

First Quarter Cash Summary 2012

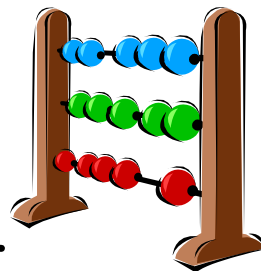


Village News Summer 2012

FUND	1/12 BALANCE	ADJUST.	REVENUE	EXPENSES	BAL. 3/12
general	260,479.06	240.67	165,030.57	128,316.41	297,433.89
street	34,583.65		15,086.37	16,271.29	33,398.73
highway	6,704.45		1,242.94	1,992.33	5,955.06
cemetery	4,273.93		2,850.60	1,690.02	5,434.51
law					
trusts	1,696.01				1,696.01
pmv	26,108.30		2,687.91	250.00	28,546.21
spec					
rev*	7,150.90		354.00	273.68	7,231.22
cem					
bequ	3,648.37		14.39		3,662.76
water	2,587.99		40,153.35	9,729.21	33,012
sewer	255,304.87		63,280.75	39,493.04	279,092.58
r&r**	6,553.97			1,161.65	5,392.32
deposits	10,630.45		1,080.00	830.00	10,880.45
totals	619,721.95	240.67	291,780.88	200,007.63	711,735.87

investment -2500
checking account balance 3/31/2012 709,235.87

* mandated computer fund for the police dept.
 ** repair and replace fund for sewer plant



Audit

The audit for the years 2010 and 2011 has been conducted. Balestra, Harr, and Scherer CPA's Inc. completed the full audit in April 2012 in the 200 hours allotted. Village books and Mayor's Court records were audited. The Village signed with the CPA firm to conduct 3 audits for the years 2010 through 2015. The cost of the audit will be \$11,000 per two year audit. The audit report is available in the office of the clerk for your review.

Summer is upon us and we hope you are all enjoying this relaxing time of the year. Remember as you drive through the village to be careful of our young citizens as they enjoy their summer vacation on their bikes, skates, skateboards, and such. Also beware of the many bicyclists that we have touring our village due to the popularity of the bike path.

Let's also take pride in our properties by keeping the weeds and grass mowed. The Police Department continually works on finding the persons responsible for the vacant properties to get them mowed and sometimes it is difficult to get a response. The process is ongoing daily. If you have a nuisance abatement please contact the police department at 462 8822.

The Village Commission meetings are held on the first and third Tuesday of the month at 5:00 PM. The public is always welcome. Time is set aside for all public comments at each meeting.

Visit the website at www.villageofsouthcharleston.net. All minutes of the meetings are available for review. Tim Hines has been kind enough to keep the website updated with all events. If you have an event you would like on the website please call 462 8888 and we will see that the information is published. We also maintain a Village of South Charleston page on FaceBook for announcements.



Saving Tax Dollars \$

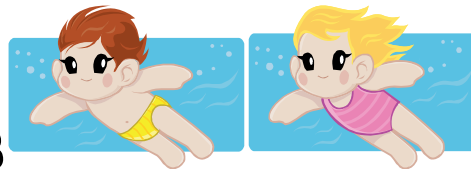
The Village contracted with GDF SUEZ in December 2011 to be the provider for the electric to the Village. DP&L is still the carrier. The savings to the Village for the last 5 months has been \$4311.16. We hope to save approximately \$10,000 by year's end.

Police News

The South Charleston Police Department like all other Clark County Police Departments has been notified that it must be compliant with the FCC narrow band mandate by January 1, 2013. The narrow banding mandate is designed to move U.S. businesses and public agencies operating VHF and UHF radio systems at 25 kilohertz to migrate to a more efficient 12.5 frequency. The county wide upgrades could occur in October. All police departments must upgrade to be able to communicate with the county and each other. This is important for public safety. The system being looked at by the county is the MARCS system which is top of the line equipment. The Village would need to purchase a radio for each cruiser and portable handhelds for officer use.

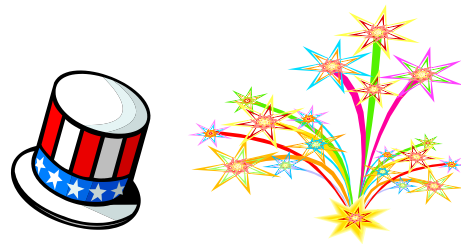
Charles Crislip has been hired as a part time officer and Andre Monsalve has joined the department as an auxiliary officer. Our auxiliary program saves the Village money as they are unpaid officers. Auxiliary Officer Siders serves as our court bailiff at no charge to the village.

South Charleston Pool 462 8188



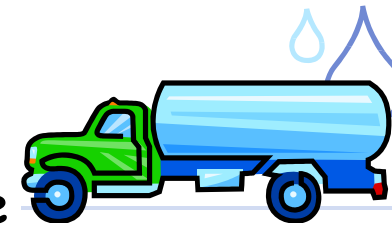
The South Charleston Pool will hold a **5K run and luau** on August 4. Forms are available at the Library, Security Bank and the South Charleston Pool. Have fun and support the pool at the same time.

Early bird membership sales for the 2013 season will be available August 18 and 19. Have you ever thought of giving a pool membership as a Christmas gift? You could have your shopping done before school starts. The price during those 2 days will be \$99.00 for the first person and \$35.00 for each additional person. You will be ahead of the game next summer and ready to swim the day the pool opens. The phone number for the pool is 937 462 8188.



Have a fun and Safe 4th of July

Village Maintenance



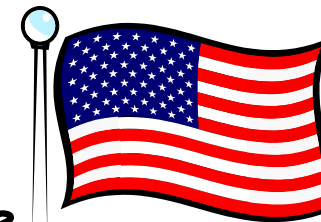
A maintenance program was started in the fall of 2009 to clean all storm sewer lines. The initial cleaning of all lines should be completed this year. When the first round of cleaning has been performed on all storm sewer lines a continual maintenance plan will be implemented to keep all lines clean and in service. Metropolitan Environmental has been conducting the cleaning and scoping services for the Village. The Village has spent a total of \$78,591 with the company over the last 4 years for this service.

Ditch cleaning was completed at Woodward Avenue and Chillicothe Street earlier the spring.

Work was completed at a drainage swale near the South Charleston Pool property in June.

Various repairs at lift stations have also been completed.

Flagpole



The old flagpole at town hall, which blew down last year during a wind storm, has been replaced by a new 30' pole. The new flagpole has tunnel lights attached to it for nighttime display. Barnett and Sons Flagpoles installed the new pole and refurbished the old 25' flagpole. The old flagpole was installed at the back of Greenlawn Cemetery.