

**Appropriation Status**

By Fund

As Of 2/3/2017

Fund: General  
 Pooled Balance: \$422,280.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$422,280.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$9,000.00	\$1,011.86	\$4,840.48	\$3,147.66	53.783%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$3,800.00	\$154.32	\$820.61	\$2,825.07	21.595%
1000-110-119-0027	D Other - Salaries - Trustees' Office{Zoning}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$5,500.00	\$1,097.10	\$2,542.22	\$1,860.68	46.222%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-110-221-0009	Medical/Hospitalization{Health care premium}	\$0.00	\$0.00	\$15,911.12	\$7,153.28	\$3,576.64	\$5,181.20	22.479%
1000-110-221-0010	Medical/Hospitalization{HRA}	\$0.00	\$0.00	\$3,800.00	\$3,623.74	\$176.26	\$0.00	4.638%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$97.30	\$402.70	19.460%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$903.64	\$451.82	\$144.54	30.121%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$375.00	\$194.88	\$97.44	\$82.68	25.984%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-229-0028	Other - Insurance Benefits{Cancer/Disability}	\$0.00	\$0.00	\$175.00	\$84.64	\$90.36	\$0.00	51.634%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$88.88	\$0.00	\$88.88	\$0.00	100.000%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$3,006.50	\$0.00	\$3,006.50	\$0.00	100.000%
1000-110-321-0014	Rents and Leases{Copier Lease}	\$0.00	\$0.00	\$400.00	\$170.59	\$39.41	\$190.00	9.853%
1000-110-321-0015	Rents and Leases{Copier Maintenance Agreement}	\$0.00	\$0.00	\$150.00	\$44.00	\$106.00	\$0.00	70.667%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,000.00	\$2,030.28	\$969.72	\$0.00	32.324%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$875.00	\$572.43	\$302.57	\$0.00	34.579%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$375.00	\$300.00	\$0.00	\$75.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 2/3/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$224.50	\$25.50	\$0.00	10.200%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$726.31	\$427.00	\$346.69	28.467%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-591-0029	Contributions to Other Organizations(EMA)	\$0.00	\$0.00	\$3,010.00	\$0.00	\$0.00	\$3,010.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$210.00	\$65.00	\$0.00	\$145.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$445.74	\$204.26	\$350.00	20.426%
1000-120-351-0012	Electricity(siren electric)	\$0.00	\$0.00	\$125.00	\$90.41	\$34.59	\$0.00	27.672%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-359-0030	Other - Utilities(Siren Maintenance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-590-0011	Other Expenses(Recycle program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,000.00	\$6,370.00	\$5,310.00	\$320.00	44.250%
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-599-0019	Other - Other Expenses(Info. Tech.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-0013	Other - Other Expenses(Tax Assessments)	\$0.00	\$0.00	\$500.00	\$232.28	\$267.72	\$0.00	53.544%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>General Fund Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,051.50</b>	<b>\$26,395.00</b>	<b>\$23,775.28</b>	<b>\$84,881.22</b>	<b>17.605%</b>

Fund: Motor Vehicle License Tax

Pooled Balance: \$6,141.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,141.86

**Appropriation Status**

By Fund

As Of 2/3/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0024	Repairs and Maintenance{Drainage}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-590-590-0032	Other Expenses{Equipmental Rental}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$137,842.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$137,842.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Road and Bridge

Pooled Balance: \$79,107.35  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$79,107.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$2,438.53	\$6,777.19	\$40,784.28	13.554%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$22,046.44	\$2,953.56	\$0.00	11.814%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/3/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0020	Other Expenses{Road Salt}	\$0.00	\$0.00	\$18,000.00	\$15,000.00	\$0.00	\$3,000.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$95,000.00	\$39,984.97	\$9,730.75	\$45,284.28	10.243%

Fund: Cemetery

Pooled Balance: \$21,794.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$21,794.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,000.00	\$87.76	\$316.52	\$4,595.72	6.330%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$375.00	\$333.14	\$41.86	\$0.00	11.163%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$20,375.00	\$420.90	\$358.38	\$19,595.72	1.759%

Fund: Zoning

Pooled Balance: \$3,654.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,654.18

**Appropriation Status**

By Fund

As Of 2/3/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-100-0000	D Salaries	\$0.00	\$0.00	\$2,000.00	\$91.14	\$658.86	\$1,250.00	32.943%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	100.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$125.00	\$82.60	\$42.40	\$0.00	33.920%
Zoning Fund Total:		\$0.00	\$0.00	\$2,275.00	\$173.74	\$851.26	\$1,250.00	37.418%

Fund: FIRE LEVY

Pooled Balance: \$427,739.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$427,739.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$48,000.00	\$31,347.00	\$13,294.68	\$3,358.32	27.697%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$104,000.00	\$31,347.00	\$13,294.68	\$59,358.32	12.783%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$114,042.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$114,042.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-0021	Principal Payments - Notes{F-550}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-0022	Principal Payments - Notes{John Deere}	\$0.00	\$0.00	\$7,094.00	\$7,094.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$7,094.00	\$7,094.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/3/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: ROAD LEVY								
Pooled Balance:	\$0.00							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$0.00							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ROAD LEVY Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Project

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-360-0000	Contracted Services	\$0.00	\$0.00	\$128,601.00	\$0.00	\$0.00	\$128,601.00	0.000%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$128,601.00	\$0.00	\$0.00	\$128,601.00	0.000%

Fund: Drennan Cemetery Bequest

Pooled Balance: \$1,426.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,426.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4951-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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As Of 2/3/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4951-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Drennan Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Green Cemetery Bequest

Pooled Balance: \$503.74  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$503.74

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4952-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4952-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Green Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Hollis Cemetery Bequest

Pooled Balance: \$2,204.23  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,204.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4953-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4953-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Hollis Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$0.00	\$0.00	\$492,396.50	\$105,415.61	\$48,010.35	\$338,970.54	9.750%