

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

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$710,180.70 Investment Balance: \$962,223.69 Total Cash Balance: \$1,672,404.39							
1000-110-111-0000 (D) Salaries - Trustees	\$346.34	\$0.00	\$37,038.00	\$37,384.34	\$0.00	\$37,075.67	99.174
1000-110-121-0000 (D) Salary - Township Fiscal Officer	214.66	0.00	21,221.00	21,435.66	0.00	21,050.18	98.202
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	112,800.00	102,406.34	10,393.66	102,406.34	90.786
1000-110-213-0000 (D) Medicare	0.00	0.00	11,000.00	8,316.06	2,683.94	8,316.06	75.601
1000-110-214-0000 (D) Volunteer Firemen's Dependents Fund	0.00	0.00	150.00	150.00	0.00	150.00	100.00
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	87,000.00	84,481.37	2,518.63	84,481.37	97.105
1000-110-222-0000 Life Insurance	0.00	0.00	1,000.00	747.00	253.00	747.00	74.700
1000-110-223-0000 Dental Insurance	0.00	0.00	4,500.00	4,010.64	489.36	4,010.64	89.125
1000-110-229-0000 Other - Insurance Benefits	0.00	0.00	4,300.00	4,139.05	160.95	4,139.05	96.257
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	3,917.61	3,079.89	837.72	3,079.89	78.617
1000-110-311-0000 Accounting and Legal Fees	3,000.00	1,054.58	5,000.00	4,665.54	2,279.88	4,665.54	58.319
1000-110-312-0000 Auditing Services	0.00	0.00	5,638.00	5,401.08	236.92	5,401.08	95.798
1000-110-313-0000 Uniform Accounting Network Fees	915.00	0.00	3,660.00	4,575.00	0.00	3,510.00	76.721
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	11,500.00	9,566.15	1,933.85	9,566.15	83.184
1000-110-315-0000 (D) Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-317-0000 Planning Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-319-0000 Other - Professional and Technical Services	0.00	0.00	5,000.00	4,718.00	282.00	4,718.00	94.360
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	3,500.00	2,939.26	560.74	2,939.26	83.979
1000-110-342-0000 Postage	0.00	0.00	950.00	950.00	0.00	950.00	100.00
1000-110-344-0000 Printing	0.00	0.00	350.00	0.00	350.00	0.00	0.000
1000-110-345-0000 (D) Advertising	0.00	0.00	1,000.00	372.19	627.81	372.19	37.219
1000-110-360-0000 Contracted Services	183.00	0.00	5,000.00	5,183.00	0.00	5,183.00	100.00
1000-110-381-0000 Property Insurance Premiums	0.00	0.00	750.00	750.00	0.00	750.00	100.00
1000-110-382-0000 Liability Insurance Premiums	0.00	0.00	4,662.00	3,217.70	1,444.30	3,217.70	69.020
1000-110-410-0000 Office Supplies	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	100.00
1000-110-599-0000 Other - Other Expenses	0.00	0.00	10,000.00	9,742.16	257.84	9,742.16	97.422
1000-110-740-0000 Machinery, Equipment and Furniture	0.00	0.00	2,500.00	1,511.49	988.51	1,511.49	60.460

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Fund: General							
Checking Balance: \$710,180.70 Investment Balance: \$962,223.69 Total Cash Balance: \$1,672,404.39							
1000-120-190-0000 (D) Other - Salaries	204.51	0.00	27,000.00	18,817.93	8,386.58	18,677.37	68.655
1000-120-323-0000 Repairs and Maintenance	330.46	0.00	3,500.00	3,830.46	0.00	3,830.46	100.00
1000-120-341-0000 Telephone	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	100.00
1000-120-351-0000 Electricity	0.00	0.00	5,100.00	3,427.27	1,672.73	3,427.27	67.201
1000-120-352-0000 Water and Sewage	0.00	0.00	300.00	300.00	0.00	300.00	100.00
1000-120-359-0000 Other - Utilities	0.00	0.00	3,500.00	2,500.00	1,000.00	2,500.00	71.429
1000-120-360-0000 Contracted Services	0.00	0.00	5,000.00	1,996.13	3,003.87	1,996.13	39.923
1000-120-420-0000 Operating Supplies	0.00	0.00	500.00	25.38	474.62	25.38	5.076
1000-120-730-0000 Improvement of Sites	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.000
1000-210-190-0000 (D) Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-210-221-0000 Medical/Hospitalization	0.00	0.00	69,000.00	65,371.73	3,628.27	65,371.73	94.742
1000-210-222-0000 Life Insurance	0.00	0.00	610.00	485.00	125.00	485.00	79.508
1000-210-223-0000 Dental Insurance	0.00	0.00	4,452.31	4,452.31	0.00	4,452.31	100.00
1000-210-229-0000 Other - Insurance Benefits	0.00	0.00	4,935.00	4,521.88	413.12	4,521.88	91.629
1000-210-230-0000 (D) Workers' Compensation	0.00	0.00	12,250.00	12,250.00	0.00	12,250.00	100.00
1000-210-240-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-210-314-0000 (D) Tax Collection Fees	0.00	0.00	8,742.69	239.70	8,502.99	239.70	2.742
1000-210-318-0000 Training Services	0.00	0.00	5,000.00	4,100.00	900.00	4,100.00	82.000
1000-210-319-0000 Other - Professional and Technical Services	60.00	34.00	700.00	414.75	311.25	414.75	54.572
1000-210-323-0000 Repairs and Maintenance	0.00	0.00	20,860.00	20,798.87	61.13	20,798.87	99.707
1000-210-330-0000 Travel and Meeting Expense	0.00	0.00	2,500.00	2,355.24	144.76	2,355.24	94.210
1000-210-341-0000 Telephone	0.00	0.00	2,700.00	2,608.35	91.65	2,608.35	96.606
1000-210-344-0000 Printing	0.00	0.00	500.00	114.00	386.00	114.00	22.800
1000-210-351-0000 Electricity	0.00	0.00	1,795.00	1,088.99	706.01	1,088.99	60.668
1000-210-352-0000 Water and Sewage	0.00	0.00	40.00	40.00	0.00	40.00	100.00
1000-210-359-0000 Other - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-210-360-0000 Contracted Services	495.00	0.00	14,140.00	10,922.68	3,712.32	9,932.68	67.869

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Fund: General							
Checking Balance: \$710,180.70 Investment Balance: \$962,223.69 Total Cash Balance: \$1,672,404.39							
1000-210-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	24,698.00	24,698.00	0.00	24,698.00	100.00
1000-210-381-0000 Property Insurance Premiums	0.00	0.00	2,000.00	1,814.40	185.60	1,814.40	90.720
1000-210-382-0000 Liability Insurance Premiums	0.00	0.00	3,750.00	3,519.60	230.40	3,519.60	93.856
1000-210-410-0000 Office Supplies	0.00	0.00	1,165.00	1,165.00	0.00	1,165.00	100.00
1000-210-420-0000 Operating Supplies	0.00	0.00	33,007.00	25,646.95	7,360.05	24,261.49	73.504
1000-210-430-0000 Small Tools and Minor Equipment	0.00	0.00	14,750.00	10,235.71	4,514.29	10,235.71	69.395
1000-210-519-0000 Other - Dues and Fees	0.00	0.00	400.00	345.00	55.00	345.00	86.250
1000-210-750-0000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-220-215-0000 (D) Ohio Police and Fire Pension Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-220-360-0000 Contracted Services	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	100.00
1000-220-740-0000 Machinery, Equipment and Furniture	4,893.20	574.32	11,000.00	13,522.47	1,796.41	13,522.47	85.083
1000-220-750-0000 Motor Vehicles	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.000
1000-330-360-0000 Contracted Services	0.00	0.00	8,003.00	8,003.00	0.00	8,003.00	100.00
1000-330-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	2,500.00	2,469.00	31.00	2,469.00	98.760
1000-330-420-0000 Operating Supplies	0.00	0.00	37,997.00	26,088.21	11,908.79	15,033.78	39.566
1000-330-730-0000 Improvement of Sites	0.00	0.00	3,000.00	2,725.35	274.65	2,725.35	90.845
1000-330-750-0000 Motor Vehicles	15,000.00	658.56	30,000.00	14,341.44	30,000.00	14,341.44	31.870
1000-410-323-0000 Repairs and Maintenance	0.00	0.00	955.00	429.00	526.00	429.00	44.921
1000-410-360-0000 Contracted Services	0.00	0.00	4,300.00	4,300.00	0.00	4,300.00	100.00
1000-410-590-0000 Other Expenses	0.00	0.00	3,000.00	50.00	2,950.00	50.00	1.667
1000-420-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	37,782.39	37,782.39	0.00	37,782.39	100.00
1000-430-519-0000 Other - Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-760-599-0000 Other - Other Expenses	0.00	0.00	5,241.25	1,178.67	4,062.58	1,178.67	22.488
1000-760-720-0000 Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-760-740-0000 Machinery, Equipment and Furniture	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	0.00	0.00	0.00	0.00	0.000
1000-990-990-0000 (D) Other - Other Financing Uses	0.00	0.00	258.75	35.60	223.15	35.60	13.758

Expenditure	Account / Description		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
		Sub-Total	25,642.17	2,321.46	846,869.00	673,752.38	196,437.33	658,422.78	75.463
1000-920-920-0000	(D) Advances - Out		0.00	0.00	0.00	75,000.00	-75,000.00	75,000.00	0.000
		Memorandum Fund Total	25,642.17	2,321.46	846,869.00	748,752.38	121,437.33	733,422.78	84.059
Fund: Motor Vehicle License Tax									
Checking Balance: \$8,073.88 Investment Balance: \$0.00 Total Cash Balance: \$8,073.88									
2011-330-323-0000	Repairs and Maintenance		0.00	0.00	7,138.50	7,138.50	0.00	7,138.50	100.00
2011-330-360-0000	Contracted Services		0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-330-420-0000	Operating Supplies		0.00	0.00	6,861.50	6,861.50	0.00	2,500.00	36.435
2011-330-430-0000	Small Tools and Minor Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.000
		Sub-Total	0.00	0.00	14,000.00	14,000.00	0.00	9,638.50	68.846
		Memorandum Fund Total	0.00	0.00	14,000.00	14,000.00	0.00	9,638.50	68.846
Fund: Gasoline Tax									
Checking Balance: \$63,351.28 Investment Balance: \$0.00 Total Cash Balance: \$63,351.28									
2021-330-323-0000	Repairs and Maintenance		0.00	0.00	17,400.00	17,400.00	0.00	17,400.00	100.00
2021-330-355-0000	Coal		0.00	0.00	120.00	115.00	5.00	115.00	95.833
2021-330-360-0000	Contracted Services		0.00	0.00	62,950.00	62,950.00	0.00	62,950.00	100.00
2021-330-420-0000	Operating Supplies		13,257.75	13,257.75	20,000.00	9,352.42	10,647.58	6,700.92	20.148
2021-330-599-0000	Other - Other Expenses		0.00	0.00	500.00	64.22	435.78	9.22	1.844
		Sub-Total	13,257.75	13,257.75	100,970.00	89,881.64	11,088.36	87,175.14	76.317
2021-920-920-0000	(D) Advances - Out		0.00	0.00	0.00	0.00	0.00	0.00	0.000
		Memorandum Fund Total	13,257.75	13,257.75	100,970.00	89,881.64	11,088.36	87,175.14	76.317

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Fund: Road and Bridge							
Checking Balance: \$123,628.30 Investment Balance: \$0.00 Total Cash Balance: \$123,628.30							
2031-330-190-0000 (D) Other - Salaries	985.69	0.00	112,051.00	106,953.44	6,083.25	105,800.84	93.599
2031-330-221-0000 Medical/Hospitalization	0.00	0.00	26,000.00	24,952.88	1,047.12	24,952.88	95.973
2031-330-222-0000 Life Insurance	0.00	0.00	400.00	390.00	10.00	390.00	97.500
2031-330-223-0000 Dental Insurance	0.00	0.00	1,604.26	1,604.26	0.00	1,604.26	100.00
2031-330-229-0000 Other - Insurance Benefits	0.00	0.00	1,500.00	1,212.90	287.10	1,212.90	80.860
2031-330-230-0000 (D) Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2031-330-314-0000 (D) Tax Collection Fees	0.00	0.00	2,600.00	2,599.00	1.00	2,599.00	99.962
2031-330-341-0000 Telephone	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	100.00
2031-330-351-0000 Electricity	0.00	0.00	900.00	833.42	66.58	833.42	92.602
2031-330-352-0000 Water and Sewage	0.00	0.00	50.00	22.90	27.10	22.90	45.800
2031-330-354-0000 Heating Oil	0.00	0.00	3,100.00	2,785.54	314.46	2,340.73	75.507
2031-330-381-0000 Property Insurance Premiums	0.00	0.00	3,100.00	2,767.10	332.90	2,767.10	89.261
2031-330-382-0000 Liability Insurance Premiums	0.00	0.00	2,895.74	1,559.00	1,336.74	1,559.00	53.838
2031-330-383-0000 Fidelity Bond Premiums	0.00	0.00	75.00	75.00	0.00	75.00	100.00
2031-330-599-0000 Other - Other Expenses	0.00	0.00	902.00	0.00	902.00	0.00	0.000
Sub-Total	985.69	0.00	157,378.00	147,955.44	10,408.25	146,358.03	92.419
Memorandum Fund Total	985.69	0.00	157,378.00	147,955.44	10,408.25	146,358.03	92.419
Fund: FIRE DEPARTMENT AND RESCUE SQU							
Checking Balance: \$540,621.73 Investment Balance: \$100,000.00 Total Cash Balance: \$640,621.73							
2191-110-190-0000 (D) Other - Salaries	75.00	0.00	24,190.00	21,991.00	2,274.00	21,991.00	90.628
2191-110-230-0000 (D) Workers' Compensation	0.00	0.00	6,000.00	4,859.81	1,140.19	4,859.81	80.997
2191-110-240-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-110-341-0000 Telephone	0.00	0.00	7,000.00	5,112.64	1,887.36	5,112.64	73.038
2191-110-381-0000 Property Insurance Premiums	0.00	0.00	6,854.00	6,854.00	0.00	6,854.00	100.00
2191-110-382-0000 Liability Insurance Premiums	0.00	0.00	3,262.00	3,059.70	202.30	3,059.70	93.798
2191-110-420-0000 Operating Supplies	375.00	29.75	12,000.00	12,327.55	17.70	12,327.55	99.617

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Fund: FIRE DEPARTMENT AND RESCUE SQU							
Checking Balance: \$540,621.73 Investment Balance: \$100,000.00 Total Cash Balance: \$640,621.73							
2191-110-599-0000 Other - Other Expenses	0.00	0.00	6,030.00	4,211.54	1,818.46	4,211.54	69.843
2191-120-314-0000 (D) Tax Collection Fees	0.00	0.00	5,000.00	4,045.31	954.69	4,045.31	80.906
2191-120-351-0000 Electricity	0.00	0.00	11,500.00	8,482.36	3,017.64	8,482.36	73.760
2191-120-352-0000 Water and Sewage	0.00	0.00	1,000.00	515.55	484.45	515.55	51.555
2191-120-353-0000 Natural Gas	0.00	0.00	10,500.00	7,906.74	2,593.26	7,906.74	75.302
2191-220-212-0000 (D) Social Security	0.00	0.00	3,000.00	1,098.94	1,901.06	1,098.94	36.631
2191-220-214-0000 (D) Volunteer Firemen's Dependents Fund	0.00	0.00	150.00	150.00	0.00	150.00	100.00
2191-220-215-0000 (D) Ohio Police and Fire Pension Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-220-219-0000 (D) Other - Employer's Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-220-221-0000 Medical/Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-220-222-0000 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-220-223-0000 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-220-229-0000 Other - Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-220-230-0000 (D) Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-220-318-0000 Training Services	50.00	50.00	12,000.00	4,144.56	7,855.44	4,044.56	33.565
2191-220-319-0000 Other - Professional and Technical Services	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	100.00
2191-220-322-0000 Garbage and Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-220-323-0000 Repairs and Maintenance	23,021.45	3,051.45	40,000.00	58,988.90	981.10	50,776.90	80.571
2191-220-330-0000 Travel and Meeting Expense	291.00	75.66	7,750.00	3,819.46	4,145.88	3,819.46	47.500
2191-220-342-0000 Postage	0.00	0.00	150.00	150.00	0.00	150.00	100.00
2191-220-349-0000 Other-Communications, Printing & Advertising	0.00	0.00	500.00	0.00	500.00	0.00	0.000
2191-220-360-0000 Contracted Services	175.64	0.00	1,500.00	1,675.64	0.00	1,675.64	100.00
2191-220-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	9,880.00	9,880.00	0.00	9,880.00	100.00
2191-220-410-0000 Office Supplies	0.00	0.00	1,500.00	922.71	577.29	922.71	61.514
2191-220-510-0000 Dues and Fees	0.00	0.00	500.00	300.00	200.00	300.00	60.000
2191-220-740-0000 Machinery, Equipment and Furniture	36,162.00	11,561.74	35,000.00	54,517.92	5,082.34	54,517.92	76.611
2191-230-318-0000 Training Services	0.00	0.00	1,300.00	1,000.00	300.00	1,000.00	76.923

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Fund: POLICE DEPARTMENT							
Checking Balance: \$68,353.97 Investment Balance: \$0.00 Total Cash Balance: \$68,353.97							
2192-120-359-0000 Other - Utilities	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00
2192-210-240-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2192-210-360-0000 Contracted Services	1,156.05	1,156.05	0.00	0.00	0.00	0.00	0.000
2192-210-420-0000 Operating Supplies	0.00	0.00	3,993.00	3,992.11	0.89	3,992.11	99.978
2192-210-430-0000 Small Tools and Minor Equipment	0.00	0.00	250.00	249.77	0.23	249.77	99.908
2192-210-750-0000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2192-990-990-0000 Other - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	4,702.15	1,156.05	475,000.00	465,235.93	13,310.17	461,288.85	96.162
2192-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	75,000.00	-75,000.00	75,000.00	0.000
Memorandum Fund Total	4,702.15	1,156.05	475,000.00	540,235.93	-61,689.83	536,288.85	111.796
Fund: FIRE/EMS VEHICLE LEVY FUND							
Checking Balance: \$93,174.84 Investment Balance: \$0.00 Total Cash Balance: \$93,174.84							
2193-220-314-0000 (D) Tax Collection Fees	0.00	0.00	2,500.00	1,883.22	616.78	1,883.22	75.329
2193-820-820-0000 Principal Payments - Notes	0.00	0.00	109,000.00	52,432.79	56,567.21	52,432.79	48.103
2193-830-830-0000 Interest Payments	0.00	0.00	12,200.00	12,073.79	126.21	12,073.79	98.965
Sub-Total	0.00	0.00	123,700.00	66,389.80	57,310.20	66,389.80	53.670
2193-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	123,700.00	66,389.80	57,310.20	66,389.80	53.670
Fund: Permissive Motor Vehicle Licen							
Checking Balance: \$67,367.42 Investment Balance: \$0.00 Total Cash Balance: \$67,367.42							
2231-330-190-0000 (D) Other - Salaries	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00	100.00
2231-330-230-0000 (D) Workers' Compensation	0.00	0.00	3,700.00	3,635.61	64.39	3,635.61	98.260
2231-330-323-0000 Repairs and Maintenance	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	100.00
2231-330-360-0000 Contracted Services	0.00	0.00	6,274.12	6,171.11	103.01	6,171.11	98.358

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Fund: Permissive Motor Vehicle Licen							
Checking Balance: \$67,367.42 Investment Balance: \$0.00 Total Cash Balance: \$67,367.42							
2231-330-740-0000 Machinery, Equipment and Furniture	988.89	0.00	10,125.88	5,613.19	5,501.58	5,613.19	50.502
2231-330-750-0000 Motor Vehicles	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
2231-760-750-0000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	10,988.89	0.00	24,200.00	29,519.91	5,668.98	29,519.91	83.890
2231-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	10,988.89	0.00	24,200.00	29,519.91	5,668.98	29,519.91	83.890
Fund: Enforcement and Education							
Checking Balance: \$7,069.13 Investment Balance: \$0.00 Total Cash Balance: \$7,069.13							
2271-210-190-0000 (D) Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2271-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.000
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	0.00	0.00	0.00	0.00	0.000
2271-210-318-0000 Training Services	0.00	0.00	550.00	115.89	434.11	115.89	21.071
2271-210-330-0000 Travel and Meeting Expense	0.00	0.00	500.00	500.00	0.00	500.00	100.00
2271-210-420-0000 Operating Supplies	0.00	0.00	450.00	215.95	234.05	215.95	47.989
Sub-Total	0.00	0.00	1,500.00	831.84	668.16	831.84	55.456
Memorandum Fund Total	0.00	0.00	1,500.00	831.84	668.16	831.84	55.456
Fund: FIRE AND RESCUE, AMBULANCE & E							
Checking Balance: \$178,749.56 Investment Balance: \$40,000.00 Total Cash Balance: \$218,749.56							
2281-230-100-0000 (D) Salaries	107.08	0.00	37,600.00	35,971.98	1,735.10	35,871.35	95.132
2281-230-230-0000 (D) Workers' Compensation	0.00	0.00	9,800.00	5,970.08	3,829.92	5,970.08	60.919
2281-230-240-0000 (D) Unemployment Compensation	0.00	0.00	250.00	223.33	26.67	223.33	89.332
2281-230-318-0000 Training Services	10,000.00	10,000.00	13,000.00	4,790.00	8,210.00	4,790.00	20.826
2281-230-319-0000 Other - Professional and Technical Services	0.00	0.00	2,100.00	2,100.00	0.00	2,071.50	98.643

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Fund: FIRE AND RESCUE, AMBULANCE & E							
Checking Balance: \$178,749.56 Investment Balance: \$40,000.00 Total Cash Balance: \$218,749.56							
2281-230-323-0000 Repairs and Maintenance	2,400.00	0.00	5,765.00	6,038.90	2,126.10	6,038.90	73.961
2281-230-330-0000 Travel and Meeting Expense	0.00	0.00	3,900.00	1,442.67	2,457.33	1,442.67	36.992
2281-230-341-0000 Telephone	0.00	0.00	2,600.00	2,600.00	0.00	2,600.00	100.00
2281-230-342-0000 Postage	0.00	0.00	50.00	50.00	0.00	50.00	100.00
2281-230-344-0000 Printing	0.00	0.00	400.00	160.00	240.00	0.00	0.000
2281-230-351-0000 Electricity	0.00	0.00	675.00	675.00	0.00	675.00	100.00
2281-230-352-0000 Water and Sewage	0.00	0.00	50.00	0.00	50.00	0.00	0.000
2281-230-359-0000 Other - Utilities	0.00	0.00	600.00	600.00	0.00	600.00	100.00
2281-230-360-0000 Contracted Services	3,767.72	2,183.66	15,673.00	16,602.56	654.50	14,550.70	74.847
2281-230-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	12,350.00	12,349.00	1.00	12,349.00	99.992
2281-230-381-0000 Property Insurance Premiums	0.00	0.00	848.00	558.00	290.00	558.00	65.802
2281-230-382-0000 Liability Insurance Premiums	0.00	0.00	1,381.00	1,011.50	369.50	1,011.50	73.244
2281-230-410-0000 Office Supplies	0.00	0.00	500.00	465.42	34.58	465.42	93.084
2281-230-420-0000 Operating Supplies	650.00	512.00	19,700.00	17,118.86	2,719.14	16,857.83	82.839
2281-230-490-0000 Other - Supplies and Materials	0.00	0.00	2,700.00	1,304.98	1,395.02	0.00	0.000
2281-230-519-0000 Other - Dues and Fees	0.00	0.00	150.00	78.84	71.16	78.84	52.560
2281-230-590-0000 Other Expenses	0.00	0.00	500.00	500.00	0.00	500.00	100.00
2281-230-740-0000 Machinery, Equipment and Furniture	0.00	0.00	4,329.00	2,760.65	1,568.35	2,760.65	63.771
2281-760-750-0000 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	16,924.80	12,695.66	134,921.00	113,371.77	25,778.37	109,464.77	72.089
Memorandum Fund Total	16,924.80	12,695.66	134,921.00	113,371.77	25,778.37	109,464.77	72.089

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Fund: OPEN SPACE LAND MONIES 1999							
Checking Balance: \$15,462.80 Investment Balance: \$0.00 Total Cash Balance: \$15,462.80							
2903-690-390-0000 Other - Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2903-690-490-0000 Other - Supplies and Materials	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: JAG GRANT SECURITY EQUIP							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2904-210-430-0000 Small Tools and Minor Equipment	0.00	0.00	13,200.00	13,200.00	0.00	13,200.00	100.00
Sub-Total	0.00	0.00	13,200.00	13,200.00	0.00	13,200.00	100.000
Memorandum Fund Total	0.00	0.00	13,200.00	13,200.00	0.00	13,200.00	100.000
Fund: ASST. FIREFIGHTER GRANT							
Checking Balance: \$19,000.00 Investment Balance: \$0.00 Total Cash Balance: \$19,000.00							
2905-220-430-0000 Small Tools and Minor Equipment	0.00	0.00	40,454.00	21,454.00	19,000.00	21,454.00	53.033
2905-230-430-0000 Small Tools and Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	40,454.00	21,454.00	19,000.00	21,454.00	53.033
Memorandum Fund Total	0.00	0.00	40,454.00	21,454.00	19,000.00	21,454.00	53.033
Fund: MARCS GRANT							
Checking Balance: \$160.00 Investment Balance: \$0.00 Total Cash Balance: \$160.00							
2906-230-310-0000 Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2906-230-360-0000 Contracted Services	0.00	0.00	160.00	0.00	160.00	0.00	0.000
2906-230-420-0000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	160.00	0.00	160.00	0.00	0.000

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Fund: ENGINEERING-PETERSBURG SEWER P							
Checking Balance: \$5.00 Investment Balance: \$0.00 Total Cash Balance: \$5.00							
4901-760-790-0000 Other - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	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: 2001 ISSUE 2-PHIL ROSE LANE PH							
Checking Balance: \$5,744.48 Investment Balance: \$0.00 Total Cash Balance: \$5,744.48							
4904-760-316-0000 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4904-760-360-0000 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4904-760-790-0000 Other - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	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	\$136,452.90	\$46,141.52	\$2,508,630.64	\$2,190,692.49	\$408,249.53	\$2,126,460.73	80.393
Memorandum Total All Funds	\$136,452.90	\$46,141.52	\$2,508,630.64	\$2,340,692.49	\$258,249.53	\$2,276,460.73	86.064