

Appropriation Status

By Fund

As Of 6/30/2017

Fund: General
 Pooled Balance: \$351,739.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$351,739.71

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$37,000.00	\$618.66	\$16,938.36	\$19,442.98	45.779%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$18,000.00	\$109.10	\$6,005.60	\$11,885.30	33.364%
1000-110-119-0027	D Other - Salaries - Trustees' Office(Zoning)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$23,000.00	\$607.03	\$10,310.93	\$12,082.04	44.830%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,000.00	\$0.00	\$10,814.03	\$21,185.97	33.794%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,400.00	\$0.00	\$564.10	\$835.90	40.293%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,109.66	\$1,990.34	35.795%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$64,000.00	\$3,158.72	\$18,301.12	\$42,540.16	28.596%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$15,000.00	\$424.22	\$3,375.78	\$11,200.00	22.505%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$486.51	\$716.23	\$797.26	35.812%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$397.62	\$2,765.12	\$2,837.26	46.085%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$487.20	\$584.64	\$428.16	38.976%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-229-0028	Other - Insurance Benefits(Cancer/Disability)	\$0.00	\$0.00	\$700.00	\$123.73	\$308.83	\$267.44	44.119%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,100.00	\$0.00	\$88.88	\$4,011.12	2.168%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00	\$1,662.00	\$1,524.00	\$814.00	38.100%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,500.00	\$0.00	\$2,308.32	\$4,191.68	35.513%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$6,013.00	\$0.00	\$3,006.50	\$3,006.50	50.000%
1000-110-321-0014	Rents and Leases(Copier Lease)	\$0.00	\$0.00	\$2,500.00	\$634.38	\$737.81	\$1,127.81	29.512%
1000-110-321-0015	Rents and Leases(Copier Maintenance Agreement)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$150.00	\$850.00	15.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,000.00	\$1,169.90	\$1,830.10	\$0.00	61.003%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$3,500.00	\$1,146.96	\$2,266.22	\$86.82	64.749%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,214.55	\$285.45	80.970%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,210.38	\$89.62	93.106%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$591.03	\$678.51	\$230.46	45.234%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,592.20	\$0.00	\$10,457.00	\$2,135.20	83.043%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$637.04	\$2,411.93	\$951.03	60.298%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,407.80	\$0.00	\$1,407.80	\$0.00	100.000%
1000-110-591-0029	Contributions to Other Organizations(EMA)	\$0.00	\$0.00	\$3,010.00	\$0.00	\$3,006.50	\$3.50	99.884%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$900.00	\$390.00	\$325.00	\$185.00	36.111%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$11,500.00	\$9,975.00	\$1,525.00	\$0.00	13.261%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$2,000.00	\$414.16	\$385.84	\$1,200.00	19.292%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$1,840.57	\$1,670.46	\$488.97	41.762%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2017

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
1000-120-351-0012	Electricity{siren electric}	\$0.00	\$0.00	\$500.00	\$270.42	\$208.85	\$20.73	41.770%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$4,000.00	\$2,851.50	\$937.27	\$211.23	23.432%
1000-120-359-0030	Other - Utilities{Siren Maintenance}	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	100.000%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-590-0011	Other Expenses{Recycle program}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,744.00	\$1,256.00	58.133%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$681.87	\$118.13	\$200.00	11.813%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,000.00	\$0.00	\$9,401.23	\$2,598.77	78.344%
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-599-0019	Other - Other Expenses{Info. Tech.}	\$0.00	\$0.00	\$4,000.00	\$1,408.31	\$591.69	\$2,000.00	14.792%
1000-590-599-0013	Other - Other Expenses{Tax Assessments}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$535.43	\$464.57	53.543%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$173,000.00	\$93,202.23	\$79,694.68	\$103.09	46.066%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.000%
General Fund Total:		\$0.00	\$0.00	\$525,073.00	\$123,288.16	\$243,180.48	\$158,604.36	46.314%

Fund: Motor Vehicle License Tax

Pooled Balance: \$38,454.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$38,454.80

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0024	Repairs and Maintenance{Drainage}	\$0.00	\$0.00	\$40,000.00	\$21,762.10	\$8,237.90	\$10,000.00	20.595%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-590-590-0032	Other Expenses{Equipmental Rental}	\$0.00	\$0.00	\$10,000.00	\$4,920.00	\$5,080.00	\$0.00	50.800%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$50,000.00	\$26,682.10	\$13,317.90	\$10,000.00	26.636%

Fund: Gasoline Tax

Pooled Balance: \$178,876.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$178,876.47

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
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.000%

Appropriation Status

By Fund

As Of 6/30/2017

Fund: Road and Bridge
 Pooled Balance: \$123,629.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$123,629.62

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
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,929.66	\$3,070.34	48.828%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$120,000.00	\$3,441.71	\$52,762.11	\$63,796.18	43.968%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,000.00	\$450.01	\$49.99	\$1,500.00	2.500%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$31,523.28	\$59,759.32	\$28,717.40	49.799%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0020	Other Expenses(Road Salt)	\$0.00	\$0.00	\$20,000.00	\$12,405.96	\$2,594.04	\$5,000.00	12.970%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$0.00	\$0.00	\$358,000.00	\$47,820.96	\$118,095.12	\$192,083.92	32.987%

Fund: Cemetery
 Pooled Balance: \$23,606.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,606.17

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$468.12	\$7,765.92	\$11,765.96	38.830%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$100.57	\$274.43	\$1,125.00	18.295%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,051.06	\$2,948.94	26.277%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$40,500.00	\$568.69	\$9,091.41	\$30,839.90	22.448%

Fund: Zoning
 Pooled Balance: \$3,464.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,464.45

Appropriation Status

By Fund

As Of 6/30/2017

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
2181-130-100-0000	D Salaries	\$0.00	\$0.00	\$8,000.00	\$29.21	\$2,760.79	\$5,210.00	34.510%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$141.70	\$180.20	\$178.10	36.040%
Zoning Fund Total:		\$0.00	\$0.00	\$8,800.00	\$170.91	\$3,240.99	\$5,388.10	36.829%

Fund: FIRE LEVY

Pooled Balance: \$461,001.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$461,001.67

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
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,818.16	\$2,181.84	45.454%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$191,000.00	\$101,298.81	\$67,982.62	\$21,718.57	35.593%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$415,000.00	\$101,298.81	\$69,800.78	\$243,900.41	16.819%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$112,728.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$112,728.23

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
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2231-820-820-0021	Principal Payments - Notes(F-550)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-0022	Principal Payments - Notes(John Deere)	\$0.00	\$0.00	\$14,188.00	\$7,094.00	\$7,093.84	\$0.16	49.999%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$89,188.00	\$7,094.00	\$7,093.84	\$75,000.16	7.954%

Fund: ROAD LEVY

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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
2901-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/30/2017

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
	ROAD LEVY Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Project
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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
4401-760-360-0000	Contracted Services	\$0.00	\$0.00	\$400,000.00	\$0.00	\$254,430.18	\$145,569.82	63.608%
	Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$400,000.00	\$0.00	\$254,430.18	\$145,569.82	63.608%

Fund: Drennan Cemetery Bequest
 Pooled Balance: \$1,378.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,378.68

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
4951-410-360-0000	Contracted Services	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
4951-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Drennan Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%

Fund: Green Cemetery Bequest
 Pooled Balance: \$454.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$454.64

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
4952-410-360-0000	Contracted Services	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
4952-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Green Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%

Fund: Hollis Cemetery Bequest
 Pooled Balance: \$2,158.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,158.31

Appropriation Status

By Fund

As Of 6/30/2017

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
4953-410-360-0000	Contracted Services	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
4953-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Hollis Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
	Report Total:	\$0.00	\$0.00	\$2,031,711.00	\$306,923.63	\$718,400.70	\$1,006,386.67	35.359%