

Appropriation Status

By Fund

As Of 7/31/2019

Fund: General
 Pooled Balance: \$19,292.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,292.55

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
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$18,717.00	\$189.41	\$9,169.09	\$9,358.50	48.988%
1000-110-129-0000	D Other - Salaries - Twp Fiscal Officer's Off.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,492.70	\$2,507.30	58.212%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$270.50	\$929.50	22.542%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$457.25	\$42.75	91.450%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$50,000.00	\$10,108.50	\$20,891.50	\$19,000.00	41.783%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$546.21	\$453.79	54.621%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$50.00	\$11.54	\$18.46	\$20.00	36.920%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$17,500.00	\$1,138.54	\$13,861.46	\$2,500.00	79.208%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$250.00	\$109.00	\$91.00	\$50.00	36.400%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,000.00	\$78.44	\$3,041.84	\$879.72	76.046%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-120-359-0000	Other - Utilities	\$0.00	\$0.00	\$300.00	\$240.00	\$0.00	\$60.00	0.000%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$2,400.00	\$1,450.00	\$600.00	\$350.00	25.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$27,000.00	\$69.38	\$15,994.03	\$10,936.59	59.237%
1000-390-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,050.00	\$1,526.00	\$1,524.00	\$0.00	49.967%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$27,500.00	\$13,023.91	\$14,476.09	\$0.00	52.640%
General Fund Total:		\$0.00	\$0.00	\$164,967.00	\$27,944.72	\$84,434.13	\$52,588.15	51.182%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$18,046.12
 Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2019

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,046.12

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	\$5,000.00	\$1,600.27	\$349.73	\$3,050.00	6.995%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$27,481.73	\$0.00	\$21,375.13	\$6,106.60	77.779%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$38,481.73	\$3,600.27	\$21,724.86	\$13,156.60	56.455%

Fund: Gasoline Tax
 Pooled Balance: \$52,168.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$52,168.25

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
2021-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$278.74	\$2,221.26	11.150%
2021-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$721.78	\$278.22	72.178%
2021-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$20,000.00	\$6,301.09	\$698.91	\$13,000.00	3.495%
2021-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$10,000.00	\$21.00	\$2,015.88	\$7,963.12	20.159%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$3,730.32	\$9,027.42	\$2,242.26	60.183%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$26,000.00	\$24,820.00	\$440.00	\$740.00	1.692%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$57,634.33	\$22,156.75	\$35,124.27	\$353.31	60.943%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$132,634.33	\$57,029.16	\$48,307.00	\$27,298.17	36.421%

Fund: Road and Bridge
 Pooled Balance: \$134,625.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$134,625.85

Appropriation Status

By Fund

As Of 7/31/2019

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
2031-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$7,725.07	\$5,274.93	59.424%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$664.25	\$1,335.75	33.213%
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,420.85	\$4,079.15	52.010%
2031-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.000%
2031-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$18,000.00	\$9,427.96	\$8,572.04	\$0.00	47.622%
2031-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$90,000.00	\$1,212.88	\$57,542.77	\$31,244.35	63.936%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$24,000.00	\$682.00	\$9,318.00	\$14,000.00	38.825%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$4,500.00	\$1,404.91	\$2,910.24	\$184.85	64.672%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$305,178.23	\$230,263.75	\$71,333.20	\$3,581.28	23.374%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$100,000.00	\$0.00	\$54,948.76	\$45,051.24	54.949%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$617,178.23	\$254,991.50	\$217,435.18	\$144,751.55	35.231%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$5,823.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,823.35

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
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,000.00	\$3,902.87	\$597.13	\$1,500.00	9.952%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$23,641.38	\$1,356.37	\$8,816.51	\$13,468.50	37.293%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$29,641.38	\$5,259.24	\$9,413.64	\$14,968.50	31.758%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$136,305.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$136,305.01

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2019

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
2281-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,332.57	\$1,167.43	53.303%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$238,028.77	\$35,600.00	\$35,900.00	\$166,528.77	15.082%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$240,528.77	\$35,600.00	\$37,232.57	\$167,696.20	15.479%

Fund: Street Lighting

Pooled Balance: \$9,693.53

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,693.53

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$22,491.13	\$8,740.87	\$5,944.98	\$7,805.28	26.433%
	Street Lighting Fund Total:	\$0.00	\$0.00	\$22,491.13	\$8,740.87	\$5,944.98	\$7,805.28	26.433%

Fund: Miscellaneous Capital Projects

Pooled Balance: \$40,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$40,000.00

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
4901-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
	Report Total:	\$0.00	\$0.00	\$1,285,922.57	\$393,165.76	\$424,492.36	\$468,264.45	33.011%