

Appropriation Status

By Fund

As Of 3/31/2020

Fund: General
 Pooled Balance: \$31,566.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$31,566.66

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
1000-110-121-0000	D Salary - Township Fiscal Officer	\$155.98	\$0.00	\$19,213.00	\$190.36	\$3,085.12	\$16,093.50	15.928%
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	\$1,353.23	\$4,946.77	21.480%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$750.00	\$0.00	\$32.76	\$717.24	4.368%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$48.82	\$651.18	6.974%
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	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$33,800.00	\$27,000.00	\$3,000.00	\$3,800.00	8.876%
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	\$1,000.00	\$0.00	\$568.06	\$431.94	56.806%
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	\$19,000.00	\$13,153.88	\$2,409.12	\$3,437.00	12.680%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$302.72	\$145.68	\$104.32	\$52.72	34.461%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00	\$1,611.68	\$1,388.32	\$500.00	39.666%
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	\$2,000.00	\$0.00	\$500.00	0.000%
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	\$31,000.00	\$334.92	\$4,500.56	\$26,334.65	14.439%
1000-390-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$28,600.00	\$13,468.16	\$14,031.84	\$1,100.00	49.062%
General Fund Total:		\$1,330.79	\$1,004.68	\$151,765.72	\$61,248.48	\$31,681.50	\$59,161.85	20.831%

Fund: Motor Vehicle License Tax
 Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2020

Pooled Balance: \$12,256.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,256.52

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	\$4,257.06	\$445.44	\$297.50	8.909%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$19,014.37	\$10,000.00	\$0.00	\$9,014.37	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,188.90	\$811.10	\$1,000.00	27.037%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$27,014.37	\$15,445.96	\$1,256.54	\$10,311.87	4.651%

Fund: Gasoline Tax

Pooled Balance: \$80,781.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$80,781.84

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	\$2,000.00	\$0.00	\$79.94	\$1,920.06	3.997%
2021-110-212-0000	D Social Security	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
2021-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$264.58	\$1,235.42	17.639%
2021-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$539.00	\$461.00	53.900%
2021-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$882.16	\$1,117.84	\$0.00	55.892%
2021-330-111-0000	D Salaries - Trustees	\$52.71	\$35.70	\$7,500.00	\$25.49	\$404.56	\$7,086.96	5.382%
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00	\$2,064.57	\$6,250.03	\$1,685.40	62.500%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$12,857.75	\$9,714.25	\$27,428.00	19.429%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00	\$1,300.00	\$120.00	\$18,580.00	0.600%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$104,914.12	\$49,537.87	\$12,410.88	\$42,965.37	11.830%
Gasoline Tax Fund Total:		\$52.71	\$35.70	\$199,664.12	\$66,667.84	\$30,901.08	\$102,112.21	15.475%

Fund: Road and Bridge

Pooled Balance: \$271,318.00

Appropriation Status

By Fund

As Of 3/31/2020

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$271,318.00

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
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	\$3,166.86	\$10,333.14	23.458%
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	\$0.00	\$1,000.00	0.000%
2031-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,678.02	\$3,821.98	55.036%
2031-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,000.00	\$8,600.00	\$0.00	\$400.00	0.000%
2031-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,000.00	\$13,478.84	\$1,521.16	\$0.00	10.141%
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	\$0.00	\$19,419.65	\$76,925.21	20.156%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$12,442.51	\$340.83	\$12,216.66	1.363%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$4,500.00	\$2,437.05	\$1,562.95	\$500.00	34.732%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$319,801.25	\$250,992.19	\$3,828.14	\$64,980.92	1.197%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
Road and Bridge Fund Total:		\$627.28	\$282.42	\$603,051.25	\$287,950.59	\$34,517.61	\$280,927.91	5.721%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$4,901.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,901.78

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	\$5,190.97	\$809.03	\$0.00	13.484%
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	\$7,190.97	\$3,809.03	\$11,691.39	16.786%

Appropriation Status

By Fund

As Of 3/31/2020

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$258,054.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$258,054.66

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
2281-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,389.02	\$1,610.98	46.301%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$324,897.11	\$132,500.00	\$0.00	\$192,397.11	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$327,897.11	\$132,500.00	\$1,389.02	\$194,008.09	0.424%

Fund: Street Lighting

Pooled Balance: \$10,946.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,946.38

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	\$7,309.04	\$2,690.96	\$5,455.74	17.411%
Street Lighting Fund Total:		\$0.00	\$0.00	\$15,455.74	\$7,309.04	\$2,690.96	\$5,455.74	17.411%

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 3/31/2020

Report Total:	<u>\$2,010.78</u>	<u>\$1,322.80</u>	<u>\$1,517,339.70</u>	<u>\$578,312.88</u>	<u>\$106,245.74</u>	<u>\$833,469.06</u>	<u>6.999%</u>
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