

Appropriation Status

By Fund

As Of 9/20/2016

Fund: General
 Pooled Balance: \$25,582.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,582.03

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	\$7,130.00	\$0.00	\$4,273.24	\$2,856.76	59.933%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$6,745.00	\$0.00	\$4,464.60	\$2,280.40	66.191%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$557.28	\$442.72	55.728%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$420.00	\$0.00	\$276.80	\$143.20	65.905%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$205.00	\$0.00	\$126.77	\$78.23	61.839%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$650.00	\$0.00	\$585.91	\$64.09	90.140%
1000-110-259-0000	Other - Employee Reimbursements	\$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	\$8,600.00	\$600.00	\$8,000.00	\$0.00	93.023%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,050.00	\$198.00	\$1,602.00	\$250.00	78.146%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,459.68	\$240.32	85.864%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$1,010.00	\$0.00	\$651.69	\$358.31	64.524%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$300.00	\$16.00	\$84.00	\$200.00	28.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,200.00	\$91.16	\$816.16	\$292.68	68.013%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$968.99	\$31.01	96.899%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$400.00	\$0.00	\$32.80	\$367.20	8.200%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$1,800.00	\$1,423.43	\$376.57	\$0.00	20.921%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$1,100.80	\$899.20	\$0.00	44.960%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$279.87	\$170.13	\$50.00	34.026%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,350.00	\$0.00	\$207.79	\$1,142.21	15.392%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,920.00	\$0.00	\$2,870.00	\$2,050.00	58.333%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$690.00	\$0.00	\$401.80	\$288.20	58.232%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	0.000%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$115.00	\$0.00	\$41.65	\$73.35	36.217%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,600.00	\$142.88	\$2,444.23	\$12.89	94.009%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$370.00	\$0.00	\$286.69	\$83.31	77.484%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$29.69	\$10.31	74.225%
1000-410-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$21.02	\$278.98	\$200.00	55.796%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$17,610.00	\$2.24	\$17,607.76	\$0.00	99.987%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$13,595.00	\$3,673.95	\$9,793.68	\$127.37	72.039%
General Fund Total:		\$0.00	\$0.00	\$82,170.00	\$7,549.35	\$59,708.09	\$14,912.56	72.664%

Appropriation Status

By Fund

As Of 9/20/2016

Fund: Motor Vehicle License Tax
 Pooled Balance: \$2,964.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,964.30

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
2011-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,435.00	\$0.00	\$1,323.84	\$1,111.16	54.367%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$345.00	\$0.00	\$185.34	\$159.66	53.722%
2011-330-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$19.20	\$20.80	48.000%
2011-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,005.00	\$0.00	\$2,005.00	\$0.00	100.000%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,928.00	\$249.00	\$751.00	\$928.00	38.952%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,405.00	\$0.00	\$2,900.00	\$505.00	85.169%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,000.00	\$700.00	58.824%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2011-760-323-0019	Repairs and Maintenance{DGS19 OPWC WHITE RD GRANT}	\$0.00	\$0.00	\$1,617.00	\$0.32	\$1,616.68	\$0.00	99.980%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$13,975.00	\$249.32	\$9,801.06	\$3,924.62	70.133%

Fund: Gasoline Tax
 Pooled Balance: \$5,485.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,485.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$2,515.00	\$0.00	\$1,663.25	\$851.75	66.133%
2021-110-212-0000	D Social Security	\$0.00	\$0.00	\$160.00	\$0.00	\$103.15	\$56.85	64.469%
2021-110-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$24.11	\$15.89	60.275%
2021-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,660.00	\$24.73	\$6,361.27	\$3,274.00	65.852%
2021-120-345-0000	Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
2021-120-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-190-341-0000	Telephone	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00	\$0.00	100.000%
2021-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$38,475.00	\$380.64	\$20,329.36	\$17,765.00	52.838%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,390.00	\$0.00	\$2,900.53	\$2,489.47	53.813%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$560.00	\$0.00	\$278.10	\$281.90	49.661%
2021-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$340.00	\$100.69	\$239.31	\$0.00	70.385%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19.00	\$0.00	\$18.88	\$0.12	99.368%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,981.00	\$0.00	\$0.00	\$1,981.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,350.00	\$767.94	\$132.06	\$450.00	9.782%

Appropriation Status

By Fund

As Of 9/20/2016

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
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$450.00	\$0.00	\$262.04	\$187.96	58.231%
2021-390-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
2021-760-190-0019	D Other - Salaries{DGS19 OPWC WHITE RD GRANT}	\$0.00	\$0.00	\$14,220.00	\$769.89	\$12,136.28	\$1,313.83	85.347%
2021-760-211-0019	D Ohio Public Employees Retirement System{DGS19 OPWC WHITE RD}	\$0.00	\$0.00	\$1,995.00	\$0.00	\$1,412.38	\$582.62	70.796%
2021-760-213-0019	D Medicare{DGS19 OPWC WHITE RD GRANT}	\$0.00	\$0.00	\$210.00	\$0.00	\$146.27	\$63.73	69.652%
2021-760-323-0019	Repairs and Maintenance{DGS19 OPWC WHITE RD GRANT}	\$0.00	\$0.00	\$13,925.00	\$1,426.61	\$12,498.39	\$0.00	89.755%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$92,670.00	\$3,470.50	\$59,885.38	\$29,314.12	64.622%

Fund: Road and Bridge

Pooled Balance: \$37,445.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$37,445.95

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
2031-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$3,970.00	\$0.00	\$2,626.19	\$1,343.81	66.151%
2031-110-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$162.82	\$87.18	65.128%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$60.00	\$0.00	\$38.11	\$21.89	63.517%
2031-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,490.00	\$210.66	\$3,279.28	\$0.06	93.962%
2031-110-312-0000	Auditing Services	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
2031-110-341-0000	Telephone	\$0.00	\$0.00	\$2,335.00	\$605.55	\$1,729.45	\$0.00	74.066%
2031-120-345-0000	Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
2031-120-354-0000	Heating Oil	\$0.00	\$0.00	\$2,000.00	\$1,110.20	\$889.80	\$0.00	44.490%
2031-120-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00	100.000%
2031-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,819.30	\$80.70	97.217%
2031-310-351-0000	Electricity	\$0.00	\$0.00	\$1,980.00	\$68.57	\$1,911.43	\$0.00	96.537%
2031-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$17,075.00	\$0.00	\$11,079.15	\$5,995.85	64.885%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$17,564.00	\$269.79	\$17,201.33	\$92.88	97.935%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,838.00	\$0.00	\$3,598.98	\$1,239.02	74.390%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$505.00	\$0.00	\$401.41	\$103.59	79.487%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$810.00	\$67.68	\$742.32	\$0.00	91.644%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,550.00	\$9,763.20	\$10,786.80	\$0.00	52.491%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,550.00	\$894.57	\$605.43	\$50.00	39.060%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2031-760-323-0019	Repairs and Maintenance{DGS19 OPWC WHITE RD GRANT}	\$0.00	\$0.00	\$2,733.00	\$0.00	\$2,632.51	\$100.49	96.323%
2031-820-820-0017	Principal Payments - Notes{CG17N OPWC LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-820-820-0062	Principal Payments - Notes{CG62M OPWC LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-820-820-0085	Principal Payments - Notes{JD TRACTOR-DITCHER MOWER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-830-830-0085	Interest Payments{JD TRACTOR-DITCHER MOWER}	\$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	\$43,132.40	\$0.00	\$43,132.20	\$0.20	100.000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$143,442.40	\$16,290.22	\$117,236.51	\$9,915.67	81.731%

Appropriation Status

By Fund

As Of 9/20/2016

Fund: Cemetery
 Pooled Balance: \$396.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$396.00

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,450.00	\$24.07	\$1,385.33	\$40.60	95.540%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$203.50	\$0.00	\$184.47	\$19.03	90.649%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$21.50	\$0.00	\$19.11	\$2.39	88.884%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$84.00	\$0.00	\$44.87	\$39.13	53.417%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$1,785.00	\$24.07	\$1,633.78	\$127.15	91.528%

Fund: Zoning
 Pooled Balance: \$346.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$346.38

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	\$820.00	\$0.00	\$410.00	\$410.00	50.000%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$115.00	\$0.00	\$57.40	\$57.60	49.913%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$15.00	\$0.00	\$5.95	\$9.05	39.667%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$250.00	\$60.00	\$180.00	\$10.00	72.000%
Zoning Fund Total:		\$0.00	\$0.00	\$1,200.00	\$60.00	\$653.35	\$486.65	54.445%

Fund: SPECIAL LEVY--FIRE
 Pooled Balance: \$8,726.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,726.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-110-100-0000	D Salaries	\$0.00	\$0.00	\$2,400.00	\$0.00	\$1,600.00	\$800.00	66.667%
2192-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$1,940.00	\$0.00	\$1,910.25	\$29.75	98.466%
2192-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$610.00	\$0.00	\$491.41	\$118.59	80.559%
2192-110-213-0000	D Medicare	\$0.00	\$0.00	\$70.00	\$0.00	\$50.89	\$19.11	72.700%
2192-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-110-312-0000	Auditing Services	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
2192-110-345-0000	Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2192-110-410-0000	Office Supplies	\$0.00	\$0.00	\$700.00	\$138.14	\$484.83	\$77.03	69.261%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/20/2016

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
2192-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$100.70	\$0.00	\$399.30	0.000%
2192-120-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,562.50	\$341.00	\$10,221.50	\$0.00	96.772%
2192-120-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-120-341-0000	Telephone	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	100.000%
2192-120-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	100.000%
2192-120-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,100.00	\$271.00	\$807.50	\$21.50	73.409%
2192-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$600.00	\$0.00	\$509.79	\$90.21	84.965%
2192-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$810.00	\$410.00	\$400.00	\$0.00	49.383%
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$4,500.00	\$2,671.32	\$1,308.18	\$520.50	29.071%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,206.69	\$43.31	96.535%
2192-220-354-0000	Heating Oil	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,100.00	\$900.00	55.000%
2192-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,002.00	\$198.00	83.500%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$628.00	\$325.35	\$302.55	\$0.10	48.177%
2192-220-430-0020	Small Tools and Minor Equipment{AFG GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$344.50	\$0.00	\$0.00	\$344.50	0.000%
SPECIAL LEVY--FIRE Fund Total:		\$0.00	\$0.00	\$32,515.00	\$4,457.51	\$24,395.59	\$3,661.90	75.029%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$1,338.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,338.33

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
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$1,078.36	\$921.64	\$0.00	46.082%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,300.00	\$879.43	\$2,420.57	\$0.00	73.351%
2231-330-430-0000	Small Tools and Minor Equipment	\$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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2231-760-323-0019	Repairs and Maintenance{DGS19 OPWC WHITE RD GRANT}	\$0.00	\$0.00	\$4,100.00	\$140.61	\$3,959.39	\$0.00	96.570%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$9,900.00	\$2,098.40	\$7,301.60	\$500.00	73.754%

Fund: Miscellaneous Special Revenue-OHIO GRANT
 Pooled Balance: \$5,963.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,963.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-220-599-0025	Other - Other Expenses{GRANT-OHIO DEPT OF COMMERCE}	\$0.00	\$0.00	\$9,524.00	\$2,552.00	\$3,560.53	\$3,411.47	37.385%
Miscellaneous Special Revenue-OHIO GRANT Fund Total:		\$0.00	\$0.00	\$9,524.00	\$2,552.00	\$3,560.53	\$3,411.47	37.385%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/20/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: General (bond) (note) Retirement
 Pooled Balance: \$18,527.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,527.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-820-820-0017	Principal Payments - Notes{CG17N OPWC LOAN}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
3101-820-820-0062	Principal Payments - Notes{CG62M OPWC LOAN}	\$0.00	\$0.00	\$19,605.00	\$0.00	\$19,605.00	\$0.00	100.000%
3101-820-820-0085	Principal Payments - Notes{JD TRACTOR-DITCHER MOWER}	\$0.00	\$0.00	\$17,376.34	\$0.00	\$0.00	\$17,376.34	0.000%
3101-830-830-0085	Interest Payments{JD TRACTOR-DITCHER MOWER}	\$0.00	\$0.00	\$1,151.06	\$0.00	\$0.00	\$1,151.06	0.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$43,132.40	\$0.00	\$24,605.00	\$18,527.40	57.045%

Fund: Public Works Commission Project-DGS19
 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
4401-760-790-0019	Other - Capital Outlay{DGS19 OPWC WHITE RD GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works Commission Project-DGS19 Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$0.00	\$0.00	\$430,313.80	\$36,751.37	\$308,780.89	\$84,781.54	71.757%