

APPROPRIATION STATUS  
CANFIELD TOWNSHIP, MAHONING COUNTY  
Standard Report by Fund  
As of 12/31/2009

| Expenditure Account / Description                                                                    | Carry-Over<br>Amount | Carry-Over<br>Adjustments | Appropriated<br>Amount | Encumbered<br>Amount | Unencumbered<br>Balance | YTD Amount<br>Spent | YTD %<br>Spent |
|------------------------------------------------------------------------------------------------------|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Fund: General                                                                                        |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$2,967,669.73 Investment Balance: \$541,729.38 Total Cash Balance: \$3,509,399.11 |                      |                           |                        |                      |                         |                     |                |
| 1000-110-111-0000 (D) Salaries - Trustees                                                            | \$0.00               | \$0.00                    | \$47,994.12            | \$47,994.12          | \$0.00                  | \$47,994.12         | 100.00         |
| 1000-110-121-0000 (D) Salary - Township Fiscal Officer                                               | 0.00                 | 0.00                      | 24,354.96              | 24,354.96            | 0.00                    | 24,354.96           | 100.00         |
| 1000-110-211-0000 (D) Ohio Public Employees Retirement System                                        | 0.00                 | 0.00                      | 31,070.91              | 28,831.96            | 2,238.95                | 28,831.96           | 92.794         |
| 1000-110-213-0000 (D) Medicare                                                                       | 0.00                 | 0.00                      | 4,500.00               | 4,468.37             | 31.63                   | 4,468.37            | 99.297         |
| 1000-110-221-0000 Medical/Hospitalization                                                            | 0.00                 | 0.00                      | 50,000.00              | 28,723.54            | 21,276.46               | 28,723.54           | 57.447         |
| 1000-110-222-0000 Life Insurance                                                                     | 0.00                 | 0.00                      | 3,000.00               | 2,652.73             | 347.27                  | 2,652.73            | 88.424         |
| 1000-110-229-0000 Other - Insurance Benefits                                                         | 0.00                 | 0.00                      | 6,000.00               | 4,040.73             | 1,959.27                | 4,040.73            | 67.346         |
| 1000-110-230-0000 (D) Workers' Compensation                                                          | 0.00                 | 0.00                      | 4,421.54               | 4,421.54             | 0.00                    | 4,421.54            | 100.00         |
| 1000-110-311-0000 Accounting and Legal Fees                                                          | 0.00                 | 0.00                      | 50,000.00              | 35,000.00            | 15,000.00               | 35,000.00           | 70.000         |
| 1000-110-312-0000 Auditing Services                                                                  | 0.00                 | 0.00                      | 10,000.00              | 9,949.06             | 50.94                   | 9,949.06            | 99.491         |
| 1000-110-314-0000 (D) Tax Collection Fees                                                            | 0.00                 | 0.00                      | 45,879.76              | 45,879.76            | 0.00                    | 45,879.76           | 100.00         |
| 1000-110-315-0000 (D) Election Expenses                                                              | 0.00                 | 0.00                      | 24.00                  | 24.00                | 0.00                    | 24.00               | 100.00         |
| 1000-110-330-0000 Travel and Meeting Expense                                                         | 0.00                 | 0.00                      | 10,000.00              | 5,972.93             | 4,027.07                | 5,972.93            | 59.729         |
| 1000-110-345-0000 (D) Advertising                                                                    | 0.00                 | 0.00                      | 3,000.00               | 1,777.58             | 1,222.42                | 1,777.58            | 59.253         |
| 1000-110-360-0000 Contracted Services                                                                | 0.00                 | 0.00                      | 20,000.00              | 19,222.62            | 777.38                  | 19,222.62           | 96.113         |
| 1000-110-381-0000 Property Insurance Premiums                                                        | 0.00                 | 0.00                      | 1,500.00               | 1,020.00             | 480.00                  | 1,020.00            | 68.000         |
| 1000-110-382-0000 Liability Insurance Premiums                                                       | 0.00                 | 0.00                      | 4,000.00               | 3,353.00             | 647.00                  | 3,353.00            | 83.825         |
| 1000-110-410-0000 Office Supplies                                                                    | 0.00                 | 0.00                      | 4,000.00               | 2,406.66             | 1,593.34                | 2,406.66            | 60.167         |
| 1000-110-591-0000 Contributions to Other Organizations                                               | 0.00                 | 0.00                      | 30,300.00              | 26,274.59            | 4,025.41                | 26,274.59           | 86.715         |
| 1000-110-599-0000 Other - Other Expenses                                                             | 0.00                 | 0.00                      | 25,000.00              | 24,722.16            | 277.84                  | 24,722.16           | 98.889         |
| 1000-120-190-0000 (D) Other - Salaries                                                               | 0.00                 | 0.00                      | 125,000.00             | 88,569.30            | 36,430.70               | 88,569.30           | 70.855         |
| 1000-120-323-0000 Repairs and Maintenance                                                            | 0.00                 | 0.00                      | 10,000.00              | 5,496.63             | 4,503.37                | 5,496.63            | 54.966         |
| 1000-120-341-0000 Telephone                                                                          | 0.00                 | 0.00                      | 3,000.00               | 2,034.52             | 965.48                  | 2,034.52            | 67.817         |
| 1000-120-342-0000 Postage                                                                            | 0.00                 | 0.00                      | 500.00                 | 500.00               | 0.00                    | 500.00              | 100.00         |
| 1000-120-344-0000 Printing                                                                           | 0.00                 | 0.00                      | 500.00                 | 0.00                 | 500.00                  | 0.00                | 0.000          |
| 1000-120-351-0000 Electricity                                                                        | 0.00                 | 0.00                      | 6,000.00               | 5,475.34             | 524.66                  | 5,475.34            | 91.256         |
| 1000-120-352-0000 Water and Sewage                                                                   | 0.00                 | 0.00                      | 900.00                 | 604.51               | 295.49                  | 604.51              | 67.168         |

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|------------------------------------------------------------------------------------------------------|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Fund: General                                                                                        |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$2,967,669.73 Investment Balance: \$541,729.38 Total Cash Balance: \$3,509,399.11 |                      |                           |                        |                      |                         |                     |                |
| 1000-120-353-0000 Natural Gas                                                                        | 0.00                 | 0.00                      | 3,500.00               | 2,758.57             | 741.43                  | 2,758.57            | 78.816         |
| 1000-120-359-0000 Other - Utilities                                                                  | 0.00                 | 0.00                      | 900.00                 | 717.76               | 182.24                  | 717.76              | 79.751         |
| 1000-120-420-0000 Operating Supplies                                                                 | 0.00                 | 0.00                      | 2,000.00               | 1,389.03             | 610.97                  | 1,389.03            | 69.452         |
| 1000-120-599-0000 Other - Other Expenses                                                             | 0.00                 | 0.00                      | 2,500.00               | 983.20               | 1,516.80                | 983.20              | 39.328         |
| 1000-210-360-0000 Contracted Services                                                                | 0.00                 | 0.00                      | 270,000.00             | 251,617.12           | 18,382.88               | 251,617.12          | 93.192         |
| 1000-330-190-0000 (D) Other - Salaries                                                               | 0.00                 | 0.00                      | 90,000.00              | 62,811.60            | 27,188.40               | 62,811.60           | 69.791         |
| 1000-330-323-0000 Repairs and Maintenance                                                            | 0.00                 | 0.00                      | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.000          |
| 1000-330-420-0000 Operating Supplies                                                                 | 0.00                 | 0.00                      | 1,500.00               | 1,496.00             | 4.00                    | 1,496.00            | 99.733         |
| 1000-410-323-0000 Repairs and Maintenance                                                            | 0.00                 | 0.00                      | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.000          |
| 1000-410-430-0000 Small Tools and Minor Equipment                                                    | 0.00                 | 0.00                      | 5,000.00               | 0.00                 | 5,000.00                | 0.00                | 0.000          |
| 1000-410-599-0000 Other - Other Expenses                                                             | 0.00                 | 0.00                      | 5,000.00               | 3,797.22             | 1,202.78                | 3,797.22            | 75.944         |
| 1000-420-370-0000 (D) Payment to Another Political Subdivision                                       | 0.00                 | 0.00                      | 83,476.00              | 83,476.00            | 0.00                    | 83,476.00           | 100.00         |
| 1000-760-730-0000 Improvement of Sites                                                               | 0.00                 | 0.00                      | 18,049.33              | 5,750.00             | 12,299.33               | 5,750.00            | 31.857         |
| 1000-760-740-0000 Machinery, Equipment and Furniture                                                 | 0.00                 | 0.00                      | 50,000.00              | 43,829.51            | 6,170.49                | 43,829.51           | 87.659         |
| 1000-760-790-0000 Other - Capital Outlay                                                             | 0.00                 | 0.00                      | 1,155,000.00           | 245,233.05           | 909,766.95              | 245,233.05          | 21.232         |
| 1000-820-820-0000 Principal Payments - Notes                                                         | 0.00                 | 0.00                      | 120,465.71             | 120,465.71           | 0.00                    | 120,465.71          | 100.00         |
| 1000-830-830-0000 Interest Payments                                                                  | 0.00                 | 0.00                      | 13,345.69              | 13,345.69            | 0.00                    | 13,345.69           | 100.00         |
| 1000-910-910-0000 (D) Transfers - Out                                                                | 0.00                 | 0.00                      | 339,574.64             | 233,701.04           | 105,873.60              | 233,701.04          | 68.822         |
| 1000-930-930-0000 Contingencies                                                                      | 0.00                 | 0.00                      | 35,000.00              | 34,292.23            | 707.77                  | 34,292.23           | 97.978         |
| 1000-990-990-0000 (D) Other - Other Financing Uses                                                   | 0.00                 | 0.00                      | 4,502.96               | 3,582.32             | 920.64                  | 3,582.32            | 79.555         |
| Sub-Total                                                                                            | 0.00                 | 0.00                      | 2,720,759.62           | 1,533,016.66         | 1,187,742.96            | 1,533,016.66        | 56.345         |
| 1000-920-920-0000 (D) Advances - Out                                                                 | 0.00                 | 0.00                      | 100,000.00             | 92,423.94            | 7,576.06                | 92,423.94           | 92.424         |
| Memorandum Fund Total                                                                                | 0.00                 | 0.00                      | 2,820,759.62           | 1,625,440.60         | 1,195,319.02            | 1,625,440.60        | 57.624         |

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|------------------------------------------------------------------------------------------|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Fund: Motor Vehicle License Tax                                                          |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$13,987.56 Investment Balance: \$0.00 Total Cash Balance: \$13,987.56 |                      |                           |                        |                      |                         |                     |                |
| 2011-330-190-0000 (D) Other - Salaries                                                   | 0.00                 | 0.00                      | 15,000.00              | 8,316.89             | 6,683.11                | 8,316.89            | 55.446         |
| Sub-Total                                                                                | 0.00                 | 0.00                      | 15,000.00              | 8,316.89             | 6,683.11                | 8,316.89            | 55.446         |
| Memorandum Fund Total                                                                    | 0.00                 | 0.00                      | 15,000.00              | 8,316.89             | 6,683.11                | 8,316.89            | 55.446         |
| Fund: Gasoline Tax                                                                       |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$35,097.30 Investment Balance: \$0.00 Total Cash Balance: \$35,097.30 |                      |                           |                        |                      |                         |                     |                |
| 2021-330-190-0000 (D) Other - Salaries                                                   | 0.00                 | 0.00                      | 50,000.00              | 28,424.48            | 21,575.52               | 28,424.48           | 56.849         |
| 2021-330-360-0000 Contracted Services                                                    | 0.00                 | 0.00                      | 70,000.00              | 69,001.64            | 998.36                  | 69,001.64           | 98.574         |
| 2021-330-599-0000 Other - Other Expenses                                                 | 0.00                 | 0.00                      | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.000          |
| Sub-Total                                                                                | 0.00                 | 0.00                      | 120,000.00             | 97,426.12            | 22,573.88               | 97,426.12           | 81.188         |
| Memorandum Fund Total                                                                    | 0.00                 | 0.00                      | 120,000.00             | 97,426.12            | 22,573.88               | 97,426.12           | 81.188         |
| Fund: Cemetery                                                                           |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$28,620.05 Investment Balance: \$0.00 Total Cash Balance: \$28,620.05 |                      |                           |                        |                      |                         |                     |                |
| 2041-410-190-0000 (D) Other - Salaries                                                   | 0.00                 | 0.00                      | 7,000.00               | 5,548.53             | 1,451.47                | 5,548.53            | 79.265         |
| 2041-410-599-0000 Other - Other Expenses                                                 | 0.00                 | 0.00                      | 9,000.00               | 1,410.00             | 7,590.00                | 1,410.00            | 15.667         |
| Sub-Total                                                                                | 0.00                 | 0.00                      | 16,000.00              | 6,958.53             | 9,041.47                | 6,958.53            | 43.491         |
| Memorandum Fund Total                                                                    | 0.00                 | 0.00                      | 16,000.00              | 6,958.53             | 9,041.47                | 6,958.53            | 43.491         |
| Fund: Fire District                                                                      |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$88,503.92 Investment Balance: \$0.00 Total Cash Balance: \$88,503.92 |                      |                           |                        |                      |                         |                     |                |
| 2111-220-381-0000 Property Insurance Premiums                                            | 0.00                 | 0.00                      | 1,200.00               | 0.00                 | 1,200.00                | 0.00                | 0.000          |
| 2111-220-599-0000 Other - Other Expenses                                                 | 0.00                 | 0.00                      | 20,000.00              | 7,959.33             | 12,040.67               | 7,959.33            | 39.797         |
| Sub-Total                                                                                | 0.00                 | 0.00                      | 21,200.00              | 7,959.33             | 13,240.67               | 7,959.33            | 37.544         |

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|------------------------------------------------------------------------------------------|---------------------------------------------|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Memorandum Fund Total                                                                    |                                             | 0.00                 | 0.00                      | 21,200.00              | 7,959.33             | 13,240.67               | 7,959.33            | 37.544         |
| Fund: Road District                                                                      |                                             |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$38,289.00 Investment Balance: \$0.00 Total Cash Balance: \$38,289.00 |                                             |                      |                           |                        |                      |                         |                     |                |
| 2141-330-190-0000                                                                        | (D) Other - Salaries                        | 0.00                 | 0.00                      | 145,000.00             | 123,221.05           | 21,778.95               | 123,221.05          | 84.980         |
| 2141-330-211-0000                                                                        | (D) Ohio Public Employees Retirement System | 0.00                 | 0.00                      | 46,400.00              | 40,141.12            | 6,258.88                | 40,141.12           | 86.511         |
| 2141-330-221-0000                                                                        | Medical/Hospitalization                     | 0.00                 | 0.00                      | 31,144.00              | 31,144.00            | 0.00                    | 31,144.00           | 100.00         |
| 2141-330-222-0000                                                                        | Life Insurance                              | 0.00                 | 0.00                      | 1,200.00               | 720.00               | 480.00                  | 720.00              | 60.000         |
| 2141-330-230-0000                                                                        | (D) Workers' Compensation                   | 0.00                 | 0.00                      | 8,311.45               | 8,311.45             | 0.00                    | 8,311.45            | 100.00         |
| 2141-330-323-0000                                                                        | Repairs and Maintenance                     | 0.00                 | 0.00                      | 25,000.00              | 21,435.91            | 3,564.09                | 21,435.91           | 85.744         |
| 2141-330-341-0000                                                                        | Telephone                                   | 0.00                 | 0.00                      | 691.25                 | 691.25               | 0.00                    | 691.25              | 100.00         |
| 2141-330-351-0000                                                                        | Electricity                                 | 0.00                 | 0.00                      | 2,000.00               | 1,900.95             | 99.05                   | 1,900.95            | 95.048         |
| 2141-330-352-0000                                                                        | Water and Sewage                            | 0.00                 | 0.00                      | 275.00                 | 135.71               | 139.29                  | 135.71              | 49.349         |
| 2141-330-353-0000                                                                        | Natural Gas                                 | 0.00                 | 0.00                      | 6,000.00               | 5,879.65             | 120.35                  | 5,879.65            | 97.994         |
| 2141-330-360-0000                                                                        | Contracted Services                         | 0.00                 | 0.00                      | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.000          |
| 2141-330-381-0000                                                                        | Property Insurance Premiums                 | 0.00                 | 0.00                      | 2,331.00               | 2,331.00             | 0.00                    | 2,331.00            | 100.00         |
| 2141-330-382-0000                                                                        | Liability Insurance Premiums                | 0.00                 | 0.00                      | 5,465.00               | 5,465.00             | 0.00                    | 5,465.00            | 100.00         |
| 2141-330-420-0000                                                                        | Operating Supplies                          | 0.00                 | 0.00                      | 15,000.00              | 15,000.00            | 0.00                    | 15,000.00           | 100.00         |
| 2141-330-599-0000                                                                        | Other - Other Expenses                      | 0.00                 | 0.00                      | 15,000.00              | 12,793.25            | 2,206.75                | 12,793.25           | 85.288         |
| 2141-760-740-0000                                                                        | Machinery, Equipment and Furniture          | 0.00                 | 0.00                      | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.000          |
| Sub-Total                                                                                |                                             | 0.00                 | 0.00                      | 303,817.70             | 269,170.34           | 34,647.36               | 269,170.34          | 88.596         |
| 2141-920-920-0000                                                                        | (D) Advances - Out                          | 0.00                 | 0.00                      | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.000          |
| Memorandum Fund Total                                                                    |                                             | 0.00                 | 0.00                      | 303,817.70             | 269,170.34           | 34,647.36               | 269,170.34          | 88.596         |

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|--------------------------------------------------------------------------------------------|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Fund: OPEN SPACE FUND                                                                      |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$118,530.23 Investment Balance: \$0.00 Total Cash Balance: \$118,530.23 |                      |                           |                        |                      |                         |                     |                |
| 2171-610-599-0000 Other - Other Expenses                                                   | 0.00                 | 0.00                      | 117,061.40             | 0.00                 | 117,061.40              | 0.00                | 0.000          |
| Sub-Total                                                                                  | 0.00                 | 0.00                      | 117,061.40             | 0.00                 | 117,061.40              | 0.00                | 0.000          |
| Memorandum Fund Total                                                                      | 0.00                 | 0.00                      | 117,061.40             | 0.00                 | 117,061.40              | 0.00                | 0.000          |
| Fund: ZONING FUND                                                                          |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$1,391.97 Investment Balance: \$0.00 Total Cash Balance: \$1,391.97     |                      |                           |                        |                      |                         |                     |                |
| 2181-130-150-0000 (D) Compensation of Board and Commission Members                         | 0.00                 | 0.00                      | 3,038.00               | 2,160.00             | 878.00                  | 2,160.00            | 71.099         |
| 2181-130-190-0000 (D) Other - Salaries                                                     | 0.00                 | 0.00                      | 62,262.00              | 61,528.27            | 733.73                  | 61,528.27           | 98.822         |
| 2181-130-211-0000 (D) Ohio Public Employees Retirement System                              | 0.00                 | 0.00                      | 13,600.00              | 13,486.02            | 113.98                  | 13,486.02           | 99.162         |
| 2181-130-221-0000 Medical/Hospitalization                                                  | 0.00                 | 0.00                      | 10,315.00              | 10,315.00            | 0.00                    | 10,315.00           | 100.00         |
| 2181-130-222-0000 Life Insurance                                                           | 0.00                 | 0.00                      | 240.00                 | 240.00               | 0.00                    | 240.00              | 100.00         |
| 2181-130-230-0000 (D) Workers' Compensation                                                | 0.00                 | 0.00                      | 2,295.00               | 2,295.00             | 0.00                    | 2,295.00            | 100.00         |
| 2181-130-311-0000 Accounting and Legal Fees                                                | 0.00                 | 0.00                      | 1,600.00               | 1,063.88             | 536.12                  | 1,063.88            | 66.493         |
| 2181-130-330-0000 Travel and Meeting Expense                                               | 0.00                 | 0.00                      | 1,400.00               | 816.07               | 583.93                  | 816.07              | 58.291         |
| 2181-130-341-0000 Telephone                                                                | 0.00                 | 0.00                      | 900.00                 | 758.16               | 141.84                  | 758.16              | 84.240         |
| 2181-130-345-0000 (D) Advertising                                                          | 0.00                 | 0.00                      | 600.00                 | 569.50               | 30.50                   | 569.50              | 94.917         |
| 2181-130-351-0000 Electricity                                                              | 0.00                 | 0.00                      | 600.00                 | 600.00               | 0.00                    | 600.00              | 100.00         |
| 2181-130-353-0000 Natural Gas                                                              | 0.00                 | 0.00                      | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.000          |
| 2181-130-410-0000 Office Supplies                                                          | 0.00                 | 0.00                      | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.000          |
| 2181-130-420-0000 Operating Supplies                                                       | 0.00                 | 0.00                      | 963.67                 | 963.67               | 0.00                    | 963.67              | 100.00         |
| 2181-130-599-0000 Other - Other Expenses                                                   | 0.00                 | 0.00                      | 280.00                 | 280.00               | 0.00                    | 280.00              | 100.00         |
| 2181-760-790-0000 Other - Capital Outlay                                                   | 0.00                 | 0.00                      | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.000          |
| Sub-Total                                                                                  | 0.00                 | 0.00                      | 98,093.67              | 95,075.57            | 3,018.10                | 95,075.57           | 96.923         |
| Memorandum Fund Total                                                                      | 0.00                 | 0.00                      | 98,093.67              | 95,075.57            | 3,018.10                | 95,075.57           | 96.923         |

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|------------------------------------------------------------------------------------------|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Fund: Permissive Motor Vehicle Licen                                                     |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$7,247.86 Investment Balance: \$0.00 Total Cash Balance: \$7,247.86   |                      |                           |                        |                      |                         |                     |                |
| 2231-330-360-0000 Contracted Services                                                    | 0.00                 | 0.00                      | 120,000.00             | 120,000.00           | 0.00                    | 120,000.00          | 100.00         |
| Sub-Total                                                                                | 0.00                 | 0.00                      | 120,000.00             | 120,000.00           | 0.00                    | 120,000.00          | 100.00         |
| 2231-920-920-0000 (D) Advances - Out                                                     | 0.00                 | 0.00                      | 0.00                   | 91,763.21            | -91,763.21              | 91,763.21           | 0.00           |
| Memorandum Fund Total                                                                    | 0.00                 | 0.00                      | 120,000.00             | 211,763.21           | -91,763.21              | 211,763.21          | 176.469        |
| Fund: LIGHTING DISTRICTS                                                                 |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$87,142.34 Investment Balance: \$0.00 Total Cash Balance: \$87,142.34 |                      |                           |                        |                      |                         |                     |                |
| 2401-310-360-0000 Contracted Services                                                    | 0.00                 | 0.00                      | 70,000.00              | 61,044.84            | 8,955.16                | 61,044.84           | 87.207         |
| Sub-Total                                                                                | 0.00                 | 0.00                      | 70,000.00              | 61,044.84            | 8,955.16                | 61,044.84           | 87.207         |
| Memorandum Fund Total                                                                    | 0.00                 | 0.00                      | 70,000.00              | 61,044.84            | 8,955.16                | 61,044.84           | 87.207         |
| Fund: RECYCLING                                                                          |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$20,107.00 Investment Balance: \$0.00 Total Cash Balance: \$20,107.00 |                      |                           |                        |                      |                         |                     |                |
| 2901-390-599-0000 Other - Other Expenses                                                 | 0.00                 | 0.00                      | 22,225.00              | 2,118.00             | 20,107.00               | 2,118.00            | 9.530          |
| Sub-Total                                                                                | 0.00                 | 0.00                      | 22,225.00              | 2,118.00             | 20,107.00               | 2,118.00            | 9.530          |
| Memorandum Fund Total                                                                    | 0.00                 | 0.00                      | 22,225.00              | 2,118.00             | 20,107.00               | 2,118.00            | 9.530          |
| Fund: PUBLIC WORKS PROJECT                                                               |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00           |                      |                           |                        |                      |                         |                     |                |
| 4401-760-360-0001 Contracted Services INDIAN RUN STORMWATER PHASE 3                      | 0.00                 | 0.00                      | 119,048.00             | 119,048.00           | 0.00                    | 119,048.00          | 100.00         |
| 4401-760-360-0002 Contracted Services INDIAN RUN STORMWATER PHASE 4                      | 0.00                 | 0.00                      | 10,990.20              | 10,990.20            | 0.00                    | 10,990.20           | 100.00         |
| 4401-760-360-1003 Contracted Services PHEASANT VALLEY CULVERT                            | 0.00                 | 0.00                      | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.00           |
| Sub-Total                                                                                | 0.00                 | 0.00                      | 130,038.20             | 130,038.20           | 0.00                    | 130,038.20          | 100.00         |
| Memorandum Fund Total                                                                    | 0.00                 | 0.00                      | 130,038.20             | 130,038.20           | 0.00                    | 130,038.20          | 100.00         |

APPROPRIATION STATUS  
CANFIELD TOWNSHIP, MAHONING COUNTY  
Standard Report by Fund  
As of 12/31/2009

| Expenditure Account / Description                                              |                        | Carry-Over<br>Amount | Carry-Over<br>Adjustments | Appropriated<br>Amount | Encumbered<br>Amount | Unencumbered<br>Balance | YTD Amount<br>Spent | YTD %<br>Spent |
|--------------------------------------------------------------------------------|------------------------|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Fund: Agency                                                                   |                        |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00 |                        |                      |                           |                        |                      |                         |                     |                |
| 9001-110-599-0000                                                              | Other - Other Expenses | 0.00                 | 0.00                      | 18,148.41              | 18,148.41            | 0.00                    | 18,148.41           | 100.00         |
| Sub-Total                                                                      |                        | 0.00                 | 0.00                      | 18,148.41              | 18,148.41            | 0.00                    | 18,148.41           | 100.000        |
| Memorandum Fund Total                                                          |                        | 0.00                 | 0.00                      | 18,148.41              | 18,148.41            | 0.00                    | 18,148.41           | 100.000        |
| Sub-Total All Funds                                                            |                        | \$0.00               | \$0.00                    | \$3,772,344.00         | \$2,349,272.89       | \$1,423,071.11          | \$2,349,272.89      | 62.276         |
| Memorandum Total All Funds                                                     |                        | \$0.00               | \$0.00                    | \$3,872,344.00         | \$2,533,460.04       | \$1,338,883.96          | \$2,533,460.04      | 65.424         |