

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2008

Fund: General
Checking Balance: \$111,635.08 Investment Balance: \$0.00 Total Cash Balance: \$111,635.08

| 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 | \$341.16 | \$0.00 | \$52,000.00 | \$52,008.79 | \$332.37 | \$51,824.14 | 99.012 |
| 1000-110-121-0000 (D) Salary - Township Fiscal Officer | 173.14 | 0.00 | 24,462.00 | 24,628.14 | 7.00 | 24,534.46 | 99.591 |
| 1000-110-122-0000 (D) Salaries - Township Fiscal Officer's Staff | 0.00 | 0.00 | 42,110.00 | 42,109.45 | 0.55 | 42,109.45 | 99.999 |
| 1000-110-131-0000 (D) Salary - Administrator | 0.00 | 0.00 | 77,500.00 | 77,315.20 | 184.80 | 77,315.20 | 99.762 |
| 1000-110-141-0000 (D) Salary - Legal Counsel | 0.00 | 0.00 | 3,000.00 | 2,501.10 | 498.90 | 2,501.10 | 83.370 |
| 1000-110-141-0048 (D) Salary - Legal Counsel TOWNSHIP ATTORNEY | 0.00 | 0.00 | 16,300.00 | 16,268.00 | 32.00 | 16,268.00 | 99.804 |
| 1000-110-190-0001 (D) Other - Salaries FIRE DEPT SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 1000-110-190-0002 (D) Other - Salaries MASSAGE PARLOR RESOLUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 1000-110-211-0000 (D) Ohio Public Employees Retirement System | 0.00 | 0.00 | 20,600.00 | 20,583.87 | 16.13 | 20,583.87 | 99.922 |
| 1000-110-211-0012 (D) Ohio Public Employees Retirement System PICKUP | 995.58 | 0.00 | 24,505.29 | 25,500.87 | 0.00 | 24,969.51 | 97.916 |
| 1000-110-213-0000 (D) Medicare | 0.00 | 0.00 | 2,600.00 | 2,497.38 | 102.62 | 2,497.38 | 96.053 |
| 1000-110-221-0000 (D) Medical/Hospitalization | 0.00 | 0.00 | 79,032.14 | 79,031.14 | 1.00 | 79,031.14 | 99.999 |
| 1000-110-230-0000 (D) Workers' Compensation | 0.00 | 0.00 | 10,550.00 | 10,518.96 | 31.04 | 10,518.96 | 99.706 |
| 1000-110-230-0014 (D) Workers' Compensation TOWNSHIP REPRESENTATIVE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 100.000 |
| 1000-110-311-0000 (D) Accounting and Legal Fees | 0.00 | 0.00 | 6,000.00 | 5,711.19 | 288.81 | 5,711.19 | 95.187 |
| 1000-110-312-0000 (D) Auditing Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 1000-110-313-0000 (D) Uniform Accounting Network Fees | 0.00 | 0.00 | 4,000.00 | 3,960.00 | 40.00 | 3,960.00 | 99.000 |
| 1000-110-314-0000 (D) Tax Collection Fees | 0.00 | 0.00 | 7,195.00 | 7,173.31 | 21.69 | 7,173.31 | 99.699 |
| 1000-110-315-0000 (D) Election Expenses | 0.00 | 0.00 | 7,670.00 | 7,665.54 | 4.46 | 7,665.54 | 99.942 |
| 1000-110-322-0000 (D) Garbage and Trash Removal | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | 550.00 | 100.000 |
| 1000-110-330-0000 (D) Travel and Meeting Expense | 0.00 | 0.00 | 4,500.00 | 4,343.58 | 156.42 | 4,343.58 | 96.524 |
| 1000-110-330-0039 (D) Travel and Meeting Expense SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 1000-110-341-0000 (D) Telephone | 0.00 | 0.00 | 8,100.00 | 8,084.25 | 15.75 | 8,084.25 | 99.806 |
| 1000-110-342-0000 (D) Postage | 0.00 | 0.00 | 1,200.00 | 1,036.79 | 163.21 | 1,036.79 | 86.399 |
| 1000-110-344-0000 (D) Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 1000-110-345-0000 (D) Advertising | 0.00 | 0.00 | 2,950.00 | 2,935.54 | 14.46 | 2,935.54 | 99.510 |
| 1000-110-345-0020 (D) Advertising TRANSCRIPTS & LEGAL NOTICES | 0.00 | 0.00 | 750.00 | 653.00 | 97.00 | 653.00 | 87.067 |
| 1000-110-351-0000 (D) Electricity | 0.00 | 0.00 | 9,300.00 | 9,000.00 | 300.00 | 9,000.00 | 96.774 |

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2008

| Expenditure Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|
| Fund: General | | | | | | | |
| Checking Balance: \$111,635.08 | | | | | | | |
| Investment Balance: \$0.00 | | | | | | | |
| Total Cash Balance: \$111,635.08 | | | | | | | |
| 1000-110-352-0000 | 0.00 | 0.00 | 1,300.00 | 937.40 | 362.60 | 937.40 | 72.108 |
| Water and Sewage | | | | | | | |
| 1000-110-353-0000 | 0.00 | 0.00 | 3,165.72 | 3,165.72 | 0.00 | 3,165.72 | 100.000 |
| Natural Gas | | | | | | | |
| 1000-110-389-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Other - Utilities | | | | | | | |
| 1000-110-360-0000 | 0.00 | 0.00 | 65,633.25 | 52,133.25 | 13,500.00 | 52,133.25 | 79.431 |
| Contracted Services | | | | | | | |
| 1000-110-370-0017 | 0.00 | 0.00 | 30,000.00 | 29,976.12 | 23.88 | 29,976.12 | 99.920 |
| Payment to Another Political Subdivision BOARD OF HEALTH | | | | | | | |
| 1000-110-381-0000 | 0.00 | 0.00 | 14,000.00 | 13,893.98 | 106.02 | 13,893.98 | 99.243 |
| Property Insurance Premiums | | | | | | | |
| 1000-110-382-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Liability Insurance Premiums | | | | | | | |
| 1000-110-410-0000 | 0.00 | 0.00 | 2,450.00 | 2,395.86 | 54.14 | 2,395.86 | 97.790 |
| 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 ROSENBERGER LIFE INSURANCE | | | | | | | |
| 1000-110-420-0021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Operating Supplies FUEL | | | | | | | |
| 1000-110-430-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Small Tools and Minor Equipment | | | | | | | |
| 1000-110-490-0019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Other - Supplies and Materials PARKING VIOLATION EXPENSES | | | | | | | |
| 1000-110-519-0000 | 0.00 | 0.00 | 12,500.00 | 12,382.01 | 117.99 | 12,382.01 | 99.056 |
| Other - Dues and Fees | | | | | | | |
| 1000-110-519-0000 | 0.00 | 0.00 | 127,323.00 | 75,846.15 | 51,476.85 | 75,846.15 | 59.570 |
| Other - Other Expenses | | | | | | | |
| 1000-110-599-0000 | 0.00 | 0.00 | 28,500.00 | 28,493.61 | 6.39 | 28,493.61 | 99.978 |
| Other - Other Expenses | | | | | | | |
| 1000-120-190-0041 | 0.00 | 0.00 | 3,300.00 | 3,179.85 | 169.24 | 3,155.69 | 94.225 |
| Other - Salaries TOWNHALL | | | | | | | |
| 1000-120-211-0000 | 49.09 | 0.00 | 1,000.00 | 901.64 | 98.36 | 901.64 | 90.164 |
| (D) Ohio Public Employees Retirement System | | | | | | | |
| 1000-120-213-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| (D) Medicare | | | | | | | |
| 1000-120-221-0000 | 0.00 | 0.00 | 10,697.00 | 10,696.31 | 0.69 | 10,696.31 | 99.994 |
| Medical/Hospitalization | | | | | | | |
| 1000-120-230-0000 | 0.00 | 0.00 | 2,035.00 | 2,031.49 | 3.51 | 2,031.49 | 99.828 |
| (D) Workers' Compensation | | | | | | | |
| 1000-120-323-0000 | 0.00 | 0.00 | 10,200.00 | 9,226.06 | 973.94 | 9,226.06 | 90.452 |
| Repairs and Maintenance | | | | | | | |
| 1000-120-599-0000 | 0.00 | 0.00 | 7,950.00 | 6,470.33 | 1,479.67 | 6,470.33 | 81.388 |
| Other - Other Expenses ALLIED WASTE BAGS | | | | | | | |
| 1000-120-599-1256 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Other - Other Expenses | | | | | | | |
| 1000-120-730-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Improvement of Sites | | | | | | | |
| 1000-120-740-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Machinery, Equipment and Furniture | | | | | | | |
| 1000-130-150-0000 | 0.00 | 0.00 | 500.00 | 495.00 | 5.00 | 495.00 | 99.000 |
| (D) Compensation of Board and Commission Members | | | | | | | |
| 1000-130-190-0042 | 0.00 | 0.00 | 55,213.00 | 55,212.60 | 0.40 | 55,212.60 | 99.999 |
| (D) Other - Salaries ZONING | | | | | | | |
| 1000-130-211-0000 | 0.00 | 0.00 | 8,350.00 | 8,346.90 | 3.10 | 8,346.90 | 99.963 |
| (D) Ohio Public Employees Retirement System | | | | | | | |
| 1000-130-211-0012 | 0.00 | 0.00 | 5,600.00 | 6,135.07 | 39.16 | 5,930.59 | 96.054 |
| (D) Ohio Public Employees Retirement System PICKUP | | | | | | | |

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Standard Report by Fund
As of 12/31/2008

| Expenditure Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|-----------------------------------|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|
|-----------------------------------|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|

Fund: General
Checking Balance: \$111,635.08 Investment Balance: \$0.00 Total Cash Balance: \$111,635.08

| | | | | | | | | |
|-------------------|--|--------|------|------------|------------|--------|------------|---------|
| 1000-290-360-0000 | Contracted Services | 0.00 | 0.00 | 5,972.00 | 5,971.96 | 0.04 | 5,971.96 | 99.99% |
| 1000-290-410-0000 | Office Supplies | 0.00 | 0.00 | 600.00 | 562.36 | 37.64 | 562.36 | 93.72% |
| 1000-290-420-0000 | Operating Supplies | 0.00 | 0.00 | 3,700.00 | 3,390.15 | 309.85 | 3,390.15 | 91.62% |
| 1000-290-490-1000 | Other - Supplies and Materials CLOTHING | 0.00 | 0.00 | 2,700.00 | 2,656.00 | 44.00 | 2,656.00 | 98.37% |
| 1000-290-599-0000 | Other - Other Expenses | 0.00 | 0.00 | 500.00 | 425.00 | 75.00 | 425.00 | 85.00% |
| 1000-310-351-0000 | Electricity | 0.00 | 0.00 | 84,500.00 | 84,500.00 | 0.00 | 84,500.00 | 100.00% |
| 1000-330-190-0000 | Other - Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000-330-360-0000 | Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000-330-420-0000 | Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000-330-420-0052 | Operating Supplies ROAD MATERIAL/MAINTENANCE | 0.00 | 0.00 | 256,500.00 | 256,341.42 | 158.58 | 256,341.42 | 99.93% |
| 1000-330-490-0000 | Other - Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000-330-490-0022 | Other - Supplies and Materials PIPE EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000-390-190-0046 | Other - Salaries MAINTENANCE | 59.36 | 0.00 | 45,100.00 | 44,707.90 | 392.10 | 44,707.90 | 99.00% |
| 1000-390-211-0000 | Other - Ohio Public Employees Retirement System | 0.00 | 0.00 | 6,100.00 | 6,060.69 | 39.31 | 6,060.69 | 99.35% |
| 1000-390-211-0012 | Other - Ohio Public Employees Retirement System PICKUP | 429.64 | 0.00 | 4,100.00 | 4,470.34 | 59.30 | 4,305.33 | 95.04% |
| 1000-390-213-0000 | Medicare | 0.00 | 0.00 | 600.00 | 586.98 | 13.02 | 586.98 | 97.83% |
| 1000-390-221-0000 | Medical/Hospitalization | 0.00 | 0.00 | 12,700.00 | 12,638.12 | 61.88 | 12,638.12 | 99.51% |
| 1000-390-230-0000 | Workers' Compensation | 0.00 | 0.00 | 3,200.00 | 3,106.93 | 93.07 | 3,106.93 | 97.09% |
| 1000-390-323-0000 | Repairs and Maintenance | 0.00 | 0.00 | 2,900.00 | 2,869.78 | 30.22 | 2,869.78 | 98.95% |
| 1000-390-420-0000 | Operating Supplies | 0.00 | 0.00 | 700.00 | 510.00 | 190.00 | 510.00 | 72.85% |
| 1000-390-420-0021 | Operating Supplies FUEL | 0.00 | 0.00 | 1,800.00 | 1,182.80 | 617.20 | 1,182.80 | 65.71% |
| 1000-390-430-0000 | Small Tools and Minor Equipment | 0.00 | 0.00 | 1,400.00 | 988.58 | 411.42 | 988.58 | 70.61% |
| 1000-390-599-0000 | Other - Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000-410-190-0040 | Other - Salaries CEMETERY | 0.00 | 0.00 | 1,990.00 | 1,260.47 | 729.53 | 1,260.47 | 63.34% |
| 1000-410-230-0000 | Workers' Compensation | 0.00 | 0.00 | 710.00 | 706.38 | 3.62 | 706.38 | 99.49% |
| 1000-410-490-0000 | Other - Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000-410-599-0000 | Other - Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000-490-150-0000 | Compensation of Board and Commission Members | 0.00 | 0.00 | 780.00 | 780.00 | 0.00 | 780.00 | 100.00% |

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| Expenditure Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|--|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|
| Fund: General | | | | | | | |
| Checking Balance: | \$111,635.08 | | | | | | |
| Investment Balance: | \$0.00 | | | | | | |
| Total Cash Balance: | \$111,635.08 | | | | | | |
| 1000-490-190-0060 (D) Other - Salaries CIVIL SER SECRETARY | 25.65 | 0.00 | 975.00 | 925.65 | 75.00 | 835.65 | 83.511 |
| 1000-490-230-0000 (D) Workers' Compensation | 0.00 | 0.00 | 50.00 | 48.60 | 1.40 | 48.60 | 97.200 |
| 1000-490-599-0000 (D) Other - Other Expenses | 0.00 | 0.00 | 2,500.00 | 2,239.17 | 260.83 | 2,239.17 | 89.567 |
| 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 | 57.66 | 0.00 | 41,274.00 | 41,331.29 | 0.37 | 41,315.16 | 99.960 |
| 1000-610-211-0000 (D) Ohio Public Employees Retirement System | 0.00 | 0.00 | 7,500.00 | 6,708.39 | 791.61 | 6,708.39 | 89.445 |
| 1000-610-211-0012 (D) Ohio Public Employees Retirement System PICKUP | 301.06 | 0.00 | 3,200.00 | 3,487.80 | 13.26 | 3,369.56 | 96.244 |
| 1000-610-213-0000 (D) Medicare | 0.00 | 0.00 | 745.00 | 740.94 | 4.06 | 740.94 | 99.455 |
| 1000-610-221-0000 (D) Medical/Hospitalization | 0.00 | 0.00 | 15,241.38 | 15,241.38 | 0.00 | 15,241.38 | 100.00 |
| 1000-610-230-0000 (D) Workers' Compensation | 0.00 | 0.00 | 3,400.00 | 3,290.79 | 109.21 | 3,290.79 | 96.788 |
| 1000-610-322-0000 (D) Garbage and Trash Removal | 0.00 | 0.00 | 1,500.00 | 1,367.54 | 132.46 | 1,367.54 | 91.169 |
| 1000-610-323-0000 (D) Repairs and Maintenance | 0.00 | 0.00 | 600.00 | 445.00 | 155.00 | 445.00 | 74.167 |
| 1000-610-341-0000 (D) Telephone | 0.00 | 0.00 | 600.00 | 360.00 | 240.00 | 360.00 | 60.000 |
| 1000-610-351-0000 (D) Electricity | 0.00 | 0.00 | 4,000.00 | 3,900.00 | 100.00 | 3,900.00 | 97.500 |
| 1000-610-352-0000 (D) Water and Sewage | 0.00 | 0.00 | 1,300.00 | 533.04 | 766.96 | 533.04 | 41.003 |
| 1000-610-360-0000 (D) Contracted Services | 0.00 | 0.00 | 52,983.90 | 52,982.32 | 0.58 | 52,982.32 | 99.999 |
| 1000-610-420-0000 (D) Operating Supplies | 0.00 | 0.00 | 5,642.90 | 5,642.90 | 0.00 | 5,642.90 | 100.00 |
| 1000-610-420-0021 (D) Operating Supplies NEWS LETTER PUBLICATION | 0.00 | 0.00 | 2,000.00 | 1,260.98 | 739.02 | 1,260.98 | 63.049 |
| 1000-610-420-1221 (D) Operating Supplies NEWS LETTER PUBLICATION | 0.00 | 0.00 | 2,597.00 | 2,596.80 | 0.20 | 2,596.80 | 99.992 |
| 1000-610-430-0000 (D) Small Tools and Minor Equipment | 0.00 | 0.00 | 400.00 | 314.49 | 85.51 | 314.49 | 78.623 |
| 1000-610-599-0000 (D) Other - Other Expenses | 0.00 | 0.00 | 5,800.00 | 4,767.52 | 1,032.48 | 4,767.52 | 82.199 |
| 1000-610-599-1224 (D) Other - Other Expenses COMMUNITY EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 1000-610-599-1225 (D) Other - Other Expenses IMPROVEMENT OF SITES - PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 1000-610-599-1230 (D) Other - Other Expenses DONATIONS TRP BEAUTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 1000-610-599-1253 (D) Other - Other Expenses PARK IMPROVEMENT FUNDS | 0.00 | 0.00 | 950,000.00 | 950,000.00 | 0.00 | 950,000.00 | 100.00 |
| 1000-820-820-0000 (D) Principal Payments - Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 1000-830-830-0000 (D) Interest Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 1000-910-910-0000 (D) Transfers - Out | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 | 100.00 |

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LIBERTY TOWNSHIP, TROVBUILL COUNTY
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As of 12/31/2008

| Expenditure Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|-----------------------------------|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|
|-----------------------------------|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|

| | | | | | | | |
|--|----------|------|--------------|--------------|-----------|--------------|---------|
| Fund: General | | | | | | | |
| Checking Balance: \$11,635.08 | | | | | | | |
| Investment Balance: \$0.00 | | | | | | | |
| Total Cash Balance: \$11,635.08 | | | | | | | |
| 1000-990-990-0000 (D) Other - Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total | 4,398.31 | 0.00 | 2,705,829.45 | 2,629,864.25 | 80,363.51 | 2,627,755.76 | 96.957 |
| 1000-920-920-0000 (D) Advances - Out | 0.00 | 0.00 | 1,020,000.00 | 1,020,000.00 | 0.00 | 1,020,000.00 | 100.000 |
| Memorandum Fund Total | 4,398.31 | 0.00 | 3,725,829.45 | 3,649,864.25 | 80,363.51 | 3,647,755.76 | 97.789 |

| | | | | | | | |
|--|------|------|------------|-----------|-----------|-----------|---------|
| Fund: Motor Vehicle License Tax | | | | | | | |
| Checking Balance: \$21,549.06 | | | | | | | |
| Investment Balance: \$0.00 | | | | | | | |
| Total Cash Balance: \$21,549.06 | | | | | | | |
| 2011-330-190-0000 (D) Other - Salaries | 0.00 | 0.00 | 288.80 | 288.80 | 0.00 | 288.80 | 100.000 |
| 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 (D) Repairs and Maintenance | 0.00 | 0.00 | 13,000.00 | 4,520.89 | 8,479.11 | 4,520.89 | 34.776 |
| 2011-330-420-0000 (D) Operating Supplies | 0.00 | 0.00 | 9,000.00 | 4,202.68 | 4,797.32 | 4,202.68 | 46.696 |
| 2011-330-420-0021 (D) Operating Supplies FUEL | 0.00 | 0.00 | 28,000.00 | 25,301.51 | 2,698.49 | 25,301.51 | 90.363 |
| 2011-330-430-0000 (D) Small Tools and Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2011-330-599-0000 (D) Other - Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2011-330-599-1209 (D) Other - Other Expenses PERMISSIVE \$5.00 LICENSE FEE | 0.00 | 0.00 | 85,000.00 | 55,000.00 | 30,000.00 | 55,000.00 | 64.706 |
| 2011-760-720-0000 (D) Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2011-760-740-1209 (D) Machinery, Equipment and Furniture PERMISSIVE \$5.00 LICENSE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total | 0.00 | 0.00 | 135,288.80 | 89,313.88 | 45,974.92 | 89,313.88 | 66.017 |
| 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 | 135,288.80 | 89,313.88 | 45,974.92 | 89,313.88 | 66.017 |

APPROPRIATION STATUS
LIBERTY TOWNSHIP, FROWBUIL COUNTY
Standard Report by Fund
As of 12/31/2008

Fund: Gasoline Tax
Checking Balance: \$27,056.80 Investment Balance: \$0.00 Total Cash Balance: \$27,056.80

| Expenditure 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 | 34,875.00 | 34,615.09 | 259.91 | 34,615.09 | 99.255 |
| 2021-330-211-0012 (D) Ohio Public Employees Retirement System PICKUP | 2,579.82 | 0.00 | 22,500.00 | 24,655.72 | 424.10 | 24,655.72 | 98.309 |
| 2021-330-213-0000 (D) Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 16,500.00 | 16,494.12 | 5.88 | 16,494.12 | 99.964 |
| 2021-330-230-0014 (D) Workers' Compensation TOWNSHIP REPRESENTATIVE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| 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 | 6,200.00 | 6,151.63 | 48.37 | 6,151.63 | 99.220 |
| 2021-330-322-0000 (D) Garbage and Trash Removal | 0.00 | 0.00 | 1,000.00 | 783.50 | 216.50 | 783.50 | 78.350 |
| 2021-330-323-0000 (D) Repairs and Maintenance | 0.00 | 0.00 | 12,100.00 | 11,518.55 | 581.45 | 11,518.55 | 95.195 |
| 2021-330-323-1215 (D) Repairs and Maintenance TRAVEL & OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2021-330-341-0000 (D) Telephone | 0.00 | 0.00 | 2,900.00 | 2,054.51 | 845.49 | 2,054.51 | 70.845 |
| 2021-330-351-0000 (D) Electricity | 0.00 | 0.00 | 4,000.00 | 3,600.00 | 400.00 | 3,600.00 | 90.000 |
| 2021-330-352-0000 (D) Water and Sewage | 0.00 | 0.00 | 600.00 | 595.00 | 5.00 | 595.00 | 99.167 |
| 2021-330-353-0000 (D) Natural Gas | 0.00 | 0.00 | 6,600.00 | 6,240.64 | 359.36 | 6,240.64 | 94.555 |
| 2021-330-361-0000 (D) Property Insurance Premiums | 0.00 | 0.00 | 13,900.00 | 13,893.40 | 6.60 | 13,893.40 | 99.953 |
| 2021-330-420-0000 (D) Operating Supplies | 0.00 | 0.00 | 5,550.00 | 5,241.65 | 308.35 | 5,241.65 | 94.444 |
| 2021-330-420-0021 (D) Operating Supplies FUEL | 0.00 | 0.00 | 6,000.00 | 5,666.69 | 333.31 | 5,666.69 | 94.445 |
| 2021-330-430-0000 (D) Small Tools and Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2021-330-599-0000 (D) Other - Other Expenses | 0.00 | 0.00 | 1,428.00 | 1,300.00 | 128.00 | 1,300.00 | 91.036 |
| 2021-330-740-0000 (D) Machinery, Equipment and Furniture | 0.00 | 0.00 | 42,974.90 | 42,974.90 | 0.10 | 42,974.90 | 100.00 |
| 2021-760-720-0000 (D) Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total | 2,579.82 | 0.00 | 178,628.00 | 177,285.40 | 3,922.42 | 177,285.40 | 97.835 |
| Memorandum Fund Total | 2,579.82 | 0.00 | 178,628.00 | 177,285.40 | 3,922.42 | 177,285.40 | 97.835 |

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TROMBULL COUNTY
Standard Report by Fund
As of 12/31/2008

| Expenditure Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|-----------------------------------|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|
|-----------------------------------|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|

Fund: Road and Bridge
Checking Balance: \$52,656.38 Investment Balance: \$0.00 Total Cash Balance: \$52,656.38

| | | | | | | | |
|--|--------------|-------------|-------------------|-------------------|------------------|-------------------|---------------|
| 2031-330-190-0000 (D) Other - Salaries | 0.00 | 0.00 | 298,600.00 | 298,398.45 | 201.55 | 298,398.45 | 99.933 |
| 2031-330-190-0003 (D) Other - Salaries SEVERANCE PAYS | 0.00 | 0.00 | 11,393.58 | 11,393.58 | 0.00 | 11,393.58 | 100.000 |
| 2031-330-211-0000 (D) Ohio Public Employees Retirement System | 0.00 | 0.00 | 10,809.19 | 10,634.36 | 174.83 | 10,634.36 | 98.383 |
| 2031-330-211-0012 (D) Ohio Public Employees Retirement System PICKUP | 33.87 | 0.00 | 9,100.00 | 8,748.55 | 385.32 | 7,470.99 | 81.794 |
| 2031-330-213-0000 (D) Medicare | 0.00 | 0.00 | 3,525.00 | 3,521.47 | 3.53 | 3,521.47 | 99.900 |
| 2031-330-221-0000 Medical/Hospitalization | 0.00 | 0.00 | 115,000.00 | 86,483.63 | 28,516.37 | 86,483.63 | 75.203 |
| 2031-330-599-0000 Other - Other Expenses | 0.00 | 0.00 | 1,390.00 | 77.00 | 1,313.00 | 77.00 | 5.540 |
| 2031-760-740-0000 Machinery, Equipment and Furniture | 0.00 | 0.00 | 3,476.42 | 2,529.24 | 947.18 | 2,529.24 | 72.754 |
| 2031-910-910-0000 (D) Transfers - Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total | 33.87 | 0.00 | 453,294.19 | 421,786.28 | 31,511.78 | 420,508.72 | 92.760 |
| 2031-920-920-0000 (D) Advances - Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Memorandum Fund Total | 33.87 | 0.00 | 453,294.19 | 421,786.28 | 31,511.78 | 420,508.72 | 92.760 |

Fund: Cemetery
Checking Balance: \$12,993.42 Investment Balance: \$0.00 Total Cash Balance: \$12,993.42

| | | | | | | | |
|--|-------------|-------------|------------------|-----------------|-----------------|-----------------|---------------|
| 2041-410-190-0000 (D) Other - Salaries | 0.00 | 0.00 | 8,000.00 | 6,355.67 | 1,644.33 | 6,355.67 | 79.446 |
| 2041-410-211-0000 (D) Ohio Public Employees Retirement System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2041-410-211-0012 (D) Ohio Public Employees Retirement System PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2041-410-230-0000 (D) Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2041-410-420-0000 Operating Supplies | 0.00 | 0.00 | 3,000.00 | 1,970.03 | 1,029.97 | 1,970.03 | 65.668 |
| 2041-410-420-0021 Operating Supplies FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total | 0.00 | 0.00 | 11,000.00 | 8,325.70 | 2,674.30 | 8,325.70 | 75.688 |
| Memorandum Fund Total | 0.00 | 0.00 | 11,000.00 | 8,325.70 | 2,674.30 | 8,325.70 | 75.688 |

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TROMBULL COUNTY
Standard Report by Fund
As of 12/31/2008

| Expenditure Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD \$ Spent |
|--|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|--------------|
| Fund: Police District | | | | | | | |
| Checking Balance: \$63,486.40 | | | | | | | |
| Investment Balance: \$0.00 | | | | | | | |
| Total Cash Balance: \$63,486.40 | | | | | | | |
| 2081-210-141-0000 (D) Salary - Legal Counsel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2081-210-190-0000 (D) Other - Salaries | 0.00 | 0.00 | 1,208,950.00 | 1,205,606.49 | 3,343.51 | 1,205,580.43 | 99,721 |
| 2081-210-190-0003 (D) Other - Salaries SEVERANCE PAYS | 0.00 | 0.00 | 15,000.00 | 2.40 | 14,997.60 | 2.40 | 0.016 |
| 2081-210-190-0004 (D) Other - Salaries OVERTIME | 0.00 | 0.00 | 53,450.00 | 52,724.31 | 725.69 | 52,724.31 | 98,642 |
| 2081-210-190-0006 (D) Other - Salaries PICKUP CIVIL/SEC | 0.00 | 0.00 | 19,700.00 | 7,480.53 | 12,219.47 | 7,480.53 | 37,972 |
| 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 STEP PROGRAM GRANT | 0.00 | 0.00 | 2,000.00 | 1,145.36 | 854.64 | 1,145.36 | 57,268 |
| 2081-210-190-1216 (D) Other - Salaries STEP PROGRAM - WXYZ 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 | 385.35 | 0.00 | 220,000.00 | 220,210.60 | 174.75 | 219,968.15 | 99,811 |
| 2081-210-211-0006 (D) Ohio Public Employees Retirement System PICKUP CIVIL/SEC | 0.00 | 0.00 | 3,600.00 | 3,398.62 | 201.38 | 3,398.62 | 94,406 |
| 2081-210-211-0012 (D) Ohio Public Employees Retirement System PICKUP | 8,496.75 | 0.00 | 116,400.00 | 124,829.90 | 66.85 | 120,371.19 | 96,377 |
| 2081-210-211-0013 (D) Ohio Public Employees Retirement System CIVILIAN | 224.25 | 0.00 | 2,310.00 | 2,493.19 | 41.06 | 2,413.35 | 95,229 |
| 2081-210-213-0000 (D) Medicare | 0.00 | 0.00 | 18,800.00 | 18,780.60 | 19.40 | 18,780.60 | 99,897 |
| 2081-210-213-0003 (D) Medicare CIVILIAN | 0.00 | 0.00 | 400.00 | 386.02 | 13.98 | 386.02 | 96,505 |
| 2081-210-221-0000 (D) Medical/Hospitalization | 0.00 | 0.00 | 280,000.00 | 240,745.25 | 39,254.75 | 240,745.25 | 85,980 |
| 2081-210-230-0000 (D) Workers' Compensation | 0.00 | 0.00 | 84,500.00 | 84,487.60 | 12.40 | 84,487.60 | 99,985 |
| 2081-210-230-0014 (D) Workers' Compensation TOWNSHIP REPRESENTATIVE | 0.00 | 0.00 | 3,700.00 | 3,400.00 | 300.00 | 3,400.00 | 91,892 |
| 2081-210-230-0015 (D) Workers' Compensation INJURSD ON DUTY-I.O.D. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 33,443.00 | 33,315.02 | 127.98 | 33,315.02 | 99,617 |
| 2081-210-318-0000 (D) Training Services | 0.00 | 0.00 | 16,450.00 | 8,051.53 | 8,398.47 | 8,051.53 | 48,945 |
| 2081-210-322-0000 (D) Garbage and Trash Removal | 0.00 | 0.00 | 740.00 | 512.08 | 227.92 | 512.08 | 69,200 |
| 2081-210-323-0000 (D) Repairs and Maintenance PARTS | 0.00 | 0.00 | 11,310.00 | 7,769.78 | 3,540.22 | 7,769.78 | 68,698 |
| 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 | 7,050.00 | 5,370.93 | 1,679.07 | 5,370.93 | 76,183 |
| 2081-210-342-0000 (D) Postage | 0.00 | 0.00 | 550.00 | 549.77 | 0.23 | 549.77 | 99,958 |
| 2081-210-344-0000 (D) Printing | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.000 |
| 2081-210-351-0000 (D) Electricity | 0.00 | 0.00 | 14,100.00 | 13,825.00 | 275.00 | 13,825.00 | 98,050 |

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TROMBULL COUNTY
Standard Report by Fund
As of 12/31/2008

| 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: \$148,274.47 | | | | | | | |
| Investment Balance: \$0.00 | | | | | | | |
| Total Cash Balance: \$148,274.47 | | | | | | | |
| 2111-220-190-0000 (D) Other - Salaries | 0.00 | 0.00 | 924,650.00 | 924,634.24 | 15.76 | 924,634.24 | 99.998 |
| 2111-220-190-0003 (D) Other - Salaries SEVERANCE PAYS | 0.00 | 0.00 | 19,000.00 | 14,517.45 | 4,482.55 | 14,517.45 | 76.408 |
| 2111-220-190-0008 (D) Other - Salaries VOLUNTEERS | 0.00 | 0.00 | 181.65 | 181.65 | 0.00 | 181.65 | 100.00 |
| 2111-220-190-0009 (D) Other - Salaries OVERTIME/EXTRA-FULLTIME FIREMN | 0.00 | 0.00 | 56,700.00 | 54,077.59 | 2,622.41 | 54,077.59 | 95.375 |
| 2111-220-190-0010 (D) Other - Salaries FULLTIME OFF DUTY CALLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2111-220-211-0000 (D) Ohio Public Employees Retirement System | 0.00 | 0.00 | 3,900.00 | 3,875.88 | 24.12 | 3,875.88 | 99.382 |
| 2111-220-211-0006 (D) Ohio Public Employees Retirement System PICKUP CIVIL/SEC | 189.70 | 0.00 | 3,000.00 | 2,859.59 | 330.11 | 2,756.71 | 86.425 |
| 2111-220-211-0008 (D) Ohio Public Employees Retirement System VOLUNTEERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2111-220-212-0000 (D) Social Security | 0.00 | 0.00 | 1,800.00 | 11.41 | 1,788.59 | 11.41 | 0.634 |
| 2111-220-213-0000 (D) Medicare | 0.00 | 0.00 | 11,600.00 | 11,520.88 | 79.12 | 11,520.88 | 99.318 |
| 2111-220-213-0008 (D) Medicare VOLUNTEERS | 0.00 | 0.00 | 100.00 | 1.95 | 98.05 | 1.95 | 1.950 |
| 2111-220-215-0000 (D) Ohio Police and Fire Pension Fund | 0.00 | 0.00 | 228,650.00 | 228,555.23 | 94.77 | 228,293.13 | 99.818 |
| 2111-220-215-0012 (D) Ohio Police and Fire Pension Fund PICKUP | 6,294.44 | 0.00 | 87,000.00 | 91,170.67 | 2,123.77 | 88,160.63 | 94.497 |
| 2111-220-221-0000 (D) Medical/Hospitalization | 0.00 | 0.00 | 234,000.00 | 202,154.15 | 31,845.85 | 202,154.15 | 86.391 |
| 2111-220-230-0000 (D) Workers' Compensation | 0.00 | 0.00 | 62,500.00 | 59,224.97 | 3,275.13 | 59,224.97 | 94.760 |
| 2111-220-230-0014 (D) Workers' Compensation TOWNSHIP REPRESENTATIVE | 0.00 | 0.00 | 3,000.00 | 2,750.75 | 249.25 | 2,750.75 | 91.692 |
| 2111-220-230-0015 (D) Workers' Compensation INJURED ON DUTY-I.O.D. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2111-220-240-0000 (D) Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2111-220-314-0000 (D) Tax Collection Fees | 0.00 | 0.00 | 30,500.00 | 30,425.78 | 74.22 | 30,425.78 | 99.757 |
| 2111-220-318-0000 (D) Training Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2111-220-322-0000 (D) Garbage and Trash Removal | 0.00 | 0.00 | 1,300.00 | 941.17 | 358.83 | 941.17 | 72.398 |
| 2111-220-323-0000 (D) Repairs and Maintenance | 0.00 | 0.00 | 24,000.00 | 22,081.79 | 1,918.21 | 22,081.79 | 92.007 |
| 2111-220-323-0054 (D) Repairs and Maintenance VEHICLE REPAIRS | 0.00 | 0.00 | 35,000.00 | 23,505.14 | 11,494.86 | 23,505.14 | 67.158 |
| 2111-220-341-0000 (D) Telephone | 0.00 | 0.00 | 4,200.00 | 3,556.23 | 643.77 | 3,556.23 | 84.672 |
| 2111-220-342-0000 (D) Postage | 0.00 | 0.00 | 500.00 | 375.80 | 124.20 | 375.80 | 75.160 |
| 2111-220-351-0000 (D) Electricity | 0.00 | 0.00 | 15,000.00 | 6,663.80 | 8,336.20 | 6,663.80 | 44.425 |
| 2111-220-352-0000 (D) Water and Sewage | 0.00 | 0.00 | 5,000.00 | 1,920.00 | 3,080.00 | 1,920.00 | 38.400 |
| 2111-220-353-0000 (D) Natural Gas | 0.00 | 0.00 | 10,000.00 | 8,900.82 | 1,099.18 | 8,900.82 | 89.008 |

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TROBUELL COUNTY
Standard Report by Fund
As of 12/31/2008

| 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: \$148,274.47 Investment Balance: \$0.00 Total Cash Balance: \$148,274.47

| | | | | | | | | |
|-----------------------|---|----------|------|--------------|--------------|------------|--------------|--------|
| 2111-220-360-0000 | Contracted Services | 0.00 | 0.00 | 2,000.00 | 1,938.85 | 61.15 | 1,938.85 | 96.943 |
| 2111-220-381-0000 | Property Insurance Premiums | 0.00 | 0.00 | 18,000.00 | 17,366.17 | 633.83 | 17,366.17 | 96.479 |
| 2111-220-382-0000 | Liability Insurance Premiums | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 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 | 2,000.00 | 440.88 | 1,559.12 | 440.88 | 22.044 |
| 2111-220-420-0021 | Operating Supplies FUEL | 0.00 | 0.00 | 20,916.00 | 19,093.98 | 1,822.02 | 19,093.98 | 91.289 |
| 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 | 9,600.00 | 9,364.00 | 236.00 | 9,364.00 | 97.542 |
| 2111-220-519-0000 | Other - Dues and Fees | 0.00 | 0.00 | 2,000.00 | 1,940.00 | 60.00 | 1,940.00 | 97.000 |
| 2111-220-599-0000 | Other - Other Expenses | 0.00 | 0.00 | 30,000.00 | 28,623.87 | 1,376.13 | 28,623.87 | 95.413 |
| 2111-760-750-0000 | Motor Vehicles | 0.00 | 0.00 | 47,000.00 | 46,604.55 | 395.45 | 46,604.55 | 99.159 |
| 2111-830-830-0000 | Interest Payments | 0.00 | 0.00 | 4,837.50 | 4,612.22 | 225.28 | 4,612.22 | 95.343 |
| 2111-910-910-0000 | Transfers - Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total | | 6,484.14 | 0.00 | 1,897,935.15 | 1,823,891.36 | 80,527.93 | 1,820,456.34 | 95.591 |
| 2111-920-920-0000 | Advances - Out | 0.00 | 0.00 | 270,000.00 | 300,000.00 | -30,000.00 | 300,000.00 | 111.11 |
| Memorandum Fund Total | | 6,484.14 | 0.00 | 2,167,935.15 | 2,123,891.36 | 50,527.93 | 2,120,456.34 | 97.518 |

Fund: Drug Law Enforcement
Checking Balance: \$16,089.28 Investment Balance: \$0.00 Total Cash Balance: \$16,089.28

| | | | | | | | | |
|-------------------|--|------|------|-----------|-----------|-----------|-----------|--------|
| 2221-210-190-0000 | Other - Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2221-210-211-0000 | Ohio Public Employees Retirement System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2221-210-230-0000 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2221-210-490-0000 | Other - Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2221-210-490-0027 | Other - Supplies and Materials UNDERCOVER EXPENSES | 0.00 | 0.00 | 30,374.00 | 19,834.05 | 10,539.95 | 19,834.05 | 65.299 |
| 2221-210-599-0000 | Other - Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2221-760-740-0000 | Machinery, Equipment and Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total | | 0.00 | 0.00 | 30,374.00 | 19,834.05 | 10,539.95 | 19,834.05 | 65.299 |

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2008

| Expenditure Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|-----------------------------------|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|
|-----------------------------------|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|

Fund: Law Enforcement Trust
 Checking Balance: \$7,203.99 Investment Balance: \$0.00 Total Cash Balance: \$7,203.99
 Memorandum Fund Total

2261-210-599-0000 Other - Other Expenses 0.00 0.00 13,600.00 10,400.46 3,199.54 10,400.46 76.474
 2261-760-590-0000 Other Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.000
 Sub-Total 0.00 0.00 13,600.00 10,400.46 3,199.54 10,400.46 76.474

Memorandum Fund Total 0.00 0.00 30,374.00 19,834.05 10,539.95 19,834.05 65.299

Fund: Enforcement and Education
 Checking Balance: \$7,842.56 Investment Balance: \$0.00 Total Cash Balance: \$7,842.56

2271-210-190-0000 (D) Other - Salaries 0.00 0.00 57,800.00 57,352.39 447.61 57,352.39 99.226
 2271-210-211-0000 (D) Ohio Public Employees Retirement System 0.00 0.00 10,400.00 9,565.46 834.54 9,565.46 91.976
 2271-210-211-0012 (D) Ohio Public Employees Retirement System PICKUP 342.36 0.00 5,500.00 5,749.85 92.51 5,559.32 95.155
 2271-210-213-0000 (D) Medicare 0.00 0.00 200.00 27.91 172.09 27.91 13.955
 2271-210-230-0000 (D) Workers' Compensation 0.00 0.00 3,300.00 3,283.17 16.83 3,283.17 99.480
 2271-210-240-0000 (D) Unemployment Compensation 0.00 0.00 0.00 0.00 0.00 0.00 0.000
 2271-210-360-0000 Contracted Services 0.00 0.00 0.00 0.00 0.00 0.00 0.000
 2271-210-420-0000 Operating Supplies 0.00 0.00 0.00 0.00 0.00 0.00 0.000
 2271-210-430-0000 Operating Supplies COURT 0.00 0.00 0.00 0.00 0.00 0.00 0.000
 2271-210-430-0030 Small Tools and Minor Equipment 0.00 0.00 13,130.00 13,129.00 1.00 13,129.00 99.992
 2271-210-599-0000 Other - Other Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.000
 2271-760-720-0000 Buildings 0.00 0.00 0.00 0.00 0.00 0.00 0.000
 2271-760-740-0000 Machinery, Equipment and Furniture 0.00 0.00 0.00 0.00 0.00 0.00 0.000
 2271-910-910-0000 (D) Transfers - Out 0.00 0.00 0.00 0.00 0.00 0.00 0.000

Sub-Total 342.36 0.00 90,330.00 89,107.78 1,564.58 89,107.78 98.064

2271-920-920-0000 (D) Advances - Out 0.00 0.00 0.00 0.00 0.00 0.00 0.000

Memorandum Fund Total 342.36 0.00 90,330.00 89,107.78 1,564.58 89,107.78 98.064

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2008

| Expenditure Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD \$ Spent |
|-----------------------------------|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|--------------|
|-----------------------------------|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|--------------|

Fund: Ambulance And Emergency Medica
Checking Balance: \$57,756.43 Investment Balance: \$0.00 Total Cash Balance: \$57,756.43

| | | | | | | | |
|--|-------------|-------------|-------------------|-------------------|------------------|-------------------|---------------|
| 2281-230-190-0000 (D) Other - Salaries | 0.00 | 0.00 | 147,950.00 | 72,991.35 | 74,958.65 | 72,991.35 | 49,335 |
| 2281-230-211-0000 (D) Ohio Public Employees Retirement System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2281-230-212-0000 (D) Social Security | 0.00 | 0.00 | 5,000.00 | 4,165.72 | 834.28 | 4,165.72 | 83.314 |
| 2281-230-213-0000 (D) Medicare | 0.00 | 0.00 | 1,000.00 | 974.28 | 25.72 | 974.28 | 97.428 |
| 2281-230-230-0000 (D) Workers' Compensation | 0.00 | 0.00 | 11,050.00 | 11,045.87 | 4.13 | 11,045.87 | 99.963 |
| 2281-230-240-0000 (D) Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2281-230-318-0000 Training Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2281-230-323-0000 Repairs and Maintenance | 0.00 | 0.00 | 9,871.73 | 9,868.15 | 3.58 | 9,868.15 | 99.964 |
| 2281-230-360-0000 Contracted Services | 0.00 | 0.00 | 24,750.00 | 18,340.49 | 6,409.51 | 18,340.49 | 74.103 |
| 2281-230-420-0000 Operating Supplies | 0.00 | 0.00 | 11,278.27 | 10,077.55 | 1,200.72 | 10,077.55 | 89.354 |
| 2281-230-420-0021 Operating Supplies FUEL | 0.00 | 0.00 | 4,000.00 | 970.00 | 3,030.00 | 970.00 | 24.250 |
| 2281-230-599-0000 Other - Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2281-230-599-1220 Other - Other Expenses PAYBACK TELECOMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2281-230-750-0000 Motor Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2281-910-910-0000 (D) Transfers - Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total | 0.00 | 0.00 | 214,900.00 | 128,433.41 | 86,466.59 | 128,433.41 | 59.764 |
| 2281-920-920-0000 (D) Advances - Out | 0.00 | 0.00 | 0.00 | 30,159.56 | -30,159.56 | 30,159.56 | 0.000 |
| Memorandum Fund Total | 0.00 | 0.00 | 214,900.00 | 158,592.97 | 56,307.03 | 158,592.97 | 73.798 |

Fund: Lighting Assessment
Checking Balance: \$14,626.67 Investment Balance: \$0.00 Total Cash Balance: \$14,626.67

| | | | | | | | |
|--|------|------|--------|--------|--------|--------|--------|
| 2401-310-314-0000 (D) Tax Collection Fees | 0.00 | 0.00 | 744.00 | 0.00 | 744.00 | 0.00 | 0.000 |
| 2401-310-314-0101 (D) Tax Collection Fees COLONIAL DRIVE | 0.00 | 0.00 | 25.00 | 23.50 | 1.50 | 23.50 | 94.000 |
| 2401-310-314-0102 (D) Tax Collection Fees LOGAN ARMS ESTATES | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 60.00 | 100.00 |
| 2401-310-314-0103 (D) Tax Collection Fees LOGAN ARMS DRIVE | 0.00 | 0.00 | 150.00 | 138.26 | 11.74 | 138.26 | 92.173 |
| 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 | 61.00 | 60.60 | 0.40 | 60.60 | 99.344 |

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2008

Fund: Lighting Assessment
Checking Balance: \$14,626.67 Investment Balance: \$0.00 Total Cash Balance: \$14,626.67

| Expenditure Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|
| 2401-310-314-0106 (D) Tax Collection Fees FREDERICK STREET | 0.00 | 0.00 | 22.00 | 18.85 | 3.15 | 18.85 | 85.682 |
| 2401-310-314-0107 (D) Tax Collection Fees ST ANDREWS MANOR | 0.00 | 0.00 | 39.00 | 36.60 | 2.40 | 36.60 | 93.846 |
| 2401-310-314-0108 (D) Tax Collection Fees FAIRWAY/ORIOLE DRIVE | 0.00 | 0.00 | 57.00 | 49.50 | 7.50 | 49.50 | 86.842 |
| 2401-310-314-0109 (D) Tax Collection Fees MILL RUN DRIVE | 0.00 | 0.00 | 24.00 | 23.25 | 0.75 | 23.25 | 96.875 |
| 2401-310-314-0110 (D) Tax Collection Fees MANSELL DRIVE | 0.00 | 0.00 | 15.00 | 5.98 | 9.02 | 5.98 | 39.867 |
| 2401-310-314-0111 (D) Tax Collection Fees PARK STREET | 0.00 | 0.00 | 14.00 | 9.11 | 4.89 | 9.11 | 65.071 |
| 2401-310-314-0112 (D) Tax Collection Fees BEVERLY HILLS DRIVE | 0.00 | 0.00 | 10.00 | 8.82 | 1.18 | 8.82 | 88.200 |
| 2401-310-314-0113 (D) Tax Collection Fees POWDER MILL RUN | 0.00 | 0.00 | 40.00 | 34.86 | 5.14 | 34.86 | 87.150 |
| 2401-310-314-0114 (D) Tax Collection Fees SAMPSON DRIVE | 0.00 | 0.00 | 20.00 | 19.79 | 0.21 | 19.79 | 98.950 |
| 2401-310-314-0115 (D) Tax Collection Fees NCARTHER DRIVE | 0.00 | 0.00 | 12.00 | 11.86 | 0.12 | 11.88 | 99.000 |
| 2401-310-314-0116 (D) Tax Collection Fees SAMPSON DRIVE-2 | 0.00 | 0.00 | 30.00 | 29.58 | 0.42 | 29.58 | 98.600 |
| 2401-310-314-0117 (D) Tax Collection Fees WILL-O-WOOD DRIVE | 0.00 | 0.00 | 35.00 | 33.45 | 1.55 | 33.45 | 95.571 |
| 2401-310-314-0118 (D) Tax Collection Fees FOX DEN | 0.00 | 0.00 | 115.00 | 49.50 | 65.50 | 49.50 | 43.043 |
| 2401-310-314-0119 (D) Tax Collection Fees PINECREST | 0.00 | 0.00 | 10.00 | 2.88 | 7.12 | 2.88 | 28.800 |
| 2401-310-314-0120 (D) Tax Collection Fees KAINES FARM PHASE I | 0.00 | 0.00 | 100.00 | 93.30 | 6.70 | 93.30 | 93.300 |
| 2401-310-314-0121 (D) Tax Collection Fees PINECREST II | 0.00 | 0.00 | 10.00 | 3.35 | 6.65 | 3.35 | 33.500 |
| 2401-310-314-1249 (D) Tax Collection Fees KAINES FARM DOWN DRIVE #1 | 0.00 | 0.00 | 20.00 | 16.68 | 3.32 | 16.68 | 83.400 |
| 2401-310-314-1250 (D) Tax Collection Fees KAINES FARM DOWN DRIVE #2 | 0.00 | 0.00 | 15.00 | 8.67 | 6.33 | 8.67 | 57.800 |
| 2401-310-314-1251 (D) Tax Collection Fees KAINES FARM POTTER CIRCLE | 0.00 | 0.00 | 26.00 | 25.76 | 0.24 | 25.76 | 99.077 |
| 2401-310-314-1252 (D) Tax Collection Fees ROCKWOOD | 0.00 | 0.00 | 15.00 | 5.94 | 9.06 | 5.94 | 39.600 |
| 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 |
| 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 | 1,000.00 | 978.60 | 21.40 | 978.60 | 97.860 |
| 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 |

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2008

| Expenditure Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|-----------------------------------|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|
|-----------------------------------|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|

Fund: COPS Public Safety
Checking Balance: \$982.57 Investment Balance: \$0.00 Total Cash Balance: \$982.57

| | | | | | | | |
|--|-------------|-------------|---------------|---------------|---------------|---------------|---------------|
| 2901-210-230-0000 (D) Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 2901-210-599-0000 (D) Other - Other Expenses | 0.00 | 0.00 | 500.00 | 200.00 | 300.00 | 200.00 | 40.000 |
| 2901-910-910-0000 (D) Transfers - Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total | 0.00 | 0.00 | 500.00 | 200.00 | 300.00 | 200.00 | 40.000 |
| 2901-920-920-0000 (D) Advances - Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Memorandum Fund total | 0.00 | 0.00 | 500.00 | 200.00 | 300.00 | 200.00 | 40.000 |

Fund: General (Bond) (Note) Retirement
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00

| | | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 3101-820-820-0000 (D) Principal Payments - Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 3101-830-830-0000 (D) Interest Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Memorandum Fund total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |

Fund: Permanent Improvement
Checking Balance: \$5,031.63 Investment Balance: \$0.00 Total Cash Balance: \$5,031.63

| | | | | | | | |
|---|-------------|-------------|------------------|-----------------|------------------|-----------------|---------------|
| 4301-760-190-0000 (D) Other - Salaries | 0.00 | 0.00 | 28,000.00 | 3,121.92 | 24,878.08 | 3,121.92 | 11.150 |
| 4301-760-211-0000 (D) Ohio Public Employees Retirement System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4301-760-230-0000 (D) Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4301-760-240-0000 (D) Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4301-760-323-0000 (D) Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4301-760-360-0000 (D) Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4301-760-360-1242 (D) Contracted Services CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4301-760-430-0000 (D) Small Tools and Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4301-760-490-0000 (D) Other - Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4301-760-599-0000 (D) Other - Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4301-760-730-0000 (D) Improvement of Sites | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Memorandum Fund total | 0.00 | 0.00 | 28,000.00 | 3,121.92 | 24,878.08 | 3,121.92 | 11.150 |

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2008

| Expenditure Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|-----------------------------------|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|
|-----------------------------------|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|

Fund: Permanent Improvement

Checking Balance: \$5,031.63 Investment Balance: \$0.00 Total Cash Balance: \$5,031.63

| | | | | | | | |
|-----------------------|------|------|-----------|-----------|-----------|-----------|--------|
| 4301-760-730-1226 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4301-760-730-1232 | 0.00 | 0.00 | 12,200.00 | 0.00 | 12,200.00 | 0.00 | 0.000 |
| 4301-760-790-0000 | 0.00 | 0.00 | 18,500.00 | 18,360.00 | 140.00 | 18,360.00 | 99.243 |
| 4301-760-910-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4301-910-910-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4301-920-920-0000 | 0.00 | 0.00 | 58,700.00 | 21,481.92 | 37,218.08 | 21,481.92 | 36.596 |
| Sub-Total | 0.00 | 0.00 | 58,700.00 | 21,481.92 | 37,218.08 | 21,481.92 | 36.596 |
| Memorandum Fund Total | 0.00 | 0.00 | 58,700.00 | 21,481.92 | 37,218.08 | 21,481.92 | 36.596 |

Fund: Public Works Commission Proj-1

Checking Balance: \$4,316.31 Investment Balance: \$0.00 Total Cash Balance: \$4,316.31

| | | | | | | | |
|-----------------------|------|------|----------|------|----------|------|-------|
| 4401-760-211-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4401-760-230-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4401-760-240-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4401-760-360-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4401-760-420-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4401-760-599-0000 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.000 |
| 4401-760-730-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4401-760-740-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 4401-910-910-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.000 |
| Memorandum Fund Total | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.000 |

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2008

Expenditure Account / Description

Fund: Internal Service
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00
6001-110-221-0000 Medical/Hospitalization
6001-110-229-0000 Other - Insurance Benefits
6001-110-599-0000 Other - Other Expenses
6001-760-700-0000 Capital Outlay

| Expenditure Account / Description | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|--|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|
| 6001-110-221-0000 Medical/Hospitalization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 6001-110-229-0000 Other - Insurance Benefits | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 6001-760-700-0000 Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total All Funds | \$22,944.85 | \$0.00 | \$8,257,957.09 | \$7,762,231.81 | \$518,670.13 | \$7,750,413.15 | 93.594 |
| Memorandum Total All Funds | \$22,944.85 | \$0.00 | \$8,902,957.09 | \$9,757,391.37 | \$168,510.57 | \$9,745,572.71 | 98.183 |