

**Appropriation Status**

By Fund

As Of 1/1/2020

Fund: General  
 Pooled Balance: \$74,709.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$74,709.56

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
1000-120-399-0023	Other - Other Contractual Services{Fire Fighting}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-130-311-0024	Electricity{Street Lights}	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.000%
1000-310-420-0026	Operating Supplies and Materials{Recreations}	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-310-420-0043	Operating Supplies and Materials{Peach Festival}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-420-0048	Operating Supplies and Materials{Park Improvements}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-310-420-0050	Operating Supplies and Materials{INDEPENDENT ST FAIR}	\$0.00	\$0.00	\$1,225.59	\$0.00	\$0.00	\$1,225.59	0.000%
1000-320-390-1022	Other Contractual Services{PORTABLE TOILET RENTAL}	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-320-399-0027	Other - Other Contractual Services{Park Maint.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-310-0028	Utilities{Museum}	\$0.00	\$0.00	\$2,549.39	\$0.00	\$0.00	\$2,549.39	0.000%
1000-330-431-0028	Repairs and Maintenance of Buildings and Land{Museum}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-410-132-0029	D Salaries - Administrator's Staff{Zoning}	\$8.34	\$0.00	\$1,400.00	\$8.34	\$0.00	\$1,400.00	0.000%
1000-410-213-0029	D Medicare{Zoning}	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0.000%
1000-410-420-0030	Operating Supplies and Materials{BZA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-390-0031	Other Contractual Services{Trees}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-490-490-0031	Other - Supplies and Materials{Trees}	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-563-322-0032	Postage{Refuse}	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.000%
1000-710-131-0014	D Salary - Administrator{10% Salary}	\$5.43	\$0.00	\$800.00	\$5.43	\$0.00	\$800.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$9.57	\$0.00	\$2,100.00	\$9.57	\$0.00	\$2,100.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$31.00	0.000%
1000-710-213-0014	D Medicare{10% Salary}	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.000%
1000-710-252-1016	Travel and Transportation{MAYOR TRAVEL EXP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-420-0001	Operating Supplies and Materials{MAYOR}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-710-420-0002	Operating Supplies and Materials{VILLAGE ADMINISTRATOR}	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-715-111-0000	D Salaries - Council	\$30.20	\$0.00	\$8,000.00	\$30.20	\$0.00	\$8,000.00	0.000%
1000-715-141-0000	D Salary - Legal Counsel	\$13.75	\$0.00	\$10,000.00	\$13.75	\$0.00	\$10,000.00	0.000%
1000-715-213-0004	D Medicare{COUNCIL}	\$0.00	\$0.00	\$111.74	\$0.00	\$0.00	\$111.74	0.000%

**Appropriation Status**

By Fund

As Of 1/1/2020

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
1000-715-213-0006	D Medicare{SOLICITOR}	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-715-252-0004	Travel and Transportation{COUNCIL}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-725-121-0005	D Salary - Clerk/Treasurer{CLERK}	\$40.17	\$0.00	\$9,200.00	\$40.17	\$0.00	\$9,200.00	0.000%
1000-725-213-0005	D Medicare{CLERK}	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.000%
1000-725-252-0005	Travel and Transportation{CLERK}	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
1000-725-310-0035	Utilities{Phone}	\$0.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-132-0000	D Salaries - Administrator's Staff	\$16.56	\$0.00	\$1,200.00	\$16.56	\$0.00	\$1,200.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.000%
1000-730-310-0038	Utilities{Lands, Bldg.}	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.000%
1000-730-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
1000-730-490-0038	Other - Supplies and Materials{Lands, Bldg.}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-790-190-0022	D Other - Personal Services{Other Operations}	\$1.75	\$0.00	\$410.00	\$1.75	\$0.00	\$410.00	0.000%
1000-790-211-0040	D Ohio Public Employees Retirement System{OPERS/VILLAGE PART}	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
1000-790-212-0000	D Social Security	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-790-213-0022	D Medicare{Other Operations}	\$0.00	\$0.00	\$6.25	\$0.00	\$0.00	\$6.25	0.000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-790-399-0022	Other - Other Contractual Services{Other Operations}	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.000%
1000-790-420-0022	Operating Supplies and Materials{Other Operations}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-850-710-0051	Principal{TRUCK PAYMENT}	\$0.00	\$0.00	\$6,488.61	\$0.00	\$0.00	\$6,488.61	0.000%
1000-850-720-0000	Interest	\$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	\$5,713.16	\$0.00	\$0.00	\$5,713.16	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$16,828.49	\$0.00	\$0.00	\$16,828.49	0.000%
General Fund Total:		\$125.77	\$0.00	\$168,727.23	\$125.77	\$0.00	\$168,727.23	0.000%

**Appropriation Status**

By Fund

As Of 1/1/2020

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: Street Construction Maint. & Repair								
Pooled Balance:		\$18,908.32						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$18,908.32						
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
2011-592-399-1022	Other - Other Contractual Services{PORTABLE TOILET RENTAL}	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
2011-610-396-0039	Streets, Highways, Curbs and Sidewalks{Construction}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2011-620-396-1012	Streets, Highways, Curbs and Sidewalks{MVL/PERMISSIVE TAX}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2011-620-420-0039	Operating Supplies and Materials{Construction}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2011-640-399-0020	Other - Other Contractual Services{Storm Sewer}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2011-640-420-0020	Operating Supplies and Materials{Storm Sewer}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2011-690-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
2011-690-310-0038	Utilities{Lands, Bldg.}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-710-131-0013	D Salary - Administrator{25% Salary}	\$13.53	\$0.00	\$2,050.00	\$13.53	\$0.00	\$2,050.00	0.000%
2011-710-139-1015	D Other - Salaries - Administrator's Office{Street Utility Em}	\$129.73	\$0.00	\$21,000.00	\$129.73	\$0.00	\$21,000.00	0.000%
2011-710-161-0001	D Salary - Mayor{MAYOR}	\$9.30	\$0.00	\$2,080.00	\$9.30	\$0.00	\$2,080.00	0.000%
2011-710-213-0001	D Medicare{MAYOR}	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$31.00	0.000%
2011-710-213-0013	D Medicare{25% Salary}	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
2011-710-213-1015	D Medicare{Street Utility Employee}	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	0.000%
2011-715-213-0013	D Medicare{25% Salary}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-730-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-790-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2011-850-710-0051	Principal{TRUCK PAYMENT}	\$0.00	\$0.00	\$2,162.85	\$0.00	\$0.00	\$2,162.85	0.000%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$152.56	\$0.00	\$44,118.85	\$152.56	\$0.00	\$44,118.85	0.000%

**Appropriation Status**

By Fund  
As Of 1/1/2020

Fund: State Highway  
Pooled Balance: \$12,586.16  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$12,586.16

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
2021-640-399-0020	Other - Other Contractual Services{Storm Sewer}	\$0.00	\$0.00	\$5,538.58	\$0.00	\$0.00	\$5,538.58	0.000%
2021-640-420-0021	Operating Supplies and Materials{State HWY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-690-131-0015	D Salary - Administrator{25% VA Salary}	\$13.53	\$0.00	\$2,100.00	\$13.53	\$0.00	\$2,100.00	0.000%
2021-690-213-0015	D Medicare{25% VA Salary}	\$0.00	\$0.00	\$30.45	\$0.00	\$0.00	\$30.45	0.000%
2021-690-420-0020	Operating Supplies and Materials{Storm Sewer}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2021-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
State Highway Fund Total:		\$13.53	\$0.00	\$14,719.03	\$13.53	\$0.00	\$14,719.03	0.000%

Fund: Other Capital Projects  
Pooled Balance: \$28.52  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$28.52

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
4902-850-710-1014	Principal{OWDA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-850-710-1023	Principal{FURNICE LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-850-710-4902	Principal{OPWC LOAN MONIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-850-720-1023	Interest{FURNICE LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Water Operating  
Pooled Balance: \$89,417.92  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$89,417.92

**Appropriation Status**

By Fund

As Of 1/1/2020

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
5101-531-131-0012	D Salary - Administrator{40% Salary}	\$21.63	\$0.00	\$3,200.00	\$21.63	\$0.00	\$3,200.00	0.000%
5101-531-139-0002	D Other - Salaries - Administrator's Office{VILLAGE ADMINISTR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-139-0011	D Other - Salaries - Administrator's Office{Water Employee}	\$36.72	\$0.00	\$7,250.00	\$36.72	\$0.00	\$7,250.00	0.000%
5101-531-213-0002	D Medicare{VILLAGE ADMINISTRATOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-213-0011	D Medicare{Water Employee}	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
5101-531-213-0012	D Medicare{40% Salary}	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$47.00	0.000%
5101-532-390-0052	Other Contractual Services{TESTING}	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
5101-532-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-532-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-533-330-0045	Rents and Leases{Well Contract Payments}	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.000%
5101-533-420-1020	Operating Supplies and Materials{CHEMICALS}	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.000%
5101-534-420-0017	Operating Supplies and Materials{Filtration}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5101-535-311-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
5101-535-399-0018	Other - Other Contractual Services{Water Lines}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
5101-539-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5101-539-312-0018	Water and Sewage{Water Lines}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
5101-539-322-0000	Postage	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
5101-539-399-0047	Other - Other Contractual Services{CLINT MINNIEAR}	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.000%
5101-539-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
5101-539-420-0003	Operating Supplies and Materials{WATER METERS}	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.000%
5101-539-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$3,003.97	\$0.00	\$0.00	\$3,003.97	0.000%
5101-539-500-0044	Capital Outlay{Capital Improvements}	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.000%
5101-710-161-0001	D Salary - Mayor{MAYOR}	\$9.30	\$0.00	\$2,060.00	\$9.30	\$0.00	\$2,060.00	0.000%
5101-710-213-0001	D Medicare{MAYOR}	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
5101-725-121-0000	D Salary - Clerk/Treasurer	\$40.14	\$0.00	\$9,200.00	\$40.14	\$0.00	\$9,200.00	0.000%
5101-725-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
5101-730-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
5101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.000%
5101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Water Operating Fund Total:	\$107.79	\$0.00	\$146,341.97	\$107.79	\$0.00	\$146,341.97	0.000%
	Report Total:	\$399.65	\$0.00	\$373,907.08	\$399.65	\$0.00	\$373,907.08	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/1/2020