

APPROPRIATION STATUS  
LIBERTY TOWNSHIP, TRUMBULL COUNTY  
Standard Report by Fund  
As of 12/31/2006

Fund: General  
Checking Balance: \$109,171.12 Investment Balance: \$0.00 Total Cash Balance: \$109,171.12

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
1000-110-111-0000 (D) Salaries - Trustees	\$291.42	\$0.00	\$47,087.00	\$47,367.42	\$11.00	\$47,049.60	99.306
1000-110-121-0000 (D) Salary - Township Fiscal Officer	147.88	0.00	24,000.00	23,443.88	704.00	23,282.60	96.417
1000-110-122-0000 (D) Salaries - Township Fiscal Officer's Staff	0.00	0.00	34,000.00	33,907.40	92.60	33,907.40	99.728
1000-110-131-0000 (D) Salary - Administrator	0.00	0.00	75,800.00	75,732.80	67.20	75,732.80	99.911
1000-110-141-0000 (D) Salary - Legal Counsel	0.00	0.00	8,605.54	8,154.53	451.01	8,154.53	94.759
1000-110-190-0001 (D) Salary - Legal Counsel TOWNSHIP ATTORNEY	0.00	0.00	6,300.00	6,283.00	17.00	6,283.00	99.730
1000-110-190-0002 (D) Other - Salaries FIRE DEPT SECRETARY	0.00	0.00	600.00	555.29	44.71	555.29	92.548
1000-110-211-0000 (D) Ohio Public Employees Retirement System PICKUP	0.00	0.00	18,000.00	17,927.39	72.61	17,927.39	99.597
1000-110-211-0002 (D) Ohio Public Employees Retirement System PICKUP	858.04	0.00	22,200.00	22,995.45	62.59	21,947.65	95.184
1000-110-213-0000 (D) Medicare	0.00	0.00	3,000.00	2,499.76	500.24	2,499.76	83.325
1000-110-221-0000 (D) Medical/Hospitalization	0.00	0.00	78,400.00	75,366.23	3,033.77	75,366.23	96.130
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	5,500.00	5,422.67	77.33	5,422.67	98.594
1000-110-230-0014 (D) Workers' Compensation TOWNSHIP REPRESENTATIVE	0.00	0.00	2,000.00	1,976.25	23.75	1,976.25	98.813
1000-110-311-0000 (D) Accounting and Legal Fees	0.00	0.00	1,800.00	960.00	840.00	960.00	53.333
1000-110-312-0000 (D) Auditing Services	0.00	0.00	17,500.00	13,340.88	4,159.12	13,340.88	76.234
1000-110-313-0000 (D) Uniform Accounting Network Fees	0.00	0.00	5,500.00	3,150.00	2,350.00	3,150.00	57.273
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	7,500.00	6,829.03	670.97	6,829.03	91.054
1000-110-315-0000 (D) Election Expenses	0.00	0.00	6,400.00	6,263.13	136.87	6,263.13	97.861
1000-110-322-0000 (D) Garbage and Trash Removal	0.00	0.00	700.00	540.00	160.00	540.00	77.143
1000-110-330-0000 (D) Travel and Meeting Expense	0.00	0.00	6,500.00	6,058.02	441.98	6,058.02	93.200
1000-110-330-0059 (D) Travel and Meeting Expense SECRETARIES	0.00	0.00	750.00	0.00	750.00	0.00	0.000
1000-110-341-0000 (D) Telephone	0.00	0.00	9,000.00	8,915.87	84.13	8,915.87	99.065
1000-110-342-0000 (D) Postage	0.00	0.00	1,600.00	1,008.56	591.44	1,008.56	63.035
1000-110-344-0000 (D) Printing	0.00	0.00	500.00	0.00	500.00	0.00	0.000
1000-110-345-0000 (D) Advertising	0.00	0.00	1,500.00	589.34	910.66	589.34	39.289
1000-110-345-0020 (D) Advertising TRANSCRIPTS & LEGAL NOTICES	0.00	0.00	1,200.00	694.24	505.76	694.24	57.853
1000-110-351-0000 (D) Electricity	0.00	0.00	8,200.00	8,200.00	0.00	8,200.00	100.000

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APPROPRIATION STATUS  
LIBERTY TOWNSHIP, TROUBLED COUNTY  
Standard Report by Fund  
As of 12/31/2006

Page: 2 of 1  
Date: 12/31/200

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD \$ Spent
Fund: General							
Checking Balance: \$109,171.12							
Investment Balance: \$0.00							
Total Cash Balance: \$109,171.12							
1000-110-352-0000	0.00	0.00	1,500.00	890.98	609.02	890.98	59,339
Water and Sewage							
1000-110-353-0000	0.00	0.00	2,000.00	1,996.11	3.89	1,996.11	99,806
Natural Gas							
1000-110-359-0000	0.00	0.00	250.00	0.00	250.00	0.00	0,000
Other - Utilities							
1000-110-360-0000	0.00	0.00	40,644.00	37,000.85	3,643.15	37,000.85	91,036
Contracted Services							
1000-110-370-0017	0.00	0.00	30,710.00	30,700.11	9.89	30,700.11	99,968
Payment to Another Political Subdivision BOARD OF HEALTH							
1000-110-381-0000	0.00	0.00	28,956.00	28,956.00	0.00	28,956.00	100,000
Property Insurance Premiums							
1000-110-382-0000	0.00	0.00	400.00	187.50	212.50	187.50	46,875
Liability Insurance Premiums							
1000-110-410-0000	0.00	0.00	2,800.00	2,055.08	744.92	2,055.08	73,396
Office Supplies							
Office Supplies ROSENBERGER LIFE INSURANCE							
1000-110-410-1211	0.00	0.00	0.00	0.00	0.00	0.00	0,000
Office Supplies							
1000-110-420-0021	0.00	0.00	250.00	0.00	250.00	0.00	0,000
Operating Supplies FUEL							
1000-110-430-0000	0.00	0.00	100.00	0.00	100.00	0.00	0,000
Small Tools and Minor Equipment							
1000-110-430-0000	0.00	0.00	0.00	0.00	0.00	0.00	0,000
Other - Supplies and Materials PARKING VIOLATION EXPENSES							
1000-110-490-0019	0.00	0.00	0.00	0.00	0.00	0.00	0,000
Other - Dues and Fees							
1000-110-519-0000	0.00	0.00	3,900.00	3,816.48	83.52	3,816.48	97,858
Other - Other Expenses							
1000-110-589-0000	18,895.00	0.00	171,895.05	182,896.36	7,893.69	182,896.36	95,863
Other - Salaries TOWNHALL							
1000-120-190-0041	38.71	0.00	34,100.00	34,087.37	51.34	34,020.00	99,652
Other - Ohio Public Employees Retirement System							
1000-120-211-0000	0.00	0.00	700.00	671.56	28.44	671.56	95,937
Medicare							
1000-120-213-0000	0.00	0.00	1,000.00	832.05	167.95	832.05	83,205
Medical/Hospitalization							
1000-120-221-0000	0.00	0.00	11,100.00	11,018.03	81.97	11,018.03	99,262
Workers' Compensation							
1000-120-230-0000	0.00	0.00	2,000.00	1,038.37	961.63	1,038.37	51,919
Repairs and Maintenance							
1000-120-323-0000	0.00	0.00	5,900.00	4,767.77	1,132.23	4,767.77	80,810
Other - Other Expenses							
1000-120-599-0000	0.00	0.00	4,900.00	3,925.28	974.72	3,925.28	80,108
Improvement of Sites							
1000-120-740-0000	0.00	0.00	20,800.00	19,980.85	819.15	19,980.85	96,062
Machinery, Equipment and Furniture							
1000-120-740-0000	0.00	0.00	2,100.00	1,698.97	401.03	1,698.97	80,903
Compensation of Board and Commission Members							
1000-130-150-0000	0.00	0.00	5,000.00	360.00	4,640.00	360.00	7,200
Other - Salaries ZONING							
1000-130-190-0042	0.00	0.00	52,225.00	52,224.20	0.80	52,207.48	99,966
Ohio Public Employees Retirement System							
1000-130-211-0000	0.00	0.00	7,500.00	7,106.22	393.78	7,106.22	94,750
Ohio Public Employees Retirement System PICKUP							
1000-130-211-0012	453.29	0.00	4,535.00	4,986.10	2.19	4,639.20	93,002
Medicare							
1000-130-213-0000	0.00	0.00	10.00	2.69	7.31	2.69	26,900

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Standard Report by Fund  
As of 12/31/2006

Page: 3 of 1  
Date: 12/31/200

Fund: General  
Checking Balance: \$109,171.12 Investment Balance: \$0.00 Total Cash Balance: \$109,171.12

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD & Spent
1000-130-221-0000 Medical/Hospitalization	0.00	0.00	18,000.00	15,253.52	2,746.48	15,253.52	84,742
1000-130-230-0000 (D) Workers' Compensation	0.00	0.00	1,551.00	1,505.78	45.22	1,505.78	97,084
1000-130-330-0000 Travel and Meeting Expense	0.00	0.00	100.00	0.00	100.00	0.00	0.000
1000-130-345-0000 (D) Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-130-360-0000 Contracted Services	0.00	0.00	25,500.00	20,163.54	5,336.46	20,163.54	79,073
1000-130-410-0000 Office Supplies	0.00	0.00	1,000.00	881.47	118.53	881.47	88,147
1000-130-420-0000 Operating Supplies	0.00	0.00	2,500.00	934.13	1,565.87	934.13	37,365
1000-130-420-0000 (D) Operating Supplies FUND	0.00	0.00	800.00	797.85	2.15	797.85	99,731
1000-190-190-0043 (D) Other - Salaries POST OFFICE	156.41	0.00	55,200.00	55,292.41	64.00	54,949.41	99,265
1000-190-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	8,000.00	7,550.87	449.13	7,550.87	94,386
1000-190-211-0012 (D) Ohio Public Employees Retirement System PRCOP	218.80	0.00	4,500.00	2,547.83	2,170.97	2,372.39	50,275
1000-190-213-0000 (D) Medicare	0.00	0.00	250.00	177.10	72.90	177.10	70,840
1000-190-221-0000 Medical/Hospitalization	0.00	0.00	13,500.00	11,268.44	2,231.56	11,268.44	83,470
1000-190-230-0000 (D) Workers' Compensation	0.00	0.00	1,500.00	1,485.13	14.87	1,485.13	99,009
1000-190-330-0000 Travel and Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-190-389-0000 Other - Insurance and Bonding	0.00	0.00	750.00	750.00	0.00	750.00	100,000
1000-190-410-0000 Office Supplies	0.00	0.00	150.00	0.00	150.00	0.00	0.000
1000-190-490-0000 Other - Supplies and Materials	0.00	0.00	400.00	284.00	116.00	284.00	71,000
1000-210-599-0221 (D) Other - Salaries	0.00	0.00	38,532.00	17,416.69	21,115.31	17,416.69	45,201
1000-210-599-0221 (D) Ohio Public Employees Retirement System	1,158.64	0.00	166,500.00	167,195.60	463.04	166,048.02	99,039
1000-290-211-0000 (D) Medicare	0.00	0.00	23,500.00	23,329.67	170.33	23,329.67	99,275
1000-290-221-0000 Medical/Hospitalization	0.00	0.00	55,000.00	1,941.40	408.60	1,941.40	82,613
1000-290-230-0000 (D) Workers' Compensation	0.00	0.00	4,650.00	50,417.98	4,582.02	50,417.98	91,669
1000-290-240-0000 (D) Unemployment Compensation	0.00	0.00	200.00	76.73	123.27	76.73	38,365
1000-290-360-0000 Contracted Services	0.00	0.00	14,000.00	7,468.20	6,531.80	7,468.20	53,344
1000-290-410-0000 Office Supplies	0.00	0.00	1,700.00	1,580.68	119.32	1,580.68	92,981
1000-290-420-0000 Operating Supplies	0.00	0.00	1,000.00	715.00	285.00	715.00	71,500

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As of 12/31/2006

Fund: General  
Checking Balance: \$109,171.12 Investment Balance: \$0.00 Total Cash Balance: \$109,171.12

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
1000-290-490-1000 Other - Supplies and Materials CLOTHING	0.00	0.00	4,000.00	2,627.12	1,372.88	2,627.12	65.678
1000-290-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-310-351-0000 Electricity	0.00	0.00	100,000.00	81,586.66	18,413.34	81,586.66	81.587
1000-330-190-0000 (D) Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-330-360-0000 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-330-420-0000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-330-420-0052 Operating Supplies ROAD MATERIAL/MAINTENANCE	0.00	0.00	270,000.00	262,401.96	7,598.04	262,401.96	97.186
1000-330-490-0000 Other - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-330-490-0022 Other - Supplies and Materials PIPE EXPENDITURE	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.000
1000-390-190-0046 (D) Other - Salaries MAINTENANCE	0.00	0.00	43,100.00	43,063.59	36.41	43,027.86	99.833
1000-390-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	5,500.00	5,356.81	143.19	5,356.81	97.397
1000-390-211-0012 (D) Medicare	364.04	0.00	3,500.00	3,841.68	22.36	3,495.96	90.474
1000-390-213-0000 (D) Medical/Hospitalization	0.00	0.00	650.00	561.51	88.49	561.51	86.386
1000-390-230-0000 (D) Workers' Compensation	0.00	0.00	16,300.00	10,155.36	6,144.64	10,155.36	62.303
1000-390-323-0000 Repairs and Maintenance	0.00	0.00	1,150.00	1,145.92	4.08	1,145.92	99.645
1000-390-420-0000 Operating Supplies	0.00	0.00	2,500.00	1,650.21	849.79	1,650.21	66.008
1000-390-420-0021 Small Tools and Minor Equipment	0.00	0.00	1,000.00	639.04	1,860.96	639.04	25.562
1000-390-430-0000 Other - Other Expenses	0.00	0.00	1,000.00	943.47	56.53	943.47	94.347
1000-410-190-0040 (D) Other - Salaries CEMETERY	0.00	0.00	0.00	535.90	464.10	535.90	53.590
1000-410-230-0000 (D) Workers' Compensation	0.00	0.00	7,000.00	6,521.92	478.08	6,518.54	93.122
1000-410-599-0000 Other - Other Expenses	0.00	0.00	280.00	271.31	8.69	271.31	96.896
1000-490-150-0000 (D) Compensation of Board and Commission Members	0.00	0.00	1,500.00	816.00	684.00	816.00	54.400
1000-490-190-0060 (D) Other - Salaries CIVIL SR. SECRETARY	0.00	0.00	4,000.00	400.00	3,600.00	400.00	10.000
1000-490-230-0000 (D) Workers' Compensation	0.00	0.00	52.00	51.30	0.70	51.30	98.654
1000-490-599-0000 Other - Other Expenses	0.00	0.00	7,000.00	3,947.02	3,052.98	3,947.02	56.386

APPROPRIATION STATUS  
LIBERTY TOWNSHIP, TRUMBULL COUNTY  
Standard Report by Fund  
As of 12/31/2006

Fund: General

Checking Balance: \$109,171.12 Investment Balance: \$0.00 Total Cash Balance: \$109,171.12

Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
1000-590-370-1227 (D) Payment to Another Political Subdivision NILES-LIBERTY TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-610-190-0047 (D) Other - Salaries PARKS	12.04	0.00	42,200.00	42,185.94	26.10	42,121.74	99.786
1000-610-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	6,200.00	5,919.90	280.10	5,919.90	95.482
1000-610-211-0012 (D) Ohio Public Employees Retirement System PICKUP	183.74	0.00	4,000.00	2,880.15	1,303.59	2,597.65	62.089
1000-610-213-0000 (D) Medicare	0.00	0.00	720.00	674.54	45.46	674.54	93.686
1000-610-221-0000 Medical/Hospitalization	0.00	0.00	17,000.00	12,885.02	4,114.98	12,885.02	75.794
1000-610-230-0000 (D) Workers' Compensation	0.00	0.00	1,101.00	1,100.76	0.24	1,100.76	99.978
1000-610-322-0000 Garbage and Trash Removal	0.00	0.00	2,300.00	1,490.61	809.39	1,490.61	64.809
1000-610-323-0000 Repairs and Maintenance	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.000
1000-610-341-0000 Telephone	0.00	0.00	1,000.00	460.00	540.00	460.00	46.000
1000-610-351-0000 Electricity	0.00	0.00	2,000.00	3,716.85	283.15	3,716.85	92.921
1000-610-352-0000 Water and Sewage	0.00	0.00	4,000.00	192.76	1,807.24	192.76	9.638
1000-610-360-0000 Contracted Services	0.00	0.00	61,600.00	53,430.00	8,170.00	53,430.00	86.737
1000-610-420-0000 Operating Supplies	0.00	0.00	6,100.00	4,706.03	1,393.97	4,706.03	77.148
1000-610-420-0000 Operating Supplies NEWS LETTER PUBLICATION	0.00	0.00	1,500.00	1,459.36	40.64	1,459.36	97.291
1000-610-420-0021 Operating Supplies FUHL	0.00	0.00	5,500.00	5,323.49	176.51	5,323.49	96.791
1000-610-430-0000 Small Tools and Minor Equipment	0.00	0.00	520.00	0.00	520.00	0.00	0.000
1000-610-430-0000 Other - Other Expenses	0.00	0.00	1,400.00	0.00	1,400.00	0.00	0.000
1000-610-599-0000 Other - Other Expenses COMMUNITY EVENTS	0.00	0.00	5,000.00	2,622.43	2,377.57	2,622.43	52.449
1000-610-599-1224 Other - Other Expenses IMPROVEMENT OF SITES - PARK	0.00	0.00	11,850.00	11,423.82	426.18	11,423.82	96.404
1000-610-599-1225 Other - Other Expenses DONATIONS TWP BEAUTIFICATION	0.00	0.00	1,300.00	1,203.06	96.94	1,203.06	92.543
1000-610-599-1230 Principal Payments - Notes	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	100.000
1000-820-820-0000 Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-830-830-0000 Transfers - Out	0.00	0.00	26,450.05	26,450.05	0.00	26,450.05	100.000
1000-910-910-0000 Other - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-920-920-0000 Sub-Total	22,778.01	0.00	2,276,623.64	2,058,140.44	241,261.21	2,053,785.00	89.318
(D) Advances - Out	0.00	0.00	435,000.00	435,000.00	0.00	435,000.00	100.000

APPROPRIATION STATUS  
LIBERTY TOWNSHIP, TRUMBULL COUNTY  
Standard Report by Fund  
As of 12/31/2006

Expenditure Account / Description

Fund: Motor Vehicle License Tax

Checking Balance: \$35,075.63 Investment Balance: \$0.00 Total Cash Balance: \$35,075.63

Memorandum Fund Total

Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD \$ Spent
2011-330-190-0000 (D) Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-330-211-0012 (D) Ohio Public Employees Retirement System PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-330-221-0000 (D) Medical/Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-330-230-0000 (D) Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-330-230-0014 (D) Workers' Compensation TOWNSHIP REPRESENTATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-330-323-0000 Repairs and Maintenance	0.00	0.00	24,320.00	6,913.11	17,406.89	6,913.11	28.426
2011-330-420-0000 Operating Supplies	0.00	0.00	15,000.00	12,301.41	2,698.59	12,301.41	82.009
2011-330-420-0021 Operating Supplies FUEL	0.00	0.00	18,000.00	14,961.03	3,038.97	14,961.03	83.117
2011-330-430-0000 Small Tools and Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-330-599-0000 Other - Other Expenses	0.00	0.00	4,315.00	4,065.00	250.00	4,065.00	94.206
2011-330-599-1209 Other - Other Expenses PERMISSIVE \$5.00 LICENSE FEE	0.00	0.00	67,000.00	58,802.42	8,197.58	58,802.42	87.765
2011-760-720-0000 Buildings	0.00	0.00	300.00	0.00	300.00	0.00	0.000
Sub-Total	0.00	0.00	128,935.00	97,042.97	31,892.03	97,042.97	75.265
2011-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	128,935.00	97,042.97	31,892.03	97,042.97	75.265

Fund: Gasoline Tax

Checking Balance: \$98,628.25 Investment Balance: \$0.00 Total Cash Balance: \$98,628.25

Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD \$ Spent
2021-330-190-0000 (D) Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	40,000.00	39,938.97	61.03	39,938.97	99.847
2021-330-211-0012 (D) Ohio Public Employees Retirement System PICKUP	0.00	0.00	25,000.00	20,697.58	4,302.42	18,591.97	74.368
2021-330-213-0000 (D) Medicare	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.000
2021-330-221-0000 (D) Medical/Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-230-0000 (D) Workers' Compensation	0.00	0.00	10,838.88	10,834.89	3.99	10,834.89	99.963
2021-330-230-0014 (D) Workers' Compensation TOWNSHIP REPRESENTATIVE	0.00	0.00	3,000.00	1,185.75	1,814.25	1,185.75	39.525

APPROPRIATION STATUS  
LIBERTY TOWNSHIP, TRUMBULL COUNTY  
Standard Report by Fund  
As of 12/31/2006

Expenditure Account / Description

Fund: Gasoline Tax  
Checking Balance: \$98,628.25 Investment Balance: \$0.00 Total Cash Balance: \$98,628.25

2021-330-240-0000 (D) Unemployment Compensation  
2021-330-314-0000 (D) Tax Collection Fees  
2021-330-322-0000 Garbage and Trash Removal  
2021-330-323-0000 Repairs and Maintenance  
2021-330-323-1215 Repairs and Maintenance TRAVEL & OTHER EXPENSES  
2021-330-341-0000 Telephone  
2021-330-351-0000 Electricity  
2021-330-352-0000 Water and Sewage  
2021-330-353-0000 Natural Gas  
2021-330-381-0000 Property Insurance Premiums  
2021-330-420-0000 Operating Supplies  
2021-330-420-0021 Operating Supplies FUEL  
2021-330-430-0000 Small Tools and Minor Equipment  
2021-330-599-0000 Other - Other Expenses  
2021-330-740-0000 Machinery, Equipment and Furniture  
2021-760-720-0000 Buildings

Sub-Total

Memorandum Fund Total

Fund: Road and Bridges  
Checking Balance: \$32,169.68 Investment Balance: \$0.00 Total Cash Balance: \$32,169.68

2031-330-190-0000 (D) Other - Salaries  
2031-330-190-0003 (D) Other - Salaries SEVERANCE PAYS  
2031-330-211-0000 (D) Ohio Public Employees Retirement System  
2031-330-211-0012 (D) Ohio Public Employees Retirement System PICKUP  
2031-330-213-0000 (D) Medicare  
2031-330-221-0000 Medical/Hospitalization

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
2021-330-240-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-314-0000 (D) Tax Collection Fees	0.00	0.00	6,000.00	5,759.27	240.73	5,759.27	95.988
2021-330-322-0000 Garbage and Trash Removal	0.00	0.00	1,000.00	792.00	208.00	792.00	79.200
2021-330-323-0000 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-323-1215 Repairs and Maintenance TRAVEL & OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-341-0000 Telephone	0.00	0.00	3,500.00	2,413.02	1,086.98	2,413.02	68.943
2021-330-351-0000 Electricity	0.00	0.00	4,000.00	3,019.93	980.07	3,019.93	75.498
2021-330-352-0000 Water and Sewage	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-353-0000 Natural Gas	0.00	0.00	5,500.00	2,675.36	2,824.64	2,675.36	48.643
2021-330-381-0000 Property Insurance Premiums	0.00	0.00	16,647.50	16,647.50	0.00	16,647.50	100.000
2021-330-420-0000 Operating Supplies	0.00	0.00	4,000.00	1,932.80	2,067.20	1,932.80	48.320
2021-330-420-0021 Operating Supplies FUEL	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	0.00	0.00	0.00	0.00	0.000
2021-330-599-0000 Other - Other Expenses	0.00	0.00	695.62	0.00	695.62	0.00	0.000
2021-330-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-760-720-0000 Buildings	0.00	0.00	5,000.00	4,978.38	21.62	4,978.38	99.568
Sub-Total	0.00	0.00	127,682.00	110,875.45	16,806.55	108,769.84	85.188
Memorandum Fund Total	0.00	0.00	127,682.00	110,875.45	16,806.55	108,769.84	85.188
Fund: Road and Bridges							
2031-330-190-0000 (D) Other - Salaries	0.00	0.00	310,000.00	282,052.06	27,947.94	281,965.13	90.956
2031-330-190-0003 (D) Other - Salaries SEVERANCE PAYS	0.00	0.00	19,500.00	19,176.88	323.12	19,176.88	98.343
2031-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2031-330-211-0012 (D) Ohio Public Employees Retirement System PICKUP	2,383.75	0.00	5,000.00	6,467.74	916.01	6,467.74	87.594
2031-330-213-0000 (D) Medicare	0.00	0.00	3,000.00	2,595.19	404.81	2,595.19	86.506
2031-330-221-0000 (D) Medical/Hospitalization	0.00	0.00	92,500.00	89,832.02	2,667.98	89,832.02	97.116





APPROPRIATION STATUS  
LIBERTY TOWNSHIP, TROMBULL COUNTY  
Standard Report by Fund  
As of 12/31/2006

Fund: Police District  
Checking Balance: \$152,202.34 Investment Balance: \$0.00 Total Cash Balance: \$152,202.34

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
2081-210-141-0000 (D) Salary - Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-190-0000 (D) Other - Salaries	0.00	0.00	1,112,500.00	1,111,300.80	1,199.20	1,111,280.73	99.890
2081-210-190-0003 (D) Other - Salaries SEVERANCE PAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-190-0004 (D) Other - Salaries OVERTIME	0.00	0.00	44,000.00	41,648.82	2,351.18	41,648.82	94.656
2081-210-190-0006 (D) Other - Salaries PICKUP CVLN/SEC	0.00	0.00	27,500.00	25,455.80	2,044.20	25,446.10	92.531
2081-210-190-0007 (D) Other - Salaries STEP PROGRAM-OVERTIME GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-190-1212 (D) Other - Salaries DUI 2001 PROGRAM GRANT	0.00	0.00	7,250.00	6,427.35	822.65	6,427.35	88.653
2081-210-190-1216 (D) Other - Salaries STEP PROGRAM - WHYB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	203,200.00	193,216.23	9,983.77	192,942.44	94.952
2081-210-211-0006 (D) Ohio Public Employees Retirement System PICKUP CVLN/SEC	0.00	0.00	4,250.00	3,981.33	268.67	3,981.33	93.678
2081-210-211-0012 (D) Ohio Public Employees Retirement System PICKUP	8,327.72	0.00	117,000.00	122,534.48	2,793.24	114,136.23	91.118
2081-210-211-0013 (D) Ohio Public Employees Retirement System CIVILIAN	164.84	0.00	2,500.00	2,328.69	336.15	2,163.85	81.200
2081-210-213-0000 (D) Medicare	0.00	0.00	17,400.00	17,347.92	52.08	17,347.92	99.701
2081-210-213-0013 (D) Medicare CIVILIAN	0.00	0.00	500.00	426.97	73.03	426.97	85.394
2081-210-213-0000 (D) Medical/Hospitalization	0.00	0.00	258,500.00	221,845.19	36,654.81	221,845.19	85.820
2081-210-230-0000 (D) Workers' Compensation	0.00	0.00	36,000.00	35,947.61	52.39	35,947.61	99.854
2081-210-230-0014 (D) Workers' Compensation TOWNSHIP REPRESENTATIVE	0.00	0.00	6,000.00	2,898.50	3,101.50	2,898.50	48.308
2081-210-230-0015 (D) Workers' Compensation INJURED ON DUTY-I.O.D.	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.000
2081-210-240-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-314-0000 (D) Tax Collection Fees	0.00	0.00	36,000.00	31,151.11	4,848.89	31,151.11	86.531
2081-210-318-0000 (D) Training Services	0.00	0.00	19,400.00	12,890.58	6,509.42	12,890.58	66.446
2081-210-322-0000 (D) Garbage and Trash Removal	0.00	0.00	600.00	540.00	60.00	540.00	90.000
2081-210-323-0000 (D) Repairs and Maintenance	0.00	0.00	20,600.00	18,218.87	2,381.13	18,218.87	88.441
2081-210-323-0026 (D) Repairs and Maintenance PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-341-0000 (D) Telephone	0.00	0.00	6,000.00	4,461.58	1,538.42	4,461.58	74.360
2081-210-342-0000 (D) Postage	0.00	0.00	325.00	217.00	108.00	217.00	66.769
2081-210-344-0000 (D) Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-351-0000 (D) Electricity	0.00	0.00	13,000.00	12,300.00	700.00	12,300.00	94.615

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APPROPRIATION STATUS  
LIBERTY TOWNSHIP, TROMBULL COUNTY  
Standard Report by Fund  
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Date: 12/31/2006

Fund: Police District  
Checking Balance: \$152,202.34 Investment Balance: \$0.00 Total Cash Balance: \$152,202.34

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD \$ Spent
2081-210-352-0000 Water and Sewage	0.00	0.00	1,800.00	745.45	1,054.55	745.45	41,414
2081-210-353-0000 Natural Gas	0.00	0.00	4,200.00	2,994.17	1,205.83	2,994.17	71,290
2081-210-360-0000 Contracted Services	0.00	0.00	34,800.00	30,128.98	4,671.02	30,128.98	86,578
2081-210-360-0051 Contracted Services 9-1-1	0.00	0.00	16,000.00	8,369.52	7,630.48	8,369.52	52,310
2081-210-360-0053 Contracted Services CONTRACTS CLEANING	0.00	0.00	6,200.00	0.00	6,200.00	0.00	0,000
2081-210-381-0000 Property Insurance Premiums	0.00	0.00	29,500.00	28,398.00	1,102.00	28,398.00	96,264
2081-210-382-0000 Liability Insurance Premiums	0.00	0.00	5,000.00	187.50	4,812.50	187.50	3,750
2081-210-389-0000 Other - Insurance and Bonding	0.00	0.00	0.00	0.00	0.00	0.00	0,000
2081-210-410-0000 Office Supplies	0.00	0.00	4,500.00	3,961.30	538.70	3,961.30	88,029
2081-210-410-0051 Office Supplies 9-1-1	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0,000
2081-210-420-0000 Operating Supplies	0.00	0.00	2,400.00	838.33	1,561.67	838.33	34,930
2081-210-420-0021 Operating Supplies FUEL	0.00	0.00	40,000.00	39,737.65	262.35	39,737.65	99,344
2081-210-430-0000 Operating Supplies TOWNSHIP BUILDING	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0,000
2081-210-430-0000 Small Tools and Minor Equipment	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0,000
2081-210-430-0050 Small Tools and Minor Equipment POLICE AUTOS	0.00	0.00	20,000.00	15,325.38	4,674.62	15,325.38	76,627
2081-210-430-0000 Other - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0,000
2081-210-430-0024 Other - Supplies and Materials POLICE EQUIPMENT REQUEST	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0,000
2081-210-430-0028 Other - Supplies and Materials UNDERCOVER EXPENSES	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0,000
2081-210-480-1000 Other - Supplies and Materials POLICE FORMS	0.00	0.00	5,000.00	3,003.80	1,996.20	3,003.80	60,076
2081-210-519-0000 Other - Dues and Fees	0.00	0.00	14,000.00	12,000.00	2,000.00	12,000.00	85,714
2081-210-519-0000 Other - Other Expenses	0.00	0.00	2,200.00	1,457.40	742.60	1,457.40	66,245
2081-210-559-0000 Other - Other Expenses PAYBACK TELECOMMUNICATION	0.00	0.00	21,300.00	8,580.80	12,719.20	8,580.80	40,285
2081-210-559-1220 Other - Other Expenses MOTOR VEHICLES	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0,000
2081-760-750-0000 Motor Vehicles	0.00	0.00	61,979.00	60,220.47	1,758.53	60,220.47	97,163
2081-830-830-0000 Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0,000
2081-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0,000
Sub-Total	8,492.56	0.00	2,403,804.00	2,081,087.58	331,208.98	2,072,280.93	85,905



APPROPRIATION STATUS  
LIBERTY TOWNSHIP, TRUMBULL COUNTY  
Standard Report by Fund  
As of 12/31/2006

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD \$ Spent
Fund: Fire District							
Checking Balance: \$56,155.46							
Investment Balance: \$0.00							
Total Cash Balance: \$56,155.46							
2111-220-341-0000 Telephone	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	100.00
2111-220-342-0000 Postage	0.00	0.00	500.00	297.00	203.00	297.00	59.400
2111-220-351-0000 Electricity	0.00	0.00	7,963.00	7,962.70	0.30	7,962.70	99.996
2111-220-352-0000 Water and Sewage	0.00	0.00	4,778.00	4,199.76	578.24	4,199.76	87.898
2111-220-353-0000 Natural Gas	0.00	0.00	7,301.00	7,300.06	0.94	7,300.06	99.987
2111-220-360-0000 Contracted Services	0.00	0.00	2,500.00	2,336.17	163.83	2,336.17	93.447
2111-220-381-0000 Property Insurance Premiums	0.00	0.00	24,468.00	24,468.00	0.00	24,468.00	100.00
2111-220-382-0000 Liability Insurance Premiums	0.00	0.00	187.50	187.50	0.00	187.50	100.00
2111-220-389-0000 Other - Insurance and Bonding	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2111-220-410-0000 Office Supplies	0.00	0.00	1,655.00	1,654.24	0.76	1,654.24	99.954
2111-220-420-0021 Operating Supplies FUEL	0.00	0.00	13,742.00	13,741.30	0.70	13,741.30	99.995
2111-220-490-0029 Other - Supplies and Materials TURNOUT GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2111-220-490-1000 Other - Supplies and Materials CLOTHING	0.00	0.00	9,350.00	9,350.00	0.00	9,350.00	100.00
2111-220-519-0000 Other - Dues and Fees	0.00	0.00	1,000.00	995.00	5.00	995.00	99.500
2111-220-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2111-760-750-0000 Motor Vehicles	0.00	0.00	19,150.00	0.00	19,150.00	0.00	0.000
2111-830-830-0000 Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2111-910-910-0000 Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	6,468.96	0.00	1,622,560.00	1,596,099.94	32,929.02	1,587,062.36	97.424
	0.00	0.00	0.00	200,000.00	-200,000.00	200,000.00	0.000
2111-920-920-0000 (D) Advances - Out							
Memorandum Fund Total	6,468.96	0.00	1,622,560.00	1,796,099.94	-167,070.98	1,787,062.36	109.701





APPROPRIATION STATUS  
LIBERTY TOWNSHIP, TRUMBULL COUNTY  
Standard Report by Fund  
As of 12/31/2006

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
2281-920-920-0000 (D) Advances - Out	0.00	0.00	185,200.00	164,497.25	20,702.75	164,497.25	88.821
Sub-Total	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00	0.000
Memorandum Fund Total	0.00	0.00	185,200.00	184,497.25	702.75	184,497.25	99.621

Fund: Lighting Assessment  
Checking Balance: \$11,226.71 Investment Balance: \$0.00 Total Cash Balance: \$11,226.71

2401-310-314-0000 (D) Tax Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2401-310-314-0101 (D) Tax Collection Fees COLONIAL DRIVE	0.00	0.00	27.00	24.71	2.29	24.71	91.519
2401-310-314-0102 (D) Tax Collection Fees LOGAN ARMS ESTATES	0.00	0.00	63.00	62.04	0.96	62.04	98.476
2401-310-314-0103 (D) Tax Collection Fees LOGAN ARMS DRIVE	0.00	0.00	155.00	148.37	6.63	148.37	95.723
2401-310-314-0104 (D) Tax Collection Fees HIGHLANDS	0.00	0.00	38.00	36.60	1.40	36.60	96.316
2401-310-314-0105 (D) Tax Collection Fees MONTICELLO	0.00	0.00	65.00	60.60	4.40	60.60	93.231
2401-310-314-0106 (D) Tax Collection Fees FREDERICK STREET	0.00	0.00	20.00	19.58	0.42	19.58	97.900
2401-310-314-0107 (D) Tax Collection Fees ST ANDREWS MANOR	0.00	0.00	45.00	37.93	7.07	37.93	84.289
2401-310-314-0108 (D) Tax Collection Fees FAIRMWAY/ORIOLE DRIVE	0.00	0.00	55.00	49.44	5.56	49.44	89.891
2401-310-314-0109 (D) Tax Collection Fees MILL RUN DRIVE	0.00	0.00	25.00	21.16	3.84	21.16	84.640
2401-310-314-0110 (D) Tax Collection Fees MANSELL DRIVE	0.00	0.00	15.00	2.90	12.10	2.90	19.333
2401-310-314-0111 (D) Tax Collection Fees PARK STREET	0.00	0.00	15.00	11.63	3.37	11.63	77.533
2401-310-314-0112 (D) Tax Collection Fees BEVERLY HILLS DRIVE	0.00	0.00	15.00	9.58	5.42	9.58	63.867
2401-310-314-0113 (D) Tax Collection Fees POWDER MILL RUN	0.00	0.00	25.00	14.88	10.12	14.88	59.520
2401-310-314-0114 (D) Tax Collection Fees SAMPSON DRIVE	0.00	0.00	27.00	26.19	0.81	26.19	97.000
2401-310-314-0115 (D) Tax Collection Fees MCKATHER DRIVE	0.00	0.00	25.00	13.07	11.93	13.07	52.280
2401-310-314-0116 (D) Tax Collection Fees SAMPSON DRIVE-2	0.00	0.00	36.00	36.00	0.00	36.00	100.000
2401-310-314-0117 (D) Tax Collection Fees WILL-O-WOOD DRIVE	0.00	0.00	35.00	30.88	4.12	30.88	88.229
2401-310-314-0118 (D) Tax Collection Fees FOX DEN	0.00	0.00	85.00	83.61	1.39	83.61	98.365
2401-310-314-0119 (D) Tax Collection Fees PINECREST	0.00	0.00	10.00	6.12	3.88	6.12	61.200
2401-310-314-0120 (D) Tax Collection Fees KLINE'S PARK PHASE I	0.00	0.00	105.00	96.55	8.45	96.55	91.952
2401-310-314-0121 (D) Tax Collection Fees PINECREST II	0.00	0.00	10.00	2.94	7.06	2.94	29.400
2401-310-360-0000 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2401-310-360-0101 Contracted Services COLONIAL DRIVE	0.00	0.00	700.00	645.00	55.00	645.00	92.143

APPROPRIATION STATUS  
LIBERTY TOWNSHIP, TROMBOLI COUNTY  
Standard Report by Fund  
As of 12/31/2006

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Lighting Assessment							
Checking Balance: \$11,226.71 Investment Balance: \$0.00 Total Cash Balance: \$11,226.71							
2401-310-360-0102 Contracted Services LOGAN ARMS ESTATES	0.00	0.00	1,900.00	1,823.16	76.84	1,823.16	95.956
2401-310-360-0103 Contracted Services LOGAN ARMS DRIVE	0.00	0.00	4,100.00	4,059.00	41.00	4,059.00	99.000
2401-310-360-0104 Contracted Services HIGHLANDS	0.00	0.00	1,100.00	978.60	121.40	978.60	88.964
2401-310-360-0105 Contracted Services MONTICELLO	0.00	0.00	2,100.00	2,025.72	74.28	2,025.72	96.463
2401-310-360-0106 Contracted Services FREDERICK STREET	0.00	0.00	650.00	607.68	42.32	607.68	93.489
2401-310-360-0107 Contracted Services ST ANDREWS MANOR	0.00	0.00	1,300.00	1,280.52	19.48	1,280.52	98.502
2401-310-360-0108 Contracted Services MILL RUN DRIVE	0.00	0.00	1,700.00	1,652.28	47.72	1,652.28	97.193
2401-310-360-0109 Contracted Services MILL RUN DRIVE	0.00	0.00	750.00	708.96	41.04	708.96	94.528
2401-310-360-0110 Contracted Services MANSELL DRIVE	0.00	0.00	250.00	202.56	47.44	202.56	81.024
2401-310-360-0111 Contracted Services PARK STREET	0.00	0.00	310.00	303.72	6.28	303.72	97.974
2401-310-360-0112 Contracted Services BEVELLY HILLS DRIVE	0.00	0.00	310.00	303.72	6.28	303.72	97.974
2401-310-360-0113 Contracted Services POWDER MILL RUN	0.00	0.00	600.00	579.84	20.16	579.84	96.640
2401-310-360-0114 Contracted Services SAMPSON DRIVE	0.00	0.00	675.00	648.00	27.00	648.00	96.000
2401-310-360-0115 Contracted Services MCARTHER DRIVE	0.00	0.00	415.00	405.12	9.88	405.12	97.619
2401-310-360-0116 Contracted Services SAMPSON DRIVE-2	0.00	0.00	900.00	810.36	89.64	810.36	90.040
2401-310-360-0117 Contracted Services WIL-O-WOOD DRIVE	0.00	0.00	1,100.00	1,012.80	87.20	1,012.80	92.073
2401-310-360-0118 Contracted Services FOX DEN	0.00	0.00	1,200.00	1,159.80	40.20	1,159.80	96.650
2401-310-360-0119 Contracted Services PINECREST	0.00	0.00	125.00	120.00	5.00	120.00	96.000
2401-310-360-0120 Contracted Services KILNES PARK PHASE I	0.00	0.00	3,200.00	3,189.12	10.88	3,189.12	99.660
Sub-Total	0.00	0.00	24,281.00	23,310.74	970.26	23,310.74	96.004
Memorandum Fund Total	0.00	0.00	24,281.00	23,310.74	970.26	23,310.74	96.004







APPROPRIATION STATUS  
LIBERTY TOWNSHIP, FRUMBULL COUNTY  
Standard Report by Fund  
As of 12/31/2006

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD \$ Spent
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Memorandum Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Fund: VOLUNTARY EMPLOYEE BENEFIT							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
6001-110-221-0000 Medical/Hospitalization	0.00	0.00	50,000.00	21,763.53	28,236.47	21,763.53	43.527
6001-110-222-0000 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.000
6001-110-599-0000 Other - Other Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
Sub-Total	0.00	0.00	51,000.00	21,763.53	29,236.47	21,763.53	42.674

Memorandum Fund Total	0.00	0.00	51,000.00	21,763.53	29,236.47	21,763.53	42.674
Sub-Total All Funds	\$40,436.24	\$0.00	\$7,431,258.64	\$6,650,578.30	\$821,116.58	\$6,625,871.81	88.680
Memorandum Total All Funds	\$40,436.24	\$0.00	\$7,866,258.64	\$7,495,578.30	\$411,116.58	\$7,470,871.81	94.488