

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General								
General								
1000-110-100-0026 Salaries{cell phne stipend txble/nonper}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-111-0000 Salaries - Trustees	\$13,700.00	\$0.00	\$34,200.00	\$34,200.00	\$34,026.12	\$0.00	\$34,026.12	\$173.88
1000-110-111-0006 Salaries - Trustees{med ins reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-121-0000 Salary - Township Fiscal Officer	\$18,717.00	\$0.00	\$18,717.00	\$18,717.00	\$18,717.00	\$0.00	\$18,717.00	\$0.00
1000-110-129-0007 Other - Salaries - Twp Fiscal Officer's Off.{cemetery lot s}	\$360.00	\$0.00	\$720.00	\$720.00	\$540.00	\$0.00	\$540.00	\$180.00
1000-110-190-0006 Other - Salaries{med ins reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-211-0000 Ohio Public Employees Retirement System	\$5,000.00	\$0.00	\$8,000.00	\$8,000.00	\$7,459.54	\$0.00	\$7,459.54	\$540.46
1000-110-213-0000 Medicare	\$500.00	\$0.00	\$772.46	\$772.46	\$772.46	\$0.00	\$772.46	\$0.00
1000-110-220-0000 Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-222-0000 Life Insurance	\$4,000.00	\$0.00	\$1,640.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$1,640.00
1000-110-228-0000 Health Care Reimbursement	\$7,500.00	\$0.00	\$7,477.54	\$7,477.54	\$6,921.20	\$0.00	\$6,921.20	\$556.34
1000-110-229-0002 Other - Insurance Benefits{Dental & Vision Insurance}	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00	\$5,684.00	\$0.00	\$5,684.00	\$16.00
1000-110-229-0006 Other - Insurance Benefits{med ins reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 Workers' Compensation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0019 Workers' Compensation{CARE WORKS BWC GROUP RATING}	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-110-250-0000 Employee Reimbursements	\$2,500.00	\$0.00	\$4,500.00	\$4,500.00	\$1,549.20	\$0.00	\$1,549.20	\$2,950.80

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-110-312-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-313-0000 Uniform Accounting Network Fees	\$2,500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-110-314-0000 Tax Collection Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,690.93	\$0.00	\$1,690.93	\$309.07
1000-110-315-0000 Election Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-110-330-0000 Travel and Meeting Expense	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$293.96	\$0.00	\$293.96	\$706.04
1000-110-345-0000 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-381-0000 Property Insurance Premiums	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
1000-110-382-0000 Liability Insurance Premiums	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
1000-110-410-0000 Office Supplies	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,756.23	\$0.00	\$1,756.23	\$743.77
1000-110-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-591-0000 Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-599-0000 Other - Other Expenses	\$30,000.00	\$0.00	\$19,750.00	\$19,750.00	\$0.00	\$0.00	\$0.00	\$19,750.00
1000-120-321-0000 Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-250-0000 Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-220-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-290-290-0027 Other - Employee Fringe Benefits{CELL PHONE STIPEND}	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,220.00	\$0.00	\$2,220.00	\$780.00
1000-310-360-0003 Contracted Services{AEP Electric}	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,731.42	\$0.00	\$3,731.42	\$268.58
1000-310-360-0004 Contracted Services{South Central Electric}	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$934.00	\$0.00	\$934.00	\$266.00
1000-330-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-351-0000 Electricity	\$0.00	\$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	\$0.00
1000-330-360-0018 Contracted Services{ROSS COUNTY ENGINEER}	\$0.00	\$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	\$0.00
1000-330-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-599-0000 Other - Other Expenses	\$21,323.00	\$0.00	\$12,823.00	\$12,823.00	\$7,402.94	\$0.00	\$7,402.94	\$5,420.06
1000-330-740-0000 Machinery, Equipment and Furniture	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$5,131.00	\$0.00	\$5,131.00	\$8,869.00
1000-390-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-410-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$104,830.00	\$0.00	\$104,830.00	\$45,170.00
General Funds Total:	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$104,830.00	\$0.00	\$104,830.00	\$45,170.00

2000 Special Revenue

Motor Vehicle License Tax

2011-330-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-290-0000 Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-323-0000 Repairs and Maintenance	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
2011-330-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-354-0000 Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2011-330-360-0018 Contracted Services{ROSS COUNTY ENGINEER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-420-0000 Operating Supplies	\$8,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,456.72	\$0.00	\$8,456.72	\$1,543.28
2011-330-599-0000 Other - Other Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-390-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-760-740-0000 Machinery, Equipment and Furniture	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$18,000.00	\$0.00	\$16,000.00	\$16,000.00	\$14,456.72	\$0.00	\$14,456.72	\$1,543.28
Gasoline Tax								
2021-110-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-110-121-0000 Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-110-211-0000 Ohio Public Employees Retirement System	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,388.63	\$0.00	\$1,388.63	\$611.37
2021-110-213-0000 Medicare	\$150.00	\$0.00	\$150.00	\$150.00	\$143.84	\$0.00	\$143.84	\$6.16
2021-190-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-190-0000 Other - Salaries	\$38,000.00	\$0.00	\$47,250.00	\$47,250.00	\$46,854.00	\$0.00	\$46,854.00	\$396.00
2021-330-190-0006 Other - Salaries{med ins reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-211-0000 Ohio Public Employees Retirement System	\$4,500.00	\$0.00	\$5,350.00	\$5,350.00	\$5,170.95	\$0.00	\$5,170.95	\$179.05
2021-330-213-0000 Medicare	\$350.00	\$0.00	\$536.56	\$536.56	\$535.56	\$0.00	\$535.56	\$1.00
2021-330-220-0006 Insurance Benefits{med ins reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-223-0000 Dental Insurance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-230-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2021-330-250-0000 Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-323-0000 Repairs and Maintenance	\$9,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,267.31	\$0.00	\$3,267.31	\$732.69
2021-330-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-354-0000 Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-360-0018 Contracted Services{ROSS COUNTY ENGINEER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-420-0000 Operating Supplies	\$25,000.00	\$0.00	\$24,963.44	\$24,963.44	\$22,959.15	\$0.00	\$22,959.15	\$2,004.29
2021-330-420-0029 Operating Supplies{GAS AND DIESEL FUEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-599-0000 Other - Other Expenses	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-390-190-0006 Other - Salaries{med ins reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-390-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-760-740-0000 Machinery, Equipment and Furniture	\$17,000.00	\$0.00	\$20,750.00	\$20,750.00	\$20,750.00	\$0.00	\$20,750.00	\$0.00
Gasoline Tax Fund Total:	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$101,069.44	\$0.00	\$101,069.44	\$3,930.56
Road and Bridge								
2031-110-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-110-121-0000 Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-110-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-110-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-110-314-0000 Tax Collection Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,557.67	\$0.00	\$1,557.67	\$442.33

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2031-190-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-190-0000 Other - Salaries	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-222-0000 Life Insurance	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2031-330-229-0002 Other - Insurance Benefits{Dental & Vision Insurance}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,420.00	\$0.00	\$1,420.00	\$580.00
2031-330-230-0000 Workers' Compensation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$6,000.00	\$6,000.00	\$3,562.59	\$0.00	\$3,562.59	\$2,437.41
2031-330-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-360-0000 Contracted Services	\$50,000.00	\$0.00	\$39,000.00	\$39,000.00	\$33,951.59	\$0.00	\$33,951.59	\$5,048.41
2031-330-360-0018 Contracted Services{ROSS COUNTY ENGINEER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-381-0000 Property Insurance Premiums	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-382-0000 Liability Insurance Premiums	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-420-0000 Operating Supplies	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$27,342.08	\$0.00	\$27,342.08	\$2,657.92
2031-330-599-0000 Other - Other Expenses	\$8,780.00	\$0.00	\$5,780.00	\$5,780.00	\$618.93	\$0.00	\$618.93	\$5,161.07
2031-390-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-390-290-0027 Other - Employee Fringe Benefits{CELL PHONE STIPEND}	\$720.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
2031-760-710-0000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2031-760-720-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings								
2031-760-730-0000	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$8,536.80	\$0.00	\$8,536.80	\$2,463.20
Improvement of Sites								
2031-760-740-0000	\$35,000.00	\$0.00	\$48,000.00	\$48,000.00	\$38,750.00	\$0.00	\$38,750.00	\$9,250.00
Machinery, Equipment and Furniture								
Road and Bridge Fund Total:	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	\$115,739.66	\$0.00	\$115,739.66	\$29,260.34
Cemetery								
2041-110-111-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries - Trustees								
2041-110-121-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary - Township Fiscal Officer								
2041-110-211-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System								
2041-110-213-0000	\$225.00	\$0.00	\$225.00	\$225.00	\$73.17	\$0.00	\$73.17	\$151.83
Medicare								
2041-390-221-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medical/Hospitalization								
2041-410-190-0000	\$20,000.00	\$0.00	\$22,500.00	\$22,500.00	\$22,259.00	\$0.00	\$22,259.00	\$241.00
Other - Salaries								
2041-410-211-0000	\$2,100.00	\$0.00	\$3,116.27	\$3,116.27	\$3,116.27	\$0.00	\$3,116.27	\$0.00
Ohio Public Employees Retirement System								
2041-410-212-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security								
2041-410-213-0000	\$25.00	\$0.00	\$275.00	\$275.00	\$249.63	\$0.00	\$249.63	\$25.37
Medicare								
2041-410-230-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers' Compensation								
2041-410-321-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rents and Leases								
2041-410-323-0000	\$3,500.00	\$0.00	\$4,983.73	\$4,983.73	\$2,633.10	\$0.00	\$2,633.10	\$2,350.63
Repairs and Maintenance								
2041-410-351-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity								
2041-410-360-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services								

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.



**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2041-410-420-0000 Operating Supplies	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,767.36	\$0.00	\$2,767.36	\$732.64
2041-410-599-0000 Other - Other Expenses	\$8,150.00	\$0.00	\$2,900.00	\$2,900.00	\$553.62	\$0.00	\$553.62	\$2,346.38
2041-410-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Total:	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$31,652.15	\$0.00	\$31,652.15	\$5,847.85
Special Levy - FIRE								
2191-110-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-110-121-0000 Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-110-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-110-212-0000 Social Security	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2191-110-213-0000 Medicare	\$250.00	\$0.00	\$250.00	\$250.00	\$4.06	\$0.00	\$4.06	\$245.94
2191-110-314-0000 Tax Collection Fees	\$1,500.00	\$0.00	\$2,350.00	\$2,350.00	\$2,213.44	\$0.00	\$2,213.44	\$136.56
2191-190-500-0000 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-190-0000 Other - Salaries	\$13,000.00	\$0.00	\$12,150.00	\$12,150.00	\$9,075.00	\$0.00	\$9,075.00	\$3,075.00
2191-220-212-0000 Social Security	\$500.00	\$0.00	\$500.00	\$500.00	\$490.42	\$0.00	\$490.42	\$9.58
2191-220-213-0000 Medicare	\$250.00	\$0.00	\$250.00	\$250.00	\$110.70	\$0.00	\$110.70	\$139.30
2191-220-230-0000 Workers' Compensation	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00
2191-220-318-0000 Training Services	\$1,000.00	\$0.00	\$7,021.00	\$7,021.00	\$4,200.00	\$0.00	\$4,200.00	\$2,821.00

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2191-220-322-0000 Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-323-0000 Repairs and Maintenance	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00
2191-220-330-0000 Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-354-0000 Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-360-0000 Contracted Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$4,920.00	\$0.00	\$4,920.00	\$80.00
2191-220-370-0000 Payment to Another Political Subdivision	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00
2191-220-381-0000 Property Insurance Premiums	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
2191-220-382-0000 Liability Insurance Premiums	\$4,000.00	\$0.00	\$479.00	\$479.00	\$479.00	\$0.00	\$479.00	\$0.00
2191-220-420-0000 Operating Supplies	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$29,676.21	\$0.00	\$29,676.21	\$323.79
2191-220-420-0012 Operating Supplies{FD GAS & DIESEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-599-0000 Other - Other Expenses	\$42,100.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
2191-230-190-0009 Other - Salaries{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-211-0009 Ohio Public Employees Retirement System{EMS MEDICARE REIMBU}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-212-0009 Social Security{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-213-0009 Medicare{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-318-0009 Training Services{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2191-230-318-0021 Training Services{EMS SEATBELT GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-323-0009 Repairs and Maintenance{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-360-0009 Contracted Services{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-381-0009 Property Insurance Premiums{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-420-0009 Operating Supplies{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-490-0021 Other - Supplies and Materials{EMS SEATBELT GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-740-0009 Machinery, Equipment and Furniture{EMS MEDICARE REIMBURSEME}	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-290-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$51,370.00	\$51,370.00	\$49,236.78	\$0.00	\$49,236.78	\$2,133.22
2191-760-740-0009 Machinery, Equipment and Furniture{EMS MEDICARE REIMBURSEME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-810-810-0000 Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-820-820-0000 Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Levy - FIRE Fund Total:	\$111,000.00	\$0.00	\$129,270.00	\$129,270.00	\$118,305.61	\$0.00	\$118,305.61	\$10,964.39

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Fire and Rescue, Ambulance and EMS Serv.								
2281-110-290-0000	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Employee Fringe Benefits								
2281-230-190-0000	\$15,000.00	\$0.00	\$7,500.00	\$7,500.00	\$7,267.50	\$0.00	\$7,267.50	\$232.50
Other - Salaries								
2281-230-211-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System								
2281-230-212-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$522.83	\$0.00	\$522.83	\$477.17
Social Security								
2281-230-213-0000	\$250.00	\$0.00	\$250.00	\$250.00	\$122.30	\$0.00	\$122.30	\$127.70
Medicare								
2281-230-230-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Workers' Compensation								
2281-230-318-0000	\$1,000.00	\$0.00	\$7,464.00	\$7,464.00	\$7,464.00	\$0.00	\$7,464.00	\$0.00
Training Services								
2281-230-321-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rents and Leases								
2281-230-323-0000	\$5,500.00	\$0.00	\$3,000.00	\$3,000.00	\$2,899.41	\$0.00	\$2,899.41	\$100.59
Repairs and Maintenance								
2281-230-330-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Meeting Expense								
2281-230-360-0000	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services								
2281-230-381-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Property Insurance Premiums								
2281-230-382-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance Premiums								
2281-230-400-0000	\$28,250.00	\$0.00	\$23,786.00	\$23,786.00	\$22,732.42	\$0.00	\$22,732.42	\$1,053.58
Supplies and Materials								
2281-230-420-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies								
2281-230-420-0029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies(GAS AND DIESEL FUEL)								
2281-230-590-0000	\$43,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Other Expenses								
2281-230-740-0000	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2281-760-700-0000 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-820-820-0000 Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$108,000.00	\$0.00	\$48,500.00	\$48,500.00	\$46,508.46	\$0.00	\$46,508.46	\$1,991.54
<b>Special Assessment</b>								
2401-310-351-0000 Electricity	\$11,100.00	\$0.00	\$14,100.00	\$14,100.00	\$12,249.13	\$0.00	\$12,249.13	\$1,850.87
2401-310-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessment Fund Total:	\$11,100.00	\$0.00	\$14,100.00	\$14,100.00	\$12,249.13	\$0.00	\$12,249.13	\$1,850.87
<b>Miscellaneous Special Revenue</b>								
2901-910-910-0023 Transfers - Out{FEMA GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Special Revenue Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$535,600.00	\$0.00	\$495,370.00	\$495,370.00	\$439,981.17	\$0.00	\$439,981.17	\$55,388.83
<b>3000 Debt Service</b>								
<b>General (bond) (note) Retirement</b>								
3101-820-820-0000 Principal Payments - Notes	\$0.00	\$0.00	\$19,673.61	\$19,673.61	\$19,673.61	\$0.00	\$19,673.61	\$0.00
3101-820-820-0015 Principal Payments - Notes{EMS POWER COTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-820-820-0016 Principal Payments - Notes{EMS SQUAD}	\$19,087.37	\$0.00	\$19,087.37	\$19,087.37	\$19,087.37	\$0.00	\$19,087.37	\$0.00

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
3101-820-820-0017 Principal Payments - Notes{FIRE TRUCK}	\$19,529.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-830-830-0000 Interest Payments	\$0.00	\$0.00	\$4,608.26	\$4,608.26	\$4,608.26	\$0.00	\$4,608.26	\$0.00
3101-830-830-0016 Interest Payments{EMS SQUAD}	\$5,750.95	\$0.00	\$5,750.95	\$5,750.95	\$5,750.95	\$0.00	\$5,750.95	\$0.00
3101-830-830-0017 Interest Payments{FIRE TRUCK}	\$4,608.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General (bond) (note) Retirement Fund Total:	\$48,975.66	\$0.00	\$49,120.19	\$49,120.19	\$49,120.19	\$0.00	\$49,120.19	\$0.00
Debt Service Funds Total:	\$48,975.66	\$0.00	\$49,120.19	\$49,120.19	\$49,120.19	\$0.00	\$49,120.19	\$0.00
<b>4000 Capital Projects</b>								
Public Works Commission Projects								
4401-760-360-0014 Contracted Services{ISSUE I GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401-760-360-0020 Contracted Services{community dev block grant}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Works Commission Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4950 Permanent</b>								
Permanent								
4951-410-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951-410-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951-410-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951-410-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951-410-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
4951-760-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
Permanent Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permanent Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$734,575.66	\$0.00	\$694,490.19	\$694,490.19	\$593,931.36	\$0.00	\$593,931.36	\$100,558.83

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.