

Appropriation Status

By Fund

As Of 11/2/2018

Fund: General
 Pooled Balance: \$237,833.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$237,833.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$36,000.00	\$521.60	\$31,588.22	\$3,890.18	87.745%
1000-110-120-1014	D Salaries - Township Fiscal Officer's Office{HINS REIMBURSEM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$18,000.00	\$155.01	\$9,586.98	\$8,258.01	53.261%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$4,335.00	\$4.08	\$3,019.88	\$1,311.04	69.663%
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	\$6,913.00	\$0.00	\$3,168.31	\$3,744.69	45.831%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$692.74	\$107.26	86.593%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$53,000.00	\$20,368.73	\$32,282.96	\$348.31	60.911%
1000-110-221-1014	Medical/Hospitalization{HINS REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-221-1050	Medical/Hospitalization{INSURANCE EMPLOYEE WTHHLDNG}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-222-9706	Life Insurance{AND DISABILITY}	\$0.00	\$0.00	\$1,300.00	\$436.64	\$854.56	\$8.80	65.735%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,350.00	\$544.83	\$805.17	\$0.00	59.642%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,000.00	\$2,082.00	\$918.00	\$0.00	30.600%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$14,365.00	\$0.00	\$14,364.13	\$0.87	99.994%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$4,536.92	\$0.00	\$4,536.92	\$0.00	100.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-110-317-1012	Planning Consultants{ZONING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$283.41	\$16.59	94.470%
1000-110-319-1008	Other - Professional and Technical Services{PRE-EMPLOYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$500.00	\$47.57	\$452.09	\$0.34	90.418%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,973.00	\$0.00	\$2,800.00	\$173.00	94.181%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-519-4302	Other - Dues and Fees{INTERNET}	\$0.00	\$0.00	\$500.00	\$174.40	\$322.40	\$3.20	64.480%

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As Of 11/2/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$87.96	\$0.00	\$87.96	\$0.00	100.000%
1000-110-599-1020	Other - Other Expenses{CHRISTMAS DINNER}	\$0.00	\$0.00	\$912.04	\$852.00	\$60.00	\$0.04	6.579%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-1001	D Other - Salaries{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-322-1004	Garbage and Trash Removal{TOWNHALL}	\$0.00	\$0.00	\$400.00	\$0.00	\$399.29	\$0.71	99.823%
1000-120-323-1004	Repairs and Maintenance{TOWNHALL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-323-9701	Repairs and Maintenance{COMPUTER SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-323-9707	Repairs and Maintenance{BUILDING}	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-120-341-1004	Telephone{TOWNHALL}	\$0.00	\$0.00	\$900.00	\$0.00	\$899.47	\$0.53	99.941%
1000-120-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$700.00	\$23.62	\$676.12	\$0.26	96.589%
1000-120-351-1004	Electricity{TOWNHALL}	\$0.00	\$0.00	\$750.00	\$209.48	\$539.96	\$0.56	71.995%
1000-120-352-1004	Water and Sewage{TOWNHALL}	\$0.00	\$0.00	\$200.00	\$75.20	\$124.80	\$0.00	62.400%
1000-120-354-1004	Heating Oil{TOWNHALL}	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
1000-120-420-9707	Operating Supplies{BUILDING}	\$0.00	\$0.00	\$500.00	\$100.84	\$399.16	\$0.00	79.832%
1000-120-420-9902	Operating Supplies{CLEANING SUPPIES/PAPER PROD.}	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-730-1006	Improvement of Sites{TOWNSHIP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-1003	D Other - Salaries{ZONING ADMINISTRATOR}	\$0.00	\$0.00	\$5,500.00	\$4.15	\$5,284.35	\$211.50	96.079%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,344.00	\$0.00	\$1,343.80	\$0.20	99.985%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$697.00	\$0.00	\$590.55	\$106.45	84.727%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-320-9711	Property Services{CLEAN-UP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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As Of 11/2/2018

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1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$844.00	\$0.00	\$843.65	\$0.35	99.959%
1000-190-250-1015	Employee Reimbursements{PRIOR YEARS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-323-9904	Repairs and Maintenance{VEHICLE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-190-342-1004	Postage{TOWNHALL}	\$0.00	\$0.00	\$300.00	\$0.00	\$299.67	\$0.33	99.890%
1000-190-342-9903	Postage{Purchase of}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$71.25	\$178.75	\$0.00	71.500%
1000-190-410-1004	Office Supplies{TOWNHALL}	\$0.00	\$0.00	\$700.00	\$129.28	\$568.70	\$2.02	81.243%
1000-190-420-1000	Operating Supplies{CLOTHING-UNIFORMS,BOOTS,COATS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-320-4504	Property Services{INDIGENT FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-760-710-9903	Land{Purchase of}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-9903	Buildings{Purchase of}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-9910	Buildings{BUILDING PURCHASE}	\$0.00	\$0.00	\$4,934.08	\$0.00	\$995.68	\$3,938.40	20.180%
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	\$47,825.06	\$0.00	\$0.00	\$47,825.06	0.000%
1000-760-730-9908	Improvement of Sites{development}	\$0.00	\$0.00	\$14,904.02	\$604.75	\$14,299.25	\$0.02	95.942%
1000-760-740-9903	Machinery, Equipment and Furniture{Purchase of}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,000.00	\$389.33	\$610.67	\$0.00	61.067%
1000-810-810-1040	Principal Payments - Bonds{PRINCIPAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-810-810-1041	Principal Payments - Bonds{INTEREST LOAN}	\$0.00	\$0.00	\$5,895.31	\$0.00	\$5,895.31	\$0.00	100.000%
1000-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$11,666.67	\$0.00	\$11,666.67	\$0.00	100.000%
1000-830-830-1041	Interest Payments{INTEREST LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$250,233.06	\$27,194.76	\$152,789.58	\$70,248.72	61.059%

Fund: Motor Vehicle License Tax

Pooled Balance: \$14,236.74

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/2/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,236.74

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-2202	Repairs and Maintenance{ROAD MATERIAL/CULVERT}	\$0.00	\$0.00	\$6,000.00	\$540.80	\$459.20	\$5,000.00	7.653%
2011-330-360-2000	Contracted Services{PAVING}	\$0.00	\$0.00	\$43.53	\$0.00	\$0.00	\$43.53	0.000%
2011-330-360-2200	Contracted Services{DITCHING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-2300	Contracted Services{GRAVEL & HAULING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-2400	Contracted Services{COLD MIX & HAULING}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2011-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,623.00	\$719.21	\$903.79	\$0.00	55.686%
2011-330-740-4700	Machinery, Equipment and Furniture{TOWNSHIP EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-420-740-4700	Machinery, Equipment and Furniture{TOWNSHIP EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-740-4700	Machinery, Equipment and Furniture{TOWNSHIP EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-750-9911	Motor Vehicles{PURCHASE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$10,666.53	\$1,260.01	\$4,362.99	\$5,043.53	40.904%

Fund: Gasoline Tax
 Pooled Balance: \$76,143.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$76,143.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-1001	D Other - Salaries{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$28,000.00	\$211.98	\$17,151.72	\$10,636.30	61.256%
2021-330-211-1001	D Ohio Public Employees Retirement System{MAINTENANCE PERSONN}	\$0.00	\$0.00	\$6,200.00	\$0.00	\$4,520.37	\$1,679.63	72.909%
2021-330-213-1001	D Medicare{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$485.00	\$0.00	\$330.59	\$154.41	68.163%
2021-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,943.00	\$1,141.76	\$9,794.41	\$6.83	89.504%
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	\$216.05	\$283.75	\$0.20	56.750%
2021-330-222-9711	Life Insurance{CLEAN-UP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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2021-330-322-1004	Garbage and Trash Removal{TOWNHALL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-2202	Repairs and Maintenance{ROAD MATERIAL/CULVERT}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,860.98	\$2,139.02	78.610%
2021-330-323-4600	Repairs and Maintenance{ROAD EQUIPMENT}	\$0.00	\$0.00	\$9,202.12	\$9,200.00	\$0.00	\$2.12	0.000%
2021-330-323-4604	Repairs and Maintenance{ROAD SIGNS}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2021-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$0.00	\$0.00	\$3,000.00	\$2,153.00	\$846.23	\$0.77	28.208%
2021-330-351-1007	Electricity{EDENTON}	\$0.00	\$0.00	\$550.00	\$162.78	\$387.02	\$0.20	70.367%
2021-330-352-1007	Water and Sewage{EDENTON}	\$0.00	\$0.00	\$300.00	\$51.00	\$249.00	\$0.00	83.000%
2021-330-353-1007	Natural Gas{EDENTON}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-2000	Contracted Services{PAVING}	\$0.00	\$0.00	\$5,190.82	\$0.00	\$0.00	\$5,190.82	0.000%
2021-330-360-2200	Contracted Services{DITCHING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-2400	Contracted Services{COLD MIX & HAULING}	\$0.00	\$0.00	\$1,960.00	\$0.00	\$1,954.58	\$5.42	99.723%
2021-330-420-2300	Operating Supplies{GRAVEL & HAULING}	\$0.00	\$0.00	\$10,580.00	\$0.00	\$6,709.53	\$3,870.47	63.417%
2021-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$0.00	\$0.00	\$11,040.00	\$0.00	\$8,598.01	\$2,441.99	77.881%
2021-330-420-2503	Operating Supplies{BIRMING}	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
2021-330-420-2506	Operating Supplies{SALT BRINE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$1,000.00	\$62.14	\$937.72	\$0.14	93.772%
2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,499.09	\$0.91	99.974%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,042.00	\$0.00	\$2,361.90	\$680.10	77.643%
2021-760-740-4700	Machinery, Equipment and Furniture{TOWNSHIP EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-740-9703	Machinery, Equipment and Furniture{SMALL EQUIPT. NON-VEHICL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$106,292.94	\$13,498.71	\$65,984.90	\$26,809.33	62.078%

Fund: Road and Bridge

Pooled Balance: \$109,774.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$109,774.24

Appropriation Status

By Fund

As Of 11/2/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$2,126.00	\$31.01	\$1,690.77	\$404.22	79.528%
2031-110-190-1001	D Other - Salaries{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$44,000.00	\$465.80	\$34,719.88	\$8,814.32	78.909%
2031-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,000.00	\$624.98	\$2,917.32	\$457.70	72.933%
2031-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2031-190-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-120-0000	D Salaries - Township Fiscal Officer's Office	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$1,580.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$5,262.68	\$2,737.32	65.784%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$667.07	\$332.93	66.707%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,500.00	\$0.25	\$14,499.29	\$0.46	99.995%
2031-330-222-9706	Life Insurance{AND DISABILITY}	\$0.00	\$0.00	\$600.00	\$140.05	\$459.09	\$0.86	76.515%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$472.61	\$477.39	\$50.00	47.739%
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	\$1,750.00	\$0.00	100.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-319-1008	Other - Professional and Technical Services{PRE-EMPLOYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-1004	Garbage and Trash Removal{TOWNHALL}	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
2031-330-323-1111	Repairs and Maintenance{resident payments}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-323-4600	Repairs and Maintenance{ROAD EQUIPMENT}	\$0.00	\$0.00	\$2,000.00	\$735.39	\$1,264.61	\$0.00	63.231%
2031-330-323-4604	Repairs and Maintenance{ROAD SIGNS}	\$0.00	\$0.00	\$200.00	\$87.50	\$112.50	\$0.00	56.250%
2031-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$0.00	\$0.00	\$3,000.00	\$1,571.08	\$1,423.42	\$5.50	47.447%
2031-330-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$1,000.00	\$403.95	\$595.79	\$0.26	59.579%
2031-330-341-9707	Telephone{BUILDING}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$999.47	\$0.53	99.947%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
2031-330-351-1004	Electricity{TOWNHALL}	\$0.00	\$0.00	\$1,000.00	\$454.67	\$544.79	\$0.54	54.479%
2031-330-354-1004	Heating Oil{TOWNHALL}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$999.80	\$0.20	99.980%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$300.00	\$39.28	\$260.72	\$0.00	86.907%
2031-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,915.94	\$84.06	97.198%
2031-330-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
2031-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2031-330-420-4600	Operating Supplies{ROAD EQUIPMENT}	\$0.00	\$0.00	\$2,000.00	\$181.37	\$1,818.11	\$0.52	90.906%

Appropriation Status

By Fund

As Of 11/2/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-420-4700	Operating Supplies{TOWNSHIP EQUIPMENT}	\$0.00	\$0.00	\$1,000.00	\$561.00	\$439.00	\$0.00	43.900%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$990.00	\$7.16	\$2.84	0.716%
2031-330-430-1000	Small Tools and Minor Equipment{CLOTHING-UNIFORMS,BOOTS,COA}	\$0.00	\$0.00	\$500.00	\$142.42	\$355.57	\$2.01	71.114%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$19,352.50	\$18,330.72	\$1,021.54	\$0.24	5.279%
2031-760-720-9910	Buildings{BUILDING PURCHASE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-9903	Machinery, Equipment and Furniture{Purchase of}	\$0.00	\$0.00	\$1,000.00	\$950.00	\$0.00	\$50.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-830-830-1041	Interest Payments{INTEREST LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$119,908.50	\$26,582.08	\$78,301.91	\$15,024.51	65.301%

Fund: Cemetery

Pooled Balance: \$78,822.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$78,822.98

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	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
2041-110-190-1001	D Other - Salaries{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$7,550.00	\$152.83	\$7,373.07	\$24.10	97.657%
2041-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,000.00	\$50.00	\$1,947.80	\$2.20	97.390%
2041-390-320-7800	Property Services{INSURANCE-P&C}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,722.00	\$31.01	\$1,690.77	\$0.22	98.186%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$358.00	\$0.00	\$0.00	\$358.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$124.00	\$0.00	\$0.00	\$124.00	0.000%
2041-410-222-9706	Life Insurance{AND DISABILITY}	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/2/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$350.00	\$80.00	\$270.00	\$0.00	77.143%
2041-410-230-1006	D Workers' Compensation{TOWNSHIP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-3500	Repairs and Maintenance{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2041-410-323-4500	Repairs and Maintenance{CEMETERY EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$18,000.00	\$6,515.00	\$11,485.00	\$0.00	63.806%
2041-410-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2041-410-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$500.00	\$444.17	\$55.83	\$0.00	11.166%
2041-410-420-4500	Operating Supplies{CEMETERY EQUIPMENT}	\$0.00	\$0.00	\$1,800.00	\$1,243.61	\$556.39	\$0.00	30.911%
2041-410-420-4505	Operating Supplies{CONCRETE}	\$0.00	\$0.00	\$2,500.00	\$1,303.29	\$1,196.71	\$0.00	47.868%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$16.00	\$0.00	\$15.63	\$0.37	97.688%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$7,569.00	\$3,360.00	\$4,205.00	\$4.00	55.556%
2041-760-730-9908	Improvement of Sites{development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,000.00	\$891.71	\$108.29	\$0.00	10.829%
2041-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$44,859.00	\$14,671.62	\$29,404.49	\$782.89	65.549%

Fund: Cemetery

Pooled Balance: \$5.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2042-330-323-2202	Repairs and Maintenance{ROAD MATERIAL/CULVERT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-410-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
2042-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/2/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Cemetery Fund Total:		\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%

Fund: Fire District

Pooled Balance: \$195,789.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$195,789.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-110-1013	D Salaries - Trustees' Office{SALARIED PERSONNEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$6,512.00	\$93.02	\$5,198.13	\$1,220.85	79.824%
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-1001	D Other - Salaries{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$5,500.00	\$49.35	\$3,657.05	\$1,793.60	66.492%
2111-220-190-1013	D Other - Salaries{SALARIED PERSONNEL}	\$0.00	\$0.00	\$62,588.00	\$0.00	\$51,922.98	\$10,665.02	82.960%
2111-220-190-1014	D Other - Salaries{HINS REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-1016	D Other - Salaries{STIPEND}	\$0.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	100.000%
2111-220-190-1202	D Other - Salaries{Fire Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-5000	D Other - Salaries{FIRE DEPT-Full Time Personnel}	\$0.00	\$0.00	\$116,146.49	\$1,165.39	\$113,067.75	\$1,913.35	97.349%
2111-220-190-5100	D Other - Salaries{FIRE - Part Time FF/EMS}	\$0.00	\$0.00	\$70,261.00	\$53.23	\$59,775.98	\$10,431.79	85.077%
2111-220-190-5200	D Other - Salaries{VOLUNTEER FF/EMS- POA}	\$0.00	\$0.00	\$27,000.00	\$0.00	\$26,193.73	\$806.27	97.014%
2111-220-190-5300	D Other - Salaries{TRAINING OFFICER FEES}	\$0.00	\$0.00	\$18,000.00	\$8.98	\$12,501.02	\$5,490.00	69.450%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$650.00	\$0.00	\$470.40	\$179.60	72.369%
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	\$7,113.41	\$1,886.59	79.038%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,689.32	\$310.68	93.786%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	\$0.00	50.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$51,865.00	\$0.00	\$46,272.55	\$5,592.45	89.217%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$18,215.00	\$1,467.51	\$16,746.57	\$0.92	91.938%
2111-220-221-1014	Medical/Hospitalization{HINS REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-221-1050	Medical/Hospitalization{INSURANCE EMPLOYEE WTHHLDNG}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

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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
2111-220-222-9706	Life Insurance{AND DISABILITY}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,499.20	\$0.80	99.947%
2111-220-228-1014	D Health Care Reimbursement{HINS REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-229-1203	Other - Insurance Benefits{POA ACCIDENT & HEALTH}	\$0.00	\$0.00	\$3,250.00	\$0.00	\$2,954.00	\$296.00	90.892%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,145.00	\$940.00	\$1,200.00	\$5.00	55.944%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$200.00	\$169.99	\$30.01	\$0.00	15.005%
2111-220-290-7500	Other - Employee Fringe Benefits{SOFT DRINKS/FOOD}	\$0.00	\$0.00	\$2,500.00	\$628.90	\$1,869.86	\$1.24	74.794%
2111-220-290-7600	Other - Employee Fringe Benefits{FOOD ITEMS}	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.000%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,424.18	\$1,075.82	85.656%
2111-220-318-9000	Training Services{FIRE TRAINING}	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,499.17	\$0.83	99.994%
2111-220-319-1008	Other - Professional and Technical Services{PRE-EMPLOYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-319-3090	Other - Professional and Technical Services{ACH FEES}	\$0.00	\$0.00	\$500.00	\$475.00	\$24.30	\$0.70	4.860%
2111-220-322-7000	Garbage and Trash Removal{STATION #1}	\$0.00	\$0.00	\$750.00	\$203.32	\$545.98	\$0.70	72.797%
2111-220-323-6000	Repairs and Maintenance{RADIOS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-7000	Repairs and Maintenance{STATION #1}	\$0.00	\$0.00	\$500.00	\$0.00	\$476.51	\$23.49	95.302%
2111-220-323-7200	Repairs and Maintenance{STATION #2}	\$0.00	\$0.00	\$500.00	\$153.18	\$346.82	\$0.00	69.364%
2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$0.00	\$0.00	\$8,000.00	\$116.67	\$7,883.32	\$0.01	98.542%
2111-220-323-9703	Repairs and Maintenance{SMALL EQUIPT. NON-VEHICLE}	\$0.00	\$0.00	\$500.00	\$380.07	\$119.93	\$0.00	23.986%
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	\$147.87	\$4,051.99	\$0.14	96.476%
2111-220-341-7200	Telephone{STATION #2}	\$0.00	\$0.00	\$536.00	\$118.87	\$416.21	\$0.92	77.651%
2111-220-341-9708	Telephone{CELL PHONE}	\$0.00	\$0.00	\$3,750.00	\$1,127.04	\$2,622.08	\$0.88	69.922%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	100.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
2111-220-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-349-6001	Other-Communications, Printing & Advertising{COUNTY DISPATCH}	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	100.000%
2111-220-351-7000	Electricity{STATION #1}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,999.78	\$0.22	99.989%
2111-220-351-7200	Electricity{STATION #2}	\$0.00	\$0.00	\$2,000.00	\$70.52	\$1,929.35	\$0.13	96.468%
2111-220-352-7000	Water and Sewage{STATION #1}	\$0.00	\$0.00	\$750.00	\$234.68	\$514.84	\$0.48	68.645%

Appropriation Status

By Fund

As Of 11/2/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-352-7200	Water and Sewage{STATION #2}	\$0.00	\$0.00	\$300.00	\$134.97	\$165.03	\$0.00	55.010%
2111-220-353-7000	Natural Gas{STATION #1}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,999.46	\$0.54	99.989%
2111-220-353-9705	Natural Gas{PROPANE}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,499.11	\$0.89	99.975%
2111-220-359-7200	Other - Utilities{STATION #2}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$6,000.00	\$189.15	\$5,809.75	\$1.10	96.829%
2111-220-360-6001	Contracted Services{COUNTY DISPATCH FEE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-7800	Property Insurance Premiums{INSURANCE-P&C}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.000%
2111-220-410-7000	Office Supplies{STATION #1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-1600	Operating Supplies{MISC-DECALS/AWARDS/PINS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-1800	Operating Supplies{PUBLICATIONS-BOOKS/MANUALS/MAG}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2111-220-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$5,000.00	\$1,863.25	\$3,128.94	\$7.81	62.579%
2111-220-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$8,000.00	\$1,112.12	\$6,881.41	\$6.47	86.018%
2111-220-420-6000	Operating Supplies{RADIOS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-9000	Operating Supplies{FIRE TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-4000	Small Tools and Minor Equipment{FIRE EQUIPMENT}	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	\$0.00	100.000%
2111-220-430-7000	Small Tools and Minor Equipment{STATION #1}	\$0.00	\$0.00	\$150.00	\$0.00	\$6.30	\$143.70	4.200%
2111-220-430-7200	Small Tools and Minor Equipment{STATION #2}	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2111-220-430-9700	Small Tools and Minor Equipment{COMPUTER EQUIPMENT NEW}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$492.00	\$0.00	\$492.00	\$0.00	100.000%
2111-220-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,742.00	\$2,082.00	\$8,659.22	\$0.78	80.611%
2111-390-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-420-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-370-1018	Payment to Another Political Subdivision{WTF&R REPAYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-720-9707	Buildings{BUILDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-1200	Machinery, Equipment and Furniture{FIRE GEAR/HELMETS/BOOTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-6000	Machinery, Equipment and Furniture{RADIOS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-7000	Machinery, Equipment and Furniture{STATION #1}	\$0.00	\$0.00	\$10,742.00	\$0.00	\$10,742.00	\$0.00	100.000%
2111-760-740-7200	Machinery, Equipment and Furniture{STATION #2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-9700	Machinery, Equipment and Furniture{COMPUTER EQUIPMENT NEW}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/2/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-760-750-8000	Motor Vehicles{FIRE VEHICLES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$0.00	\$0.00	\$508,992.49	\$15,185.08	\$451,647.64	\$42,159.77	88.734%

Fund: Zoning
 Pooled Balance: \$9,639.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,639.51

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	\$5,500.00	\$4.14	\$4,015.12	\$1,480.74	73.002%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2181-130-230-1002	D Workers' Compensation{ZONING PERSONNEL}	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$100.00	\$0.00	\$92.98	\$7.02	92.980%
2181-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-320-9711	Property Services{CLEAN-UP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
2181-130-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$460.00	\$180.00	\$280.00	\$0.00	60.870%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
2181-130-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-390-8630	Other - Purchased Services{repair zoning. vehicle}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$100.00	\$64.56	\$35.44	\$0.00	35.440%
2181-130-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$920.00	\$421.58	\$498.42	\$0.00	54.176%

Appropriation Status

By Fund

As Of 11/2/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-190-342-9903	Postage{Purchase of}	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
2181-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$0.00	\$0.00	\$8,080.00	\$670.28	\$5,321.96	\$2,087.76	65.866%

Fund: SPECIAL LEVY

Pooled Balance: \$41,336.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$41,336.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-190-5000	D Other - Salaries{FIRE DEPT-Full Time Personnel}	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
2191-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2191-110-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$0.64	\$299.36	0.213%
2191-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$938.22	\$2,058.54	\$3.24	68.618%
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$431.39	\$568.61	43.139%
2191-110-318-9702	Training Services{EMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-323-4100	Repairs and Maintenance{SQUAD EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-323-6000	Repairs and Maintenance{RADIOS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-323-6200	Repairs and Maintenance{CELL PHONES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-323-8500	Repairs and Maintenance{SQUAD VEHICLES}	\$0.00	\$0.00	\$2,244.39	\$2,219.95	\$20.05	\$4.39	0.893%
2191-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$275.00	\$225.00	\$0.00	45.000%
2191-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-351-7000	Electricity{STATION #1}	\$0.00	\$0.00	\$3,500.00	\$1,363.25	\$2,136.75	\$0.00	61.050%
2191-110-351-7200	Electricity{STATION #2}	\$0.00	\$0.00	\$1,970.00	\$1,185.39	\$714.61	\$70.00	36.275%
2191-110-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-359-7000	Other - Utilities{STATION #1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-359-7200	Other - Utilities{STATION #2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/2/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,900.00	\$100.00	98.889%
2191-110-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-420-1000	Operating Supplies{CLOTHING-UNIFORMS,BOOTS,COATS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-420-9200	Operating Supplies{SQUAD TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-420-9600	Operating Supplies{PHYSICALS/IMMUNIZ-VOL/HOURLY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-312-1003	Auditing Services{ZONING ADMINISTRATOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-9707	Buildings{BUILDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-4100	Machinery, Equipment and Furniture{SQUAD EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SPECIAL LEVY Fund Total:		\$0.00	\$0.00	\$40,314.39	\$5,981.81	\$24,486.98	\$9,845.60	60.740%

Fund: Special Levy

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-190-320-0000	Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Levy Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Drug Law Enforcement

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/2/2018

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2221-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$44,441.56
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$44,441.56

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
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	\$1,644.20	\$855.80	\$0.00	34.232%
2231-330-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$500.00	\$460.00	\$40.00	\$0.00	8.000%
2231-330-360-2000	Contracted Services{PAVING}	\$0.00	\$0.00	\$14,734.81	\$0.00	\$0.00	\$14,734.81	0.000%
2231-330-360-2300	Contracted Services{GRAVEL & HAULING}	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
2231-330-381-4600	Property Insurance Premiums{ROAD EQUIPMENT}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,219.30	\$280.70	91.980%
2231-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2231-330-420-2506	Operating Supplies{SALT BRINE}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2231-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$1,000.00	\$416.35	\$383.65	\$200.00	38.365%

Appropriation Status

By Fund

As Of 11/2/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$179.38	\$1,320.62	\$0.00	88.041%
2231-330-430-1111	Small Tools and Minor Equipment{resident payments}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,741.00	\$4,131.36	\$609.64	\$0.00	12.859%
2231-760-720-9910	Buildings{BUILDING PURCHASE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-9903	Machinery, Equipment and Furniture{Purchase of}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-9911	Motor Vehicles{PURCHASE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$12,172.00	\$0.00	\$12,171.72	\$0.28	99.998%
2231-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$0.00	\$0.00	\$737.00	\$0.00	\$736.24	\$0.76	99.897%
2231-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$46,234.81	\$11,431.29	\$19,336.97	\$15,466.55	41.823%

Fund: Enforcement and Education

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$99,290.18

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/2/2018

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$99,290.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-420-9700	Operating Supplies{COMPUTER EQUIPMENT NEW}	\$0.00	\$0.00	\$2,000.00	\$877.48	\$1,122.52	\$0.00	56.126%
2281-220-430-9700	Small Tools and Minor Equipment{COMPUTER EQUIPMENT NEW}	\$0.00	\$0.00	\$1,000.00	\$660.00	\$330.69	\$9.31	33.069%
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2281-230-190-1013	D Other - Salaries{SALARIED PERSONNEL}	\$0.00	\$0.00	\$22,400.51	\$814.02	\$10,724.42	\$10,862.07	47.876%
2281-230-190-1016	D Other - Salaries{STIPEND}	\$0.00	\$0.00	\$12,868.00	\$0.00	\$12,857.00	\$11.00	99.915%
2281-230-190-5000	D Other - Salaries{FIRE DEPT-Full Time Personnel}	\$0.00	\$0.00	\$37,166.00	\$828.40	\$33,363.29	\$2,974.31	89.768%
2281-230-190-5100	D Other - Salaries{FIRE - Part Time FF/EMS}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,307.50	\$692.50	90.107%
2281-230-190-5200	D Other - Salaries{VOLUNTEER FF/EMS- POA}	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	0.000%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,166.00	\$5,570.38	\$9,989.62	\$1,606.00	58.194%
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$872.22	\$5,124.87	\$2.91	85.415%
2281-230-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-318-9702	Training Services{EMS}	\$0.00	\$0.00	\$1,000.00	\$66.44	\$833.56	\$100.00	83.356%
2281-230-319-9400	Other - Professional and Technical Services{PHYSICALS/IMMU}	\$0.00	\$0.00	\$2,500.00	\$234.00	\$2,263.50	\$2.50	90.540%
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	\$400.64	\$99.36	\$0.00	19.872%
2281-230-323-7200	Repairs and Maintenance{STATION #2}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2281-230-323-8500	Repairs and Maintenance{SQUAD VEHICLES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,500.00	\$704.51	\$795.49	\$0.00	53.033%
2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$0.00	\$0.00	\$10,405.17	\$3,770.80	\$6,634.30	\$0.07	63.760%
2281-230-420-1600	Operating Supplies{MISC-DECALS/AWARDS/PINS}	\$0.00	\$0.00	\$750.00	\$721.05	\$28.95	\$0.00	3.860%
2281-230-420-1800	Operating Supplies{PUBLICATIONS-BOOKS/MANUALS/MAG}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$1,000.00	\$800.00	\$0.00	\$200.00	0.000%
2281-230-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$1,000.00	\$800.00	\$0.00	\$200.00	0.000%
2281-230-420-4100	Operating Supplies{SQUAD EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/2/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-420-6000	Operating Supplies{RADIOS}	\$0.00	\$0.00	\$1,000.00	\$407.65	\$592.35	\$0.00	59.235%
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	\$1,598.05	\$13,401.27	\$0.68	89.342%
2281-230-430-1201	Small Tools and Minor Equipment{FEMA GRANT FOR FIRE EQUIPME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-430-4100	Small Tools and Minor Equipment{SQUAD EQUIPMENT}	\$0.00	\$0.00	\$3,000.00	\$145.61	\$2,852.37	\$2.02	95.079%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,794.00	\$856.93	\$5,936.22	\$0.85	87.374%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-720-9707	Buildings{BUILDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$18,900.00	\$0.00	\$18,714.49	\$185.51	99.018%
2281-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$23,391.00	\$0.00	\$23,391.00	\$0.00	100.000%
2281-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,153.83	\$0.17	99.992%
Ambulance And Emergency Medical Services Fund Total:		\$0.00	\$0.00	\$218,194.68	\$20,928.18	\$161,016.60	\$36,249.90	73.795%

Fund: Miscellaneous Special Revenue

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-690-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Special Revenue Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Special Revenue

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

Appropriation Status

By Fund

As Of 11/2/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-220-430-1201	Small Tools and Minor Equipment{FEMA GRANT FOR FIRE EQUIPME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Special Revenue Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Special Revenue

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-220-590-1201	Other Expenses{FEMA GRANT FOR FIRE EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Special Revenue Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (bond) (note) Retirement

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permanent Improvement

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

Appropriation Status

By Fund

As Of 11/2/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4302-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permanent Improvement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$0.00	\$0.00	\$1,354,526.40	\$137,403.82	\$992,654.02	\$224,468.56	73.284%