

**Appropriation Status**

By Fund

As Of 10/6/2020

Fund: General  
 Pooled Balance: \$226,934.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$226,934.32

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
1000-110-111-0000	D Salaries - Trustees	\$287.94	\$0.00	\$39,000.00	\$56.86	\$29,364.88	\$9,866.20	74.743%
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	\$83.98	\$0.00	\$18,000.00	\$90.25	\$10,253.83	\$7,739.90	56.701%
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	\$24.93	\$0.00	\$5,000.00	\$4.68	\$1,622.25	\$3,398.00	32.284%
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	\$12,820.00	\$0.00	\$4,958.52	\$7,861.48	38.678%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$498.08	\$301.92	62.260%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25,000.00	\$2,062.18	\$12,866.78	\$10,071.04	51.467%
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	\$1,500.00	\$448.21	\$1,050.99	\$0.80	70.066%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$480.00	\$1,010.00	\$10.00	67.333%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	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	\$1,476.00	\$1,524.00	\$0.00	50.800%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00	\$1,121.15	\$15,878.85	\$0.00	93.405%
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	\$250.00	\$247.50	\$2.50	\$0.00	1.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$510.00	\$19.93	\$490.04	\$0.03	96.086%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$767.00	\$0.00	\$767.00	\$0.00	100.000%
1000-110-519-4302	Other - Dues and Fees{INTERNET}	\$0.00	\$0.00	\$750.00	\$396.99	\$353.01	\$0.00	47.068%

**Appropriation Status**

By Fund

As Of 10/6/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,267.02	\$905.05	\$361.59	\$0.38	28.539%
1000-110-599-1020	Other - Other Expenses{CHRISTMAS DINNER}	\$0.00	\$0.00	\$1,000.00	\$700.00	\$300.00	\$0.00	30.000%
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%
1000-120-320-9713	Property Services{VIL ADM BLDG}	\$0.00	\$0.00	\$250.00	\$0.00	\$50.00	\$200.00	20.000%
1000-120-322-1004	Garbage and Trash Removal{TOWNHALL}	\$0.00	\$0.00	\$400.00	\$0.00	\$399.26	\$0.74	99.815%
1000-120-322-9713	Garbage and Trash Removal{VIL ADM BLDG}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
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	\$190.00	\$10.00	\$0.00	5.000%
1000-120-341-1004	Telephone{TOWNHALL}	\$0.00	\$0.00	\$1,600.00	\$589.44	\$1,009.76	\$0.80	63.110%
1000-120-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$836.00	\$207.89	\$627.42	\$0.69	75.050%
1000-120-350-9705	Utilities{PROPANE}	\$0.00	\$0.00	\$3,500.00	\$2,451.12	\$1,048.88	\$0.00	29.968%
1000-120-351-1004	Electricity{TOWNHALL}	\$0.00	\$0.00	\$945.00	\$362.79	\$581.35	\$0.86	61.519%
1000-120-351-9707	Electricity{BUILDING}	\$0.00	\$0.00	\$1,200.00	\$311.44	\$888.49	\$0.07	74.041%
1000-120-351-9713	Electricity{VIL ADM BLDG}	\$0.00	\$0.00	\$2,300.00	\$1,751.50	\$548.50	\$0.00	23.848%
1000-120-351-9714	Electricity{VILLAGE/SHELTER}	\$0.00	\$0.00	\$750.00	\$616.91	\$133.09	\$0.00	17.745%
1000-120-352-1004	Water and Sewage{TOWNHALL}	\$0.00	\$0.00	\$200.00	\$34.18	\$165.38	\$0.44	82.690%
1000-120-352-9713	Water and Sewage{VIL ADM BLDG}	\$0.00	\$0.00	\$450.00	\$11.87	\$338.13	\$100.00	75.140%
1000-120-353-9713	Natural Gas{VIL ADM BLDG}	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	0.000%
1000-120-354-1004	Heating Oil{TOWNHALL}	\$0.00	\$0.00	\$1,098.00	\$466.69	\$630.88	\$0.43	57.457%
1000-120-420-9707	Operating Supplies{BUILDING}	\$0.00	\$0.00	\$750.00	\$315.20	\$434.80	\$0.00	57.973%
1000-120-420-9902	Operating Supplies{CLEANING SUPPIES/PAPER PROD.}	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,381.00	\$0.00	\$8,381.00	\$0.00	100.000%
1000-120-599-9709	Other - Other Expenses{BUILDING STA#1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-9713	Other - Other Expenses{VIL ADM BLDG}	\$0.00	\$0.00	\$4,119.00	\$1,861.00	\$2,258.00	\$0.00	54.819%
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	\$6.97	\$3,812.03	\$1,681.00	69.310%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$473.19	\$26.81	94.638%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$122.29	\$127.71	48.916%
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%

**Appropriation Status**

By Fund

As Of 10/6/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%
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	\$250.00	\$207.70	\$42.30	\$0.00	16.920%
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	\$800.00	\$303.00	\$496.80	\$0.20	62.100%
1000-190-342-1004	Postage{TOWNHALL}	\$0.00	\$0.00	\$300.00	\$80.00	\$220.00	\$0.00	73.333%
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	\$300.00	\$243.30	\$56.70	\$0.00	18.900%
1000-190-410-1004	Office Supplies{TOWNHALL}	\$0.00	\$0.00	\$750.00	\$5.66	\$744.34	\$0.00	99.245%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-9908	Improvement of Sites{development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-9903	Machinery, Equipment and Furniture{Purchase of}	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	100.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-810-810-1040	Principal Payments - Bonds{PRINCIPAL}	\$0.00	\$0.00	\$11,666.67	\$0.00	\$11,666.67	\$0.00	100.000%

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By Fund

As Of 10/6/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-810-810-1041	Principal Payments - Bonds{INTEREST LOAN}	\$0.00	\$0.00	\$5,895.31	\$1,063.36	\$4,831.95	\$0.00	81.963%
1000-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$396.85	\$0.00	\$188,500.00	\$21,738.82	\$124,868.53	\$42,289.50	66.104%

Fund: Motor Vehicle License Tax

Pooled Balance: \$14,641.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$14,641.85

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
2011-330-323-2202	Repairs and Maintenance{ROAD MATERIAL/CULVERT}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2011-330-360-2000	Contracted Services{PAVING}	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2011-330-360-2400	Contracted Services{COLD MIX & HAULING}	\$0.00	\$0.00	\$1,700.00	\$193.32	\$1,506.68	\$0.00	88.628%
2011-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$10,900.00	\$2,193.32	\$1,506.68	\$7,200.00	13.823%

Fund: Gasoline Tax

Pooled Balance: \$135,332.05

**Appropriation Status**

By Fund

As Of 10/6/2020

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$135,332.05

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}	\$199.79	\$0.00	\$32,000.00	\$124.68	\$23,302.81	\$8,772.30	72.369%
2021-330-211-1001	D Ohio Public Employees Retirement System{MAINTENANCE PERSONN}	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,067.30	\$132.70	97.860%
2021-330-213-1001	D Medicare{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$485.00	\$0.00	\$398.14	\$86.86	82.091%
2021-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,943.00	\$3,629.02	\$7,292.68	\$21.30	66.642%
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	\$225.10	\$274.90	\$0.00	54.980%
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%
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	\$2,000.00	\$1,860.76	\$139.24	\$0.00	6.962%
2021-330-323-4600	Repairs and Maintenance{ROAD EQUIPMENT}	\$0.00	\$0.00	\$8,500.00	\$6,575.18	\$1,924.82	\$0.00	22.645%
2021-330-323-4604	Repairs and Maintenance{ROAD SIGNS}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2021-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$0.00	\$0.00	\$3,000.00	\$2,739.47	\$260.53	\$0.00	8.684%
2021-330-351-1007	Electricity{EDENTON}	\$0.00	\$0.00	\$550.00	\$199.13	\$332.94	\$17.93	60.535%
2021-330-352-1007	Water and Sewage{EDENTON}	\$0.00	\$0.00	\$300.00	\$32.00	\$268.00	\$0.00	89.333%
2021-330-353-1007	Natural Gas{EDENTON}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2021-330-360-2000	Contracted Services{PAVING}	\$0.00	\$0.00	\$29,120.00	\$13,290.00	\$5,000.00	\$10,830.00	17.170%
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	\$2,000.00	\$1,303.26	\$696.74	\$0.00	34.837%
2021-330-420-2300	Operating Supplies{GRAVEL & HAULING}	\$0.00	\$0.00	\$2,500.00	\$1,487.43	\$1,012.57	\$0.00	40.503%
2021-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2021-330-420-2503	Operating Supplies{BIRMING}	\$0.00	\$0.00	\$300.00	\$289.62	\$10.38	\$0.00	3.460%
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	\$285.94	\$714.03	\$0.03	71.403%
2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$4,000.00	\$2,030.68	\$1,969.00	\$0.32	49.225%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,993.69	\$6.31	99.790%
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%

**Appropriation Status**

By Fund

As Of 10/6/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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:		\$199.79	\$0.00	\$110,398.00	\$38,072.27	\$52,657.77	\$19,867.75	47.612%

Fund: Road and Bridge

Pooled Balance: \$108,004.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$108,004.43

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	\$16.80	\$0.00	\$2,100.29	\$15.04	\$1,740.76	\$361.29	82.224%
2031-110-190-1001	D Other - Salaries{MAINTENANCE PERSONNEL}	\$337.71	\$0.00	\$61,455.00	\$49.03	\$41,406.47	\$20,337.21	67.009%
2031-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.000%
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	\$8,250.00	\$0.00	\$5,937.71	\$2,312.29	71.972%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$844.30	\$155.70	84.430%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,900.00	\$577.85	\$12,149.94	\$172.21	94.186%
2031-330-222-9706	Life Insurance{AND DISABILITY}	\$0.00	\$0.00	\$650.00	\$384.70	\$264.50	\$0.80	40.692%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$480.00	\$1,020.00	\$0.00	68.000%
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	\$154.77	\$1,595.23	\$0.00	91.156%
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	\$450.00	\$51.94	\$397.32	\$0.74	88.293%
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	\$1,700.00	\$355.01	\$1,309.33	\$35.66	77.019%
2031-330-323-4604	Repairs and Maintenance{ROAD SIGNS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 10/6/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$0.00	\$0.00	\$2,900.00	\$1,720.89	\$1,178.88	\$0.23	40.651%
2031-330-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$550.00	\$171.89	\$377.43	\$0.68	68.624%
2031-330-341-9707	Telephone{BUILDING}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$160.00	\$40.00	\$0.00	20.000%
2031-330-351-1004	Electricity{TOWNHALL}	\$0.00	\$0.00	\$1,200.00	\$426.54	\$772.61	\$0.85	64.384%
2031-330-354-1004	Heating Oil{TOWNHALL}	\$0.00	\$0.00	\$1,000.00	\$367.62	\$631.96	\$0.42	63.196%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-2000	Contracted Services{PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$455.00	\$128.66	\$325.19	\$1.15	71.470%
2031-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2031-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-420-4600	Operating Supplies{ROAD EQUIPMENT}	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,398.40	\$1.60	99.886%
2031-330-420-4700	Operating Supplies{TOWNSHIP EQUIPMENT}	\$0.00	\$0.00	\$900.00	\$559.11	\$340.89	\$0.00	37.877%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$800.00	\$532.28	\$267.72	\$0.00	33.465%
2031-330-430-1000	Small Tools and Minor Equipment{CLOTHING-UNIFORMS,BOOTS,COA}	\$0.00	\$0.00	\$500.00	\$323.48	\$176.52	\$0.00	35.304%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$14.71	\$0.00	\$14.71	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$4,800.00	\$0.00	\$4,800.00	\$0.00	100.000%
2031-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,428.00	\$372.00	79.333%
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:		\$354.51	\$0.00	\$120,355.00	\$6,458.81	\$81,417.87	\$32,832.83	67.449%

Fund: Cemetery

Pooled Balance: \$52,790.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$52,790.07

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 10/6/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-110-190-1001	D Other - Salaries{MAINTENANCE PERSONNEL}	\$9.30	\$0.00	\$8,913.15	\$23.95	\$8,480.35	\$418.15	95.045%
2041-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2041-390-320-7800	Property Services{INSURANCE-P&C}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-190-0000	D Other - Salaries	\$16.80	\$0.00	\$2,347.80	\$15.04	\$1,740.76	\$608.80	73.618%
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	\$150.00	\$150.00	\$0.00	\$0.00	0.000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-230-1006	D Workers' Compensation{TOWNSHIP}	\$0.00	\$0.00	\$350.00	\$66.00	\$283.90	\$0.10	81.114%
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	\$250.00	\$250.00	\$0.00	\$0.00	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	\$18,653.00	\$1,428.00	\$17,225.00	\$0.00	92.344%
2041-410-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-410-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-410-420-4500	Operating Supplies{CEMETERY EQUIPMENT}	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	100.000%
2041-410-420-4505	Operating Supplies{CONCRETE}	\$0.00	\$0.00	\$2,000.00	\$639.86	\$1,360.14	\$0.00	68.007%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,645.05	\$513.00	\$1,131.76	\$0.29	68.798%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$3,904.00	\$120.11	\$3,783.69	\$0.20	96.918%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	100.000%
2041-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$0.00	\$0.00	\$1,137.00	\$0.00	\$1,136.22	\$0.78	99.931%
2041-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$26.10	\$0.00	\$51,000.00	\$3,205.96	\$43,141.82	\$4,678.32	84.549%

Fund: Cemetery

Pooled Balance: \$5.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5.13

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 10/6/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$0.00	\$0.00	\$0.00	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%
	Cemetery Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire District

Pooled Balance: \$125,265.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$125,265.11

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	\$50.40	\$0.00	\$6,000.00	\$30.08	\$3,672.22	\$2,348.10	60.694%
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}	\$37.20	\$0.00	\$4,500.00	\$6.14	\$3,831.06	\$700.00	84.437%
2111-220-190-1013	D Other - Salaries{SALARIED PERSONNEL}	\$360.43	\$0.00	\$81,232.00	\$109.92	\$79,540.33	\$1,942.18	97.485%
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	\$3,899.17	\$0.00	\$2,538.07	\$1,361.10	65.093%
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}	\$133.63	\$0.00	\$115,880.77	\$12.98	\$113,705.04	\$2,296.38	98.009%
2111-220-190-5100	D Other - Salaries{FIRE - Part Time FF/EMS}	\$0.00	\$0.00	\$92,076.00	\$38.34	\$54,077.01	\$37,960.65	58.731%
2111-220-190-5200	D Other - Salaries{VOLUNTEER FF/EMS- POA}	\$0.00	\$0.00	\$27,000.00	\$0.34	\$20,025.12	\$6,974.54	74.167%
2111-220-190-5300	D Other - Salaries{TRAINING OFFICER FEES}	\$0.00	\$0.00	\$10,450.00	\$13.89	\$5,702.61	\$4,733.50	54.570%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,650.00	\$0.00	\$534.04	\$3,115.96	14.631%
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	\$6,417.69	\$2,582.31	71.308%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,325.55	\$1,674.45	72.093%

**Appropriation Status**

By Fund

As Of 10/6/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$300.00	\$210.00	\$90.00	\$0.00	30.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$56,035.00	\$0.00	\$54,185.15	\$1,849.85	96.699%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,896.06	\$180.88	\$13,715.18	\$0.00	98.698%
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%
2111-220-222-9706	Life Insurance{AND DISABILITY}	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,799.20	\$0.80	99.956%
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	\$2,950.00	\$300.00	90.769%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,725.00	\$947.00	\$1,770.00	\$8.00	64.954%
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	\$200.00	\$0.00	\$0.00	0.000%
2111-220-290-7500	Other - Employee Fringe Benefits{SOFT DRINKS/FOOD}	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000%
2111-220-290-7600	Other - Employee Fringe Benefits{FOOD ITEMS}	\$0.00	\$0.00	\$1,800.00	\$1,770.70	\$29.30	\$0.00	1.628%
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	\$1,197.79	\$6,302.21	\$0.00	84.029%
2111-220-318-9000	Training Services{FIRE TRAINING}	\$0.00	\$0.00	\$6,500.00	\$2,012.19	\$4,487.81	\$0.00	69.043%
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	\$425.57	\$73.89	\$0.54	14.778%
2111-220-322-7000	Garbage and Trash Removal{STATION #1}	\$0.00	\$0.00	\$750.00	\$296.69	\$453.28	\$0.03	60.437%
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	\$166.36	\$333.60	\$0.04	66.720%
2111-220-323-7200	Repairs and Maintenance{STATION #2}	\$0.00	\$0.00	\$500.00	\$240.00	\$259.33	\$0.67	51.866%
2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$0.00	\$0.00	\$8,000.00	\$4,392.84	\$3,606.22	\$0.94	45.078%
2111-220-323-9703	Repairs and Maintenance{SMALL EQUIPT. NON-VEHICLE}	\$0.00	\$0.00	\$500.00	\$415.40	\$84.60	\$0.00	16.920%
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	\$273.69	\$3,926.31	\$0.00	93.484%
2111-220-341-7200	Telephone{STATION #2}	\$0.00	\$0.00	\$500.00	\$150.26	\$349.71	\$0.03	69.942%
2111-220-341-9708	Telephone{CELL PHONE}	\$0.00	\$0.00	\$3,750.00	\$1,555.14	\$2,194.16	\$0.70	58.511%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$350.00	\$75.00	\$275.00	\$0.00	78.571%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 10/6/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$3,446.00	\$0.00	\$3,445.05	\$0.95	99.972%
2111-220-351-7000	Electricity{STATION #1}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2111-220-351-7200	Electricity{STATION #2}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,999.03	\$0.97	99.952%
2111-220-352-7000	Water and Sewage{STATION #1}	\$0.00	\$0.00	\$750.00	\$110.39	\$639.51	\$0.10	85.268%
2111-220-352-7200	Water and Sewage{STATION #2}	\$0.00	\$0.00	\$300.00	\$181.92	\$118.08	\$0.00	39.360%
2111-220-353-7000	Natural Gas{STATION #1}	\$0.00	\$0.00	\$5,000.00	\$695.67	\$4,304.33	\$0.00	86.087%
2111-220-353-9705	Natural Gas{PROPANE}	\$0.00	\$0.00	\$3,500.00	\$339.73	\$3,159.29	\$0.98	90.265%
2111-220-359-7200	Other - Utilities{STATION #2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,498.13	\$1.87	99.966%
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	\$100.00	\$0.00	\$0.00	0.000%
2111-220-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$5,500.00	\$3,517.62	\$1,982.09	\$0.29	36.038%
2111-220-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$8,000.00	\$3,966.67	\$4,032.88	\$0.45	50.411%
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	\$8,000.00	\$5,100.25	\$2,896.38	\$3.37	36.205%
2111-220-430-7000	Small Tools and Minor Equipment{STATION #1}	\$0.00	\$0.00	\$150.00	\$114.84	\$35.16	\$0.00	23.440%
2111-220-430-7200	Small Tools and Minor Equipment{STATION #2}	\$0.00	\$0.00	\$150.00	\$18.68	\$131.32	\$0.00	87.547%
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	\$550.00	\$0.00	\$549.00	\$1.00	99.818%
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	\$32,280.80	\$221.79	\$32,059.01	\$0.00	99.313%
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%

**Appropriation Status**

By Fund

As Of 10/6/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
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:		\$581.66	\$0.00	\$557,920.80	\$30,538.76	\$460,102.95	\$67,860.75	82.382%

Fund: Zoning  
 Pooled Balance: \$8,358.51  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,358.51

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	\$5,350.00	\$6.96	\$3,806.04	\$1,537.00	71.141%
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	\$38.65	\$111.35	\$0.00	74.233%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2181-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$100.00	\$37.08	\$62.92	\$0.00	62.920%
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	\$100.00	\$0.00	\$0.00	0.000%
2181-130-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$460.00	\$260.81	\$198.45	\$0.74	43.141%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$535.00	\$103.44	\$431.56	\$0.00	80.665%
2181-130-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 10/6/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$91.50	\$8.50	\$0.00	8.500%
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	\$40.00	\$0.00	\$0.00	\$40.00	0.000%
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	\$200.00	\$95.00	\$105.00	\$0.00	52.500%
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	\$7,885.00	\$733.44	\$4,723.82	\$2,427.74	59.909%

Fund: SPECIAL LEVY

Pooled Balance: \$40,944.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$40,944.88

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}	\$893.62	\$0.00	\$12,000.00	\$0.00	\$893.62	\$12,000.00	6.931%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$510.55	\$889.45	\$0.00	63.532%
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$600.00	\$162.05	\$437.95	\$0.00	72.992%
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2191-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$92.13	\$407.87	\$0.00	81.574%
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	\$3,245.00	\$633.90	\$2,611.10	\$0.00	80.465%

**Appropriation Status**

By Fund

As Of 10/6/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-351-7200	Electricity{STATION #2}	\$0.00	\$0.00	\$1,970.00	\$1,065.53	\$884.47	\$20.00	44.897%
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	\$3,162.00	\$640.00	\$2,460.00	\$62.00	77.799%
2191-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$893.62	\$0.00	\$33,777.00	\$5,104.16	\$17,484.46	\$12,082.00	50.430%

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
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**Appropriation Status**

By Fund

As Of 10/6/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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  
 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: \$49,174.29  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$49,174.29

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%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 10/6/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
2231-330-360-2000	Contracted Services{PAVING}	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	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	\$0.00	\$3,500.00	\$0.00	100.000%
2231-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$0.00	\$0.00	\$1,000.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,700.00	\$1,500.00	\$199.00	\$1.00	11.706%
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	\$2,450.00	\$2,450.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$43,000.00	\$7,450.00	\$3,699.00	\$31,851.00	8.602%

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%

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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
2271-210-420-0000	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: Coronavirus Relief Fund

Pooled Balance: \$19,104.55  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$19,104.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-220-599-1235	Other - Other Expenses{GRANT FOR COVID 19}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-420-1235	Operating Supplies{GRANT FOR COVID 19}	\$0.00	\$0.00	\$31,634.80	\$0.00	\$31,634.80	\$0.00	100.000%
2272-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-490-1235	Other - Supplies and Materials{GRANT FOR COVID 19}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-590-1235	Other Expenses{GRANT FOR COVID 19}	\$0.00	\$0.00	\$6,574.29	\$0.00	\$6,574.29	\$0.00	100.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$38,209.09	\$0.00	\$38,209.09	\$0.00	100.000%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$61,995.16  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$61,995.16

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	\$1,000.00	\$614.92	\$385.08	\$0.00	38.508%
2281-220-430-9700	Small Tools and Minor Equipment{COMPUTER EQUIPMENT NEW}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$413.46	\$0.00	\$0.00	\$413.46	0.000%

**Appropriation Status**

By Fund

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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
2281-230-190-1013	D Other - Salaries{SALARIED PERSONNEL}	\$360.43	\$0.00	\$6,173.08	\$0.00	\$6,533.51	\$0.00	100.000%
2281-230-190-1016	D Other - Salaries{STIPEND}	\$0.00	\$0.00	\$1,809.00	\$1.69	\$1,806.00	\$1.31	99.834%
2281-230-190-5000	D Other - Salaries{FIRE DEPT-Full Time Personnel}	\$650.23	\$0.00	\$56,504.46	\$316.00	\$38,490.78	\$18,347.91	67.345%
2281-230-190-5100	D Other - Salaries{FIRE - Part Time FF/EMS}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,787.51	\$212.49	97.875%
2281-230-190-5200	D Other - Salaries{VOLUNTEER FF/EMS- POA}	\$0.00	\$0.00	\$13,000.00	\$0.00	\$110.25	\$12,889.75	0.848%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0.000%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$11,600.00	\$2,509.75	\$9,090.25	\$0.00	78.364%
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$1,002.65	\$1,997.35	\$0.00	66.578%
2281-230-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$1,801.60	\$198.40	\$0.00	9.920%
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	\$915.00	\$82.74	\$2.26	8.274%
2281-230-319-9400	Other - Professional and Technical Services{PHYSICALS/IMMU}	\$0.00	\$0.00	\$2,000.00	\$1,689.00	\$311.00	\$0.00	15.550%
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	\$53.83	\$446.17	\$0.00	89.234%
2281-230-323-7200	Repairs and Maintenance{STATION #2}	\$0.00	\$0.00	\$500.00	\$305.00	\$195.00	\$0.00	39.000%
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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,500.00	\$1,476.00	\$24.00	\$0.00	1.600%
2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$0.00	\$0.00	\$15,829.16	\$4,239.81	\$11,589.04	\$0.31	73.213%
2281-230-420-1600	Operating Supplies{MISC-DECALS/AWARDS/PINS}	\$0.00	\$0.00	\$800.00	\$745.20	\$52.92	\$1.88	6.615%
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	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2281-230-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2281-230-420-4100	Operating Supplies{SQUAD EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-6000	Operating Supplies{RADIOS}	\$0.00	\$0.00	\$1,000.00	\$38.00	\$962.00	\$0.00	96.200%
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	\$3,792.14	\$11,207.03	\$0.83	74.714%
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	\$6,000.00	\$115.61	\$5,884.39	\$0.00	98.073%

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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
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,800.00	\$186.43	\$1,612.85	\$0.72	89.603%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$943.00	\$0.00	\$10.61	\$932.39	1.125%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,211.00	\$0.00	\$1,210.83	\$0.17	99.986%
Ambulance And Emergency Medical Services Fund Total:		\$1,010.66	\$0.00	\$202,974.16	\$21,802.63	\$125,378.71	\$56,803.48	61.465%

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

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%

**Appropriation Status**

By Fund

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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: Miscellaneous Special Revenue  
 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
2904-220-599-1235	Other - Other Expenses{GRANT FOR COVID 19}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-230-420-1235	Operating Supplies{GRANT FOR COVID 19}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-230-430-1235	Small Tools and Minor Equipment{GRANT FOR COVID 19}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-230-490-1235	Other - Supplies and Materials{GRANT FOR COVID 19}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-230-590-1235	Other Expenses{GRANT FOR COVID 19}	\$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
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By Fund

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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

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:	\$3,463.19	\$0.00	\$1,364,919.05	\$137,298.17	\$953,190.70	\$277,893.37	69.658%