

Appropriation Status

By Fund

As Of 8/31/2018

Fund: General
 Pooled Balance: \$388,043.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$388,043.92

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	\$0.00	\$25,342.62	\$12,251.46	67.411%
1000-110-112-0000	D Salaries - Trustees' Staff	\$179.34	\$57.68	\$20,000.00	\$0.00	\$16,110.16	\$4,011.50	80.064%
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	\$54.58	\$15,109.73	\$7,442.72	66.836%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,000.00	\$0.00	\$19,863.97	\$8,136.03	70.943%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,531.14	\$1,468.86	51.038%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,495.32	\$504.68	83.177%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$48,000.00	\$12,145.77	\$18,639.40	\$17,214.83	38.832%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$13,954.40	\$11,112.42	\$935.12	\$1,906.86	6.701%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$94.00	\$260.00	\$1,146.00	17.333%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$3,529.18	\$2,470.82	\$0.00	41.180%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$648.02	\$551.98	\$0.00	45.998%
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	\$201.90	\$498.10	\$0.00	71.157%
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	\$5,559.73	\$3,440.27	61.775%
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	\$678.18	\$1,321.82	\$0.00	66.091%
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	\$2,400.00	\$0.00	\$2,260.93	\$139.07	94.205%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$1,697.54	\$2,302.46	\$0.00	57.562%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$61.37	\$238.63	\$700.00	23.863%
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	\$984.60	\$2,515.40	\$500.00	62.885%
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	\$204.00	\$612.00	\$84.00	68.000%
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	\$1,600.00	\$959.03	\$640.97	\$0.00	40.061%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$315.60	\$2,607.81	\$76.59	86.927%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2018

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	\$213.37	\$286.63	\$0.00	57.326%
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	\$2,753.60	\$4,504.79	\$1,741.61	50.053%
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	\$41,626.54	\$207,176.13	\$70,274.10	64.930%

Fund: Motor Vehicle License Tax

Pooled Balance: \$69,460.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$69,460.29

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	\$41,601.63	\$7,398.37	\$1,000.00	14.797%
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	\$41,601.63	\$7,398.37	\$11,000.00	12.331%

Fund: Gasoline Tax

Pooled Balance: \$159,191.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$159,191.43

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	\$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 8/31/2018

Fund: Road and Bridge
 Pooled Balance: \$243,669.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$243,669.06

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
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$5,653.33	\$3,346.67	62.815%
2031-330-190-0000	D Other - Salaries	\$3,024.55	\$1,017.30	\$130,000.00	\$175.47	\$80,140.64	\$51,691.14	60.709%
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	\$50,532.50	\$64,144.32	\$5,323.18	53.454%
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	\$56,480.70	\$181,283.23	\$131,993.32	49.028%

Fund: Cemetery
 Pooled Balance: \$13,751.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,751.73

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	\$9.32	\$15,493.18	\$4,549.87	77.264%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$606.95	\$393.05	\$0.00	39.305%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$700.00	\$283.43	\$416.57	\$0.00	59.510%
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	\$2,659.00	\$341.00	\$0.00	11.367%
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	\$1,524.00	\$16,826.00	\$1,650.00	84.130%
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	\$5,082.70	\$33,469.80	\$7,199.87	73.154%

Fund: Zoning
 Pooled Balance: \$21,829.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,829.16

Appropriation Status

By Fund

As Of 8/31/2018

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	\$0.00	\$10,116.47	\$16,893.90	37.454%
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	\$501.86	\$498.14	\$500.00	33.209%
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	\$652.02	\$10,820.45	\$18,837.90	35.699%

Fund: FIRE LEVY

Pooled Balance: \$397,871.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$397,871.36

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	\$3,325.18	\$674.82	83.130%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$290,000.00	\$101,852.73	\$188,147.27	\$0.00	64.878%
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	\$101,852.73	\$191,472.45	\$217,674.82	37.470%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$62,220.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$62,220.11

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
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	\$3,000.00	\$50,900.00	\$31,100.00	59.882%
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	\$3,000.00	\$50,900.00	\$31,100.00	59.882%

Fund: ROAD LEVY

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 8/31/2018

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: \$1,394.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,394.66

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: \$459.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$459.79

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: \$2,183.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,183.44

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2018

<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	\$318,812.62	\$709,820.43	\$597,563.71	43.649%