

Appropriation Status

By Fund

As Of 7/31/2018

Fund: General
 Pooled Balance: \$315,582.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$315,582.31

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	\$292.62	\$37,500.00	\$478.85	\$21,744.28	\$15,370.95	57.840%
1000-110-112-0000	D Salaries - Trustees' Staff	\$179.34	\$57.68	\$20,000.00	\$327.89	\$14,044.31	\$5,749.46	69.797%
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	\$526.68	\$12,817.97	\$9,262.38	56.699%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,000.00	\$0.00	\$15,213.01	\$12,786.99	54.332%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,176.56	\$1,823.44	39.219%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,949.15	\$1,050.85	64.972%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$48,000.00	\$17,094.32	\$13,690.85	\$17,214.83	28.523%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$13,954.40	\$11,129.67	\$917.87	\$1,906.86	6.578%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$159.00	\$195.00	\$1,146.00	13.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$3,858.37	\$2,141.63	\$0.00	35.694%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$708.08	\$491.92	\$0.00	40.993%
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	\$700.00	\$319.10	\$380.90	\$0.00	54.414%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,000.00	\$3,428.00	\$439.00	\$133.00	10.975%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,300.00	\$1,848.00	\$1,452.00	\$0.00	44.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$3,484.43	\$5,515.57	38.716%
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	\$6,013.00	\$0.00	100.000%
1000-110-321-0014	Rents and Leases(Copier Lease)	\$0.00	\$0.00	\$2,000.00	\$811.21	\$1,188.79	\$0.00	59.440%
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	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,260.93	\$739.07	75.364%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$2,001.79	\$1,998.21	\$0.00	49.955%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$70.57	\$229.43	\$700.00	22.943%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,169.61	\$330.39	86.784%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$201.20	\$698.80	\$600.00	46.587%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,481.00	\$0.00	\$10,481.00	\$0.00	100.000%
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	\$0.00	\$0.00	\$4,000.00	\$1,023.32	\$2,476.68	\$500.00	61.917%
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	\$3,000.00	\$0.00	\$1,447.00	\$1,553.00	48.233%
1000-110-591-0029	Contributions to Other Organizations(EMA)	\$0.00	\$0.00	\$3,010.00	\$0.00	\$3,006.50	\$3.50	99.884%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$900.00	\$340.00	\$476.00	\$84.00	52.889%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$1,000.00	\$509.03	\$490.97	\$0.00	49.097%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$550.33	\$2,373.08	\$76.59	79.103%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

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}	\$0.00	\$0.00	\$500.00	\$248.83	\$251.17	\$0.00	50.234%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$3,000.00	\$161.24	\$2,838.76	\$0.00	94.625%
1000-120-359-0030	Other - Utilities{Siren Maintenance}	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	100.000%
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	\$3,000.00	\$0.00	\$2,277.40	\$722.60	75.913%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$67.96	\$1,917.04	\$15.00	95.852%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,975.00	\$266.98	\$233.02	\$1,475.00	11.798%
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	\$9,000.00	\$2,827.60	\$4,430.79	\$1,741.61	49.231%
1000-590-599-0013	Other - Other Expenses{Tax Assessments}	\$0.00	\$0.00	\$2,070.60	\$0.00	\$1,893.47	\$177.13	91.445%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$45,000.00	\$0.00	\$44,000.00	\$1,000.00	97.778%
General Fund Total:		\$1,173.07	\$350.30	\$318,254.00	\$48,958.02	\$184,940.53	\$85,178.22	57.961%

Fund: Motor Vehicle License Tax

Pooled Balance: \$75,122.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$75,122.32

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
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	\$50,000.00	\$48,504.23	\$495.77	\$1,000.00	0.992%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$60,000.00	\$48,504.23	\$495.77	\$11,000.00	0.826%

Fund: Gasoline Tax

Pooled Balance: \$150,153.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$150,153.05

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	\$15,249.00	\$27,300.00	\$32,451.00	36.400%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$125,000.00	\$52,898.00	\$0.00	\$72,102.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$369.30	\$0.00	\$4,630.70	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	\$68,516.30	\$27,300.00	\$109,183.70	13.317%

Appropriation Status

By Fund

As Of 7/31/2018

Fund: Road and Bridge
 Pooled Balance: \$162,438.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$162,438.04

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	\$9,000.00	\$0.00	\$3,111.07	\$5,888.93	34.567%
2031-330-190-0000	D Other - Salaries	\$3,024.55	\$1,017.30	\$130,000.00	\$3,450.71	\$67,031.60	\$61,524.94	50.779%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$728.03	\$771.97	\$1,250.00	28.072%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$19,793.78	\$49,923.27	\$50,282.95	41.603%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,900.00	\$1,100.00	78.000%
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	\$15,000.00	\$2,582.86	\$12,417.14	\$0.00	82.781%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$76,000.00	\$2,461.84	\$14,255.83	\$59,282.33	18.758%
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:		\$3,024.55	\$1,017.30	\$367,750.00	\$29,017.22	\$151,410.88	\$189,329.15	40.949%

Fund: Cemetery
 Pooled Balance: \$14,180.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,180.14

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	\$6.23	\$20,000.00	\$359.75	\$13,763.43	\$5,929.19	68.637%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$634.95	\$365.05	\$0.00	36.505%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$700.00	\$337.09	\$362.91	\$0.00	51.844%
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	\$0.00	\$0.00	\$3,000.00	\$2,676.00	\$324.00	\$0.00	10.800%
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	\$1,724.00	\$16,626.00	\$1,650.00	83.130%
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:		\$58.60	\$6.23	\$45,700.00	\$5,731.79	\$31,441.39	\$8,579.19	68.721%

Fund: Zoning
 Pooled Balance: \$22,604.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,604.39

Appropriation Status

By Fund

As Of 7/31/2018

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	\$42.00	\$27,000.00	\$176.23	\$8,945.74	\$17,888.40	33.120%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	\$0.00	50.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$556.36	\$443.64	\$500.00	29.576%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$0.16	\$55.84	\$1,444.00	3.723%
Zoning Fund Total:		\$52.37	\$42.00	\$30,300.00	\$882.75	\$9,595.22	\$19,832.40	31.657%

Fund: FIRE LEVY

Pooled Balance: \$348,006.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$348,006.35

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
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,794.27	\$2,205.73	44.857%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$290,000.00	\$116,939.31	\$173,060.69	\$0.00	59.676%
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	\$217,000.00	\$0.00	\$0.00	\$217,000.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$511,000.00	\$116,939.31	\$174,854.96	\$219,205.73	34.218%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$111,896.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$111,896.71

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%
2231-330-750-0000	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:		\$0.00	\$0.00	\$85,000.00	\$0.00	\$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 7/31/2018

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: \$1,392.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,392.97

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: \$459.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$459.24

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
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: \$2,180.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,180.79

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

<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:	\$4,308.59	\$1,415.83	\$1,623,304.00	\$318,549.62	\$580,038.75	\$727,608.39	35.668%