable for the next three years until the appeal process runs out. The fees for the solicitor will need to be monitored closely for the remainder of the year. Both the liability insurance and the building repair appropriations have significant unappropriated dollars available should a re-appropriation be necessary. Wage appropriation in both the Street and Park departments are below budget. Supplies and Contractual obligations in both departments are also significantly under budget. The \$.50 adjustment on the bank reconciliation page was for a miss-entered receipt. The Police Department has spent only \$2,800.00 of the \$17,000.00 equipment appropriation. There may be some equipment purchases before the end of the year that have been put off until now.

The CCA report was discussed. Bleachtech Inc. is still listed as "governmental" and needs to be corrected. Total revenue is down for the year by approximately \$1,000.00 for the year.

Ground work for moving Seville's primary banking operation to PNC bank was discussed. Mr. Stallard moved to start the process of moving the banking operation to PNC. The motion was seconded by Mrs. Schwartz. The motion passed unanimously. The Fiscal Officer will find out if PNC supplies A/P checks or if the Village should print their own. Legislation has been submitted to the Solicitor for council to approve of PNC as a depository. Mr. Stallard informed the committee that the spouse of one the Village employees works for PNC bank in a non-supervisory position.

The 2014 budget process is continuing. The Fiscal Officer has initially allowed for a 60% increase in health insurance premiums, 20% for dental premiums and 20% for life insurance premiums. These may be lowered as more information is received. More history in each of these categories will be needed before a final projection can be given. Frank Harmon at Ohio Insurance Services will be contacted to provide more information. Jeff Plumer has been asked to supply an estimate for liability insurance by October 1<sup>st</sup>. The Village will need to be prepared to pay for the fiber optic network if called upon in future years and appropriations will need to be adjusted accordingly. Legislation for the budget for 2014 has been drafted with a first reading set for the October council meeting. Wage appropriations include level increase, overtime, and longevity plus a 3% increase. The Street and Park departments are considering a part-time seasonal person.

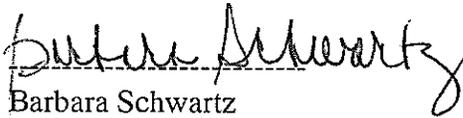
Old Business:

None

New business

None

Mrs. Miller moved to adjourn. The motion was seconded by Mr. Landis. The motion passed unanimously. The meeting adjourned at 8:00 PM.

  
Barbara Schwartz

FUND NAME	YEAR END				
	BUDGET 2013	8/31/2013	8/31/2012	7/31/2013	7/31/2012
1000 GENERAL	483,650.17	1,342,330.89	1,004,256.18	1,256,128.05	988,407.99
2011 STREET CONSTRUCTION	9,248.90	87,389.27	64,709.71	95,114.97	76,994.26
2021 STATE HIGHWAY	380.89	220,943.83	74,362.33	225,262.58	83,478.55
2121 COPS FAST	-	0.05	0.05	0.05	0.05
2271 POLICE LEVY	7,008.41	31,540.20	76,247.72	68,016.14	12,818.81
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	1,759.39
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	3,893.75	3,538.03
2906 PARK DONATIONS	888.34	5,342.82	5,148.22	5,312.82	5,028.22
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	26,408.52	27,408.52
2911 LEOHR PARK TREE FUND	-	1,500.00	-	1,500.00	-
3101 BOND RETIREMENT	203,000.00	203,024.31	203,000.00	203,018.88	203,000.00
4901 STREETS CAPITAL PROJECTS	142,809.01	183,204.14	216,659.79	180,641.64	214,141.04
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	89,103.17	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	2,261,168.18	1,805,131.04	2,230,132.80	1,744,615.96
5101 WATER OPERATING	932,096.10	1,066,859.45	1,000,255.01	1,046,636.34	974,786.61
5201 SEWER OPERATING	803,924.98	876,334.46	1,449,200.12	934,191.57	1,408,034.71
5301 ELECTRIC OPERATING	3,316,458.44	3,212,775.52	3,530,692.14	3,222,356.32	3,465,198.96
5601 STORM SEWER	164,936.41	298,454.22	296,596.38	293,833.97	292,786.38
9902 UTILITY DEPOSITS	123,344.97	125,673.22	123,169.97	124,769.97	122,244.97
2912 EQ BASIN DIRECT PAYMENT	-	-	-	-	-
SUB TOTAL UTILITY FUNDS	5,340,760.90	5,580,096.87	6,399,913.62	5,621,788.17	6,263,051.63
GRAND TOTAL	6,219,091.30	7,841,265.05	8,205,044.66	7,851,920.97	8,007,667.59
GENERAL, STREET, POLICE OPERATING FUNDS	499,907.48	1,163,054.47	1,002,662.06	1,121,053.27	935,669.51

REVENUE STATUS	2013 BUDGET	RECEIVED 8/31/2013	67 %	2012 BUDGET	RECEIVED 8/31/2012	67 %
1000-110-0000 REAL ESTATE TAX	200,000.00	218,093.78	109.05%	217,900.00	207,060.68	95.03%
1000-130-0000 INCOME TAX	900,000.00	727,579.09	80.84%	900,000.00	724,904.23	80.54%
1000-190-0000 GUEST TAX	30,000.00	32,978.44	109.93%	30,000.00	30,775.00	102.58%
1000-221-0000 INHERITANCE TAX	-	156,205.89		-	-	
1000-211-0005 LOCAL GOVT COUNTY	40,000.00	29,269.30	82.18%	50,000.00	40,257.95	90.43%
1000-211-0006 LOCAL GOVT STATE	-	3,604.47		-	4,957.93	
1000-224-0000 CIGARETTE/LIQUOR FEES	500.00	857.68	171.54%	500.00	375.50	75.10%
1000-490-0000 QUARTERLY 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	1,765.00	117.67%	2,700.00	277.00	10.26%
1000-623-0000 ZONING	1,300.00	2,305.00	177.31%	1,350.00	2,065.00	152.96%
1000-701-0000 INTEREST	5,000.00	5,400.08	108.00%	5,000.00	5,501.53	110.03%
1000-820-0000 OTHER	1,500.00	8,118.91	541.26%	-	9,034.15	#DIV/0!
1000-892-0025 KW HOUR TAX	300,000.00	206,663.55	68.89%	300,000.00	190,831.92	63.61%
SUBTOTAL	1,497,800.00	1,406,763.10	93.92%	1,525,450.00	1,229,094.67	80.57%
2011-225-0000 GASOLINE	50,000.00	43,404.97	86.81%	50,000.00	42,390.47	84.78%
2011-290-0000 MVL REGISTRATION	100,000.00	94,186.89	94.19%	110,000.00	95,627.76	86.93%
2011-701-0000 INTEREST	350.00	324.01	92.57%	350.00	344.16	98.33%
2011-892-0000 OTHER	-	949.35		-	-	
SUBTOTAL	150,350.00	138,865.22	92.36%	160,350.00	138,362.39	86.29%
2021-225-0000 GASOLINE	30,000.00	24,221.59	80.74%	30,000.00	24,086.56	80.29%
2021-290-0000 other taxes	10,000.00	7,636.77	76.37%	10,000.00	7,753.61	77.54%
2021-701-0000 INTEREST	900.00	638.15	70.91%	900.00	632.32	70.26%
SUBTOTAL	40,900.00	32,496.51	79.45%	40,900.00	32,472.49	79.39%
2271-110-0000 REAL ESTATE	12,000.00	18,851.95	157.10%	18,200.00	17,605.07	96.73%
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	5,609.92	560.99%	1,000.00	302.29	30.23%
SUBTOTAL	19,500.00	25,574.66	131.15%	25,700.00	18,807.47	73.18%
2903-892-0000 DUI EDUCATION	170.00	170.00	100.00%	300.00	135.00	45.00%
2905-892-0000 DRUG FUND	300.00	521.00	173.67%	-	922.00	
2906-820-0000 PARK DONATION	-	705.00		-	360.29	
2910-390-0005 COMM. REINVEST	6,500.00	5,000.00	76.92%	6,500.00	5,500.00	84.62%
4901-140-0000 STREETS CAPITAL OUTLAY	33,000.00	26,354.37	79.86%	33,000.00	26,427.89	80.08%
4903-211-0000 COMPUTER FUND	100.00	23.00	23.00%	100.00	78.00	78.00%
SUBTOTAL	40,070.00	32,773.37	81.79%	39,900.00	33,423.18	83.77%
REPORT TOTAL	1,748,620.00	1,636,472.86	93.59%	1,792,300.00	1,452,160.20	81.02%

ACCOUNT #	31-Aug-2013 FISCAL OFFICER	2013 BUDGET	EXPENSED TO DATE	67.0%	31-Aug-2012 FISCAL OFFICER	2012 BUDGET	EXPENSED TO DATE	67.0%
1000-725-121	WAGES	52,000.00	32,676.05	62.8%	WAGES	51,450.00	30,088.24	58.5%
1000-725-211	OPERS	7,320.00	4,574.62	62.5%	OPERS	7,600.00	4,212.40	55.4%
1000-725-213	MEDICARE	800.00	456.47	57.1%	MEDICARE	800.00	424.68	53.1%
1000-725-221	HEALTH CARE	13,500.00	7,052.67	52.2%	HEALTH CARE	11,100.00	7,212.29	65.0%
1000-725-221	H.C. CONSORTIUM	7,650.00	563.22	7.4%	H.C. CONSORTI	7,650.00	376.10	4.9%
1000-725-222	LIFE INSURANCE	160.00	64.80	40.5%	LIFE INSURANC	200.00	64.80	32.4%
1000-725-223	DENTAL	950.00	532.00	56.0%	DENTAL	1,000.00	532.00	53.2%
1000-725-225	WORKERS COMP	825.00	825.00	100.0%	WORKERS COM	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	3,030.07	20.2%	CONTRACTUAL	36,000.00	23,152.22	64.3%
1000-725-490	SUPPLIES	1,500.00	733.95	48.9%	SUPPLIES	2,000.00	216.00	10.8%
	SUBTOTAL	100,805.00	51,033.85	50.6%				
1000-725-690	PANTHER	185,113.20	-	0.0%				#DIV/0!
	TOTAL	285,918.20	51,033.85	17.8%	TOTAL	119,500.00	67,603.73	56.6%

ACCOUNT #	31-Aug-2013 LEGISLATIVE	2013 BUDGET	EXPENSED TO DATE	67.0%	31-Aug-2012 LEGISLATIVE	2012 BUDGET	EXPENSED TO DATE	67.0%
1000-715-111	WAGES-COUNCIL	21,500.00	12,400.00	57.7%	WAGES-COUNC	22,600.00	12,400.00	54.9%
1000-715-141	WAGES-LEGAL	17,280.00	11,520.00	66.7%	WAGES-LEGAL	17,000.00	10,944.00	64.4%
1000-715-211	OPERS	5,446.00	2,501.80	45.9%	OPERS	5,544.00	2,449.16	44.2%
1000-715-212	SOCIAL SECURITY	600.00	375.10	62.5%	SOCIAL SECURI	600.00	362.70	60.5%
1000-715-213	MEDICARE	600.00	347.04	57.8%	MEDICARE	600.00	313.29	52.2%
1000-715-225	WORKERS COMP	650.00	628.20	96.6%	WORKERS COM	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	23,806.39	63.8%	SOLICITOR FEES	35,000.00	17,969.54	51.3%
1000-715-349	HUMAN RESOURCES		-		HUMAN RESOL	2,300.00	1,400.00	
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	17,552.49	63.8%	CONTRACTUAL	80,000.00	41,178.91	51.5%
1000-715-431	BUILDING REPAIRS	35,000.00	3,565.26	10.2%				#DIV/0!
1000-715-490	SUPPLIES	2,000.00	1,751.46	87.6%	SUPPLIES	1,500.00	1,397.36	93.2%
	TOTAL	169,986.00	87,129.92	51.3%	TOTAL	198,144.00	109,155.15	55.1%

ACCOUNT #	31-Aug-2013 MAYOR	2013 BUDGET	EXPENSED TO DATE	67.0%	31-Aug-2012 MAYOR	2012 BUDGET	EXPENSED TO DATE	67.0%
1000-710-131	WAGES	-	-		WAGES	2,000.00	1,843.89	
1000-710-191	WAGES MAYOR	10,000.00	6,666.64	66.7%	WAGES MAYOR	10,000.00	6,666.64	66.7%
1000-710-211	OPERS	-	-		OPERS	1,680.00	374.81	
1000-710-213	MEDICARE	1,591.00	510.00	32.1%	MEDICARE	674.00	510.47	75.7%
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	564.17	56.4%
	TOTAL	16,127.00	7,399.91	45.9%	TOTAL	20,854.00	10,594.46	50.8%

ACCOUNT #	31-Aug-2013 POLICE	2013 BUDGET	EXPENSED TO DATE	67.0%	31-Aug-2012 POLICE	2012 BUDGET	EXPENSED TO DATE	67.0%
2271-110-190	WAGES	358,000.00	216,640.45	60.5%	WAGES	356,000.00	213,601.97	60.0%
2271-110-211	OPERS	500.00	286.68	57.3%	OPERS	500.00	130.64	26.1%
2271-110-213	MEDICARE	5,300.00	2,532.93	47.8%	MEDICARE	5,305.00	2,517.04	47.4%
2271-110-215	POLICE PENSION	69,200.00	41,845.60	60.5%	POLICE PENSIO	70,067.00	41,470.35	59.2%
2271-110-221	HEALTH INSURANCE	63,000.00	34,710.46	55.1%	HEALTH INSUR	55,000.00	37,642.51	68.4%
2271-110-221	HC CONSORTIUM	34,500.00	4,238.66	12.3%	HC CONSORTIU	30,000.00	13,535.10	45.1%
2271-110-222	LIFE INSURANCE	651.00	340.20	52.3%	LIFE INSURANC	835.00	342.40	41.0%
2271-110-223	DENTAL	5,000.00	2,576.60	51.5%	DENTAL	4,400.00	2,727.50	62.0%
2271-110-225	WORKERS COMP	6,800.00	5,766.26	84.8%	WORKERS COM	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	1,038.93	21.0%	UNIFORMS	4,338.00	1,107.84	25.5%
2271-110-344	TAX COLLECTION	1,500.00	1,196.27	79.8%	TAX COLLECTIC	1,000.00	934.03	93.4%
2271-110-399	CONTRACTUAL	59,400.00	34,891.22	58.7%	CONTRACTUAL	60,165.00	39,317.06	65.3%
2271-110-490	SUPPLIES	43,500.00	26,817.02	61.6%	SUPPLIES	41,000.00	21,826.14	53.2%
2271-800-520	EQUIPMENT	17,620.00	2,826.59	16.0%	EQUIPMENT	21,625.00	5,204.08	24.1%
2271-800-590	CAPITAL	-	-	-	CRUISERS	110,030.00	110,030.00	100.0%
	TOTAL	670,165.00	375,707.87	56.1%	TOTAL	769,395.00	495,990.30	64.5%

ACCOUNT #	31-Aug-2013 PARKS	2013 BUDGET	EXPENSED TO DATE	67.0%	31-Aug-2012 PARKS	2012 BUDGET	EXPENSED TO DATE	67.0%
1000-320-190	WAGES	71,050.00	41,273.54	58.1%	WAGES	55,000.00	30,343.04	55.2%
1000-320-211	OPERS	10,004.00	5,786.33	57.8%	OPERS	7,864.00	4,248.05	54.0%
1000-320-213	MEDICARE	1,050.00	598.46	57.0%	MEDICARE	798.00	433.88	54.4%
1000-320-353	LIABILITY INSURANCE	950.00	894.13	94.1%	LIABILITY INSUF	1,400.00	826.77	59.1%
1000-320-225	WORKERS COMP	1,000.00	923.31	92.3%	WORKERS COM	891.00	866.90	97.3%
1000-320-399	CONTRACTUAL	19,600.00	3,972.55	20.3%	CONTRACTUAL	19,010.00	6,708.04	35.3%
1000-320-490	SUPPLIES	16,171.00	9,393.96	58.1%	SUPPLIES	15,700.00	8,333.03	53.1%
	TOTAL	119,825.00	62,842.28	52.4%	TOTAL	100,663.00	51,759.71	51.4%

ACCOUNT #	31-Aug-2013 STREET	2013 BUDGET	EXPENSED TO DATE	67.0%	31-Aug-2012 STREET	2012 BUDGET	EXPENSED TO DATE	67.0%
2011-620-190	WAGES	131,950.00	78,213.83	59.3%	WAGES	119,000.00	64,649.64	54.3%
2011-620-211	OPERS	18,600.00	10,249.67	55.1%	OPERS	17,060.00	9,050.94	53.1%
2011-620-213	MEDICARE	2,000.00	1,012.37	50.6%	MEDICARE	1,750.00	913.09	52.2%
2011-620-221	HEALTH INSURANCE	42,000.00	23,017.97	54.8%	HEALTH INSUR	31,300.00	19,447.93	62.1%
2011-610-221	HC CONSORTIUM	30,000.00	8,684.33	28.9%	HC CONSORTIU	21,700.00	12,624.51	58.2%
2011-620-222	LIFE INSURANCE	500.00	259.75	52.0%	LIFE INSURANC	500.00	194.25	38.9%
2011-620-223	DENTAL	4,100.00	1,995.00	48.7%	DENTAL	3,400.00	1,596.50	47.0%
2011-620-225	WORKERS COMP	1,850.00	1,850.00	100.0%	WORKERS COM	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	11,596.23	39.8%	CONTRACTUAL	30,660.00	6,313.84	20.6%
2011-620-490	SUPPLIES	42,375.00	25,071.90	59.2%	SUPPLIES	41,140.00	16,068.79	39.1%
2011-800-520	EQUIPMENT	18,000.00	3,848.80	21.4%	EQUIPMENT	17,100.00	3,769.50	22.0%
	TOTAL	382,041.00	167,624.85	43.9%	TOTAL	286,910.00	137,328.13	47.9%

ACCOUNT #	ZONING	2013 BUDGET	EXPENSED TO DATE	67.0%	ZONING	2012 BUDGET	EXPENSED TO DATE	67.0%
1000-410-190	WAGES	6,000.00	4,000.00	66.7%	WAGES	6,000.00	4,000.00	66.7%
1000-410-211	OPERS	840.00	560.00	66.7%	OPERS	840.00	560.00	66.7%
1000-410-213	MEDICARE	87.00	58.00	66.7%	MEDICARE	87.00	58.00	66.7%
1000-410-225	WORKERS COMP	120.00	106.76	89.0%	WORKERS COM	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	1,874.56	75.0%	CONTRACTUAL	3,000.00	899.54	30.0%
1000-410-490	SUPPLIES	450.00	-	0.0%	SUPPLIES	400.00	215.26	53.8%
1000-410-610	DEPOSITS REFUNDED	100.00	-	0.0%	DEPOSITS REFL	100.00	-	0.0%
	TOTAL	10,297.00	6,599.32	64.1%	TOTAL	10,777.00	5,834.31	54.1%

ACCOUNT #	MAYORS COURT	2013 BUDGET	EXPENSED TO DATE	67.0%	MAYORS COUR	2012 BUDGET	EXPENSED TO DATE	67.0%
1000-720-141	WAGES	5,000.00	3,200.00	64.0%	WAGES	5,040.00	3,200.00	63.5%
1000-720-211	OPERS	700.00	448.00	64.0%	OPERS	710.00	448.00	63.1%
1000-720-213	MEDICARE	75.00	46.40	61.9%	MEDICARE	80.00	46.40	58.0%
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	3,779.81	53.8%	TOTAL	7,830.00	4,075.62	52.1%

ACCOUNT #		2013 BUDGET	EXPENSED TO DATE	67.0%		2013 BUDGET	EXPENSED TO DATE	67.0%
1000-290-399	EMERGENCY MGNT	1,330.00	1,506.50	113.3%	EMERGENCY M	1,500.00	1,288.00	85.9%
1000-740-344	TAX COLLECTION CCA	56,000.00	33,350.00	59.6%	TAX COLLECTIC	57,000.00	36,095.67	63.3%
1000-755-344	TAX COLLECTION RE	15,000.00	12,741.02	84.9%	TAX COLLECTIC	9,000.00	9,000.00	100.0%
1000-760-610	REFUNDS	19,000.00	9,264.07	48.8%	REFUNDS	17,000.00	15,622.69	91.9%
	TOTAL	91,330.00	56,861.59	62.3%	TOTAL	84,500.00	62,006.36	73.4%

GRAND TOTAL	1,752,714.20	818,979.40	46.7%	1,598,573.00	944,347.77	59.1%
WITHOUT PANTHER	1,567,601.00	818,979.40	52.2%			

**Bank Reconciliation**

Reconciled Date 8/31/2013

Prior UAN Balance:		\$7,851,920.97
Receipts:	+	\$871,149.59
Payments:	-	\$881,805.01
Adjustments:	+	<u>-\$0.50</u>
Current UAN Balance as of 08/31/2013:		\$7,841,265.05
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 08/31/2013:		<u><u>\$7,841,265.05</u></u>
Current Bank Balance as of 08/31/2013:		\$7,874,554.16
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$33,289.11
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balance as of 08/31/2013:		<u><u>\$7,841,265.05</u></u>

Balances Reconciled

Governing Board Signatures

\_\_\_\_\_

\_\_\_\_\_

There are no outstanding receipts as of 08/31/2013.

There are no outstanding adjustments as of 08/31/2013.