

**Appropriation Status**

By Fund

As Of 12/31/2020

Fund: General  
 Pooled Balance: \$18,190.65  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$18,190.65

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
1000-110-121-0000	D Salary - Township Fiscal Officer	\$155.98	\$0.00	\$19,213.00	\$0.00	\$19,368.70	\$0.28	99.999%
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	\$6,026.57	\$273.43	95.660%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$750.00	\$0.00	\$448.78	\$301.22	59.837%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$643.13	\$56.87	91.876%
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	\$0.00	\$46.20	\$3.80	92.400%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$16,000.00	\$0.00	\$11,580.80	\$4,419.20	72.380%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$302.72	\$0.00	\$217.20	\$85.52	71.749%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,060.04	\$439.96	87.430%
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	\$0.00	\$240.00	\$60.00	80.000%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,150.00	\$350.00	86.000%
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	\$0.00	\$27,554.34	\$2,415.79	91.939%
1000-390-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$2,286.00	\$814.00	73.742%
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	\$0.00	\$142,412.93	\$9,678.90	93.636%

Fund: Motor Vehicle License Tax  
 Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2020

Pooled Balance: \$18,627.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$18,627.77

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	\$0.00	\$2,048.87	\$2,951.13	40.977%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$19,014.37	\$0.00	\$4,678.02	\$14,336.35	24.603%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,196.60	\$1,803.40	39.887%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$27,014.37	\$0.00	\$7,923.49	\$19,090.88	29.331%

Fund: Gasoline Tax

Pooled Balance: \$60,532.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$60,532.00

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
2021-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,056.46	\$443.54	87.327%
2021-110-212-0000	D Social Security	\$0.00	\$0.00	\$750.00	\$0.00	\$13.50	\$736.50	1.800%
2021-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$560.04	\$939.96	37.336%
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	\$0.00	\$1,765.96	\$234.04	88.298%
2021-330-111-0000	D Salaries - Trustees	\$52.71	\$35.70	\$7,500.00	\$0.00	\$2,659.50	\$4,857.51	35.380%
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	\$40,000.00	\$0.00	\$24,779.83	\$15,220.17	61.950%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,370.00	\$13,630.00	9.133%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$58,414.12	\$0.00	\$52,140.20	\$6,273.92	89.260%
2021-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.000%
Gasoline Tax Fund Total:		\$52.71	\$35.70	\$199,664.12	\$0.00	\$155,651.08	\$44,030.05	77.950%

Fund: Road and Bridge

Pooled Balance: \$70,303.96

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2020

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$70,303.96

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	\$9,944.25	\$3,555.75	73.661%
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	\$704.00	\$296.00	70.400%
2031-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$855.50	\$144.50	85.550%
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	\$0.00	\$7,795.58	\$1,204.42	86.618%
2031-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,000.00	\$0.00	\$14,126.96	\$873.04	94.180%
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	\$358.92	\$82,481.97	\$13,503.97	85.611%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$0.00	\$8,072.71	\$16,927.29	32.291%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,955.48	\$544.52	87.900%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$319,801.25	\$0.00	\$301,973.70	\$17,827.55	94.425%
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	\$358.92	\$536,622.55	\$66,414.64	88.934%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$13,413.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,413.68

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	\$0.00	\$4,919.94	\$1,080.06	81.999%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$16,691.39	\$0.00	\$3,984.91	\$12,706.48	23.874%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$22,691.39	\$0.00	\$8,904.85	\$13,786.54	39.243%

**Appropriation Status**

By Fund

As Of 12/31/2020

Fund: Coronavirus Relief Fund

Pooled Balance: \$52,775.83  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$52,775.83

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
2272-230-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$191,831.35	\$0.00	\$152,266.09	\$39,565.26	79.375%
2272-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$34,176.13	\$0.00	\$27,072.17	\$7,103.96	79.214%
2272-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$2,945.40	\$0.00	\$2,945.37	\$0.03	99.999%
2272-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,935.23	\$0.00	\$2,935.23	\$3,000.00	49.454%
2272-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,796.74	\$0.00	\$1,810.00	\$2,986.74	37.734%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$239,684.85	\$0.00	\$187,028.86	\$52,655.99	78.031%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$23,586.41  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,586.41

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	\$0.00	\$305,689.44	\$19,207.67	94.088%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$327,897.11	\$0.00	\$308,136.11	\$19,761.00	93.973%

Fund: Street Lighting

Pooled Balance: \$3,179.73  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,179.73

**Appropriation Status**

By Fund

As Of 12/31/2020

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	\$0.00	\$10,760.21	\$4,695.53	69.620%
	Street Lighting Fund Total:	\$0.00	\$0.00	\$15,455.74	\$0.00	\$10,760.21	\$4,695.53	69.620%

Fund: Miscellaneous Capital Projects

Pooled Balance: \$71,323.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$71,323.00

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	\$108,477.00	\$61,323.00	63.885%
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$169,800.00	\$0.00	\$108,477.00	\$61,323.00	63.885%
	Report Total:	\$2,010.78	\$1,322.80	\$1,757,024.55	\$358.92	\$1,465,917.08	\$291,436.53	83.399%