

Appropriation Status

By Fund

As Of 1/1/2018

Fund: General
 Pooled Balance: \$331,260.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$331,260.31

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	\$386.70	\$0.00	\$37,500.00	\$386.70	\$0.00	\$37,500.00	0.000%
1000-110-112-0000	D Salaries - Trustees' Staff	\$179.34	\$0.00	\$20,000.00	\$179.34	\$0.00	\$20,000.00	0.000%
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	\$607.03	\$0.00	\$22,000.00	\$607.03	\$0.00	\$22,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.000%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$1,122.24	\$0.00	\$50,000.00	\$51,122.24	\$0.00	\$0.00	0.000%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$1,177.67	\$0.00	\$15,000.00	\$16,177.67	\$0.00	\$0.00	0.000%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$354.00	\$0.00	\$1,146.00	0.000%
1000-110-223-0000	Dental Insurance	\$145.80	\$0.00	\$6,000.00	\$6,145.80	\$0.00	\$0.00	0.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000%
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)	\$10.27	\$0.00	\$700.00	\$710.27	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,000.00	\$3,428.00	\$0.00	\$572.00	0.000%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-110-312-0000	Auditing Services	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$288.00	\$0.00	\$3,300.00	\$3,588.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$6,013.00	\$0.00	\$0.00	\$6,013.00	0.000%
1000-110-321-0014	Rents and Leases(Copier Lease)	\$168.70	\$0.00	\$2,000.00	\$2,168.70	\$0.00	\$0.00	0.000%
1000-110-321-0015	Rents and Leases(Copier Maintenance Agreement)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$1,169.90	\$0.00	\$3,000.00	\$4,169.90	\$0.00	\$0.00	0.000%
1000-110-341-0000	Telephone	\$338.87	\$0.00	\$4,000.00	\$4,338.87	\$0.00	\$0.00	0.000%
1000-110-342-0000	Postage	\$183.50	\$0.00	\$1,000.00	\$483.50	\$0.00	\$700.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-345-0000	Advertising	\$50.49	\$0.00	\$1,500.00	\$1,017.37	\$0.00	\$533.12	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-410-0000	Office Supplies	\$420.20	\$0.00	\$4,000.00	\$4,420.20	\$0.00	\$0.00	0.000%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$900.00	\$816.00	\$0.00	\$84.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$5,142.00	\$0.00	\$4,000.00	\$5,142.00	\$0.00	\$4,000.00	0.000%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$414.16	\$0.00	\$1,000.00	\$1,214.16	\$0.00	\$200.00	0.000%
1000-120-351-0000	Electricity	\$237.12	\$0.00	\$3,000.00	\$3,237.12	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/1/2018

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
1000-120-351-0012	Electricity{siren electric}	\$76.10	\$0.00	\$500.00	\$576.10	\$0.00	\$0.00	0.000%
1000-120-354-0000	Heating Oil	\$2,240.98	\$0.00	\$3,000.00	\$5,240.98	\$0.00	\$0.00	0.000%
1000-120-359-0030	Other - Utilities{Siren Maintenance}	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	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}	\$50.80	\$0.00	\$3,000.00	\$1,250.80	\$0.00	\$1,800.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$100.00	\$0.00	\$400.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
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.}	\$916.89	\$0.00	\$5,000.00	\$2,916.89	\$0.00	\$3,000.00	0.000%
1000-590-599-0013	Other - Other Expenses{Tax Assessments}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-700-0000	Capital Outlay	\$3,043.22	\$0.00	\$0.00	\$3,043.22	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
General Fund Total:		\$18,473.98	\$0.00	\$314,973.00	\$124,438.86	\$0.00	\$209,008.12	0.000%

Fund: Motor Vehicle License Tax

Pooled Balance: \$67,576.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$67,576.03

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}	\$20,401.23	\$0.00	\$40,000.00	\$20,401.23	\$0.00	\$40,000.00	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}	\$4,920.00	\$0.00	\$10,000.00	\$4,920.00	\$0.00	\$10,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$25,321.23	\$0.00	\$50,000.00	\$25,321.23	\$0.00	\$50,000.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$118,960.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$118,960.58

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	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$205,000.00	\$0.00	\$0.00	\$205,000.00	0.000%

Appropriation Status

By Fund

As Of 1/1/2018

Fund: Road and Bridge
 Pooled Balance: \$149,876.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$149,876.26

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
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2031-330-190-0000	D Other - Salaries	\$3,024.55	\$0.00	\$130,000.00	\$3,024.55	\$0.00	\$130,000.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$847.53	\$0.00	\$2,000.00	\$2,347.53	\$0.00	\$500.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$4,352.91	\$0.00	\$120,000.00	\$29,352.91	\$0.00	\$95,000.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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)	\$5,087.07	\$0.00	\$15,000.00	\$20,087.07	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$86.17	\$0.00	\$70,000.00	\$86.17	\$0.00	\$70,000.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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:		\$13,398.23	\$0.00	\$357,000.00	\$54,898.23	\$0.00	\$315,500.00	0.000%

Fund: Cemetery
 Pooled Balance: \$24,105.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,105.53

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	\$58.60	\$0.00	\$20,000.00	\$58.60	\$0.00	\$20,000.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$559.33	\$0.00	\$1,000.00	\$559.33	\$0.00	\$1,000.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-400-0000	Supplies and Materials	\$2,724.05	\$0.00	\$3,000.00	\$2,724.05	\$0.00	\$3,000.00	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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$3,341.98	\$0.00	\$45,700.00	\$3,341.98	\$0.00	\$45,700.00	0.000%

Fund: Zoning
 Pooled Balance: \$2,724.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,724.61

Appropriation Status

By Fund

As Of 1/1/2018

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	\$52.37	\$0.00	\$27,000.00	\$52.37	\$0.00	\$27,000.00	0.000%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2181-130-330-0000	Travel and Meeting Expense	\$1.80	\$0.00	\$1,500.00	\$1,001.80	\$0.00	\$500.00	0.000%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
Zoning Fund Total:		\$54.17	\$0.00	\$30,300.00	\$1,054.17	\$0.00	\$29,300.00	0.000%

Fund: FIRE LEVY

Pooled Balance: \$435,098.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$435,098.24

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	\$2,760.00	\$0.00	\$290,000.00	\$279,601.19	\$0.00	\$13,158.81	0.000%
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	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.000%
FIRE LEVY Fund Total:		\$2,760.00	\$0.00	\$511,000.00	\$279,601.19	\$0.00	\$234,158.81	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$86,603.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$86,603.60

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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	0.000%
2231-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$30,000.00	\$0.00	\$85,000.00	\$30,000.00	\$0.00	\$85,000.00	0.000%

Fund: ROAD LEVY

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 1/1/2018

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Drennan Private Purpose Trust
 Pooled Balance: \$1,383.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,383.32

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	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
4951-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drennan Private Purpose Trust Fund Total:		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

Fund: Green Private Purpose Trust
 Pooled Balance: \$456.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$456.11

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	\$100.00	\$0.00	\$0.00	\$100.00	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 Private Purpose Trust Fund Total:		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

Fund: Hollis Private Purpose Trust
 Pooled Balance: \$2,165.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,165.62

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/1/2018

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
4953-410-360-0000	Contracted Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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 Private Purpose Trust Fund Total:	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
	Report Total:	\$93,349.59	\$0.00	\$1,599,273.00	\$518,655.66	\$0.00	\$1,173,966.93	0.000%