

**Appropriation Status**

By Fund

As Of 3/21/2016

Fund: General  
 Pooled Balance: \$471,599.37  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$471,599.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$493.76	\$0.00	\$35,000.00	\$397.03	\$8,726.74	\$26,369.99	24.587%
1000-110-112-0000	D Salaries - Trustees' Staff	\$167.33	\$0.00	\$15,000.00	\$125.53	\$4,177.05	\$10,864.75	27.540%
1000-110-119-0027	D Other - Salaries - Trustees' Office(Zoning)	\$75.03	\$0.00	\$10,000.00	\$34.33	\$1,495.70	\$8,545.00	14.846%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$318.19	\$0.00	\$21,000.00	\$318.64	\$4,951.05	\$16,048.50	23.225%
1000-110-129-0000	D Other - Salaries - Twp Fiscal Officer's Off.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$7,072.34	\$27,927.66	20.207%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$684.29	\$4,315.71	13.686%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$60,000.00	\$39,049.38	\$20,950.62	\$0.00	34.918%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$15,000.00	\$8,499.09	\$6,500.91	\$0.00	43.339%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$1,688.90	\$311.10	\$0.00	15.555%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$4,883.82	\$1,116.18	\$0.00	18.603%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$1,114.08	\$385.92	\$0.00	25.728%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$573.00	\$0.00	\$427.00	0.000%
1000-110-229-0028	Other - Insurance Benefits(Cancer/Disability)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$900.00	\$700.00	\$200.00	\$0.00	22.222%
1000-110-259-0001	Other - Employee Reimbursements(Medicare)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-259-0002	Other - Employee Reimbursements(Supplemental)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-259-0003	Other - Employee Reimbursements(Other Insurance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,108.29	\$1,891.71	68.472%
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	\$5,498.00	\$2,491.50	\$3,006.50	\$0.00	54.684%
1000-110-319-0015	Other - Professional and Technical Services(Copier Mainten)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-321-0014	Rents and Leases(Copier Lease)	\$0.00	\$0.00	\$1,300.00	\$1,049.40	\$222.60	\$28.00	17.123%
1000-110-321-0015	Rents and Leases(Copier Maintenance Agreement)	\$0.00	\$0.00	\$600.00	\$409.47	\$190.53	\$0.00	31.755%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,000.00	\$3,836.92	\$2,163.08	\$0.00	36.051%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$3,273.85	\$726.15	\$0.00	18.154%
1000-110-341-0008	Telephone(DSL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$1,797.55	\$202.45	\$0.00	10.123%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$1,117.20	\$382.80	\$0.00	25.520%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,000.00	\$1,685.00	\$10,315.00	\$0.00	85.958%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$3,668.42	\$1,331.58	\$0.00	26.632%

**Appropriation Status**

By Fund

As Of 3/21/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-591-0029	Contributions to Other Organizations(EMA)	\$0.00	\$0.00	\$3,006.50	\$0.00	\$3,006.50	\$0.00	100.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$850.00	\$585.00	\$195.00	\$70.00	22.941%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$900.00	\$0.00	\$75.00	\$825.00	8.333%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$2,483.46	\$1,016.54	\$0.00	29.044%
1000-120-351-0012	Electricity{siren electric}	\$0.00	\$0.00	\$500.00	\$395.12	\$104.88	\$0.00	20.976%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$5,000.00	\$3,719.37	\$1,280.63	\$0.00	25.613%
1000-120-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-359-0030	Other - Utilities(Siren Maintenance)	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	0.000%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-590-0011	Other Expenses(Recycle program)	\$0.00	\$0.00	\$2,500.00	\$2,280.00	\$220.00	\$0.00	8.800%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-740-0031	Machinery, Equipment and Furniture(Technological Improvemen)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-322-0026	Garbage and Trash Removal(Twp. clean up day)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-599-0019	Other - Other Expenses(Info. Tech.)	\$0.00	\$0.00	\$5,000.00	\$4,651.52	\$348.48	\$0.00	6.970%
1000-220-370-0000	Payment to Another Political Subdivision	\$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%
1000-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-590-599-0013	Other - Other Expenses(Tax Assessments)	\$0.00	\$0.00	\$1,000.00	\$481.97	\$518.03	\$0.00	51.803%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$138,126.24	\$0.00	\$0.00	\$138,126.24	0.000%
1000-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$1,054.31	\$0.00	\$448,780.74	\$101,909.55	\$110,985.94	\$236,939.56	24.673%

Fund: Motor Vehicle License Tax

Pooled Balance: \$65,061.64  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$65,061.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/21/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0020	Repairs and Maintenance(Road Salt)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0024	Repairs and Maintenance(Drainage)	\$0.00	\$0.00	\$50,000.00	\$21,898.00	\$3,102.00	\$25,000.00	6.204%
2011-330-360-0024	Contracted Services(Drainage)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0021	Operating Supplies(F-550)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0022	Operating Supplies(John Deere)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0023	Operating Supplies(Stock Basin Lids)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0024	Operating Supplies(Drainage)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-590-590-0032	Other Expenses(Equipmental Rental)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$65,000.00	\$21,898.00	\$3,102.00	\$40,000.00	4.772%

Fund: Gasoline Tax  
 Pooled Balance: \$147,982.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$147,982.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0005	Repairs and Maintenance(Parts)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0006	Repairs and Maintenance(Labor)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%

Fund: Road and Bridge  
 Pooled Balance: \$98,531.62  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$98,531.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,082.19	\$2,917.81	51.370%
2031-120-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-120-341-0016	Telephone(cell phone reimbursement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$2,125.70	\$0.00	\$113,000.00	\$1,523.92	\$24,868.01	\$88,733.77	21.601%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/21/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,500.00	\$1,862.59	\$637.41	\$0.00	25.496%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$96,284.72	\$23,715.28	\$0.00	19.763%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0020	Other Expenses(Road Salt)	\$0.00	\$0.00	\$25,000.00	\$17,309.43	\$7,690.57	\$0.00	30.762%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$2,125.70	\$0.00	\$374,500.00	\$116,980.66	\$59,993.46	\$199,651.58	15.929%

Fund: Cemetery  
 Pooled Balance: \$16,343.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$16,343.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$245.28	\$0.00	\$25,000.00	\$90.43	\$2,097.42	\$23,057.43	8.308%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$4,904.46	\$95.54	\$0.00	1.911%
2041-410-323-0017	Repairs and Maintenance(Tree Trimming)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,445.00	\$0.00	\$0.00	\$12,445.00	0.000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$245.28	\$0.00	\$42,445.00	\$4,994.89	\$2,192.96	\$35,502.43	5.137%

Fund: Zoning  
 Pooled Balance: \$945.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$945.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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By Fund

As Of 3/21/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: FIRE LEVY								
Pooled Balance:		\$430,525.21						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$430,525.21						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,914.39	\$4,085.61	31.907%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$150,000.00	\$113,159.06	\$36,369.02	\$471.92	24.246%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$70,905.75	\$0.00	\$70,889.00	\$16.75	99.976%
2191-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$446,905.75	\$113,159.06	\$109,172.41	\$224,574.28	24.429%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$125,896.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$125,896.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2231-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-0021	Principal Payments - Notes{F-550}	\$0.00	\$0.00	\$20,016.45	\$20,016.45	\$0.00	\$0.00	0.000%
2231-820-820-0022	Principal Payments - Notes{John Deere}	\$0.00	\$0.00	\$14,188.00	\$14,188.00	\$0.00	\$0.00	0.000%
2231-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$54,204.45	\$34,204.45	\$0.00	\$20,000.00	0.000%

Fund: ROAD LEVY

Pooled Balance: \$0.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ROAD LEVY Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 3/21/2016

Fund: Public Works Commission Project  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-360-0000	Contracted Services	\$0.00	\$0.00	\$128,601.00	\$0.00	\$0.00	\$128,601.00	0.000%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$128,601.00	\$0.00	\$0.00	\$128,601.00	0.000%

Fund: Drennan Cemetery Bequest  
 Pooled Balance: \$1,454.48  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,454.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4951-410-360-0000	Contracted Services	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
Drennan Cemetery Bequest Fund Total:		\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%

Fund: Green Cemetery Bequest  
 Pooled Balance: \$514.29  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$514.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4952-410-360-0000	Contracted Services	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.000%
Green Cemetery Bequest Fund Total:		\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.000%

Fund: Hollis Cemetery Bequest  
 Pooled Balance: \$2,230.87  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,230.87

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4953-410-360-0000	Contracted Services	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
Hollis Cemetery Bequest Fund Total:		\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
Report Total:		\$3,425.29	\$0.00	\$1,635,506.94	\$393,146.61	\$285,446.77	\$960,338.85	17.417%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/21/2016