

APPROPRIATION STATUS  
CANFIELD TOWNSHIP, MAHONING COUNTY  
Standard Report by Fund  
As of 06/13/2011

| 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: \$1,764,124.45 Investment Balance: \$1,516,123.17 Total Cash Balance: \$3,280,247.62 |                      |                           |                        |                      |                         |                     |                |
| 1000-110-111-0000 (D) Salaries - Trustees                                                              | \$0.00               | \$0.00                    | \$55,600.00            | \$23,997.06          | \$31,602.94             | \$23,680.77         | 42.591         |
| 1000-110-121-0000 (D) Salary - Township Fiscal Officer                                                 | 0.00                 | 0.00                      | 25,000.00              | 12,177.48            | 12,822.52               | 11,929.67           | 47.719         |
| 1000-110-211-0000 (D) Ohio Public Employees Retirement System                                          | 0.00                 | 0.00                      | 33,000.00              | 5,166.08             | 27,833.92               | 5,166.08            | 15.655         |
| 1000-110-213-0000 (D) Medicare                                                                         | 0.00                 | 0.00                      | 6,000.00               | 2,170.56             | 3,829.44                | 2,170.56            | 36.176         |
| 1000-110-221-0000 Medical/Hospitalization                                                              | 0.00                 | 0.00                      | 60,000.00              | 35,000.00            | 25,000.00               | 24,140.88           | 40.235         |
| 1000-110-222-0000 Life Insurance                                                                       | 0.00                 | 0.00                      | 3,000.00               | 3,000.00             | 0.00                    | 480.70              | 16.023         |
| 1000-110-229-0000 Other - Insurance Benefits                                                           | 0.00                 | 0.00                      | 6,000.00               | 6,000.00             | 0.00                    | 2,686.87            | 44.781         |
| 1000-110-230-0000 (D) Workers' Compensation                                                            | 0.00                 | 0.00                      | 2,447.23               | 2,441.85             | 5.38                    | 2,441.85            | 99.780         |
| 1000-110-311-0000 Accounting and Legal Fees                                                            | 0.00                 | 0.00                      | 50,000.00              | 50,000.00            | 0.00                    | 7,594.16            | 15.188         |
| 1000-110-312-0000 Auditing Services                                                                    | 0.00                 | 0.00                      | 4,000.00               | 2,000.00             | 2,000.00                | 1,484.99            | 37.125         |
| 1000-110-314-0000 (D) Tax Collection Fees                                                              | 0.00                 | 0.00                      | 20,000.00              | 6,105.56             | 13,894.44               | 6,105.56            | 30.528         |
| 1000-110-315-0000 (D) Election Expenses                                                                | 0.00                 | 0.00                      | 100.00                 | 0.00                 | 100.00                  | 0.00                | 0.000          |
| 1000-110-330-0000 Travel and Meeting Expense                                                           | 0.00                 | 0.00                      | 13,000.00              | 10,000.00            | 3,000.00                | 4,637.20            | 35.671         |
| 1000-110-345-0000 Advertising                                                                          | 0.00                 | 0.00                      | 5,000.00               | 5,000.00             | 0.00                    | 2,260.57            | 45.211         |
| 1000-110-360-0000 Contracted Services                                                                  | 0.00                 | 0.00                      | 25,000.00              | 25,000.00            | 0.00                    | 813.50              | 3.254          |
| 1000-110-381-0000 Property Insurance Premiums                                                          | 0.00                 | 0.00                      | 2,000.00               | 2,000.00             | 0.00                    | 160.00              | 8.000          |
| 1000-110-382-0000 Liability Insurance Premiums                                                         | 0.00                 | 0.00                      | 7,000.00               | 7,000.00             | 0.00                    | 0.00                | 0.000          |
| 1000-110-410-0000 Office Supplies                                                                      | 0.00                 | 0.00                      | 5,000.00               | 0.00                 | 5,000.00                | 0.00                | 0.000          |
| 1000-110-591-0000 Contributions to Other Organizations                                                 | 0.00                 | 0.00                      | 20,000.00              | 0.00                 | 20,000.00               | 0.00                | 0.000          |
| 1000-110-599-0000 Other - Other Expenses                                                               | 0.00                 | 0.00                      | 27,500.00              | 15,000.00            | 12,500.00               | 10,834.50           | 39.398         |
| 1000-120-190-0000 (D) Other - Salaries                                                                 | 0.00                 | 0.00                      | 50,000.00              | 16,402.47            | 33,597.53               | 16,030.53           | 32.061         |
| 1000-120-323-0000 Repairs and Maintenance                                                              | 0.00                 | 0.00                      | 60,000.00              | 13,628.00            | 46,372.00               | 11,177.82           | 18.630         |
| 1000-120-341-0000 Telephone                                                                            | 0.00                 | 0.00                      | 6,000.00               | 6,000.00             | 0.00                    | 2,287.38            | 38.123         |
| 1000-120-342-0000 Postage                                                                              | 0.00                 | 0.00                      | 5,000.00               | 2,176.00             | 2,824.00                | 259.85              | 5.197          |
| 1000-120-344-0000 Printing                                                                             | 0.00                 | 0.00                      | 5,000.00               | 0.00                 | 5,000.00                | 0.00                | 0.000          |
| 1000-120-351-0000 Electricity                                                                          | 0.00                 | 0.00                      | 6,000.00               | 6,000.00             | 0.00                    | 1,042.96            | 17.383         |
| 1000-120-352-0000 Water and Sewage                                                                     | 0.00                 | 0.00                      | 900.00                 | 900.00               | 0.00                    | 288.56              | 32.062         |

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| 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: \$1,764,124.45 Investment Balance: \$1,516,123.17 Total Cash Balance: \$3,280,247.62 |                      |                           |                        |                      |                         |                     |                |
| 1000-120-353-0000 Natural Gas                                                                          | 0.00                 | 0.00                      | 3,500.00               | 3,500.00             | 0.00                    | 1,548.51            | 44.243         |
| 1000-120-359-0000 Other - Utilities                                                                    | 0.00                 | 0.00                      | 900.00                 | 900.00               | 0.00                    | 225.00              | 25.000         |
| 1000-120-420-0000 Operating Supplies                                                                   | 0.00                 | 0.00                      | 2,000.00               | 2,000.00             | 0.00                    | 1,700.49            | 85.025         |
| 1000-210-360-0000 Contracted Services                                                                  | 0.00                 | 0.00                      | 220,000.00             | 214,168.80           | 5,831.20                | 71,389.60           | 32.450         |
| 1000-330-190-0000 (D) Other - Salaries                                                                 | 0.00                 | 0.00                      | 90,000.00              | 63,379.19            | 26,620.81               | 63,309.38           | 70.344         |
| 1000-410-430-0000 Small Tools and Minor Equipment                                                      | 0.00                 | 0.00                      | 10,000.00              | 2,979.98             | 7,020.02                | 2,979.98            | 29.800         |
| 1000-420-370-0000 Payment to Another Political Subdivision                                             | 0.00                 | 0.00                      | 86,000.00              | 43,200.37            | 42,799.63               | 43,200.37           | 50.233         |
| 1000-610-360-0000 Contracted Services                                                                  | 0.00                 | 0.00                      | 20,000.00              | 9,800.00             | 10,200.00               | 1,865.00            | 9.325          |
| 1000-610-730-0000 Improvement of Sites                                                                 | 0.00                 | 0.00                      | 125,000.00             | 0.00                 | 125,000.00              | 0.00                | 0.000          |
| 1000-760-730-0000 Improvement of Sites                                                                 | 0.00                 | 0.00                      | 80,000.00              | 0.00                 | 80,000.00               | 0.00                | 0.000          |
| 1000-760-740-0000 Machinery, Equipment and Furniture                                                   | 0.00                 | 0.00                      | 75,000.00              | 0.00                 | 75,000.00               | 0.00                | 0.000          |
| 1000-760-790-0000 Other - Capital Outlay                                                               | 0.00                 | 0.00                      | 480,000.00             | 66,206.08            | 413,793.92              | 55,206.08           | 11.501         |
| 1000-820-820-0000 Principal Payments - Notes                                                           | 0.00                 | 0.00                      | 117,647.61             | 20,934.18            | 96,713.43               | 20,934.18           | 17.794         |
| 1000-830-830-0000 Interest Payments                                                                    | 0.00                 | 0.00                      | 16,163.79              | 12,518.67            | 3,645.12                | 12,518.67           | 77.449         |
| 1000-910-910-0000 (D) Transfers - Out                                                                  | 0.00                 | 0.00                      | 560,000.00             | 22,611.19            | 537,388.81              | 22,611.19           | 4.038          |
| 1000-930-930-0000 Contingencies                                                                        | 0.00                 | 0.00                      | 120,000.00             | 5,850.00             | 114,150.00              | 5,850.00            | 4.875          |
| Sub-Total                                                                                              | 0.00                 | 0.00                      | 2,508,758.63           | 725,213.52           | 1,783,545.11            | 441,013.41          | 17.579         |
| 1000-920-920-0000 (D) Advances - Out                                                                   | 0.00                 | 0.00                      | 100,000.00             | 53,906.31            | 46,093.69               | 53,906.31           | 53.906         |
| Memorandum Fund Total                                                                                  | 0.00                 | 0.00                      | 2,608,758.63           | 779,119.83           | 1,829,638.80            | 494,919.72          | 18.971         |
| Fund: Motor Vehicle License Tax                                                                        |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$20,295.88 Investment Balance: \$0.00 Total Cash Balance: \$20,295.88               |                      |                           |                        |                      |                         |                     |                |
| 2011-330-190-0000 (D) Other - Salaries                                                                 | 0.00                 | 0.00                      | 15,000.00              | 1,555.86             | 13,444.14               | 1,533.52            | 10.223         |
| Sub-Total                                                                                              | 0.00                 | 0.00                      | 15,000.00              | 1,555.86             | 13,444.14               | 1,533.52            | 10.223         |
| Memorandum Fund Total                                                                                  | 0.00                 | 0.00                      | 15,000.00              | 1,555.86             | 13,444.14               | 1,533.52            | 10.223         |

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|--------------------------------------------------------------------------------------------|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Fund: Gasoline Tax                                                                         |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$35,604.71 Investment Balance: \$0.00 Total Cash Balance: \$35,604.71   |                      |                           |                        |                      |                         |                     |                |
| 2021-330-190-0000 (D) Other - Salaries                                                     | 0.00                 | 0.00                      | 15,000.00              | 3,210.12             | 11,789.88               | 3,210.12            | 21.401         |
| 2021-330-360-0000 Contracted Services                                                      | 0.00                 | 0.00                      | 90,000.00              | 88,947.65            | 1,052.35                | 67,770.88           | 75.301         |
| Sub-Total                                                                                  | 0.00                 | 0.00                      | 105,000.00             | 92,157.77            | 12,842.23               | 70,981.00           | 67.601         |
| Memorandum Fund Total                                                                      | 0.00                 | 0.00                      | 105,000.00             | 92,157.77            | 12,842.23               | 70,981.00           | 67.601         |
| Fund: Cemetery                                                                             |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$40,908.90 Investment Balance: \$0.00 Total Cash Balance: \$40,908.90   |                      |                           |                        |                      |                         |                     |                |
| 2041-410-190-0000 (D) Other - Salaries                                                     | 0.00                 | 0.00                      | 100.00                 | 86.40                | 13.60                   | 86.40               | 86.400         |
| 2041-410-599-0000 Other - Other Expenses                                                   | 0.00                 | 0.00                      | 15,900.00              | 5,518.45             | 10,381.55               | 4,551.95            | 28.629         |
| Sub-Total                                                                                  | 0.00                 | 0.00                      | 16,000.00              | 5,604.85             | 10,395.15               | 4,638.35            | 28.990         |
| Memorandum Fund Total                                                                      | 0.00                 | 0.00                      | 16,000.00              | 5,604.85             | 10,395.15               | 4,638.35            | 28.990         |
| Fund: Fire District                                                                        |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$109,055.50 Investment Balance: \$0.00 Total Cash Balance: \$109,055.50 |                      |                           |                        |                      |                         |                     |                |
| 2111-220-381-0000 Property Insurance Premiums                                              | 0.00                 | 0.00                      | 1,200.00               | 1,200.00             | 0.00                    | 0.00                | 0.000          |
| 2111-220-599-0000 Other - Other Expenses                                                   | 0.00                 | 0.00                      | 20,000.00              | 132.69               | 19,867.31               | 132.69              | 0.663          |
| Sub-Total                                                                                  | 0.00                 | 0.00                      | 21,200.00              | 1,332.69             | 19,867.31               | 132.69              | 0.626          |
| Memorandum Fund Total                                                                      | 0.00                 | 0.00                      | 21,200.00              | 1,332.69             | 19,867.31               | 132.69              | 0.626          |
| Fund: Road District                                                                        |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$23,222.27 Investment Balance: \$0.00 Total Cash Balance: \$23,222.27   |                      |                           |                        |                      |                         |                     |                |
| 2141-330-190-0000 (D) Other - Salaries                                                     | 0.00                 | 0.00                      | 192,000.00             | 65,297.85            | 126,702.15              | 64,996.25           | 33.852         |
| 2141-330-211-0000 (D) Ohio Public Employees Retirement System                              | 0.00                 | 0.00                      | 55,000.00              | 16,066.68            | 38,933.32               | 15,743.08           | 28.624         |
| 2141-330-221-0000 Medical/Hospitalization                                                  | 0.00                 | 0.00                      | 72,000.00              | 35,000.00            | 37,000.00               | 9,863.45            | 13.699         |
| 2141-330-222-0000 Life Insurance                                                           | 0.00                 | 0.00                      | 1,200.00               | 1,200.00             | 0.00                    | 30.00               | 2.500          |
| 2141-330-230-0000 (D) Workers' Compensation                                                | 0.00                 | 0.00                      | 15,000.00              | 4,074.00             | 10,926.00               | 4,074.00            | 27.160         |

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|--------------------------------------------------------------------------------------------|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Fund: Road District                                                                        |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$23,222.27 Investment Balance: \$0.00 Total Cash Balance: \$23,222.27   |                      |                           |                        |                      |                         |                     |                |
| 2141-330-323-0000 Repairs and Maintenance                                                  | 0.00                 | 0.00                      | 25,000.00              | 25,000.00            | 0.00                    | 9,826.40            | 39.306         |
| 2141-330-341-0000 Telephone                                                                | 0.00                 | 0.00                      | 800.00                 | 800.00               | 0.00                    | 351.66              | 43.958         |
| 2141-330-351-0000 Electricity                                                              | 0.00                 | 0.00                      | 2,000.00               | 2,000.00             | 0.00                    | 862.75              | 43.138         |
| 2141-330-352-0000 Water and Sewage                                                         | 0.00                 | 0.00                      | 275.00                 | 275.00               | 0.00                    | 150.32              | 54.662         |
| 2141-330-353-0000 Natural Gas                                                              | 0.00                 | 0.00                      | 6,000.00               | 6,000.00             | 0.00                    | 3,983.70            | 66.395         |
| 2141-330-381-0000 Property Insurance Premiums                                              | 0.00                 | 0.00                      | 3,000.00               | 3,000.00             | 0.00                    | 0.00                | 0.000          |
| 2141-330-382-0000 Liability Insurance Premiums                                             | 0.00                 | 0.00                      | 7,000.00               | 7,000.00             | 0.00                    | 0.00                | 0.000          |
| 2141-330-420-0000 Operating Supplies                                                       | 0.00                 | 0.00                      | 35,000.00              | 25,000.00            | 10,000.00               | 12,564.66           | 35.899         |
| 2141-330-599-0000 Other - Other Expenses                                                   | 0.00                 | 0.00                      | 18,000.00              | 16,980.00            | 1,020.00                | 4,048.52            | 22.492         |
| 2141-760-740-0000 Machinery, Equipment and Furniture                                       | 0.00                 | 0.00                      | 100,000.00             | 0.00                 | 100,000.00              | 0.00                | 0.000          |
| Sub-Total                                                                                  | 0.00                 | 0.00                      | 532,275.00             | 207,693.53           | 324,581.47              | 126,494.79          | 23.765         |
| 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                      | 532,275.00             | 207,693.53           | 324,581.47              | 126,494.79          | 23.765         |
| Fund: OPEN SPACE FUND                                                                      |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$119,036.41 Investment Balance: \$0.00 Total Cash Balance: \$119,036.41 |                      |                           |                        |                      |                         |                     |                |
| 2171-610-599-0000 Other - Other Expenses                                                   | 0.00                 | 0.00                      | 119,036.41             | 0.00                 | 119,036.41              | 0.00                | 0.000          |
| Sub-Total                                                                                  | 0.00                 | 0.00                      | 119,036.41             | 0.00                 | 119,036.41              | 0.00                | 0.000          |
| Memorandum Fund Total                                                                      | 0.00                 | 0.00                      | 119,036.41             | 0.00                 | 119,036.41              | 0.00                | 0.000          |
| Fund: ZONING FUND                                                                          |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$1,940.85 Investment Balance: \$0.00 Total Cash Balance: \$1,940.85     |                      |                           |                        |                      |                         |                     |                |
| 2181-130-150-0000 (D) Compensation of Board and Commission Members                         | 0.00                 | 0.00                      | 5,000.00               | 420.00               | 4,580.00                | 420.00              | 8.400          |
| 2181-130-190-0000 (D) Other - Salaries                                                     | 0.00                 | 0.00                      | 60,000.00              | 24,396.13            | 35,603.87               | 24,264.25           | 40.440         |
| 2181-130-211-0000 (D) Ohio Public Employees Retirement System                              | 0.00                 | 0.00                      | 13,000.00              | 5,933.03             | 7,066.97                | 5,735.99            | 44.123         |
| 2181-130-221-0000 Medical/Hospitalization                                                  | 0.00                 | 0.00                      | 10,500.00              | 10,500.00            | 0.00                    | 4,056.00            | 38.629         |

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|------------------------------------------------------------------------------------------|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Fund: ZONING FUND                                                                        |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$1,940.85 Investment Balance: \$0.00 Total Cash Balance: \$1,940.85   |                      |                           |                        |                      |                         |                     |                |
| 2181-130-222-0000 Life Insurance                                                         | 0.00                 | 0.00                      | 240.00                 | 240.00               | 0.00                    | 0.00                | 0.000          |
| 2181-130-230-0000 (D) Workers' Compensation                                              | 0.00                 | 0.00                      | 1,600.00               | 1,221.00             | 379.00                  | 1,221.00            | 76.313         |
| 2181-130-311-0000 Accounting and Legal Fees                                              | 0.00                 | 0.00                      | 1,200.00               | 1,200.00             | 0.00                    | 187.50              | 15.625         |
| 2181-130-330-0000 Travel and Meeting Expense                                             | 0.00                 | 0.00                      | 1,000.00               | 0.00                 | 1,000.00                | 0.00                | 0.000          |
| 2181-130-341-0000 Telephone                                                              | 0.00                 | 0.00                      | 900.00                 | 900.00               | 0.00                    | 0.00                | 0.000          |
| 2181-130-345-0000 Advertising                                                            | 0.00                 | 0.00                      | 1,000.00               | 1,000.00             | 0.00                    | 179.00              | 17.900         |
| 2181-130-351-0000 Electricity                                                            | 0.00                 | 0.00                      | 600.00                 | 0.00                 | 600.00                  | 0.00                | 0.000          |
| 2181-130-353-0000 Natural Gas                                                            | 0.00                 | 0.00                      | 1,000.00               | 0.00                 | 1,000.00                | 0.00                | 0.000          |
| 2181-130-410-0000 Office Supplies                                                        | 0.00                 | 0.00                      | 500.00                 | 0.00                 | 500.00                  | 0.00                | 0.000          |
| 2181-130-420-0000 Operating Supplies                                                     | 0.00                 | 0.00                      | 1,000.00               | 0.00                 | 1,000.00                | 0.00                | 0.000          |
| 2181-130-599-0000 Other - Other Expenses                                                 | 0.00                 | 0.00                      | 1,800.00               | 1,800.00             | 0.00                    | 525.00              | 29.167         |
| Sub-Total                                                                                | 0.00                 | 0.00                      | 99,340.00              | 47,610.16            | 51,729.84               | 36,588.74           | 36.832         |
| Memorandum Fund Total                                                                    | 0.00                 | 0.00                      | 99,340.00              | 47,610.16            | 51,729.84               | 36,588.74           | 36.832         |
| Fund: Permissive Motor Vehicle Licen                                                     |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$46,837.07 Investment Balance: \$0.00 Total Cash Balance: \$46,837.07 |                      |                           |                        |                      |                         |                     |                |
| 2231-330-360-0000 Contracted Services                                                    | 0.00                 | 0.00                      | 160,000.00             | 0.00                 | 160,000.00              | 0.00                | 0.000          |
| Sub-Total                                                                                | 0.00                 | 0.00                      | 160,000.00             | 0.00                 | 160,000.00              | 0.00                | 0.000          |
| 2231-920-920-0000 (D) Advances - Out                                                     | 0.00                 | 0.00                      | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.000          |
| Memorandum Fund Total                                                                    | 0.00                 | 0.00                      | 160,000.00             | 0.00                 | 160,000.00              | 0.00                | 0.000          |

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|--------------------------------------------------------------------------------------------|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Fund: LIGHTING DISTRICTS                                                                   |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$100,093.39 Investment Balance: \$0.00 Total Cash Balance: \$100,093.39 |                      |                           |                        |                      |                         |                     |                |
| 2401-310-360-0000 Contracted Services                                                      | 0.00                 | 0.00                      | 70,000.00              | 70,000.00            | 0.00                    | 25,603.03           | 36.576         |
| Sub-Total                                                                                  | 0.00                 | 0.00                      | 70,000.00              | 70,000.00            | 0.00                    | 25,603.03           | 36.576         |
| Memorandum Fund Total                                                                      | 0.00                 | 0.00                      | 70,000.00              | 70,000.00            | 0.00                    | 25,603.03           | 36.576         |
| Fund: RECYCLING                                                                            |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$23,448.50 Investment Balance: \$0.00 Total Cash Balance: \$23,448.50   |                      |                           |                        |                      |                         |                     |                |
| 2901-390-599-0000 Other - Other Expenses                                                   | 0.00                 | 0.00                      | 30,000.00              | 12,420.00            | 17,580.00               | 3,907.59            | 13.025         |
| Sub-Total                                                                                  | 0.00                 | 0.00                      | 30,000.00              | 12,420.00            | 17,580.00               | 3,907.59            | 13.025         |
| Memorandum Fund Total                                                                      | 0.00                 | 0.00                      | 30,000.00              | 12,420.00            | 17,580.00               | 3,907.59            | 13.025         |
| Fund: PUBLIC WORKS PROJECT                                                                 |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00             |                      |                           |                        |                      |                         |                     |                |
| 4401-760-360-0001 Contracted Services KILLDEER CLUVERT PROJECT                             | 0.00                 | 0.00                      | 144,150.00             | 96,505.00            | 47,645.00               | 17,786.19           | 12.339         |
| 4401-760-360-0002 Contracted Services INDIAN RUN PHASE 4                                   | 0.00                 | 0.00                      | 123,443.94             | 78,728.94            | 44,715.00               | 0.00                | 0.000          |
| 4401-760-360-1003 Contracted Services INDIAN RUN PHASE 5                                   | 0.00                 | 0.00                      | 142,000.00             | 27,000.00            | 115,000.00              | 0.00                | 0.000          |
| Sub-Total                                                                                  | 0.00                 | 0.00                      | 409,593.94             | 202,233.94           | 207,360.00              | 17,786.19           | 4.342          |
| Memorandum Fund Total                                                                      | 0.00                 | 0.00                      | 409,593.94             | 202,233.94           | 207,360.00              | 17,786.19           | 4.342          |
| Sub-Total All Funds                                                                        | \$0.00               | \$0.00                    | \$4,086,203.98         | \$1,365,822.32       | \$2,720,381.66          | \$728,679.31        | 17.833         |
| Memorandum Total All Funds                                                                 | \$0.00               | \$0.00                    | \$4,186,203.98         | \$1,419,728.63       | \$2,766,475.35          | \$782,585.62        | 18.694         |