

Appropriation Status

By Fund

As Of 9/30/2020

Fund: General
 Pooled Balance: \$17,088.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,088.61

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	\$155.98	\$0.00	\$19,213.00	\$199.31	\$12,710.07	\$6,459.60	65.621%
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	\$6,300.00	\$0.00	\$4,160.86	\$2,139.14	66.045%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$750.00	\$0.00	\$289.05	\$460.95	38.540%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$383.30	\$316.70	54.757%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	100.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,000.34	\$49.66	95.270%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,113.15	\$86.85	92.763%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$50.00	\$3.80	\$46.20	\$0.00	92.400%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$16,000.00	\$7,644.98	\$7,918.02	\$437.00	49.488%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$302.72	\$32.80	\$217.20	\$52.72	71.749%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00	\$709.31	\$2,335.13	\$455.56	66.718%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,500.00	\$800.00	\$1,200.00	\$500.00	48.000%
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	\$1,174.81	\$1,004.68	\$29,800.00	\$421.85	\$18,599.24	\$10,949.04	62.059%
1000-390-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,100.00	\$1,576.00	\$1,524.00	\$0.00	49.161%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$28,000.00	\$0.00	\$27,677.68	\$322.32	98.849%
General Fund Total:		\$1,330.79	\$1,004.68	\$151,765.72	\$11,628.05	\$118,174.24	\$22,289.54	77.699%

Fund: Motor Vehicle License Tax
 Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2020

Pooled Balance: \$17,166.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,166.87

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	\$3,074.91	\$1,627.59	\$297.50	32.552%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$19,014.37	\$9,782.38	\$2,137.62	\$7,094.37	11.242%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$803.40	\$1,196.60	\$1,000.00	39.887%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$27,014.37	\$13,660.69	\$4,961.81	\$8,391.87	18.367%

Fund: Gasoline Tax

Pooled Balance: \$96,238.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$96,238.31

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
2021-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,946.03	\$53.97	98.201%
2021-110-212-0000	D Social Security	\$0.00	\$0.00	\$750.00	\$0.00	\$9.43	\$740.57	1.257%
2021-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$548.24	\$951.76	36.549%
2021-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$966.75	\$33.25	96.675%
2021-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$499.18	\$1,500.82	\$0.00	75.041%
2021-330-111-0000	D Salaries - Trustees	\$52.71	\$35.70	\$7,500.00	\$36.59	\$1,632.24	\$5,848.18	21.714%
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,338.84	\$1,661.16	83.388%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$10,369.90	\$18,240.35	\$21,389.75	36.481%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00	\$650.00	\$770.00	\$18,580.00	3.850%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$103,914.12	\$44,510.30	\$47,656.66	\$11,747.16	45.862%
Gasoline Tax Fund Total:		\$52.71	\$35.70	\$199,664.12	\$56,065.97	\$82,609.36	\$61,005.80	41.371%

Fund: Road and Bridge

Pooled Balance: \$67,321.30

Appropriation Status

By Fund

As Of 9/30/2020

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$67,321.30

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	\$13,500.00	\$0.00	\$6,716.83	\$6,783.17	49.754%
2031-110-212-0000	D Social Security	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$342.67	\$657.33	34.267%
2031-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$427.75	\$572.25	42.775%
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,143.90	\$356.10	95.811%
2031-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,000.00	\$301.00	\$8,299.00	\$400.00	92.211%
2031-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,000.00	\$5,915.36	\$9,084.64	\$0.00	60.564%
2031-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
2031-330-190-0000	D Other - Salaries	\$627.28	\$282.42	\$96,000.00	\$1,412.46	\$60,177.85	\$34,754.55	62.461%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$10,951.67	\$8,111.67	\$5,936.66	32.447%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$4,500.00	\$1,114.10	\$3,135.90	\$250.00	69.687%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$319,801.25	\$22,066.99	\$297,734.26	\$0.00	93.100%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$100,000.00	\$0.00	\$98,568.50	\$1,431.50	98.569%
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:		\$627.28	\$282.42	\$603,051.25	\$41,761.58	\$500,742.97	\$60,891.56	82.987%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$13,530.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,530.93

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	\$4,552.32	\$1,447.68	\$0.00	24.128%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$16,691.39	\$2,000.00	\$3,000.00	\$11,691.39	17.973%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$22,691.39	\$6,552.32	\$4,447.68	\$11,691.39	19.601%

Appropriation Status

By Fund

As Of 9/30/2020

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$165,086.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$165,086.41

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	\$3,000.00	\$0.00	\$2,446.67	\$553.33	81.556%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$324,897.11	\$1,100.00	\$164,189.44	\$159,607.67	50.536%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$327,897.11	\$1,100.00	\$166,636.11	\$160,161.00	50.820%

Fund: Street Lighting

Pooled Balance: \$5,907.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,907.50

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	\$15,455.74	\$1,967.56	\$8,032.44	\$5,455.74	51.971%
Street Lighting Fund Total:		\$0.00	\$0.00	\$15,455.74	\$1,967.56	\$8,032.44	\$5,455.74	51.971%

Fund: Miscellaneous Capital Projects

Pooled Balance: \$119,800.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$119,800.00

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	\$169,800.00	\$0.00	\$0.00	\$169,800.00	0.000%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$169,800.00	\$0.00	\$0.00	\$169,800.00	0.000%

Appropriation Status

By Fund

As Of 9/30/2020

Report Total:	<u>\$2,010.78</u>	<u>\$1,322.80</u>	<u>\$1,517,339.70</u>	<u>\$132,736.17</u>	<u>\$885,604.61</u>	<u>\$499,686.90</u>	<u>58.339%</u>
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