

Appropriation Status

By Fund
As Of 12/1/2017

Fund: General
Pooled Balance: \$335,779.52
Non-Pooled Balance: \$0.00
Total Cash Balance: \$335,779.52

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-111-0000 | D Salaries - Trustees | \$0.00 | \$0.00 | \$37,000.00 | \$799.71 | \$31,388.16 | \$4,812.13 | 84.833% |
| 1000-110-112-0000 | D Salaries - Trustees' Staff | \$0.00 | \$0.00 | \$18,000.00 | \$56.96 | \$10,405.66 | \$7,537.38 | 57.809% |
| 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 | \$584.28 | \$19,431.98 | \$2,983.74 | 84.487% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$21,680.68 | \$10,319.32 | 67.752% |
| 1000-110-212-0000 | D Social Security | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,128.20 | \$271.80 | 80.586% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$3,100.00 | \$0.00 | \$2,302.52 | \$797.48 | 74.275% |
| 1000-110-221-0009 | Medical/Hospitalization{Health care premium} | \$0.00 | \$0.00 | \$64,000.00 | \$3,994.56 | \$42,268.48 | \$17,736.96 | 66.045% |
| 1000-110-221-0010 | Medical/Hospitalization{HRA} | \$0.00 | \$0.00 | \$15,000.00 | \$1,233.90 | \$7,349.29 | \$6,416.81 | 48.995% |
| 1000-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$2,000.00 | \$97.31 | \$1,105.43 | \$797.26 | 55.272% |
| 1000-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$6,000.00 | \$478.92 | \$5,159.72 | \$361.36 | 85.995% |
| 1000-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$1,500.00 | \$97.44 | \$974.40 | \$428.16 | 64.960% |
| 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 | \$156.77 | \$543.23 | \$0.00 | 77.604% |
| 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 | \$1,293.00 | \$5,207.00 | \$0.00 | 80.108% |
| 1000-110-313-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$4,000.00 | \$900.00 | \$2,286.00 | \$814.00 | 57.150% |
| 1000-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$4,218.04 | \$1,281.96 | 76.692% |
| 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 | \$6,013.00 | \$0.00 | 100.000% |
| 1000-110-321-0014 | Rents and Leases{Copier Lease} | \$0.00 | \$0.00 | \$2,500.00 | \$91.18 | \$1,281.01 | \$1,127.81 | 51.240% |
| 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 | \$4,500.00 | \$578.74 | \$3,463.37 | \$457.89 | 76.964% |
| 1000-110-342-0000 | Postage | \$0.00 | \$0.00 | \$1,500.00 | \$183.50 | \$1,316.05 | \$0.45 | 87.737% |
| 1000-110-344-0000 | Printing | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,210.38 | \$89.62 | 93.106% |

Appropriation Status

By Fund

As Of 12/1/2017

| 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 |
|---------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-345-0000 | Advertising | \$0.00 | \$0.00 | \$1,800.00 | \$203.49 | \$1,596.51 | \$0.00 | 88.695% |
| 1000-110-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$12,292.20 | \$0.00 | \$10,457.00 | \$1,835.20 | 85.070% |
| 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 | \$389.44 | \$3,574.49 | \$36.07 | 89.362% |
| 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 | \$56.00 | \$659.00 | \$185.00 | 73.222% |
| 1000-120-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$11,500.00 | \$5,142.00 | \$6,358.00 | \$0.00 | 55.287% |
| 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 | \$583.97 | \$2,927.06 | \$488.97 | 73.177% |
| 1000-120-351-0012 | Electricity(siren electric) | \$0.00 | \$0.00 | \$500.00 | \$97.79 | \$381.48 | \$20.73 | 76.296% |
| 1000-120-354-0000 | Heating Oil | \$0.00 | \$0.00 | \$4,000.00 | \$2,240.98 | \$1,547.79 | \$211.23 | 38.695% |
| 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 | \$50.80 | \$2,893.20 | \$56.00 | 96.440% |
| 1000-120-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$1,000.00 | \$276.12 | \$523.88 | \$200.00 | 52.388% |
| 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 | \$916.89 | \$1,083.11 | \$2,000.00 | 27.078% |
| 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 | \$3,043.22 | \$169,853.69 | \$103.09 | 98.181% |
| 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 | \$25,131.03 | \$429,343.59 | \$70,598.38 | 81.768% |

Fund: Motor Vehicle License Tax

Pooled Balance: \$65,455.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$65,455.98

Appropriation Status

By Fund

As Of 12/1/2017

| 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 |
|---------------------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$20,401.23 | \$9,598.77 | \$10,000.00 | 23.997% |
| 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 | \$25,321.23 | \$14,678.77 | \$10,000.00 | 29.358% |

Fund: Gasoline Tax

Pooled Balance: \$105,723.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$105,723.36

| 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 |
|--------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$107,880.78 | \$2,119.22 | 98.073% |
| 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 | \$107,880.78 | \$37,119.22 | 74.401% |

Fund: Road and Bridge

Pooled Balance: \$172,086.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$172,086.32

| 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 | \$5,298.08 | \$701.92 | 88.301% |
| 2031-330-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$120,000.00 | \$2,684.88 | \$94,997.64 | \$22,317.48 | 79.165% |
| 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 | \$7,580.81 | \$93,201.79 | \$19,217.40 | 77.668% |

Appropriation Status

By Fund

As Of 12/1/2017

| 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 |
|-----------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$54,242.56 | \$86.17 | \$313.83 | \$53,842.56 | 0.579% |
| 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 | \$352,242.56 | \$23,207.83 | \$196,455.37 | \$132,579.36 | 55.773% |

Fund: Cemetery

Pooled Balance: \$24,090.96

Non-Pooled Balance: \$0.00

Total Cash Balance: \$24,090.96

| 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 |
|----------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-410-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$20,000.00 | \$145.26 | \$16,629.51 | \$3,225.23 | 83.148% |
| 2041-410-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$1,500.00 | \$559.33 | \$715.10 | \$225.57 | 47.673% |
| 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 | \$5,000.00 | \$2,724.05 | \$2,275.95 | \$0.00 | 45.519% |
| 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 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |
| Cemetery Fund Total: | | \$0.00 | \$0.00 | \$40,500.00 | \$3,428.64 | \$20,671.62 | \$16,399.74 | 51.041% |

Fund: Zoning

Pooled Balance: \$2,688.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,688.43

Appropriation Status

By Fund

As Of 12/1/2017

| 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 | \$7,600.00 | \$39.39 | \$5,090.61 | \$2,470.00 | 66.982% |
| 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 | \$900.00 | \$33.60 | \$466.40 | \$400.00 | 51.822% |
| Zoning Fund Total: | | \$0.00 | \$0.00 | \$8,800.00 | \$72.99 | \$5,857.01 | \$2,870.00 | 66.557% |

Fund: FIRE LEVY

Pooled Balance: \$435,098.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$435,098.24

| 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 | \$3,319.88 | \$680.12 | 82.997% |
| 2191-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$191,000.00 | \$2,760.00 | \$166,521.43 | \$21,718.57 | 87.184% |
| 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 | \$2,760.00 | \$169,841.31 | \$242,398.69 | 40.926% |

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$84,472.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$84,472.03

| 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 | \$30,000.00 | \$27,568.03 | \$17,431.97 | 36.757% |
| 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 | \$0.00 | \$14,187.84 | \$0.16 | 99.999% |
| Permissive Motor Vehicle License Tax Fund Total: | | \$0.00 | \$0.00 | \$89,188.00 | \$30,000.00 | \$41,755.87 | \$17,432.13 | 46.818% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/1/2017

| 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 |
|---------------------|-------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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% |
| | 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 | \$326,291.68 | \$73,708.32 | 81.573% |
| | Public Works Commission Project Fund Total: | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$326,291.68 | \$73,708.32 | 81.573% |

Fund: Drennan Private Purpose Trust
 Pooled Balance: \$1,382.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,382.49

| 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% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/1/2017

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4951-990-990-0000 | Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Drennan Private Purpose Trust Fund Total: | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | 100.000% |

Fund: Green Private Purpose Trust

Pooled Balance: \$455.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$455.85

| 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 Private Purpose Trust Fund Total: | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | 100.000% |

Fund: Hollis Private Purpose Trust

Pooled Balance: \$2,164.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,164.32

| 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 Private Purpose Trust Fund Total: | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | 100.000% |
| | Report Total: | \$0.00 | \$0.00 | \$2,025,953.56 | \$109,921.72 | \$1,312,926.00 | \$603,105.84 | 64.805% |