

Appropriation Status

By Fund

As Of 11/12/2020

Fund: General
 Pooled Balance: \$222,160.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$222,160.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$287.94	\$0.00	\$39,000.00	\$202.53	\$33,589.28	\$5,496.13	85.495%
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	\$142.41	\$11,766.77	\$6,174.80	65.067%
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	\$4.22	\$2,018.71	\$3,002.00	40.174%
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	\$5,409.86	\$7,410.14	42.199%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$571.79	\$228.21	71.474%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25,000.00	\$4,601.10	\$14,259.86	\$6,139.04	57.039%
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	\$354.21	\$1,144.99	\$0.80	76.333%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$380.00	\$1,110.00	\$10.00	74.000%
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	\$0.00	\$15,878.19	\$1,121.81	93.401%
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	\$0.00	\$509.97	\$0.03	99.994%
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%

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As Of 11/12/2020

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	\$330.00	\$670.00	\$0.00	67.000%
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	\$477.67	\$1,121.53	\$0.80	70.096%
1000-120-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$836.00	\$126.31	\$709.00	\$0.69	84.809%
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	\$308.13	\$636.01	\$0.86	67.303%
1000-120-351-9707	Electricity{BUILDING}	\$0.00	\$0.00	\$1,200.00	\$282.13	\$917.80	\$0.07	76.483%
1000-120-351-9713	Electricity{VIL ADM BLDG}	\$0.00	\$0.00	\$2,300.00	\$1,695.81	\$604.19	\$0.00	26.269%
1000-120-351-9714	Electricity{VILLAGE/SHELTER}	\$0.00	\$0.00	\$750.00	\$603.06	\$146.94	\$0.00	19.592%
1000-120-352-1004	Water and Sewage{TOWNHALL}	\$0.00	\$0.00	\$200.00	\$20.68	\$178.88	\$0.44	89.440%
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	\$151.73	\$598.27	\$0.00	79.769%
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	\$13,119.00	\$5,861.00	\$7,258.00	\$0.00	55.324%
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	\$6.60	\$4,520.40	\$973.00	82.189%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$650.00	\$0.00	\$562.47	\$87.53	86.534%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$145.13	\$104.87	58.052%
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%

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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	\$123.91	\$176.09	\$0.00	58.697%
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	\$0.00	\$95.00	0.000%
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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As Of 11/12/2020

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1000-810-810-1041	Principal Payments - Bonds{INTEREST LOAN}	\$0.00	\$0.00	\$5,895.31	\$0.00	\$4,831.95	\$1,063.36	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	\$197,500.00	\$25,063.08	\$139,872.44	\$32,961.33	70.679%

Fund: Motor Vehicle License Tax

Pooled Balance: \$15,548.10

Non-Pooled Balance: \$0.00

Total Cash Balance: \$15,548.10

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: \$140,698.56

Appropriation Status

By Fund

As Of 11/12/2020

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$140,698.56

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	\$31,400.00	\$301.91	\$26,968.58	\$4,329.30	85.344%
2021-330-211-1001	D Ohio Public Employees Retirement System{MAINTENANCE PERSONN}	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,654.56	\$145.44	97.861%
2021-330-213-1001	D Medicare{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$485.00	\$0.00	\$460.29	\$24.71	94.905%
2021-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,943.00	\$2,517.80	\$8,389.71	\$35.49	76.667%
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	\$199.20	\$300.80	\$0.00	60.160%
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	\$2,638.01	\$361.99	\$0.00	12.066%
2021-330-351-1007	Electricity{EDENTON}	\$0.00	\$0.00	\$550.00	\$156.79	\$375.28	\$17.93	68.233%
2021-330-352-1007	Water and Sewage{EDENTON}	\$0.00	\$0.00	\$300.00	\$5.00	\$295.00	\$0.00	98.333%
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	\$838.12	\$1,661.88	\$0.00	66.475%
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	\$249.05	\$750.92	\$0.03	75.092%
2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$4,000.00	\$1,828.12	\$2,171.56	\$0.32	54.289%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,881.60	\$118.40	96.053%
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 11/12/2020

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	\$36,052.82	\$59,043.35	\$15,501.62	53.386%

Fund: Road and Bridge

Pooled Balance: \$106,919.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$106,919.31

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	\$23.74	\$1,992.91	\$100.44	94.134%
2031-110-190-1001	D Other - Salaries{MAINTENANCE PERSONNEL}	\$337.71	\$0.00	\$61,455.00	\$240.36	\$48,200.53	\$13,351.82	78.004%
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	\$6,519.59	\$1,730.41	79.025%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$982.64	\$17.36	98.264%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,900.00	\$385.64	\$12,303.30	\$211.06	95.374%
2031-330-222-9706	Life Insurance{AND DISABILITY}	\$0.00	\$0.00	\$650.00	\$359.80	\$289.40	\$0.80	44.523%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$380.00	\$1,120.00	\$0.00	74.667%
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	\$0.00	\$1,595.23	\$154.77	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	\$0.00	\$449.26	\$0.74	99.836%
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 11/12/2020

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	\$1,265.23	\$1,634.54	\$0.23	56.363%
2031-330-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$550.00	\$90.31	\$459.01	\$0.68	83.456%
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	\$371.87	\$827.28	\$0.85	68.940%
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	\$84.30	\$369.55	\$1.15	81.220%
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	\$433.85	\$466.15	\$0.00	51.794%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$800.00	\$498.30	\$301.70	\$0.00	37.713%
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	\$5,339.51	\$90,310.01	\$25,059.99	74.816%

Fund: Cemetery

Pooled Balance: \$58,304.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$58,304.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/12/2020

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	\$9,474.15	\$0.00	\$9,482.55	\$0.90	99.991%
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	\$23.74	\$1,992.91	\$347.95	84.281%
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	\$36.00	\$313.90	\$0.10	89.686%
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	\$239.00	\$0.00	\$0.00	\$239.00	0.000%
2041-410-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$51.70	\$1,948.30	\$0.00	97.415%
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	\$2,572.55	\$45,014.33	\$3,439.22	88.218%

Fund: Cemetery
 Pooled Balance: \$5.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5.13

Appropriation Status

By Fund

As Of 11/12/2020

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: \$147,279.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$147,279.93

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	\$47.47	\$4,176.53	\$1,826.40	69.029%
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	\$25.12	\$4,382.08	\$130.00	96.581%
2111-220-190-1013	D Other - Salaries{SALARIED PERSONNEL}	\$360.43	\$0.00	\$81,232.00	\$0.00	\$57,461.42	\$24,131.01	70.425%
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	\$1.69	\$114,900.94	\$1,111.77	99.040%
2111-220-190-5100	D Other - Salaries{FIRE - Part Time FF/EMS}	\$0.00	\$0.00	\$89,976.00	\$55.95	\$62,837.05	\$27,083.00	69.838%
2111-220-190-5200	D Other - Salaries{VOLUNTEER FF/EMS- POA}	\$0.00	\$0.00	\$27,000.00	\$6.10	\$20,253.36	\$6,740.54	75.012%
2111-220-190-5300	D Other - Salaries{TRAINING OFFICER FEES}	\$0.00	\$0.00	\$9,450.00	\$14.63	\$7,269.87	\$2,165.50	76.930%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,850.00	\$0.00	\$582.74	\$2,267.26	20.447%
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	\$7,208.13	\$1,791.87	80.090%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,833.71	\$1,166.29	80.562%

Appropriation Status

By Fund

As Of 11/12/2020

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	\$58,135.00	\$0.00	\$58,039.94	\$95.06	99.836%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,896.06	\$32.05	\$13,806.48	\$57.53	99.355%
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	\$797.00	\$1,920.00	\$8.00	70.459%
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	\$1,727.70	\$72.30	\$0.00	4.017%
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	\$7,200.00	\$0.00	\$6,302.21	\$897.79	87.531%
2111-220-318-9000	Training Services{FIRE TRAINING}	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,733.19	\$66.81	99.143%
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	\$227.87	\$522.10	\$0.03	69.613%
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	\$1,934.30	\$6,064.76	\$0.94	75.810%
2111-220-323-9703	Repairs and Maintenance{SMALL EQUIPT. NON-VEHICLE}	\$0.00	\$0.00	\$500.00	\$372.40	\$127.60	\$0.00	25.520%
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	\$0.00	\$4,200.00	\$0.00	100.000%
2111-220-341-7200	Telephone{STATION #2}	\$0.00	\$0.00	\$500.00	\$0.00	\$499.97	\$0.03	99.994%
2111-220-341-9708	Telephone{CELL PHONE}	\$0.00	\$0.00	\$3,750.00	\$1,173.51	\$2,575.79	\$0.70	68.688%
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	\$160.00	\$90.00	\$0.00	36.000%

Appropriation Status

By Fund

As Of 11/12/2020

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	\$56.39	\$693.51	\$0.10	92.468%
2111-220-352-7200	Water and Sewage{STATION #2}	\$0.00	\$0.00	\$300.00	\$152.24	\$147.76	\$0.00	49.253%
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	\$68.14	\$31.86	\$0.00	31.860%
2111-220-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$4,150.00	\$1,856.50	\$2,293.21	\$0.29	55.258%
2111-220-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$6,650.00	\$1,853.33	\$4,796.22	\$0.45	72.124%
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	\$3,951.10	\$4,045.53	\$3.37	50.569%
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	\$44,306.00	\$92.90	\$44,187.90	\$25.20	99.733%
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 11/12/2020

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	\$566,446.00	\$18,292.24	\$477,496.56	\$71,238.86	84.210%

Fund: Zoning
 Pooled Balance: \$8,058.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,058.58

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	\$7.33	\$4,537.67	\$805.00	84.816%
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	\$28.65	\$121.35	\$0.00	80.900%
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	\$25.78	\$74.22	\$0.00	74.220%
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	\$105.31	\$353.95	\$0.74	76.946%
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 11/12/2020

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	\$0.00	\$100.00	\$0.00	100.000%
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	\$365.51	\$5,823.75	\$1,695.74	73.859%

Fund: SPECIAL LEVY

Pooled Balance: \$37,675.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$37,675.40

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	\$524.62	\$5,437.87	\$6,931.13	42.175%
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	\$410.55	\$989.45	\$0.00	70.675%
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$600.00	\$0.00	\$437.95	\$162.05	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	\$530.53	\$2,714.47	\$0.00	83.651%

Appropriation Status

By Fund

As Of 11/12/2020

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	\$595.00	\$1,355.00	\$20.00	68.782%
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	\$4,792.83	\$22,702.61	\$7,175.18	65.481%

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 11/12/2020

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: \$53,049.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$53,049.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 11/12/2020

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: \$145,850.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$145,850.31

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	\$222,521.74	\$145,833.36	\$76,688.38	\$0.00	34.463%
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	\$229,096.03	\$145,833.36	\$83,262.67	\$0.00	36.344%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$42,123.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$42,123.61

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

As Of 11/12/2020

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
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	\$2,209.00	\$1.69	\$2,175.23	\$32.08	98.471%
2281-230-190-5000	D Other - Salaries{FIRE DEPT-Full Time Personnel}	\$650.23	\$0.00	\$56,504.46	\$692.30	\$54,978.92	\$1,483.47	96.193%
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	\$23,100.00	\$0.00	\$0.00	\$23,100.00	0.000%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$11,600.00	\$1,017.87	\$10,582.13	\$0.00	91.225%
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$739.60	\$2,260.40	\$0.00	75.347%
2281-230-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$1,682.20	\$317.80	\$0.00	15.890%
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	\$1,616.50	\$383.50	\$0.00	19.175%
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	\$525.68	\$974.32	\$0.00	64.955%
2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$0.00	\$0.00	\$15,829.16	\$3,872.66	\$11,956.19	\$0.31	75.533%
2281-230-420-1600	Operating Supplies{MISC-DECALS/AWARDS/PINS}	\$0.00	\$0.00	\$800.00	\$509.84	\$288.28	\$1.88	36.035%
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	\$2,818.29	\$12,180.88	\$0.83	81.206%
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	\$11,000.00	\$0.00	\$9,770.00	\$1,230.00	88.818%
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	\$213,974.16	\$17,705.42	\$156,479.59	\$40,799.81	72.786%

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

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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	\$1,584,331.19	\$265,660.64	\$1,085,210.99	\$236,922.75	68.347%