

Appropriation Status

By Fund

As Of 7/31/2018

Fund: General
 Pooled Balance: \$185,195.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$185,195.76

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	\$36,000.00	\$287.94	\$21,743.56	\$13,968.50	60.399%
1000-110-120-1014	D Salaries - Township Fiscal Officer's Office{HINS REIMBURSEM}	\$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	\$18,000.00	\$83.98	\$6,718.64	\$11,197.38	37.326%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,700.00	\$4.08	\$1,469.48	\$1,226.44	54.425%
1000-110-190-1014	D Other - Salaries{HINS REIMBURSEMENT}	\$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	\$7,379.00	\$0.00	\$2,080.72	\$5,298.28	28.198%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$466.44	\$333.56	58.305%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$53,000.00	\$28,851.57	\$23,800.12	\$348.31	44.906%
1000-110-221-1014	Medical/Hospitalization{HINS REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-221-1050	Medical/Hospitalization{INSURANCE EMPLOYEE WTHHLDNG}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-222-9706	Life Insurance{AND DISABILITY}	\$0.00	\$0.00	\$1,300.00	\$655.04	\$636.16	\$8.80	48.935%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,350.00	\$819.83	\$530.17	\$0.00	39.272%
1000-110-240-0000	D Unemployment 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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,000.00	\$2,388.00	\$612.00	\$0.00	20.400%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$7,967.26	\$8,032.74	\$0.00	50.205%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$4,536.92	\$0.00	\$4,536.92	\$0.00	100.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-110-317-1012	Planning Consultants{ZONING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$283.41	\$16.59	94.470%
1000-110-319-1008	Other - Professional and Technical Services{PRE-EMPLOYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$500.00	\$187.16	\$312.50	\$0.34	62.500%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,800.00	\$200.00	93.333%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-519-4302	Other - Dues and Fees{INTERNET}	\$0.00	\$0.00	\$500.00	\$244.91	\$251.89	\$3.20	50.378%

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As Of 7/31/2018

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
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$87.96	\$0.00	\$87.96	\$0.00	100.000%
1000-110-599-1020	Other - Other Expenses{CHRISTMAS DINNER}	\$0.00	\$0.00	\$912.04	\$852.00	\$60.00	\$0.04	6.579%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-1001	D Other - Salaries{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-322-1004	Garbage and Trash Removal{TOWNHALL}	\$0.00	\$0.00	\$400.00	\$0.00	\$399.29	\$0.71	99.823%
1000-120-323-1004	Repairs and Maintenance{TOWNHALL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-323-9701	Repairs and Maintenance{COMPUTER SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-323-9707	Repairs and Maintenance{BUILDING}	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-120-341-1004	Telephone{TOWNHALL}	\$0.00	\$0.00	\$900.00	\$193.36	\$706.11	\$0.53	78.457%
1000-120-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$700.00	\$215.92	\$483.82	\$0.26	69.117%
1000-120-351-1004	Electricity{TOWNHALL}	\$0.00	\$0.00	\$750.00	\$360.25	\$389.19	\$0.56	51.892%
1000-120-352-1004	Water and Sewage{TOWNHALL}	\$0.00	\$0.00	\$200.00	\$112.70	\$87.30	\$0.00	43.650%
1000-120-354-1004	Heating Oil{TOWNHALL}	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
1000-120-420-9707	Operating Supplies{BUILDING}	\$0.00	\$0.00	\$500.00	\$143.82	\$356.18	\$0.00	71.236%
1000-120-420-9902	Operating Supplies{CLEANING SUPPIES/PAPER PROD.}	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-730-1006	Improvement of Sites{TOWNSHIP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-1003	D Other - Salaries{ZONING ADMINISTRATOR}	\$0.00	\$0.00	\$5,500.00	\$0.00	\$3,807.72	\$1,692.28	69.231%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$890.00	\$0.00	\$873.47	\$16.53	98.143%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$406.94	\$93.06	81.388%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-320-9711	Property Services{CLEAN-UP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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As Of 7/31/2018

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1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$844.00	\$0.00	\$843.65	\$0.35	99.959%
1000-190-250-1015	Employee Reimbursements{PRIOR YEARS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-323-9904	Repairs and Maintenance{VEHICLE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-190-342-1004	Postage{TOWNHALL}	\$0.00	\$0.00	\$300.00	\$44.00	\$255.67	\$0.33	85.223%
1000-190-342-9903	Postage{Purchase of}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$71.25	\$178.75	\$0.00	71.500%
1000-190-410-1004	Office Supplies{TOWNHALL}	\$0.00	\$0.00	\$700.00	\$186.78	\$511.20	\$2.02	73.029%
1000-190-420-1000	Operating Supplies{CLOTHING-UNIFORMS,BOOTS,COATS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-320-4504	Property Services{INDIGENT FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-760-710-9903	Land{Purchase of}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-9903	Buildings{Purchase of}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-9910	Buildings{BUILDING PURCHASE}	\$0.00	\$0.00	\$4,934.08	\$0.00	\$0.00	\$4,934.08	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-9711	Improvement of Sites{CLEAN-UP}	\$0.00	\$0.00	\$6,116.51	\$0.00	\$0.00	\$6,116.51	0.000%
1000-760-730-9908	Improvement of Sites{development}	\$0.00	\$0.00	\$14,904.02	\$6,630.00	\$7,025.00	\$1,249.02	47.135%
1000-760-740-9903	Machinery, Equipment and Furniture{Purchase of}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,000.00	\$499.47	\$500.53	\$0.00	50.053%
1000-810-810-1040	Principal Payments - Bonds{PRINCIPAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-810-810-1041	Principal Payments - Bonds{INTEREST LOAN}	\$0.00	\$0.00	\$5,895.31	\$0.00	\$5,895.31	\$0.00	100.000%
1000-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$11,666.67	\$0.00	\$11,666.67	\$0.00	100.000%
1000-830-830-1041	Interest Payments{INTEREST LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$208,366.51	\$51,199.32	\$110,159.51	\$47,007.68	52.868%

Fund: Motor Vehicle License Tax

Pooled Balance: \$12,727.79

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,727.79

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
2011-330-323-2202	Repairs and Maintenance{ROAD MATERIAL/CULVERT}	\$0.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	\$5,000.00	0.000%
2011-330-360-2000	Contracted Services{PAVING}	\$0.00	\$0.00	\$43.53	\$0.00	\$0.00	\$43.53	0.000%
2011-330-360-2200	Contracted Services{DITCHING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-2300	Contracted Services{GRAVEL & HAULING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-2400	Contracted Services{COLD MIX & HAULING}	\$0.00	\$0.00	\$1,000.00	\$99.90	\$900.10	\$0.00	90.010%
2011-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,623.00	\$1,234.42	\$388.58	\$0.00	23.942%
2011-330-740-4700	Machinery, Equipment and Furniture{TOWNSHIP EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-420-740-4700	Machinery, Equipment and Furniture{TOWNSHIP EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-740-4700	Machinery, Equipment and Furniture{TOWNSHIP EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-750-9911	Motor Vehicles{PURCHASE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$10,666.53	\$2,334.32	\$3,288.68	\$5,043.53	30.832%

Fund: Gasoline Tax
 Pooled Balance: \$70,417.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$70,417.63

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
2021-330-190-1001	D Other - Salaries{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$28,000.00	\$199.92	\$12,430.98	\$15,369.10	44.396%
2021-330-211-1001	D Ohio Public Employees Retirement System{MAINTENANCE PERSONN}	\$0.00	\$0.00	\$6,200.00	\$0.00	\$2,989.29	\$3,210.71	48.214%
2021-330-213-1001	D Medicare{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$485.00	\$0.00	\$228.59	\$256.41	47.132%
2021-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,943.00	\$5,797.26	\$5,138.91	\$6.83	46.961%
2021-330-221-9706	Medical/Hospitalization{AND DISABILITY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-222-9706	Life Insurance{AND DISABILITY}	\$0.00	\$0.00	\$500.00	\$293.75	\$206.05	\$0.20	41.210%
2021-330-222-9711	Life Insurance{CLEAN-UP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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2021-330-322-1004	Garbage and Trash Removal{TOWNHALL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-2202	Repairs and Maintenance{ROAD MATERIAL/CULVERT}	\$0.00	\$0.00	\$10,000.00	\$64.02	\$7,860.98	\$2,075.00	78.610%
2021-330-323-4600	Repairs and Maintenance{ROAD EQUIPMENT}	\$0.00	\$0.00	\$9,202.12	\$9,200.00	\$0.00	\$2.12	0.000%
2021-330-323-4604	Repairs and Maintenance{ROAD SIGNS}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2021-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$0.00	\$0.00	\$3,000.00	\$2,153.00	\$846.23	\$0.77	28.208%
2021-330-351-1007	Electricity{EDENTON}	\$0.00	\$0.00	\$550.00	\$265.27	\$284.53	\$0.20	51.733%
2021-330-352-1007	Water and Sewage{EDENTON}	\$0.00	\$0.00	\$300.00	\$126.00	\$174.00	\$0.00	58.000%
2021-330-353-1007	Natural Gas{EDENTON}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-2000	Contracted Services{PAVING}	\$0.00	\$0.00	\$5,190.82	\$0.00	\$0.00	\$5,190.82	0.000%
2021-330-360-2200	Contracted Services{DITCHING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-2400	Contracted Services{COLD MIX & HAULING}	\$0.00	\$0.00	\$1,960.00	\$373.55	\$1,586.20	\$0.25	80.929%
2021-330-420-2300	Operating Supplies{GRAVEL & HAULING}	\$0.00	\$0.00	\$10,580.00	\$137.55	\$6,571.98	\$3,870.47	62.117%
2021-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$0.00	\$0.00	\$5,040.00	\$0.00	\$5,039.03	\$0.97	99.981%
2021-330-420-2503	Operating Supplies{BIRMING}	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
2021-330-420-2506	Operating Supplies{SALT BRINE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$1,000.00	\$361.22	\$638.64	\$0.14	63.864%
2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$3,500.00	\$128.24	\$3,370.85	\$0.91	96.310%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,042.00	\$2,185.00	\$218.00	\$639.00	7.166%
2021-760-740-4700	Machinery, Equipment and Furniture{TOWNSHIP EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-740-9703	Machinery, Equipment and Furniture{SMALL EQUIPT. NON-VEHICL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$100,292.94	\$21,584.78	\$48,084.26	\$30,623.90	47.944%

Fund: Road and Bridge

Pooled Balance: \$102,414.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$102,414.27

Appropriation Status

By Fund

As Of 7/31/2018

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
2031-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$2,126.00	\$16.80	\$1,117.05	\$992.15	52.542%
2031-110-190-1001	D Other - Salaries{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$44,000.00	\$310.75	\$24,223.68	\$19,465.57	55.054%
2031-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,000.00	\$931.06	\$2,611.24	\$457.70	65.281%
2031-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2031-190-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-120-0000	D Salaries - Township Fiscal Officer's Office	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$1,580.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,483.72	\$4,516.28	43.547%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$465.07	\$534.93	46.507%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,500.00	\$866.25	\$13,633.29	\$0.46	94.023%
2031-330-222-9706	Life Insurance{AND DISABILITY}	\$0.00	\$0.00	\$600.00	\$217.75	\$381.39	\$0.86	63.565%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$675.00	\$275.00	\$50.00	27.500%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-311-1001	Accounting and Legal Fees{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,750.00	\$594.76	\$1,155.24	\$0.00	66.014%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-319-1008	Other - Professional and Technical Services{PRE-EMPLOYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-1004	Garbage and Trash Removal{TOWNHALL}	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
2031-330-323-1111	Repairs and Maintenance{resident payments}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-323-4600	Repairs and Maintenance{ROAD EQUIPMENT}	\$0.00	\$0.00	\$2,000.00	\$735.39	\$1,264.61	\$0.00	63.231%
2031-330-323-4604	Repairs and Maintenance{ROAD SIGNS}	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
2031-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$0.00	\$0.00	\$3,000.00	\$2,298.22	\$696.28	\$5.50	23.209%
2031-330-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$1,000.00	\$599.01	\$400.73	\$0.26	40.073%
2031-330-341-9707	Telephone{BUILDING}	\$0.00	\$0.00	\$1,000.00	\$293.35	\$706.12	\$0.53	70.612%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
2031-330-351-1004	Electricity{TOWNHALL}	\$0.00	\$0.00	\$1,000.00	\$610.25	\$389.21	\$0.54	38.921%
2031-330-354-1004	Heating Oil{TOWNHALL}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$999.80	\$0.20	99.980%
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	\$300.00	\$193.26	\$106.74	\$0.00	35.580%
2031-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,915.94	\$84.06	97.198%
2031-330-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
2031-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$1,000.00	\$263.54	\$736.46	\$0.00	73.646%
2031-330-420-4600	Operating Supplies{ROAD EQUIPMENT}	\$0.00	\$0.00	\$2,000.00	\$181.37	\$1,818.11	\$0.52	90.906%

Appropriation Status

By Fund

As Of 7/31/2018

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
2031-330-420-4700	Operating Supplies{TOWNSHIP EQUIPMENT}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$990.00	\$7.16	\$2.84	0.716%
2031-330-430-1000	Small Tools and Minor Equipment{CLOTHING-UNIFORMS,BOOTS,COA}	\$0.00	\$0.00	\$500.00	\$319.02	\$178.97	\$2.01	35.794%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$19,352.50	\$18,742.89	\$609.37	\$0.24	3.149%
2031-760-720-9910	Buildings{BUILDING PURCHASE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-9903	Machinery, Equipment and Furniture{Purchase of}	\$0.00	\$0.00	\$1,000.00	\$950.00	\$0.00	\$50.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-830-830-1041	Interest Payments{INTEREST LOAN}	\$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%
2031-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$119,908.50	\$31,388.67	\$60,275.18	\$28,244.65	50.268%

Fund: Cemetery

Pooled Balance: \$72,221.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$72,221.80

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
2041-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	0.000%
2041-110-190-1001	D Other - Salaries{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$7,634.00	\$18.08	\$5,074.92	\$2,541.00	66.478%
2041-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,000.00	\$1,254.42	\$743.38	\$2.20	37.169%
2041-390-320-7800	Property Services{INSURANCE-P&C}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,134.00	\$16.80	\$1,117.05	\$0.15	98.505%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2041-410-222-9706	Life Insurance{AND DISABILITY}	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2018

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
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$350.00	\$250.00	\$100.00	\$0.00	28.571%
2041-410-230-1006	D Workers' Compensation{TOWNSHIP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-3500	Repairs and Maintenance{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2041-410-323-4500	Repairs and Maintenance{CEMETERY EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$18,000.00	\$11,070.00	\$6,930.00	\$0.00	38.500%
2041-410-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2041-410-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2041-410-420-4500	Operating Supplies{CEMETERY EQUIPMENT}	\$0.00	\$0.00	\$1,800.00	\$1,243.61	\$556.39	\$0.00	30.911%
2041-410-420-4505	Operating Supplies{CONCRETE}	\$0.00	\$0.00	\$2,500.00	\$1,593.09	\$906.91	\$0.00	36.276%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$16.00	\$0.00	\$15.63	\$0.37	97.688%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$7,569.00	\$3,360.00	\$4,205.00	\$4.00	55.556%
2041-760-730-9908	Improvement of Sites{development}	\$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	\$1,000.00	\$891.71	\$108.29	\$0.00	10.829%
2041-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$44,859.00	\$20,797.71	\$20,257.57	\$3,803.72	45.158%

Fund: Cemetery

Pooled Balance: \$5.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5.13

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
2042-330-323-2202	Repairs and Maintenance{ROAD MATERIAL/CULVERT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-410-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
2042-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2018

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
Cemetery Fund Total:		\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%

Fund: Fire District

Pooled Balance: \$175,439.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$175,439.11

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
2111-220-110-1013	D Salaries - Trustees' Office{SALARIED PERSONNEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$5,000.00	\$50.40	\$3,477.03	\$1,472.57	69.541%
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-1001	D Other - Salaries{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$5,500.00	\$36.16	\$2,495.04	\$2,968.80	45.364%
2111-220-190-1013	D Other - Salaries{SALARIED PERSONNEL}	\$0.00	\$0.00	\$70,500.00	\$706.72	\$42,562.43	\$27,230.85	60.372%
2111-220-190-1014	D Other - Salaries{HINS REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-1016	D Other - Salaries{STIPEND}	\$0.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	100.000%
2111-220-190-1202	D Other - Salaries{Fire Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-5000	D Other - Salaries{FIRE DEPT-Full Time Personnel}	\$0.00	\$0.00	\$109,746.49	\$1,501.22	\$98,613.42	\$9,631.85	89.856%
2111-220-190-5100	D Other - Salaries{FIRE - Part Time FF/EMS}	\$0.00	\$0.00	\$70,261.00	\$0.00	\$42,844.70	\$27,416.30	60.979%
2111-220-190-5200	D Other - Salaries{VOLUNTEER FF/EMS- POA}	\$0.00	\$0.00	\$27,000.00	\$0.00	\$26,193.73	\$806.27	97.014%
2111-220-190-5300	D Other - Salaries{TRAINING OFFICER FEES}	\$0.00	\$0.00	\$18,000.00	\$0.00	\$10,601.00	\$7,399.00	58.894%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$650.00	\$0.00	\$305.76	\$344.24	47.040%
2111-220-211-1006	D Ohio Public Employees Retirement System{TOWNSHIP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$9,000.00	\$0.00	\$5,481.43	\$3,518.57	60.905%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,354.22	\$1,645.78	67.084%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	\$0.00	50.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$51,865.00	\$0.00	\$30,188.65	\$21,676.35	58.206%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$18,215.00	\$1,981.28	\$16,232.80	\$0.92	89.118%
2111-220-221-1014	Medical/Hospitalization{HINS REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-221-1050	Medical/Hospitalization{INSURANCE EMPLOYEE WTHHLDNG}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2018

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
2111-220-222-9706	Life Insurance{AND DISABILITY}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,499.20	\$0.80	99.947%
2111-220-228-1014	D Health Care Reimbursement{HINS REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-229-1203	Other - Insurance Benefits{POA ACCIDENT & HEALTH}	\$0.00	\$0.00	\$3,250.00	\$0.00	\$2,954.00	\$296.00	90.892%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,145.00	\$1,490.00	\$650.00	\$5.00	30.303%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$200.00	\$169.99	\$30.01	\$0.00	15.005%
2111-220-290-7500	Other - Employee Fringe Benefits{SOFT DRINKS/FOOD}	\$0.00	\$0.00	\$2,500.00	\$812.29	\$1,686.47	\$1.24	67.459%
2111-220-290-7600	Other - Employee Fringe Benefits{FOOD ITEMS}	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.000%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$3,582.93	\$3,917.07	\$0.00	52.228%
2111-220-318-9000	Training Services{FIRE TRAINING}	\$0.00	\$0.00	\$13,500.00	\$2,156.36	\$11,342.81	\$0.83	84.021%
2111-220-319-1008	Other - Professional and Technical Services{PRE-EMPLOYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-319-3090	Other - Professional and Technical Services{ACH FEES}	\$0.00	\$0.00	\$500.00	\$475.00	\$24.30	\$0.70	4.860%
2111-220-322-7000	Garbage and Trash Removal{STATION #1}	\$0.00	\$0.00	\$750.00	\$435.31	\$313.99	\$0.70	41.865%
2111-220-323-6000	Repairs and Maintenance{RADIOS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-7000	Repairs and Maintenance{STATION #1}	\$0.00	\$0.00	\$500.00	\$0.00	\$476.51	\$23.49	95.302%
2111-220-323-7200	Repairs and Maintenance{STATION #2}	\$0.00	\$0.00	\$500.00	\$260.00	\$240.00	\$0.00	48.000%
2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$0.00	\$0.00	\$8,000.00	\$1,578.51	\$6,421.48	\$0.01	80.269%
2111-220-323-9703	Repairs and Maintenance{SMALL EQUIPT. NON-VEHICLE}	\$0.00	\$0.00	\$500.00	\$440.02	\$59.98	\$0.00	11.996%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-6400	Telephone{PAGERS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-7000	Telephone{STATION #1}	\$0.00	\$0.00	\$4,200.00	\$1,295.49	\$2,904.37	\$0.14	69.152%
2111-220-341-7200	Telephone{STATION #2}	\$0.00	\$0.00	\$536.00	\$289.10	\$245.98	\$0.92	45.892%
2111-220-341-9708	Telephone{CELL PHONE}	\$0.00	\$0.00	\$3,750.00	\$1,867.55	\$1,881.57	\$0.88	50.175%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$350.00	\$170.00	\$180.00	\$0.00	51.429%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
2111-220-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-349-6001	Other-Communications, Printing & Advertising{COUNTY DISPATCH}	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	100.000%
2111-220-351-7000	Electricity{STATION #1}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,999.78	\$0.22	99.989%
2111-220-351-7200	Electricity{STATION #2}	\$0.00	\$0.00	\$2,000.00	\$280.97	\$1,718.90	\$0.13	85.945%
2111-220-352-7000	Water and Sewage{STATION #1}	\$0.00	\$0.00	\$750.00	\$394.82	\$354.70	\$0.48	47.293%

Appropriation Status

By Fund

As Of 7/31/2018

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
2111-220-352-7200	Water and Sewage{STATION #2}	\$0.00	\$0.00	\$300.00	\$165.66	\$134.34	\$0.00	44.780%
2111-220-353-7000	Natural Gas{STATION #1}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,999.46	\$0.54	99.989%
2111-220-353-9705	Natural Gas{PROPANE}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,499.11	\$0.89	99.975%
2111-220-359-7200	Other - Utilities{STATION #2}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$6,000.00	\$261.45	\$5,737.45	\$1.10	95.624%
2111-220-360-6001	Contracted Services{COUNTY DISPATCH FEE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-7800	Property Insurance Premiums{INSURANCE-P&C}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.000%
2111-220-410-7000	Office Supplies{STATION #1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-1600	Operating Supplies{MISC-DECALS/AWARDS/PINS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-1800	Operating Supplies{PUBLICATIONS-BOOKS/MANUALS/MAG}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2111-220-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$5,000.00	\$2,595.10	\$2,397.09	\$7.81	47.942%
2111-220-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$8,000.00	\$2,878.79	\$5,114.74	\$6.47	63.934%
2111-220-420-6000	Operating Supplies{RADIOS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-9000	Operating Supplies{FIRE TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-4000	Small Tools and Minor Equipment{FIRE EQUIPMENT}	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	\$0.00	100.000%
2111-220-430-7000	Small Tools and Minor Equipment{STATION #1}	\$0.00	\$0.00	\$150.00	\$0.00	\$6.30	\$143.70	4.200%
2111-220-430-7200	Small Tools and Minor Equipment{STATION #2}	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2111-220-430-9700	Small Tools and Minor Equipment{COMPUTER EQUIPMENT NEW}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$492.00	\$201.00	\$291.00	\$0.00	59.146%
2111-220-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,742.00	\$4,854.36	\$5,886.86	\$0.78	54.802%
2111-390-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-420-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-370-1018	Payment to Another Political Subdivision{WTF&R REPAYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-720-9707	Buildings{BUILDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-1200	Machinery, Equipment and Furniture{FIRE GEAR/HELMETS/BOOTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-6000	Machinery, Equipment and Furniture{RADIOS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-7000	Machinery, Equipment and Furniture{STATION #1}	\$0.00	\$0.00	\$10,742.00	\$0.00	\$10,742.00	\$0.00	100.000%
2111-760-740-7200	Machinery, Equipment and Furniture{STATION #2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-9700	Machinery, Equipment and Furniture{COMPUTER EQUIPMENT NEW}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2018

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
2111-760-750-8000	Motor Vehicles{FIRE VEHICLES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$0.00	\$0.00	\$508,992.49	\$33,130.48	\$370,957.68	\$104,904.33	72.881%

Fund: Zoning
 Pooled Balance: \$9,396.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,396.41

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
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,500.00	\$0.00	\$2,538.48	\$2,961.52	46.154%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2181-130-230-1002	D Workers' Compensation{ZONING PERSONNEL}	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$100.00	\$7.02	\$92.98	\$0.00	92.980%
2181-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-320-9711	Property Services{CLEAN-UP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
2181-130-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$460.00	\$340.00	\$120.00	\$0.00	26.087%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
2181-130-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-390-8630	Other - Purchased Services{repair zoning. vehicle}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$100.00	\$64.56	\$35.44	\$0.00	35.440%
2181-130-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$920.00	\$531.84	\$388.16	\$0.00	42.191%

Appropriation Status

By Fund

As Of 7/31/2018

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
2181-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-190-342-9903	Postage{Purchase of}	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	0.000%
2181-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$0.00	\$0.00	\$8,080.00	\$993.42	\$3,525.06	\$3,561.52	43.627%

Fund: SPECIAL LEVY

Pooled Balance: \$37,876.45

Non-Pooled Balance: \$0.00

Total Cash Balance: \$37,876.45

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
2191-110-190-5000	D Other - Salaries{FIRE DEPT-Full Time Personnel}	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
2191-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2191-110-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$0.64	\$299.36	0.213%
2191-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$1,630.61	\$1,369.39	\$0.00	45.646%
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$734.90	\$265.10	\$0.00	26.510%
2191-110-318-9702	Training Services{EMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-323-4100	Repairs and Maintenance{SQUAD EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-323-6000	Repairs and Maintenance{RADIOS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-323-6200	Repairs and Maintenance{CELL PHONES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-323-8500	Repairs and Maintenance{SQUAD VEHICLES}	\$0.00	\$0.00	\$2,244.39	\$2,240.00	\$0.00	\$4.39	0.000%
2191-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$275.00	\$225.00	\$0.00	45.000%
2191-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-351-7000	Electricity{STATION #1}	\$0.00	\$0.00	\$3,500.00	\$2,810.56	\$689.44	\$0.00	19.698%
2191-110-351-7200	Electricity{STATION #2}	\$0.00	\$0.00	\$1,970.00	\$1,643.37	\$256.63	\$70.00	13.027%
2191-110-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-359-7000	Other - Utilities{STATION #1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-359-7200	Other - Utilities{STATION #2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2018

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
2191-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,000.00	\$100.00	\$8,900.00	\$0.00	98.889%
2191-110-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-420-1000	Operating Supplies{CLOTHING-UNIFORMS,BOOTS,COATS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-420-9200	Operating Supplies{SQUAD TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-420-9600	Operating Supplies{PHYSICALS/IMMUNIZ-VOL/HOURLY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-312-1003	Auditing Services{ZONING ADMINISTRATOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-9707	Buildings{BUILDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-4100	Machinery, Equipment and Furniture{SQUAD EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SPECIAL LEVY Fund Total:		\$0.00	\$0.00	\$40,314.39	\$9,434.44	\$21,706.20	\$9,173.75	53.842%

Fund: Special 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
2192-190-320-0000	Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Levy Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Drug Law Enforcement

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

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
2221-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$34,463.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$34,463.21

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
2231-330-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-329-2202	Other - Property Services{ROAD MATERIAL/CULVERT}	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2231-330-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2231-330-360-2000	Contracted Services{PAVING}	\$0.00	\$0.00	\$14,734.81	\$0.00	\$0.00	\$14,734.81	0.000%
2231-330-360-2300	Contracted Services{GRAVEL & HAULING}	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
2231-330-381-4600	Property Insurance Premiums{ROAD EQUIPMENT}	\$0.00	\$0.00	\$3,500.00	\$280.70	\$3,219.30	\$0.00	91.980%
2231-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2231-330-420-2506	Operating Supplies{SALT BRINE}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2231-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$1,000.00	\$800.00	\$0.00	\$200.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2018

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
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,016.98	\$483.02	\$0.00	32.201%
2231-330-430-1111	Small Tools and Minor Equipment{resident payments}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,741.00	\$4,358.36	\$382.64	\$0.00	8.071%
2231-760-720-9910	Buildings{BUILDING PURCHASE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-9903	Machinery, Equipment and Furniture{Purchase of}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-9911	Motor Vehicles{PURCHASE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$12,172.00	\$0.00	\$12,171.72	\$0.28	99.998%
2231-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$0.00	\$0.00	\$737.00	\$0.00	\$736.24	\$0.76	99.897%
2231-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$46,234.81	\$14,056.04	\$16,992.92	\$15,185.85	36.754%

Fund: Enforcement and Education

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
2271-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$150,242.47

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$150,242.47

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
2281-220-420-9700	Operating Supplies{COMPUTER EQUIPMENT NEW}	\$0.00	\$0.00	\$2,000.00	\$1,379.18	\$620.82	\$0.00	31.041%
2281-220-430-9700	Small Tools and Minor Equipment{COMPUTER EQUIPMENT NEW}	\$0.00	\$0.00	\$1,000.00	\$660.00	\$330.69	\$9.31	33.069%
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2281-230-190-1013	D Other - Salaries{SALARIED PERSONNEL}	\$0.00	\$0.00	\$22,400.51	\$0.00	\$0.00	\$22,400.51	0.000%
2281-230-190-1016	D Other - Salaries{STIPEND}	\$0.00	\$0.00	\$10,034.00	\$0.00	\$10,023.00	\$11.00	99.890%
2281-230-190-5000	D Other - Salaries{FIRE DEPT-Full Time Personnel}	\$0.00	\$0.00	\$37,166.00	\$158.39	\$1,560.61	\$35,447.00	4.199%
2281-230-190-5100	D Other - Salaries{FIRE - Part Time FF/EMS}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$555.00	\$6,445.00	7.929%
2281-230-190-5200	D Other - Salaries{VOLUNTEER FF/EMS- POA}	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	0.000%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$12,548.07	\$2,451.93	\$5,000.00	12.260%
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$2,039.61	\$3,957.48	\$2.91	65.958%
2281-230-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-318-9702	Training Services{EMS}	\$0.00	\$0.00	\$1,000.00	\$66.44	\$833.56	\$100.00	83.356%
2281-230-319-9400	Other - Professional and Technical Services{PHYSICALS/IMMU}	\$0.00	\$0.00	\$2,500.00	\$1,462.00	\$1,035.50	\$2.50	41.420%
2281-230-319-9702	Other - Professional and Technical Services{EMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-319-9703	Other - Professional and Technical Services{SMALL EQUIPT. }	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-7000	Repairs and Maintenance{STATION #1}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2281-230-323-7200	Repairs and Maintenance{STATION #2}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2281-230-323-8500	Repairs and Maintenance{SQUAD VEHICLES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,500.00	\$1,417.01	\$82.99	\$0.00	5.533%
2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$0.00	\$0.00	\$10,405.17	\$6,461.72	\$3,943.38	\$0.07	37.898%
2281-230-420-1600	Operating Supplies{MISC-DECALS/AWARDS/PINS}	\$0.00	\$0.00	\$750.00	\$721.05	\$28.95	\$0.00	3.860%
2281-230-420-1800	Operating Supplies{PUBLICATIONS-BOOKS/MANUALS/MAG}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$1,000.00	\$800.00	\$0.00	\$200.00	0.000%
2281-230-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$1,000.00	\$800.00	\$0.00	\$200.00	0.000%
2281-230-420-4100	Operating Supplies{SQUAD EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2018

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
2281-230-420-6000	Operating Supplies{RADIOS}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2281-230-420-8500	Operating Supplies{SQUAD VEHICLES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-9700	Operating Supplies{COMPUTER EQUIPMENT NEW}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$0.00	\$0.00	\$15,000.00	\$5,317.69	\$9,681.63	\$0.68	64.544%
2281-230-430-1201	Small Tools and Minor Equipment{FEMA GRANT FOR FIRE EQUIPME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-430-4100	Small Tools and Minor Equipment{SQUAD EQUIPMENT}	\$0.00	\$0.00	\$3,000.00	\$2,342.76	\$655.22	\$2.02	21.841%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,794.00	\$291.40	\$1,207.97	\$5,294.63	17.780%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-720-9707	Buildings{BUILDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$18,900.00	\$0.00	\$18,714.49	\$185.51	99.018%
2281-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$23,391.00	\$0.00	\$23,391.00	\$0.00	100.000%
2281-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,153.83	\$0.17	99.992%
Ambulance And Emergency Medical Services Fund Total:		\$0.00	\$0.00	\$218,194.68	\$38,765.32	\$84,728.05	\$94,701.31	38.831%

Fund: Miscellaneous Special Revenue

Pooled Balance: \$25.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25.00

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
2901-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-690-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Special Revenue Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Special Revenue

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

Appropriation Status

By Fund

As Of 7/31/2018

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
2902-220-430-1201	Small Tools and Minor Equipment{FEMA GRANT FOR FIRE EQUIPME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Special Revenue Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Special Revenue

Pooled Balance: \$35.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35.44

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
2903-220-590-1201	Other Expenses{FEMA GRANT FOR FIRE EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Special Revenue Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (bond) (note) Retirement

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
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permanent Improvement

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

Appropriation Status

By Fund

As Of 7/31/2018

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
4302-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permanent Improvement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$0.00	\$0.00	\$1,306,659.85	\$223,684.50	\$739,975.11	\$343,000.24	56.631%