

Appropriation Status

By Fund

As Of 8/31/2019

Fund: General
 Pooled Balance: \$29,523.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$29,523.36

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
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$18,717.00	\$189.41	\$10,728.84	\$7,798.75	57.321%
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	\$4,123.76	\$1,876.24	68.729%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$318.60	\$881.40	26.550%
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	\$21,118.15	\$18,773.35	42.236%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$5,000.00	\$800.00	\$3,200.00	\$1,000.00	64.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$982.19	\$17.81	98.219%
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	\$1,609.18	\$15,890.82	\$0.00	90.805%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$250.00	\$94.00	\$106.00	\$50.00	42.400%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,000.00	\$10.94	\$3,109.34	\$879.72	77.734%
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	\$700.00	\$1,350.00	\$350.00	56.250%
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	\$141.16	\$18,870.92	\$7,987.92	69.892%
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	-\$1,066.17	\$28,566.17	\$0.00	103.877%
General Fund Total:		\$0.00	\$0.00	\$164,967.00	\$14,364.56	\$110,364.50	\$40,237.94	66.901%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$19,693.79
 Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2019

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,693.79

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
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,527.91	\$422.09	\$3,050.00	8.442%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$27,481.73	\$0.00	\$22,868.38	\$4,613.35	83.213%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$1,427.00	\$573.00	\$4,000.00	9.550%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$38,481.73	\$2,954.91	\$23,863.47	\$11,663.35	62.012%

Fund: Gasoline Tax
 Pooled Balance: \$58,220.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$58,220.65

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	\$286.84	\$2,213.16	11.474%
2021-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$834.58	\$165.42	83.458%
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	\$6,249.68	\$750.32	\$13,000.00	3.752%
2021-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$10,000.00	\$1.09	\$2,092.75	\$7,906.16	20.928%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$2,665.19	\$10,092.55	\$2,242.26	67.284%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$26,000.00	\$24,420.00	\$840.00	\$740.00	3.231%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$57,634.33	\$21,945.00	\$35,336.02	\$353.31	61.311%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$132,634.33	\$55,280.96	\$50,233.06	\$27,120.31	37.873%

Fund: Road and Bridge
 Pooled Balance: \$313,396.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$313,396.18

Appropriation Status

By Fund

As Of 8/31/2019

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	\$8,611.22	\$4,388.78	66.240%
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	\$7,915.75	\$584.25	93.126%
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	\$8,204.10	\$9,795.90	\$0.00	54.422%
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	\$1,972.38	\$66,582.03	\$21,445.59	73.980%
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	\$1,314.43	\$3,000.72	\$184.85	66.683%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$305,178.23	\$226,486.49	\$75,110.46	\$3,581.28	24.612%
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	\$250,659.40	\$235,947.09	\$130,571.74	38.230%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$5,560.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,560.30

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
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,000.00	\$3,875.20	\$624.80	\$1,500.00	10.413%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$23,641.38	\$1,107.26	\$9,065.62	\$13,468.50	38.346%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$29,641.38	\$4,982.46	\$9,690.42	\$14,968.50	32.692%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$202,801.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$202,801.61

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2019

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	\$2,396.22	\$103.78	95.849%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$238,028.77	\$35,100.00	\$36,400.00	\$166,528.77	15.292%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$240,528.77	\$35,100.00	\$38,796.22	\$166,632.55	16.130%

Fund: Street Lighting

Pooled Balance: \$9,124.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,124.18

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	\$7,860.13	\$6,825.72	\$7,805.28	30.348%
	Street Lighting Fund Total:	\$0.00	\$0.00	\$22,491.13	\$7,860.13	\$6,825.72	\$7,805.28	30.348%

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	\$371,202.42	\$475,720.48	\$438,999.67	36.994%