

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2010

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$146,118.92							
Investment Balance: \$0.00							
Total Cash Balance: \$146,118.92							
1000-110-351-0000	0.00	0.00	7,200.00	6,824.65	375.35	6,824.65	94.787
Electricity				796.47	503.53	796.47	61.267
1000-110-352-0000	0.00	0.00	1,300.00				
Water and Sewage							
1000-110-353-0000	0.00	0.00	3,000.00	2,580.11	419.89	2,580.11	86.004
Natural Gas							
1000-110-359-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Other - Utilities							
1000-110-360-0000	0.00	0.00	57,600.00	51,064.29	6,535.71	51,064.29	88.653
Contracted Services							
1000-110-370-0017	0.00	0.00	33,500.00	28,338.30	5,161.70	28,338.30	84.592
Payment to Another Political Subdivision BOARD OF HEALTH							
1000-110-381-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.000
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	4,000.00	2,899.12	1,100.88	2,899.12	72.478
Office Supplies							
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	0.00	0.00	0.00	0.00	0.000
Other - Dues and Fees							
1000-110-599-0000	0.00	0.00	5,200.00	5,132.91	67.09	5,132.91	98.710
Other - Other Expenses							
1000-110-599-1261	0.00	0.00	73,500.00	69,096.56	4,403.44	69,096.56	94.009
Other - Other Expenses BANK RECONCILIATION COSTS							
1000-120-190-0041	0.00	0.00	5,000.00	3,355.38	1,644.62	3,355.38	67.108
Other - Salaries TOWNHALL							
1000-120-211-0000	0.00	0.00	32,800.00	32,401.48	398.52	32,401.48	98.785
Ohio Public Employees Retirement System							
1000-120-213-0000	18.80	0.00	4,815.00	4,793.60	40.20	4,793.60	98.412
Medicare							
1000-120-221-0000	0.00	0.00	1,000.00	958.85	41.15	958.85	95.885
Medical/Hospitalization							
1000-120-230-0000	0.00	0.00	10,000.00	9,415.39	584.61	9,415.39	94.154
Workers Compensation							
1000-120-323-0000	0.00	0.00	2,667.00	1,199.91	1,467.09	1,199.91	44.991
Repairs and Maintenance							
1000-120-599-0000	0.00	0.00	2,200.00	1,788.00	412.00	1,788.00	81.273
Other - Other Expenses							
1000-120-599-1256	0.00	0.00	34,500.00	15,726.28	18,773.72	15,726.28	45.583
Other - Other Expenses ALLIED WASTE BAGS							
1000-120-730-0000	0.00	0.00	10,100.00	9,600.00	500.00	9,600.00	95.050
Improvement of Sites							
1000-120-740-0000	0.00	0.00	500.00	425.00	75.00	425.00	85.000
Machinery, Equipment and Furniture							
1000-130-150-0000	0.00	0.00	10,000.00	9,819.13	180.87	9,819.13	98.191
Compensation of Board and Commission Members							
1000-130-190-0042	0.00	0.00	3,275.00	3,170.00	105.00	3,170.00	96.794
Other - Salaries ZORING							
	0.00	0.00	62,000.00	61,822.86	177.14	61,822.86	99.714

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2010

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD \$ Spent
Fund: General							
Checking Balance: \$146,118.92							
Investment Balance: \$0.00							
Total Cash Balance: \$146,118.92							
1000-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	8,250.00	8,205.30	44.70	8,205.30	99.458
1000-130-211-0012 (D) Ohio Public Employees Retirement System PICKUP	210.64	0.00	6,250.00	6,460.43	0.21	5,860.87	90.717
1000-130-213-0000 (D) Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-130-221-0000 (D) Medical/Hospitalization	0.00	0.00	14,800.00	12,041.48	2,758.52	12,041.48	81.361
1000-130-230-0000 (D) Workers' Compensation	0.00	0.00	5,114.00	2,300.85	2,813.15	2,300.85	44.991
1000-130-330-0000 (D) Travel and Meeting Expense	0.00	0.00	0.00	0.00	0.00	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	800.00	694.69	105.31	694.69	86.836
1000-130-410-0000 Office Supplies	0.00	0.00	2,650.00	2,410.21	239.79	2,410.21	90.951
1000-130-420-0000 Operating Supplies	0.00	0.00	300.00	250.00	50.00	250.00	83.333
1000-130-420-0021 Operating Supplies FUEL	0.00	0.00	1,200.00	1,040.91	159.09	1,040.91	86.743
1000-190-190-0043 (D) Other - Salaries POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-210-599-0221 (D) Other - Other Expenses COURT FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-210-599-1257 (D) Other - Other Expenses SENIOR WATCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-290-190-0000 (D) Other - Salaries	0.00	0.00	36.00	36.00	0.00	36.00	100.00
1000-290-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	94.50	94.50	0.00	94.50	100.00
1000-290-213-0000 (D) Medicare	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	77,707.94	22,292.06	77,707.94	77.708
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
1000-330-420-0032 Operating Supplies ROAD MATERIAL/MAINTENANCE	0.00	0.00	47,500.00	45,136.45	2,363.55	45,136.45	95.024
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	0.00	0.00	0.00	0.00	0.000
1000-390-190-0046 (D) Other - Salaries MAINTENANCE	0.00	0.00	50,000.00	43,807.71	6,192.29	43,807.71	87.615
1000-390-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	6,000.00	5,865.01	134.99	5,865.01	97.750
1000-390-211-0012 (D) Ohio Public Employees Retirement System PICKUP	152.80	0.00	4,450.00	4,516.39	86.41	4,189.30	91.016
1000-390-213-0000 (D) Medicare	0.00	0.00	750.00	616.77	133.23	616.77	82.236

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TROMBULL COUNTY
Standard Report by Fund
As of 12/31/2010

Fund: General
Checking Balance: \$146,118.92 Investment Balance: \$0.00 Total Cash Balance: \$146,118.92

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
1000-390-221-0000 Medical/Hospitalization	0.00	0.00	15,000.00	12,041.48	2,958.52	12,041.48	80.277
1000-390-230-0000 (D) Workers' Compensation	0.00	0.00	4,777.00	2,149.29	2,627.71	2,149.29	44.992
1000-390-323-0000 Repairs and Maintenance	0.00	0.00	1,700.00	1,267.52	432.48	1,267.52	74.560
1000-390-420-0000 Operating Supplies	0.00	0.00	2,050.00	1,693.70	356.30	1,693.70	82.620
1000-390-420-0021 Operating Supplies FUEL	0.00	0.00	1,000.00	943.07	56.93	943.07	94.307
1000-390-430-0000 Small Tools and Minor Equipment	0.00	0.00	1,550.00	1,524.88	25.12	1,524.88	98.379
1000-390-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-410-190-0040 (D) Other - Salaries CEMETERY	0.00	0.00	2,500.00	1,499.62	1,000.38	1,499.62	59.985
1000-410-230-0000 (D) Workers' Compensation	0.00	0.00	1,012.00	454.97	557.03	454.97	44.958
1000-410-490-0000 Other - Supplies and Materials	0.00	0.00	100.00	0.00	100.00	0.00	0.000
1000-410-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-490-150-0000 (D) Compensation of Board and Commission Members	0.00	0.00	1,620.00	580.00	1,040.00	580.00	35.802
1000-490-190-0060 (D) Other - Salaries CIVIL SER SECRETARY	0.00	0.00	725.00	675.00	50.00	675.00	93.103
1000-490-230-0000 (D) Workers' Compensation	0.00	0.00	9.00	3.65	5.35	3.65	40.556
1000-490-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-590-370-1227 (D) Payment to another Political Subdivision NIMS-LIBERTY TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-610-190-0047 (D) Other - Salaries PARKS	51.79	0.00	58,000.00	57,964.45	87.34	57,902.28	99.742
1000-610-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	8,750.00	8,711.36	38.64	8,711.36	99.558
1000-610-211-0012 (D) Ohio Public Employees Retirement System PICKUP	182.64	0.00	3,700.00	3,644.50	238.14	3,357.60	86.477
1000-610-213-0000 (D) Medicare	0.00	0.00	1,000.00	908.31	91.69	908.31	90.831
1000-610-221-0000 Medical/Hospitalization	0.00	0.00	10,000.00	8,479.52	1,520.48	8,479.52	84.795
1000-610-230-0000 (D) Workers' Compensation	0.00	0.00	4,353.00	1,958.63	2,394.37	1,958.63	44.995
1000-610-322-0000 Garbage and Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-610-323-0000 Repairs and Maintenance	0.00	0.00	500.00	0.00	500.00	0.00	0.000
1000-610-341-0000 Telephone	0.00	0.00	400.00	325.00	75.00	325.00	81.250
1000-610-351-0000 Electricity	0.00	0.00	3,500.00	3,363.91	136.09	3,363.91	96.112
1000-610-352-0000 Water and Sewage	0.00	0.00	1,000.00	419.12	580.88	419.12	41.912
1000-610-360-0000 Contracted Services	0.00	0.00	34,000.00	16,109.47	17,890.53	16,109.47	47.381

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
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As of 12/31/2010

Expenditure Account / Description

Fund: General

Checking Balance: \$146,118.92 Investment Balance: \$0.00 Total Cash Balance: \$146,118.92

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
1000-610-420-0000 Operating Supplies	0.00	0.00	9,495.00	9,389.71	105.29	9,389.71	98.891
1000-610-420-0021 Operating Supplies FUEL	0.00	0.00	2,000.00	1,201.63	798.37	1,201.63	60.082
1000-610-420-1221 Operating Supplies NEWS LETTER PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-610-430-0000 Small Tools and Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-610-599-0000 Other - Other Expenses	0.00	0.00	1,500.00	826.96	673.04	826.96	55.131
1000-610-599-1224 Other - Other Expenses COMMUNITY EVENTS	0.00	0.00	5.00	0.00	5.00	0.00	0.000
1000-610-599-1225 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 Other - Other Expenses DONATIONS TWP BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-610-599-1253 Other - Other Expenses PARK IMPROVEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-830-830-0000 Principal Payments - Notes	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100.00
1000-830-830-0000 Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-910-910-0000 Transfers - Out	0.00	0.00	47,912.00	46,952.00	960.00	46,952.00	97.996
1000-990-990-0000 Other - Other Financing Uses	0.00	0.00	2,600.26	0.00	2,600.26	0.00	0.000
Sub-Total	1,490.84	0.00	1,440,731.76	1,229,589.83	212,632.77	1,226,228.00	85.023
1000-920-920-0000 (D) Advances - Out	0.00	0.00	15,000.00	80,000.00	-65,000.00	80,000.00	533.33
Memorandum Fund Total	1,490.84	0.00	1,455,731.76	1,309,589.83	147,632.77	1,306,228.00	89.638

Fund: Motor Vehicle License Tax
Checking Balance: \$53,427.80 Investment Balance: \$0.00 Total Cash Balance: \$53,427.80

2011-330-190-0000 (D) Other - Salaries	0.00	0.00	32,000.00	29,572.49	2,427.51	29,572.49	92.414
2011-330-190-0003 (D) Other - SALARIES SEVERANCE PAYS	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.000
2011-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	7,070.00	795.53	6,274.47	795.53	11.252
2011-330-221-0000 (D) Ohio Public Employees Retirement System PICKUP	0.00	0.00	11,610.00	3,893.54	7,716.46	3,893.54	33.536
2011-330-230-0000 (D) Medical/Hospitalization	0.00	0.00	6,000.00	0.00	6,000.00	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	10,000.00	2,336.98	7,663.02	2,336.98	23.370

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2010

Expenditure Account / Description

Fund: Motor Vehicle License Tax

Checking Balance: \$53,427.80 Investment Balance: \$0.00 Total Cash Balance: \$53,427.80

2011-330-420-0000	Operating Supplies	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2011-330-420-0021	Operating Supplies FUEL	0.00	0.00	15,000.00	13,788.93	1,211.07	13,788.93	91.926	0.000
2011-330-430-0000	Small Tools and Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
2011-330-599-0000	Other - Other Expenses	0.00	0.00	1,483.31	0.00	1,483.31	0.00	0.000	0.000
2011-330-599-1209	Other - Other Expenses PERMISSIVE \$5.00 LICENSE FEE	0.00	0.00	60,000.00	30,414.37	29,585.63	30,414.37	50.691	0.000
2011-760-720-0000	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
2011-760-740-1209	Machinery, Equipment and Furniture PERMISSIVE \$5.00 LICENSE FEE	0.00	0.00	1,015.00	1,015.00	0.00	1,015.00	100.000	100.000
	Sub-Total	0.00	0.00	151,178.31	81,816.84	69,361.47	81,816.84	54.119	0.000
2011-920-920-0000	Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000

Memorandum Fund Total

Checking Balance: \$68,927.65 Investment Balance: \$0.00 Total Cash Balance: \$68,927.65

2021-330-190-0000	Other - Salaries	0.00	0.00	28,000.00	13,608.97	14,391.03	13,608.97	48.603	0.000
2021-330-211-0000	Ohio Public Employees Retirement System	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000	0.000
2021-330-211-0012	Ohio Public Employees Retirement System PICKUP	0.00	0.00	2,575.00	0.00	2,575.00	0.00	0.000	0.000
2021-330-213-0000	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
2021-330-221-0000	Medical/Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
2021-330-230-0000	Workers' Compensation	0.00	0.00	26,550.00	26,509.26	40.74	26,509.26	99.847	0.000
2021-330-230-0014	Workers' Compensation TOWNSHIP REPRESENTATIVE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	100.000	100.000
2021-330-240-0000	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
2021-330-314-0000	Tax Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
2021-330-322-0000	Garbage and Trash Removal	0.00	0.00	6,500.00	5,967.84	532.16	5,967.84	91.813	0.000
2021-330-323-0000	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
2021-330-323-1215	Repairs and Maintenance TRAVEL & OTHER EXPENSES	0.00	0.00	14,500.00	13,389.75	1,100.25	13,389.75	92.412	0.000
2021-330-341-0000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
2021-330-351-0000	Electricity	0.00	0.00	2,000.00	1,326.40	673.60	1,326.40	66.320	0.000
	Sub-Total	0.00	0.00	3,200.00	2,764.13	435.87	2,764.13	86.379	0.000

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD \$ Spent
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Fund: Gasoline Tax							
Checking Balance: \$68,927.65							
Investment Balance: \$0.00							
Total Cash Balance: \$68,927.65							
2021-330-352-0000	Water and Sewage	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-353-0000	Natural Gas	0.00	0.00	7,000.00	3,049.78	3,950.22	3,049.78
2021-330-381-0000	Property Insurance Premiums	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
2021-330-420-0000	Operating Supplies	0.00	0.00	18,000.00	16,041.56	1,958.42	16,041.56
2021-330-420-0021	Operating Supplies FUEL	0.00	0.00	10,000.00	2,258.16	7,741.84	2,258.16
2021-330-430-0000	Small Tools and Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2021-330-599-0000	Other - Other Expenses	0.00	0.00	1,154.83	824.50	330.33	824.50
2021-330-740-0000	Machinery, Equipment and Furniture	0.00	0.00	2,000.00	1,650.00	350.00	1,650.00
2021-760-720-0000	Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total		0.00	0.00	135,979.83	100,900.37	35,079.46	100,900.37
Memorandum Fund Total		0.00	0.00	135,979.83	100,900.37	35,079.46	100,900.37

Fund: Road and Bridge							
Checking Balance: \$4,151.56							
Investment Balance: \$0.00							
Total Cash Balance: \$4,151.56							
2031-330-190-0000	Other - Salaries	0.00	0.00	303,900.00	291,483.27	12,416.73	291,483.27
2031-330-190-0003	Other - Salaries SEVERANCE PAYS	0.00	0.00	0.00	0.00	0.00	0.00
2031-330-211-0000	Ohio Public Employees Retirement System	0.00	0.00	46,000.00	45,956.01	43.99	45,956.01
2031-330-211-0012	Ohio Public Employees Retirement System PICKUP	1,318.41	0.00	30,350.00	31,622.37	46.04	28,759.71
2031-330-213-0000	Medicare	0.00	0.00	4,000.00	3,973.87	26.13	3,973.87
2031-330-221-0000	Medical/Hospitalization	0.00	0.00	89,500.00	86,943.61	2,556.39	86,943.61
2031-330-599-0000	Other - Other Expenses	0.00	0.00	726.97	0.00	726.97	0.00
2031-760-740-0000	Machinery, Equipment and Furniture	0.00	0.00	500.00	0.00	500.00	0.00
2031-910-910-0000	Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total		1,318.41	0.00	474,976.97	459,979.13	16,316.25	457,116.47
Memorandum Fund Total		1,318.41	0.00	474,976.97	459,979.13	16,316.25	457,116.47

2031-920-920-0000	(D) Advances - Out						
Sub-Total							
Memorandum Fund Total							

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2010

Expenditure Account / Description

Carry-Over Amount Carry-Over Adjustments Appropriated Amount Encumbered Amount Unencumbered Balance YTD Amount Spent YTD % Spent

Fund: Cemetery

Checking Balance: \$184.97 Investment Balance: \$0.00 Total Cash Balance: \$184.97

2041-410-190-0000	(D) Other - Salaries	0.00	0.00	10,725.00	10,131.16	593.84	10,131.16	94.463
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	1,000.00	750.00	250.00	750.00	75.000
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	11,725.00	10,881.16	843.84	10,881.16	92.803
	Memorandum Fund Total	0.00	0.00	11,725.00	10,881.16	843.84	10,881.16	92.803

Fund: Police District

Checking Balance: \$56,265.92 Investment Balance: \$0.00 Total Cash Balance: \$56,265.92

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	1,148,945.00	1,148,937.95	7.05	1,148,937.95	99.999
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	47,800.00	47,168.50	631.50	47,168.50	98.679
2081-210-190-0006	(D) Other - Salaries PICKUP CIVILIAN/SEC	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.000
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	2,950.00	1,866.80	1,083.20	1,866.80	63.281
2081-210-190-1216	(D) Other - Salaries STEP PROGRAM - WBYB 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	253.13	0.00	205,500.00	205,463.89	289.24	204,747.38	99.511
2081-210-211-0006	(D) Ohio Public Employees Retirement System PICKUP CIVILIAN/SEC	0.00	0.00	3,530.00	3,504.30	25.70	3,504.30	99.272
2081-210-211-0012	(D) Ohio Public Employees Retirement System PICKUP	3,733.61	0.00	121,000.00	124,728.40	5.21	116,647.69	93.517
2081-210-211-0013	(D) Ohio Public Employees Retirement System CIVILIAN	84.80	0.00	2,650.00	2,699.69	35.11	2,503.05	91.526
2081-210-213-0000	(D) Medicare	0.00	0.00	18,000.00	17,213.80	786.20	17,213.80	95.632
2081-210-213-0013	(D) Medicare CIVILIAN	0.00	0.00	375.94	373.94	1.06	373.94	99.717
2081-210-221-0000	Medical/Hospitalization	0.00	0.00	220,000.00	212,653.88	7,346.12	212,653.88	96.661
2081-210-230-0000	(D) Workers' Compensation	0.00	0.00	105,305.00	105,304.27	0.73	105,304.27	99.999

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2010

Fund: Police District
Checking Balance: \$56,265.92 Investment Balance: \$0.00 Total Cash Balance: \$56,265.92

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD \$ Spent
2081-210-230-0014 (D) Workers' Compensation TOWNSHIP REPRESENTATIVE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	100.00
2081-210-230-0015 (D) Workers' Compensation INJURED ON DUTY-I.O.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-314-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-318-0000 (D) Tax Collection Fees	0.00	0.00	39,500.00	32,315.10	7,184.90	32,315.10	81.810
2081-210-322-0000 Training Services	0.00	0.00	3,500.00	2,806.88	693.12	2,806.88	80.197
2081-210-323-0000 Garbage and Trash Removal	0.00	0.00	200.00	0.00	200.00	0.00	0.000
2081-210-323-0006 Repairs and Maintenance	0.00	0.00	8,000.00	7,818.18	181.82	7,818.18	97.727
2081-210-341-0000 Repairs and Maintenance PARTS	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	100.000
2081-210-342-0000 Telephone	0.00	0.00	9,750.00	8,910.67	839.33	8,910.67	91.391
2081-210-344-0000 Postage	0.00	0.00	1,100.00	657.87	442.13	657.87	59.806
2081-210-345-0000 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-345-0000 (D) Advertising	0.00	0.00	100.00	0.00	100.00	0.00	0.000
2081-210-351-0000 Electricity	0.00	0.00	8,500.00	8,226.48	273.52	8,226.48	96.782
2081-210-352-0000 Water and Sewage	0.00	0.00	1,450.00	898.54	551.46	898.54	61.968
2081-210-353-0000 Natural Gas	0.00	0.00	3,800.00	3,152.02	647.98	3,152.02	82.948
2081-210-360-0000 Contracted Services 9-1-1	0.00	0.00	32,000.00	28,924.38	3,075.62	28,924.38	90.389
2081-210-360-0053 Contracted Services CONTRACTS CLEANING	0.00	0.00	7,000.00	6,723.00	277.00	6,723.00	96.043
2081-210-381-0000 Property Insurance Premiums	0.00	0.00	3,300.00	1,975.00	1,325.00	1,975.00	59.848
2081-210-382-0000 Liability Insurance Premiums	0.00	0.00	16,500.00	16,500.00	0.00	16,500.00	100.000
2081-210-389-0000 Other - Insurance and Bonding	0.00	0.00	5,000.00	1,853.00	3,147.00	1,853.00	37.060
2081-210-410-0000 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-410-0051 Office Supplies 9-1-1	0.00	0.00	13,200.00	8,947.77	4,252.23	8,947.77	67.786
2081-210-420-0000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-420-0021 Operating Supplies FUEL	0.00	0.00	13,000.00	12,808.77	191.23	12,808.77	98.529
2081-210-420-0049 Operating Supplies TOWNSHIP BUILDING	0.00	0.00	41,005.00	37,268.22	3,736.78	37,268.22	90.887
2081-210-430-0000 Small Tools and Minor Equipment	0.00	0.00	2,000.00	1,251.82	748.18	1,251.82	62.591
2081-210-430-0050 Small Tools and Minor Equipment POLICE AUTOS	0.00	0.00	3,500.00	1,898.90	1,601.10	1,898.90	54.254
	0.00	0.00	11,500.00	7,157.35	4,342.65	7,157.35	62.238

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2010

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
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Fund: Police District
Checking Balance: \$56,265.92 Investment Balance: \$0.00 Total Cash Balance: \$56,265.92

2081-210-490-0000	Other - Supplies and Materials	0.00	0.00	3,300.00	3,250.00	50.00	3,250.00	98.485
2081-210-490-0024	Other - Supplies and Materials POLICE EQUIPMENT REQUEST	0.00	0.00	9,000.00	7,903.77	1,096.23	7,903.77	87.820
2081-210-490-0027	Other - Supplies and Materials UNDERCOVER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-490-0028	Other - Supplies and Materials POLICE FORMS	0.00	0.00	1,000.00	247.08	752.92	247.08	24.708
2081-210-490-1000	Other - Supplies and Materials CLOTHING	0.00	0.00	15,495.00	15,449.88	45.12	15,449.88	99.709
2081-210-519-0000	Other - Dues and Fees	0.00	0.00	1,750.00	1,062.00	688.00	1,062.00	60.686
2081-210-599-0000	Other - Other Expenses	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	100.000
2081-210-599-1220	Other - Other Expenses PAYBACK TELECOMMUNICATION	0.00	0.00	22,443.96	22,443.96	0.00	22,443.96	100.000
2081-760-750-0000	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-830-830-0000	Interest Payments	0.00	0.00	12,056.00	12,049.82	0.18	12,049.82	99.999
2081-910-0000	Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-920-920-0000	Advances - Out	0.00	0.00	0.00	100,000.00	-100,000.00	100,000.00	0.000
Sub-Total		4,071.54	0.00	2,174,498.96	2,129,915.88	48,584.62	2,120,922.02	97.354
Memorandum Fund Total		4,071.54	0.00	2,174,498.96	2,229,915.88	-51,345.38	2,220,922.02	101.944

Fund: 911 TELECOMMUNICATION LEVY
Checking Balance: \$10,063.50 Investment Balance: \$0.00 Total Cash Balance: \$10,063.50

2082-210-100-0000	(D) Salaries	130.30	0.00	178,500.00	178,453.07	185.23	178,340.47	99.833
2082-210-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	24,750.00	24,581.20	168.80	24,581.20	99.318
2082-210-211-0012	(D) Ohio Public Employees Retirement System PICKUP	549.42	0.00	15,700.00	16,214.88	34.54	15,057.33	92.664
2082-210-213-0000	(D) Medicare	0.00	0.00	2,500.00	2,468.39	31.61	2,468.39	98.736
2082-210-219-0000	(D) Other - Employer's Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2082-210-221-0000	Medical/Hospitalization	0.00	0.00	31,500.00	31,062.56	437.44	31,062.56	98.611
2082-210-229-0000	Other - Insurance Benefits	0.00	0.00	5,500.00	2,000.00	3,500.00	2,000.00	36.364
2082-210-230-0000	(D) Workers' Compensation	0.00	0.00	18,253.00	16,160.64	2,092.36	16,160.64	88.537
2082-210-251-0000	Uniform, Tool and Equipment Reimbursements	0.00	0.00	2,250.00	2,062.50	187.50	2,062.50	91.667
2082-210-314-0000	(D) Tax Collection Fees	0.00	0.00	5,800.00	4,260.33	1,539.67	4,260.33	73.454

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2010

Expenditure Account / Description

Fund: 911 TELECOMMUNICATION LEVY

Checking Balance: \$10,063.50 Investment Balance: \$0.00 Total Cash Balance: \$10,063.50

2082-210-323-0000	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2082-210-340-0000	Communications, Printing and Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2082-210-350-0000	Utilities	0.00	0.00	6,300.00	5,239.32	1,060.68	5,239.32	83.164	5,239.32	83.164	0.000	0.000	0.000
2082-210-360-0000	Contracted Services	0.00	0.00	800.00	413.50	386.50	413.50	51.688	413.50	51.688	0.000	0.000	0.000
2082-210-380-0000	Insurance and Bonding	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.000	0.000	0.000	0.000
2082-210-400-0000	Supplies and Materials	0.00	0.00	2,800.00	2,245.78	554.22	2,245.78	80.206	2,245.78	80.206	0.000	0.000	0.000
2082-210-599-0000	Other - Other Expenses	0.00	0.00	3,200.00	2,527.50	672.50	2,527.50	78.984	2,527.50	78.984	0.000	0.000	0.000
	Sub-Total	687.72	0.00	297,853.00	287,689.67	10,851.05	286,419.52	95.940	286,419.52	95.940	0.000	0.000	0.000

Memorandum Fund Total

687.72	0.00	297,853.00	287,689.67	10,851.05	286,419.52	95.940
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Fund: Fire District

Checking Balance: \$226,543.94 Investment Balance: \$0.00 Total Cash Balance: \$226,543.94

2111-220-190-0000	Other - Salaries	0.00	0.00	1,002,600.00	1,002,064.46	535.54	1,002,064.46	99.947	1,002,064.46	99.947	0.000	0.000	0.000
2111-220-190-0003	Other - Salaries SEVERANCE PAYS	0.00	0.00	31,000.00	29,950.72	1,049.28	29,950.72	96.615	29,950.72	96.615	0.000	0.000	0.000
2111-220-190-0008	Other - Salaries VOLUNTEERS	0.00	0.00	1,200.00	1,183.50	16.50	1,183.50	98.625	1,183.50	98.625	0.000	0.000	0.000
2111-220-190-0009	Other - Salaries OVERTIME/EXTRA-FULLTIME FIREMAN	0.00	0.00	37,000.00	36,724.86	275.14	36,724.86	99.256	36,724.86	99.256	0.000	0.000	0.000
2111-220-190-0010	Other - Salaries FULLTIME OFF DUTY CALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.000	0.000	0.000	0.000
2111-220-211-0000	Ohio Public Employees Retirement System	0.00	0.00	4,150.00	4,103.50	46.50	4,103.50	98.880	4,103.50	98.880	0.000	0.000	0.000
2111-220-211-0006	Ohio Public Employees Retirement System PICKUP CVLN/SEC	106.00	0.00	3,075.00	3,161.54	19.46	3,161.54	91.020	2,895.36	91.020	0.000	0.000	0.000
2111-220-211-0008	Ohio Public Employees Retirement System VOLUNTEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.000	0.000	0.000	0.000
2111-220-212-0000	Social Security	0.00	0.00	200.00	54.94	145.06	54.94	27.470	54.94	27.470	0.000	0.000	0.000
2111-220-213-0000	Medicare	0.00	0.00	12,750.00	12,513.65	236.35	12,513.65	98.146	12,513.65	98.146	0.000	0.000	0.000
2111-220-213-0008	Medicare VOLUNTEERS	0.00	0.00	20.00	0.15	19.85	0.15	0.750	0.15	0.750	0.000	0.000	0.000
2111-220-215-0000	Ohio Police and Fire Pension Fund	430.91	0.00	225,800.00	225,807.67	423.24	224,744.70	99.343	224,744.70	99.343	0.000	0.000	0.000
2111-220-215-0012	Ohio Police and Fire Pension Fund PICKUP	2,863.69	0.00	92,000.00	93,993.57	870.12	87,966.16	92.729	87,966.16	92.729	0.000	0.000	0.000
2111-220-221-0000	Medical/Hospitalization	0.00	0.00	204,275.16	197,653.56	6,621.60	197,653.56	96.758	197,653.56	96.758	0.000	0.000	0.000
2111-220-230-0000	Workers' Compensation	0.00	0.00	80,222.00	80,221.12	0.88	80,221.12	99.999	80,221.12	99.999	0.000	0.000	0.000

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2010

Fund: Fire District

Checking Balance: \$226,543.94 Investment Balance: \$0.00 Total Cash Balance: \$226,543.94

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
2111-220-230-0014 (D) Workers' Compensation TOWNSHIP REPRESENTATIVE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	100.00
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	0.00
2111-220-240-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111-220-314-0000 (D) Tax Collection Fees	0.00	0.00	29,562.10	29,526.47	35.63	29,526.47	99.879
2111-220-318-0000 Training Services	0.00	0.00	3,000.00	2,293.36	706.64	2,293.36	76.445
2111-220-322-0000 Garbage and Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2111-220-323-0000 Repairs and Maintenance	0.00	0.00	23,973.90	22,655.92	1,317.98	22,655.92	94.502
2111-220-323-0054 Repairs and Maintenance VEHICLE REPAIRS	0.00	0.00	7,900.00	6,247.30	1,652.70	6,247.30	79.080
2111-220-341-0000 Telephone	0.00	0.00	7,300.00	4,948.11	2,351.89	4,948.11	67.782
2111-220-342-0000 Postage	0.00	0.00	1,100.00	690.06	409.94	690.06	62.733
2111-220-351-0000 Electricity	0.00	0.00	8,000.00	6,032.98	1,967.02	6,032.98	75.412
2111-220-352-0000 Water and Sewage	0.00	0.00	2,000.00	1,305.10	694.90	1,305.10	65.255
2111-220-353-0000 Natural Gas	0.00	0.00	10,000.00	8,463.18	1,536.82	8,463.18	84.632
2111-220-360-0000 Contracted Services	0.00	0.00	10,116.19	5,604.36	4,511.83	5,604.36	55.400
2111-220-381-0000 Property Insurance Premiums	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100.00
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	3,250.00	2,936.95	313.05	2,936.95	90.368
2111-220-420-0021 Operating Supplies FUEL	0.00	0.00	18,500.00	15,512.89	2,987.11	15,512.89	83.853
2111-220-490-0029 Other - Supplies and Materials TURNOUT GEAR	0.00	0.00	16,724.84	10,572.06	6,152.78	10,572.06	63.212
2111-220-490-1000 Other - Supplies and Materials CLOTHING	0.00	0.00	13,000.00	12,600.21	399.79	12,600.21	96.925
2111-220-519-0000 Other - Dues and Fees	0.00	0.00	3,183.81	3,079.04	104.77	3,079.04	96.709
2111-220-599-0000 Other - Other Expenses	0.00	0.00	24,500.00	21,190.84	3,309.16	21,190.84	86.493
2111-760-750-0000 Motor Vehicles	0.00	0.00	30,221.97	30,221.97	0.00	30,221.97	100.00
2111-830-830-0000 Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2111-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	3,400.60	0.00	1,928,124.97	1,892,814.04	38,711.53	1,885,457.48	97.615

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2010

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: \$226,543.94							
2111-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Investment Balance: \$0.00							
Total Cash Balance: \$226,543.94							
Memorandum Fund Total	3,400.60	0.00	1,928,124.97	1,892,814.04	38,711.53	1,885,457.48	97.615
Fund: Drug Law Enforcement							
Checking Balance: \$15,630.54							
Investment Balance: \$0.00							
Total Cash Balance: \$15,630.54							
Memorandum Fund Total	3,400.60	0.00	1,928,124.97	1,892,814.04	38,711.53	1,885,457.48	97.615
2221-210-130-0000 (D) Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2221-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2221-210-230-0000 (D) 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	2,624.00	2,123.80	500.20	2,123.80	80.938
2221-210-490-0027 Other - Supplies and Materials UNDERCOVER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2221-210-599-0000 Other - Other Expenses	0.00	0.00	500.00	0.00	500.00	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	3,124.00	2,123.80	1,000.20	2,123.80	67.983
Memorandum Fund Total	0.00	0.00	3,124.00	2,123.80	1,000.20	2,123.80	67.983
Fund: Law Enforcement Trust							
Checking Balance: \$2,443.49							
Investment Balance: \$0.00							
Total Cash Balance: \$2,443.49							
Memorandum Fund Total	0.00	0.00	500.00	0.00	500.00	0.00	0.000
2261-210-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2261-760-590-0000 Other Expenses	0.00	0.00	500.00	0.00	500.00	0.00	0.000
Sub-Total	0.00	0.00	500.00	0.00	500.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	500.00	0.00	500.00	0.00	0.000

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
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As of 12/31/2010

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD \$ Spent
Fund: Enforcement and Education							
Checking Balance: \$3,572.59 Investment Balance: \$0.00 Total Cash Balance: \$3,572.59							
2271-210-190-0000 (D) Other - Salaries	0.00	0.00	56,000.00	45,051.55	10,948.45	45,051.55	80,449
2271-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	10,000.00	6,033.66	3,966.34	6,033.66	60,337
2271-210-211-0012 (D) Ohio Public Employees Retirement System PICKUP	190.25	0.00	7,500.00	3,708.85	3,981.40	3,708.85	48,228
2271-210-213-0000 (D) Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2271-210-230-0000 (D) Workers' Compensation	0.00	0.00	6,000.00	4,998.00	1,002.00	4,998.00	83,300
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 (D) Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2271-210-420-0000 (D) Operating Supplies	0.00	0.00	1,000.00	990.91	9.09	990.91	99,091
2271-210-420-0030 (D) Operating Supplies COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2271-210-430-0000 (D) Small Tools and Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2271-210-599-0000 (D) Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2271-760-720-0000 (D) Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2271-760-740-0000 (D) 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	190.25	0.00	80,500.00	60,782.97	19,907.28	60,782.97	75,329
2271-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	190.25	0.00	80,500.00	60,782.97	19,907.28	60,782.97	75,329
Fund: Ambulance And Emergency Medica							
Checking Balance: \$29,575.28 Investment Balance: \$0.00 Total Cash Balance: \$29,575.28							
2281-230-190-0000 (D) Other - Salaries	0.00	0.00	89,000.00	75,158.06	13,841.94	75,158.06	84,447
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	3,983.80	1,016.20	3,983.80	79,676
2281-230-213-0000 (D) Medicare	0.00	0.00	1,500.00	1,222.53	277.47	1,222.53	81,502
2281-230-230-0000 (D) Workers' Compensation	0.00	0.00	6,698.00	6,697.08	0.92	6,697.08	99,986
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 (D) Training Services	0.00	0.00	7,100.00	5,931.70	1,168.30	5,931.70	83,545

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
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Fund: Ambulance And Emergency Medica
Checking Balance: \$29,575.28 Investment Balance: \$0.00 Total Cash Balance: \$29,575.28

2281-230-323-0000	Repairs and Maintenance	0.00	0.00	6,500.00	4,592.52	1,907.48	4,592.52	70.654
2281-230-360-0000	Contracted Services	0.00	0.00	56,400.00	54,735.65	1,664.35	54,735.65	97.049
2281-230-420-0000	Operating Supplies	0.00	0.00	55,500.00	52,957.08	2,542.92	52,957.08	95.418
2281-230-420-0021	Operating Supplies FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2281-230-599-0000	Other - Other Expenses	0.00	0.00	1,000.00	525.31	474.69	525.31	52.531
2281-230-599-1220	Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2281-230-750-0000	Motor Vehicles	0.00	0.00	100,365.47	100,365.47	0.00	100,365.47	100.000
2281-910-910-0000	Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2281-990-990-0000	Other - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2281-920-920-0000	Advances - Out	0.00	0.00	329,063.47	306,169.20	22,894.27	306,169.20	93.043
	Sub-Total	0.00	0.00	329,063.47	306,169.20	22,894.27	306,169.20	93.043
	Memorandum Fund Total	0.00	0.00	329,063.47	306,169.20	22,894.27	306,169.20	93.043

Fund: Lighting Assessment
Checking Balance: \$13,061.46 Investment Balance: \$0.00 Total Cash Balance: \$13,061.46

2401-310-314-0000	Tax Collection Fees	0.00	0.00	12,430.00	4,019.36	8,410.64	4,019.36	32.336
2401-310-314-0101	Tax Collection Fees COLONIAL DRIVE	0.00	0.00	23.00	22.50	0.50	22.50	97.826
2401-310-314-0102	Tax Collection Fees LOGAN ARMS ESTATES	0.00	0.00	87.00	59.25	27.75	59.25	68.103
2401-310-314-0103	Tax Collection Fees LOGAN ARMS DRIVE	0.00	0.00	145.00	143.41	1.59	143.41	98.903
2401-310-314-0104	Tax Collection Fees HIGHLANDS	0.00	0.00	37.00	36.65	0.35	36.65	99.054
2401-310-314-0105	Tax Collection Fees MONTICELLO	0.00	0.00	61.00	60.00	1.00	60.00	98.361
2401-310-314-0106	Tax Collection Fees FREDERICK STREET	0.00	0.00	20.00	15.65	4.35	15.65	78.250
2401-310-314-0107	Tax Collection Fees ST ANDREWS MANOR	0.00	0.00	40.00	39.57	0.43	39.57	98.925
2401-310-314-0108	Tax Collection Fees FAIRMWAY/ORIOLE DRIVE	0.00	0.00	52.00	51.04	0.96	51.04	98.154
2401-310-314-0109	Tax Collection Fees MILL RUN DRIVE	0.00	0.00	25.00	21.07	3.93	21.07	84.280
2401-310-314-0110	Tax Collection Fees WANSELI DRIVE	0.00	0.00	10.00	6.41	3.59	6.41	64.100
2401-310-314-0111	Tax Collection Fees PARK STREET	0.00	0.00	12.00	11.43	0.57	11.43	95.250

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2010

Fund: Lighting Assessment
Checking Balance: \$13,061.46 Investment Balance: \$0.00 Total Cash Balance: \$13,061.46

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD \$ Spent
2401-310-314-0112 (D) Tax Collection Fees BEVERLY HILLS DRIVE	0.00	0.00	10.00	9.44	0.56	9.44	94.400
2401-310-314-0113 (D) Tax Collection Fees POWDER MILL RUN	0.00	0.00	20.00	16.74	3.26	16.74	83.700
2401-310-314-0114 (D) Tax Collection Fees SAMPSON DRIVE	0.00	0.00	25.00	23.96	1.04	23.96	95.840
2401-310-314-0115 (D) Tax Collection Fees MCARTHER DRIVE	0.00	0.00	15.00	12.23	2.77	12.23	81.533
2401-310-314-0116 (D) Tax Collection Fees SAMPSON DRIVE-2	0.00	0.00	28.00	27.17	0.83	27.17	97.036
2401-310-314-0117 (D) Tax Collection Fees MILL-O-WOOD DRIVE	0.00	0.00	42.00	37.29	4.71	37.29	88.786
2401-310-314-0118 (D) Tax Collection Fees FOX DEN	0.00	0.00	30.00	27.98	2.02	27.98	93.267
2401-310-314-0119 (D) Tax Collection Fees PINECREST	0.00	0.00	5.00	3.50	1.50	3.50	70.000
2401-310-314-0120 (D) Tax Collection Fees KLINE'S FARM PHASE I	0.00	0.00	105.00	102.46	2.54	102.46	97.581
2401-310-314-0121 (D) Tax Collection Fees PINECREST II	0.00	0.00	5.00	2.88	2.12	2.88	57.600
2401-310-314-1249 (D) Tax Collection Fees KLINE'S FARM DOWN DRIVE #1	0.00	0.00	20.00	17.10	2.90	17.10	85.500
2401-310-314-1250 (D) Tax Collection Fees KLINE'S FARM DOWN DRIVE #2	0.00	0.00	10.00	8.54	1.46	8.54	85.400
2401-310-314-1251 (D) Tax Collection Fees KLINE'S FARM POTTER CIRCLE	0.00	0.00	30.00	25.76	4.24	25.76	85.867
2401-310-314-1252 (D) Tax Collection Fees ROCKWOOD	0.00	0.00	10.00	6.18	3.82	6.18	61.800
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	650.00	591.25	58.75	591.25	90.962
2401-310-360-0102 Contracted Services LOGAN ARMS ESTATES	0.00	0.00	1,900.00	1,671.23	228.77	1,671.23	87.959
2401-310-360-0103 Contracted Services LOGAN ARMS DRIVE	0.00	0.00	4,075.00	3,720.75	354.25	3,720.75	91.307
2401-310-360-0104 Contracted Services HIGHLANDS	0.00	0.00	1,000.00	897.05	102.95	897.05	89.705
2401-310-360-0105 Contracted Services MONTICELLO	0.00	0.00	2,030.00	1,856.91	173.09	1,856.91	91.473
2401-310-360-0106 Contracted Services FREDERICK STREET	0.00	0.00	610.00	557.04	52.96	557.04	91.318
2401-310-360-0107 Contracted Services ST ANDREWS MANOR	0.00	0.00	1,300.00	1,173.81	126.19	1,173.81	90.293
2401-310-360-0108 Contracted Services FAIRMAY/ORIOLE DRIVE	0.00	0.00	1,700.00	1,514.59	185.41	1,514.59	89.094
2401-310-360-0109 Contracted Services MILL RUN DRIVE	0.00	0.00	710.00	649.88	60.12	649.88	91.532
2401-310-360-0110 Contracted Services MANSSELL DRIVE	0.00	0.00	205.00	185.68	19.32	185.68	90.576
2401-310-360-0111 Contracted Services PARK STREET	0.00	0.00	305.00	278.41	26.59	278.41	91.282
2401-310-360-0112 Contracted Services BEVERLY HILLS DRIVE	0.00	0.00	305.00	278.41	26.59	278.41	91.282
2401-310-360-0113 Contracted Services POWDER MILL RUN	0.00	0.00	580.00	531.52	48.48	531.52	91.641

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2010

Expenditure Account / Description

Fund: Lighting Assessment
Checking Balance: \$13,061.46 Investment Balance: \$0.00 Total Cash Balance: \$13,061.46

Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD \$ Spent
2401-310-360-0114 Contracted Services SMPSON DRIVE	0.00	0.00	650.00	594.00	56.00	594.00	91.385
2401-310-360-0115 Contracted Services WCAHNER DRIVE	0.00	0.00	410.00	371.36	38.64	371.36	90.576
2401-310-360-0116 Contracted Services SMPSON DRIVE-2	0.00	0.00	815.00	742.83	72.17	742.83	91.145
2401-310-360-0117 Contracted Services WILL-O-WOOD DRIVE	0.00	0.00	1,015.00	928.40	86.60	928.40	91.468
2401-310-360-0118 Contracted Services FOX DEN	0.00	0.00	1,175.00	1,063.15	111.85	1,063.15	90.481
2401-310-360-0119 Contracted Services PINECREST	0.00	0.00	125.00	110.00	15.00	110.00	88.000
2401-310-360-0120 Contracted Services KLINE'S FARM PHASE I	0.00	0.00	3,190.00	2,923.36	266.64	2,923.36	91.641
2401-310-360-1249 Contracted Services KLINE'S FARM DUNN DRIVE #1	0.00	0.00	500.00	450.34	49.66	450.34	90.068
2401-310-360-1250 Contracted Services KLINE'S FARM DUNN DRIVE #2	0.00	0.00	500.00	420.31	79.69	420.31	84.062
2401-310-360-1251 Contracted Services KLINE'S FARM POTTER CIRCLE	0.00	0.00	500.00	411.18	88.82	411.18	82.236
2401-310-360-1252 Contracted Services ROCKWOOD	0.00	0.00	500.00	185.02	314.98	185.02	37.004
Sub-Total	0.00	0.00	38,047.00	26,914.05	11,132.95	26,914.05	70.739

Fund: OPS Public Safety
Checking Balance: \$182.57 Investment Balance: \$0.00 Total Cash Balance: \$182.57

Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD \$ Spent
2901-210-190-0000 (D) Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2901-210-211-0012 (D) Ohio Public Employees Retirement System PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2901-210-211-0016 (D) Ohio Public Employees Retirement System C.O.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2901-210-213-0000 (D) Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2901-210-221-0000 (D) Medical/Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.000
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	0.00	0.00	0.00	0.00	0.000
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	0.00	0.00	0.00	0.00	0.000

2901-920-920-0000 (D) Advances - Out

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
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Fund: General (Bond) (Note) Retirement
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00

3101-820-820-0000 Principal Payments - Notes
3101-830-830-0000 Interest Payments

Memorandum Fund Total
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000

Fund: Permanent Improvement
Checking Balance: \$956.56 Investment Balance: \$0.00 Total Cash Balance: \$956.56

4301-760-190-0000 (D) Other - Salaries
4301-760-211-0000 (D) Ohio Public Employees Retirement System
4301-760-230-0000 (D) Workers' Compensation

4301-760-240-0000 (D) Unemployment Compensation
4301-760-323-0000 Repairs and Maintenance
4301-760-360-0000 Contracted Services

4301-760-360-1242 Contracted Services CONTRACTS
4301-760-430-0000 Small Tools and Minor Equipment
4301-760-490-0000 Other - Supplies and Materials

4301-760-599-0000 Other - Other Expenses
4301-760-599-1258 Other - Other Expenses GOLDIE ROAD IMPROVEMENT
4301-760-730-0000 Improvement of Sites

4301-760-730-1226 Improvement of Sites WATER & SEWER TAP INS
4301-760-730-1232 Improvement of Sites TIBBETTS/CHURCHILL WATER LINE
4301-760-790-0000 Other - Capital Outlay

4301-760-790-1236 Other - Capital Outlay STORM WATER MGT PGRM; SWMP
4301-910-910-0000 (D) Transfers - Out

Sub-Total 0.00 0.00 49,340.00 49,064.07 275.93 49,064.07 99,441

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2010

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD \$ Spent
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Fund: Permanent Improvement							
Checking Balance: \$956.56 Investment Balance: \$0.00 Total Cash Balance: \$956.56							
4301-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	49,340.00	49,064.07	275.93	49,064.07	99,441

Fund: Public Works Commission Proj-I							
Checking Balance: \$4,316.31 Investment Balance: \$0.00 Total Cash Balance: \$4,316.31							
4401-760-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4401-760-230-0000 (D) Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4401-760-240-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4401-760-360-0000 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4401-760-420-0000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4401-760-599-0000 Other - Other Expenses	0.00	0.00	4,300.00	0.00	4,300.00	0.00	0.000
4401-760-730-0000 Improvement of Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4401-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4401-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	4,300.00	0.00	4,300.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	4,300.00	0.00	4,300.00	0.00	0.000

Fund: Internal Service							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
6001-110-221-0000 Medical/Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.000
6001-110-223-0000 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

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2010

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Sub-Total All Funds	\$11,159.36	\$0.00	\$7,119,943.27	\$6,638,641.01	\$492,461.62	\$6,614,795.95	92.760
Memorandum Total All Funds	\$11,159.36	\$0.00	\$7,134,943.27	\$6,818,641.01	\$327,461.62	\$6,794,795.95	95.084