

**Appropriation Status**

By Fund

As Of 4/24/2018

Fund: General  
 Pooled Balance: \$171,803.36  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$171,803.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$36,000.00	\$604.51	\$11,348.67	\$24,046.82	31.524%
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	\$181.71	\$3,681.54	\$14,136.75	20.453%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,700.00	\$13.57	\$1,089.39	\$1,597.04	40.348%
1000-110-190-1014	D Other - Salaries{HINS REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,529.00	\$0.00	\$1,148.50	\$6,380.50	15.254%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$243.58	\$556.42	30.448%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$53,000.00	\$34,713.46	\$17,938.23	\$348.31	33.846%
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	\$942.65	\$348.55	\$8.80	26.812%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,350.00	\$1,022.61	\$327.39	\$0.00	24.251%
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	\$2,694.00	\$306.00	\$0.00	10.200%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$7,967.26	\$8,032.74	\$0.00	50.205%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$4,536.92	\$0.00	\$4,536.92	\$0.00	100.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$250.00	\$47.13	\$202.87	\$0.00	81.148%
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	\$271.49	\$228.17	\$0.34	45.634%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$2,800.00	\$0.00	\$200.00	0.000%
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	\$395.00	\$101.80	\$3.20	20.360%

**Appropriation Status**

By Fund

As Of 4/24/2018

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	\$912.00	\$0.00	\$0.04	0.000%
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%
1000-120-322-1004	Garbage and Trash Removal{TOWNHALL}	\$0.00	\$0.00	\$400.00	\$224.31	\$174.98	\$0.71	43.745%
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	\$496.75	\$402.72	\$0.53	44.747%
1000-120-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$700.00	\$408.96	\$290.78	\$0.26	41.540%
1000-120-351-1004	Electricity{TOWNHALL}	\$0.00	\$0.00	\$750.00	\$430.07	\$319.37	\$0.56	42.583%
1000-120-352-1004	Water and Sewage{TOWNHALL}	\$0.00	\$0.00	\$200.00	\$162.70	\$37.30	\$0.00	18.650%
1000-120-354-1004	Heating Oil{TOWNHALL}	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
1000-120-420-9707	Operating Supplies{BUILDING}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
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	\$12.44	\$2,314.50	\$3,173.06	42.082%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$471.00	\$0.00	\$470.33	\$0.67	99.858%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$209.84	\$290.16	41.968%
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%

**Appropriation Status**

By Fund

As Of 4/24/2018

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
1000-130-590-0000	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	\$121.00	\$722.65	\$0.35	85.622%
1000-190-250-1015	Employee Reimbursements{PRIOR YEARS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-323-9904	Repairs and Maintenance{VEHICLE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-190-342-1004	Postage{TOWNHALL}	\$0.00	\$0.00	\$300.00	\$44.00	\$255.67	\$0.33	85.223%
1000-190-342-9903	Postage{Purchase of}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$234.25	\$15.75	\$0.00	6.300%
1000-190-410-1004	Office Supplies{TOWNHALL}	\$0.00	\$0.00	\$700.00	\$316.06	\$381.92	\$2.02	54.560%
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	\$5,069.08	\$0.00	\$0.00	\$5,069.08	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-9711	Improvement of Sites{CLEAN-UP}	\$0.00	\$0.00	\$6,250.51	\$0.00	\$0.00	\$6,250.51	0.000%
1000-760-730-9908	Improvement of Sites{development}	\$0.00	\$0.00	\$438.02	\$0.00	\$395.00	\$43.02	90.179%
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	\$1,000.00	\$0.00	\$0.00	0.000%
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%
<b>General Fund Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,900.51</b>	<b>\$56,915.93</b>	<b>\$74,558.51</b>	<b>\$62,426.07</b>	<b>38.452%</b>

Fund: Motor Vehicle License Tax

Pooled Balance: \$9,595.07

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/24/2018

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,595.07

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	\$5,043.53	\$0.00	\$0.00	\$5,043.53	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	\$711.00	\$289.00	\$0.00	28.900%
2011-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,623.00	\$1,623.00	\$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	\$10,666.53	\$3,334.00	\$2,289.00	\$5,043.53	21.460%

Fund: Gasoline Tax  
 Pooled Balance: \$67,989.29  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$67,989.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-1001	D Other - Salaries{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$28,000.00	\$196.52	\$6,232.88	\$21,570.60	22.260%
2021-330-211-1001	D Ohio Public Employees Retirement System{MAINTENANCE PERSONN}	\$0.00	\$0.00	\$6,200.00	\$0.00	\$1,634.57	\$4,565.43	26.364%
2021-330-213-1001	D Medicare{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$485.00	\$0.00	\$125.75	\$359.25	25.928%
2021-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,943.00	\$7,841.90	\$3,094.27	\$6.83	28.276%
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	\$396.43	\$103.37	\$0.20	20.674%
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
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	\$500.00	\$0.00	\$0.00	0.000%
2021-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$0.00	\$0.00	\$3,000.00	\$2,153.00	\$846.23	\$0.77	28.208%
2021-330-351-1007	Electricity{EDENTON}	\$0.00	\$0.00	\$550.00	\$360.50	\$189.30	\$0.20	34.418%
2021-330-352-1007	Water and Sewage{EDENTON}	\$0.00	\$0.00	\$300.00	\$226.00	\$74.00	\$0.00	24.667%
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	\$21,190.82	\$0.00	\$0.00	\$21,190.82	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	\$624.15	\$1,335.60	\$0.25	68.143%
2021-330-420-2300	Operating Supplies{GRAVEL & HAULING}	\$0.00	\$0.00	\$2,580.00	\$2,575.00	\$0.00	\$5.00	0.000%
2021-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$0.00	\$0.00	\$5,040.00	\$0.00	\$5,039.03	\$0.97	99.981%
2021-330-420-2503	Operating Supplies{BIRMING}	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
2021-330-420-2506	Operating Supplies{SALT BRINE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$1,000.00	\$688.82	\$311.04	\$0.14	31.104%
2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$3,500.00	\$1,698.64	\$1,800.45	\$0.91	51.441%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,042.00	\$0.00	\$218.00	\$2,824.00	7.166%
2021-760-740-4700	Machinery, Equipment and Furniture{TOWNSHIP EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-740-9703	Machinery, Equipment and Furniture{SMALL EQUIPT. NON-VEHICL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$100,292.94	\$28,760.96	\$21,004.49	\$50,527.49	20.943%

Fund: Road and Bridge

Pooled Balance: \$92,914.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$92,914.15

**Appropriation Status**

By Fund

As Of 4/24/2018

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	\$36.32	\$509.60	\$1,580.08	23.970%
2031-110-190-1001	D Other - Salaries{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$44,000.00	\$481.29	\$12,402.84	\$31,115.87	28.188%
2031-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,000.00	\$1,340.53	\$2,201.77	\$457.70	55.044%
2031-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
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	\$1,927.04	\$6,072.96	24.088%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$242.75	\$757.25	24.275%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,500.00	\$6,707.80	\$7,791.74	\$0.46	53.736%
2031-330-222-9706	Life Insurance{AND DISABILITY}	\$0.00	\$0.00	\$600.00	\$320.43	\$278.71	\$0.86	46.452%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$775.00	\$175.00	\$50.00	17.500%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-311-1001	Accounting and Legal Fees{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,750.00	\$594.76	\$1,155.24	\$0.00	66.014%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-319-1008	Other - Professional and Technical Services{PRE-EMPLOYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-1004	Garbage and Trash Removal{TOWNHALL}	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
2031-330-323-1111	Repairs and Maintenance{resident payments}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-323-4600	Repairs and Maintenance{ROAD EQUIPMENT}	\$0.00	\$0.00	\$2,000.00	\$1,072.50	\$927.50	\$0.00	46.375%
2031-330-323-4604	Repairs and Maintenance{ROAD SIGNS}	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
2031-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$0.00	\$0.00	\$3,000.00	\$2,617.76	\$376.74	\$5.50	12.558%
2031-330-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$1,000.00	\$793.96	\$205.78	\$0.26	20.578%
2031-330-341-9707	Telephone{BUILDING}	\$0.00	\$0.00	\$1,000.00	\$596.74	\$402.73	\$0.53	40.273%
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	\$680.07	\$319.39	\$0.54	31.939%
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	\$300.00	\$0.00	\$0.00	0.000%
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	\$536.09	\$463.91	\$0.00	46.391%
2031-330-420-4600	Operating Supplies{ROAD EQUIPMENT}	\$0.00	\$0.00	\$2,000.00	\$1,375.75	\$623.73	\$0.52	31.187%

**Appropriation Status**

By Fund

As Of 4/24/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-420-4700	Operating Supplies{TOWNSHIP EQUIPMENT}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$990.00	\$7.16	\$2.84	0.716%
2031-330-430-1000	Small Tools and Minor Equipment{CLOTHING-UNIFORMS,BOOTS,COA}	\$0.00	\$0.00	\$500.00	\$319.02	\$178.97	\$2.01	35.794%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$19,352.50	\$19,177.48	\$174.78	\$0.24	0.903%
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	\$43,265.50	\$34,381.12	\$42,261.88	28.673%

Fund: Cemetery

Pooled Balance: \$73,758.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$73,758.59

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	\$658.00	\$0.00	\$0.00	\$658.00	0.000%
2041-110-190-1001	D Other - Salaries{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$7,800.00	\$134.41	\$2,866.99	\$4,798.60	36.756%
2041-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,000.00	\$1,499.92	\$497.88	\$2.20	24.894%
2041-390-320-7800	Property Services{INSURANCE-P&C}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$716.00	\$36.32	\$509.60	\$170.08	71.173%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2041-410-222-9706	Life Insurance{AND DISABILITY}	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 4/24/2018

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	\$275.00	\$75.00	\$0.00	21.429%
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	\$18,000.00	\$0.00	\$0.00	0.000%
2041-410-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2041-410-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2041-410-420-4500	Operating Supplies{CEMETERY EQUIPMENT}	\$0.00	\$0.00	\$1,800.00	\$1,338.13	\$461.87	\$0.00	25.659%
2041-410-420-4505	Operating Supplies{CONCRETE}	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
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	\$950.00	\$50.00	\$0.00	5.000%
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	\$29,693.78	\$8,681.97	\$6,483.25	19.354%

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 4/24/2018

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: \$205,728.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$205,728.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-110-1013	D Salaries - Trustees' Office{SALARIED PERSONNEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$5,000.00	\$109.04	\$1,654.67	\$3,236.29	33.093%
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	\$61.72	\$1,203.88	\$4,234.40	21.889%
2111-220-190-1013	D Other - Salaries{SALARIED PERSONNEL}	\$0.00	\$0.00	\$70,500.00	\$567.96	\$22,508.92	\$47,423.12	31.928%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2111-220-190-1202	D Other - Salaries{Fire Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-5000	D Other - Salaries{FIRE DEPT-Full Time Personnel}	\$0.00	\$0.00	\$109,761.49	\$1,502.88	\$53,581.74	\$54,676.87	48.817%
2111-220-190-5100	D Other - Salaries{FIRE - Part Time FF/EMS}	\$0.00	\$0.00	\$70,261.00	\$63.37	\$23,655.53	\$46,542.10	33.668%
2111-220-190-5200	D Other - Salaries{VOLUNTEER FF/EMS- POA}	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.000%
2111-220-190-5300	D Other - Salaries{TRAINING OFFICER FEES}	\$0.00	\$0.00	\$18,000.00	\$3.42	\$2,738.58	\$15,258.00	15.214%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$650.00	\$0.00	\$164.64	\$485.36	25.329%
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	\$1,893.03	\$7,106.97	21.034%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,579.91	\$3,420.09	31.598%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$51,865.00	\$0.00	\$16,422.36	\$35,442.64	31.664%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$18,215.00	\$6,640.83	\$11,573.25	\$0.92	63.537%
2111-220-221-1014	Medical/Hospitalization{HINS REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-221-1050	Medical/Hospitalization{INSURANCE EMPLOYEE WTHHLDNG}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

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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	\$669.64	\$829.56	\$0.80	55.304%
2111-220-228-1014	D Health Care Reimbursement{HINS REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-229-1203	Other - Insurance Benefits{POA ACCIDENT & HEALTH}	\$0.00	\$0.00	\$3,250.00	\$0.00	\$2,954.00	\$296.00	90.892%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,145.00	\$1,790.00	\$350.00	\$5.00	16.317%
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	\$2,500.00	\$1,392.72	\$1,106.04	\$1.24	44.242%
2111-220-290-7600	Other - Employee Fringe Benefits{FOOD ITEMS}	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.000%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$3,582.93	\$3,917.07	\$0.00	52.228%
2111-220-318-9000	Training Services{FIRE TRAINING}	\$0.00	\$0.00	\$13,500.00	\$4,236.88	\$9,262.29	\$0.83	68.610%
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	\$574.30	\$175.00	\$0.70	23.333%
2111-220-323-6000	Repairs and Maintenance{RADIOS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-7000	Repairs and Maintenance{STATION #1}	\$0.00	\$0.00	\$500.00	\$0.00	\$476.51	\$23.49	95.302%
2111-220-323-7200	Repairs and Maintenance{STATION #2}	\$0.00	\$0.00	\$500.00	\$260.00	\$240.00	\$0.00	48.000%
2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$0.00	\$0.00	\$8,000.00	\$5,518.97	\$2,481.02	\$0.01	31.013%
2111-220-323-9703	Repairs and Maintenance{SMALL EQUIPT. NON-VEHICLE}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
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	\$2,750.24	\$1,449.62	\$0.14	34.515%
2111-220-341-7200	Telephone{STATION #2}	\$0.00	\$0.00	\$536.00	\$429.80	\$105.28	\$0.92	19.642%
2111-220-341-9708	Telephone{CELL PHONE}	\$0.00	\$0.00	\$3,750.00	\$2,608.02	\$1,141.10	\$0.88	30.429%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$350.00	\$170.00	\$180.00	\$0.00	51.429%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
2111-220-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-349-6001	Other-Communications, Printing & Advertising{COUNTY DISPATCH}	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	100.000%
2111-220-351-7000	Electricity{STATION #1}	\$0.00	\$0.00	\$2,000.00	\$510.96	\$1,488.82	\$0.22	74.441%
2111-220-351-7200	Electricity{STATION #2}	\$0.00	\$0.00	\$2,000.00	\$1,048.01	\$951.86	\$0.13	47.593%
2111-220-352-7000	Water and Sewage{STATION #1}	\$0.00	\$0.00	\$750.00	\$548.90	\$200.62	\$0.48	26.749%

**Appropriation Status**

By Fund

As Of 4/24/2018

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	\$266.82	\$33.18	\$0.00	11.060%
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	\$274.55	\$5,724.35	\$1.10	95.406%
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	\$6,000.00	\$0.00	\$0.00	0.000%
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	\$3,875.06	\$1,117.13	\$7.81	22.343%
2111-220-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$8,000.00	\$5,905.28	\$2,088.25	\$6.47	26.103%
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	\$241.70	\$250.30	\$0.00	50.874%
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	\$7,138.93	\$3,602.29	\$0.78	33.535%
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 4/24/2018

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	\$62,267.93	\$200,104.97	\$246,619.59	39.314%

Fund: Zoning  
 Pooled Balance: \$7,893.53  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,893.53

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	\$1,053.56	\$4,442.30	19.156%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2181-130-230-1002	D Workers' Compensation{ZONING PERSONNEL}	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$100.00	\$7.02	\$92.98	\$0.00	92.980%
2181-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-320-9711	Property Services{CLEAN-UP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
2181-130-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00	0.000%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$68.60	\$181.40	\$0.00	72.560%
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	\$100.00	\$0.00	\$0.00	0.000%
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	\$920.00	\$920.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 4/24/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-190-342-9903	Postage{Purchase of}	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	0.000%
2181-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$0.00	\$0.00	\$8,080.00	\$1,709.76	\$1,327.94	\$5,042.30	16.435%

Fund: SPECIAL LEVY

Pooled Balance: \$46,025.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$46,025.26

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	\$2,273.00	\$727.00	\$0.00	24.233%
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$734.90	\$265.10	\$0.00	26.510%
2191-110-318-9702	Training Services{EMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-323-4100	Repairs and Maintenance{SQUAD EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-323-6000	Repairs and Maintenance{RADIOS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-323-6200	Repairs and Maintenance{CELL PHONES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-323-8500	Repairs and Maintenance{SQUAD VEHICLES}	\$0.00	\$0.00	\$2,244.39	\$2,240.00	\$0.00	\$4.39	0.000%
2191-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
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	\$3,500.00	\$0.00	\$0.00	0.000%
2191-110-351-7200	Electricity{STATION #2}	\$0.00	\$0.00	\$1,970.00	\$1,900.00	\$0.00	\$70.00	0.000%
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 4/24/2018

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	\$9,000.00	\$0.00	\$0.00	0.000%
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	\$10,000.00	\$10,000.00	\$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:		\$0.00	\$0.00	\$40,314.39	\$30,147.90	\$992.74	\$9,173.75	2.462%

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 4/24/2018

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: \$22,692.93  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$22,692.93

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

**Appropriation Status**

By Fund

As Of 4/24/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
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	\$4,741.00	\$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	\$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	\$18,141.00	\$12,907.96	\$15,185.85	27.918%

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: \$109,990.57

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 4/24/2018

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$109,990.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-420-9700	Operating Supplies{COMPUTER EQUIPMENT NEW}	\$0.00	\$0.00	\$2,000.00	\$1,581.56	\$418.44	\$0.00	20.922%
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	\$0.00	\$3,500.00	0.000%
2281-230-190-1013	D Other - Salaries{SALARIED PERSONNEL}	\$0.00	\$0.00	\$22,400.51	\$0.00	\$0.00	\$22,400.51	0.000%
2281-230-190-1016	D Other - Salaries{STIPEND}	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,099.00	\$1.00	99.980%
2281-230-190-5000	D Other - Salaries{FIRE DEPT-Full Time Personnel}	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.000%
2281-230-190-5100	D Other - Salaries{FIRE - Part Time FF/EMS}	\$0.00	\$0.00	\$7,000.00	\$8.98	\$546.02	\$6,445.00	7.800%
2281-230-190-5200	D Other - Salaries{VOLUNTEER FF/EMS- POA}	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$3,339.61	\$2,657.48	\$2.91	44.291%
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	\$124.54	\$775.46	\$100.00	77.546%
2281-230-319-9400	Other - Professional and Technical Services{PHYSICALS/IMMU}	\$0.00	\$0.00	\$2,500.00	\$1,684.00	\$813.50	\$2.50	32.540%
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	\$500.00	\$0.00	\$0.00	0.000%
2281-230-323-7200	Repairs and Maintenance{STATION #2}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2281-230-323-8500	Repairs and Maintenance{SQUAD VEHICLES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$0.00	\$0.00	\$10,405.17	\$9,473.50	\$931.60	\$0.07	8.953%
2281-230-420-1600	Operating Supplies{MISC-DECALS/AWARDS/PINS}	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
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 4/24/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-420-6000	Operating Supplies{RADIOS}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2281-230-420-8500	Operating Supplies{SQUAD VEHICLES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-9700	Operating Supplies{COMPUTER EQUIPMENT NEW}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$0.00	\$0.00	\$15,000.00	\$8,888.60	\$6,110.72	\$0.68	40.738%
2281-230-430-1201	Small Tools and Minor Equipment{FEMA GRANT FOR FIRE EQUIPME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-430-4100	Small Tools and Minor Equipment{SQUAD EQUIPMENT}	\$0.00	\$0.00	\$3,000.00	\$2,520.00	\$477.98	\$2.02	15.933%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$701.60	\$797.77	\$0.63	53.185%
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	\$16,666.50	\$0.00	\$2,233.50	0.000%
2281-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$23,391.00	\$0.00	\$23,391.00	\$0.00	100.000%
2281-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,153.83	\$0.17	99.992%
Ambulance And Emergency Medical Services Fund Total:		\$0.00	\$0.00	\$212,900.68	\$51,798.89	\$44,503.49	\$116,598.30	20.903%

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 4/24/2018

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 4/24/2018

<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	\$1,286,899.85	\$326,035.65	\$400,752.19	\$560,112.01	31.141%