

**Appropriation Status**

By Fund

As Of 8/31/2017

Fund: General  
 Pooled Balance: \$513,386.86  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$513,386.86

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
1000-110-190-0000	D Other - Personal Services	\$2,765.11	\$0.00	\$451,609.00	\$6,619.20	\$283,739.93	\$164,014.98	62.446%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,433.00	\$0.00	\$0.00	\$3,433.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,548.00	\$0.00	\$4,061.05	\$2,486.95	62.020%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$87,407.23	\$0.00	\$50,027.57	\$37,379.66	57.235%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$137,991.75	\$38,236.63	\$99,755.12	\$0.00	72.291%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,850.54	\$1,877.79	\$2,972.75	\$0.00	61.287%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,981.60	\$3,369.60	\$5,612.00	\$0.00	62.483%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$375.62	\$0.00	\$8,409.98	\$2,180.84	\$6,604.76	\$0.00	75.177%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-310-0000	Utilities	\$0.00	\$0.00	\$2,500.00	\$1,434.35	\$1,065.65	\$0.00	42.626%
1000-110-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$637.13	\$0.00	\$60,007.87	\$24,402.84	\$36,242.16	\$0.00	59.761%
1000-110-399-1000	Other - Other Contractual Services{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$3,122.37	\$0.00	\$25,937.45	\$21,913.12	\$7,146.70	\$0.00	24.593%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$17,258.48	\$4,667.32	\$12,591.16	\$0.00	72.956%
1000-110-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$19,800.00	\$5,593.16	\$14,206.84	\$0.00	71.752%
1000-110-590-0000	Other - Capital Outlay	\$1,543.48	\$0.00	\$22,032.10	\$12,744.31	\$10,831.27	\$0.00	45.943%
1000-110-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$45,288.00	\$16,124.98	\$29,163.02	\$0.00	64.395%
1000-130-690-0000	Other - Other	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,462.00	\$270.58	\$9,191.42	\$0.00	97.140%
1000-210-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-290-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-290-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$247.00	\$150.47	\$96.53	\$0.00	39.081%

**Appropriation Status**

By Fund

As Of 8/31/2017

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
1000-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,987.00	\$0.00	\$1,987.00	\$0.00	100.000%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$545.00	\$84.88	\$460.12	\$0.00	84.426%
1000-310-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$137.95	\$0.00	\$19,457.00	\$364.62	\$13,101.48	\$6,128.85	66.862%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,330.00	\$0.00	\$1,629.16	\$1,700.84	48.924%
1000-320-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$297.00	\$0.00	\$187.39	\$109.61	63.094%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,196.00	\$3,081.13	\$3,114.87	\$0.00	50.272%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$274.00	\$162.78	\$110.59	\$0.63	40.361%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$743.29	\$303.24	\$440.05	\$0.00	59.203%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	\$0.00	100.000%
1000-320-310-0000	Utilities	\$0.00	\$0.00	\$6,082.00	\$283.91	\$5,798.09	\$0.00	95.332%
1000-320-320-0000	Communications, Printing and Advertising	\$26.68	\$0.00	\$5.71	\$0.00	\$26.68	\$5.71	82.371%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,818.00	\$993.56	\$1,795.53	\$28.91	63.716%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,097.00	\$3,102.40	\$3,993.62	\$0.98	56.272%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$4,121.00	\$0.00	\$3,503.00	\$618.00	85.004%
1000-320-690-0000	Other - Other	\$0.00	\$0.00	\$3,898.00	\$0.00	\$0.00	\$3,898.00	0.000%
1000-320-690-1000	Other - Other{OTHER MISC}	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-330-310-0000	Utilities	\$0.00	\$0.00	\$2,361.00	\$558.38	\$1,802.62	\$0.00	76.350%
1000-330-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Personal Services	\$81.79	\$0.00	\$23,708.00	\$240.65	\$9,796.30	\$13,752.84	41.179%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,320.00	\$0.00	\$1,225.80	\$2,094.20	36.922%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$343.00	\$0.00	\$137.58	\$205.42	40.111%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,833.00	\$1,557.58	\$2,953.70	\$321.72	61.115%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$181.00	\$69.78	\$110.59	\$0.63	61.099%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$227.00	\$84.24	\$142.76	\$0.00	62.890%
1000-410-320-0000	Communications, Printing and Advertising	\$50.38	\$0.00	\$0.00	\$0.00	\$50.38	\$0.00	100.000%
1000-410-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-399-0000	Other - Other Contractual Services	\$92.94	\$0.00	\$8,993.00	\$1,582.63	\$6,820.78	\$682.53	75.070%
1000-410-399-1003	Other - Other Contractual Services{CEDA INCOME TAX}	\$0.00	\$0.00	\$12,995.00	\$0.00	\$12,243.50	\$751.50	94.217%
1000-410-399-1004	Other - Other Contractual Services{JEDD INCOME TAX}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$59.11	\$0.00	\$2,030.00	\$507.52	\$712.39	\$871.72	34.100%

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1000-410-420-1003	Operating Supplies and Materials{CEDA INCOME TAX}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-420-1004	Operating Supplies and Materials{JEDD INCOME TAX}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-533-399-0001	Other - Other Contractual Services{WATER TOWER PAYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-190-0000	D Other - Personal Services	\$1.68	\$0.00	\$11,158.00	\$130.95	\$6,950.20	\$4,078.53	62.280%
1000-561-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,562.00	\$0.00	\$874.67	\$687.33	55.997%
1000-561-213-0000	D Medicare	\$0.00	\$0.00	\$162.00	\$0.00	\$101.58	\$60.42	62.704%
1000-561-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$16.00	\$1.78	\$14.22	\$0.00	88.875%
1000-561-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$241.25	\$84.24	\$157.01	\$0.00	65.082%
1000-561-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-398-0000	Garbage and Trash Removal	\$27,067.70	\$0.00	\$333,850.00	\$111,686.27	\$249,231.43	\$0.00	69.055%
1000-561-399-0000	Other - Other Contractual Services	\$1,169.00	\$0.00	\$3,622.75	\$2,271.66	\$2,417.91	\$102.18	50.460%
1000-561-399-1561	Other - Other Contractual Services{Harrison Township Refuse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,895.00	\$938.78	\$1,893.80	\$62.42	65.416%
1000-561-420-1561	Operating Supplies and Materials{Harrison Township Refuse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-190-0000	D Other - Personal Services	\$444.55	\$0.00	\$77,253.00	\$1,216.65	\$49,910.23	\$26,570.67	64.237%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,815.00	\$0.00	\$6,251.96	\$4,563.04	57.808%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,120.00	\$0.00	\$707.53	\$412.47	63.172%
1000-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$19,200.00	\$8,148.51	\$11,021.77	\$29.72	57.405%
1000-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$900.79	\$347.96	\$552.83	\$0.00	61.372%
1000-610-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,430.88	\$555.60	\$875.28	\$0.00	61.171%
1000-610-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,044.00	\$0.00	\$427.39	\$616.61	40.938%
1000-610-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$8,511.00	\$5,300.00	\$0.00	\$3,211.00	0.000%
1000-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$13.58	\$0.00	\$339.33	\$200.00	\$13.58	\$139.33	3.848%
1000-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$334.00	\$0.00	\$0.00	\$334.00	0.000%
1000-670-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,590.00	\$2,650.00	\$1,000.00	\$940.00	21.786%

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1000-670-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$109.38	\$0.00	\$25,590.00	\$378.70	\$15,892.64	\$9,428.04	61.841%
1000-710-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$27,298.00	\$124.62	\$3,070.38	\$24,103.00	11.248%
1000-710-161-0000	D Salary - Mayor	\$61.65	\$0.00	\$12,427.00	\$192.86	\$7,739.42	\$4,556.37	61.972%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,144.00	\$0.00	\$3,261.98	\$5,882.02	35.673%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$947.00	\$0.00	\$272.55	\$674.45	28.780%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,504.28	\$5,644.55	\$8,859.73	\$0.00	61.084%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$217.00	\$90.08	\$126.92	\$0.00	58.488%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,017.86	\$438.06	\$579.80	\$0.00	56.963%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-710-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-710-320-0000	Communications, Printing and Advertising	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	100.000%
1000-710-399-0000	Other - Other Contractual Services	\$193.89	\$0.00	\$16,480.04	\$6,046.42	\$8,529.00	\$2,098.51	51.152%
1000-710-420-0000	Operating Supplies and Materials	\$233.27	\$0.00	\$3,837.00	\$2,367.41	\$1,585.71	\$117.15	38.958%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$286.82	\$0.00	\$286.82	\$0.00	100.000%
1000-710-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-690-0000	Other - Other	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-715-111-0000	D Salaries - Council	\$202.65	\$0.00	\$16,983.00	\$295.19	\$12,297.60	\$4,592.86	71.557%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$803.00	\$0.00	\$510.79	\$292.21	63.610%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$711.80	\$0.00	\$546.95	\$164.85	76.840%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$282.00	\$0.00	\$155.87	\$126.13	55.273%
1000-715-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,298.86	\$17,224.75	\$28,074.11	\$0.00	61.975%
1000-715-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,641.92	\$1,318.55	\$1,323.37	\$0.00	50.091%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,772.00	\$2,021.76	\$2,749.61	\$0.63	57.620%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$454.42	\$150.00	\$0.00	\$304.42	0.000%
1000-715-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$1,645.62	\$0.00	\$9,224.00	\$4,692.98	\$6,176.59	\$0.05	56.824%
1000-715-420-0000	Operating Supplies and Materials	\$22.54	\$0.00	\$2,731.00	\$315.62	\$1,967.44	\$470.48	71.451%
1000-715-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$16.17	\$0.00	\$7,210.00	\$89.98	\$4,464.39	\$2,671.80	61.781%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,009.00	\$0.00	\$560.59	\$448.41	55.559%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$105.00	\$0.00	\$64.14	\$40.86	61.086%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,561.28	\$441.53	\$1,119.75	\$0.00	71.720%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$42.07	\$12.52	\$29.55	\$0.00	70.240%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$148.93	\$53.94	\$94.99	\$0.00	63.782%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-399-0000	Other - Other Contractual Services	\$552.00	\$0.00	\$8,059.00	\$3,359.34	\$4,634.66	\$617.00	53.823%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$760.72	\$336.86	\$281.62	\$142.24	37.020%
1000-720-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$50.55	\$0.00	\$21,697.00	\$281.24	\$14,600.94	\$6,865.37	67.138%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,038.00	\$0.00	\$1,751.65	\$1,286.35	57.658%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$315.00	\$0.00	\$200.43	\$114.57	63.629%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,745.00	\$2,524.82	\$2,571.46	\$648.72	44.760%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$135.00	\$43.70	\$91.20	\$0.10	67.556%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$452.00	\$168.48	\$283.52	\$0.00	62.726%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$675.00	\$175.00	\$0.00	\$500.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$272.00	\$0.00	\$1,612.00	\$526.80	\$1,005.27	\$351.93	53.358%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$991.00	\$333.83	\$390.81	\$266.36	39.436%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$7,013.11	\$214.55	\$6,798.56	\$0.00	96.941%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$773.98	\$0.00	\$700.86	\$73.12	90.553%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$145.00	\$0.00	\$101.73	\$43.27	70.159%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.000%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-310-0000	Utilities	\$0.00	\$0.00	\$18,347.00	\$5,029.29	\$13,317.71	\$0.00	72.588%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$800.00	\$0.00	\$24,261.91	\$5,459.38	\$19,431.79	\$170.74	77.535%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,646.00	\$590.74	\$8,951.92	\$103.34	92.804%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 8/31/2017

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
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.000%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$261.31	\$0.00	\$261.31	\$0.00	100.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,953.16	\$0.00	\$2,953.16	\$0.00	100.000%
1000-740-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$894.53	\$0.00	\$0.00	\$894.53	0.000%
1000-745-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-190-0000	D Other - Personal Services	\$245.42	\$0.00	\$26,897.00	\$524.64	\$17,587.95	\$9,029.83	64.799%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,766.00	\$0.00	\$2,207.34	\$1,558.66	58.612%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$390.00	\$0.00	\$238.64	\$151.36	61.190%
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,078.28	\$3,647.56	\$8,430.72	\$0.00	69.801%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$650.00	\$209.37	\$331.71	\$108.92	51.032%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$674.00	\$252.72	\$421.28	\$0.00	62.504%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$40.00	\$25.00	\$0.00	\$15.00	0.000%
1000-755-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-399-0000	Other - Other Contractual Services	\$1,521.89	\$0.00	\$60,033.72	\$9,647.64	\$51,619.20	\$288.77	83.858%
1000-755-420-0000	Operating Supplies and Materials	\$66.10	\$0.00	\$1,407.00	\$407.52	\$1,039.58	\$28.52	70.571%
1000-755-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-765-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$795.00	\$0.00	\$0.00	\$795.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$18,450.00	0.000%
1000-910-910-1000	D Transfers - Out{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%
1000-930-930-5000	Contingencies{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$271.00	\$0.00	\$0.00	\$271.00	0.000%
1000-930-930-5001	Contingencies{CAPITAL RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-5002	Contingencies{GRANT MATCHING FUNDS}	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$43,622.20	\$0.00	\$1,984,213.00	\$362,552.89	\$1,248,477.01	\$416,810.34	61.567%

**Appropriation Status**

By Fund

As Of 8/31/2017

Fund: Street Construction Maint. & Repair  
 Pooled Balance: \$65,083.63  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$65,083.63

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
2011-610-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-190-0000	D Other - Personal Services	\$450.25	\$0.00	\$46,206.00	\$895.12	\$29,225.52	\$16,535.61	62.640%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,469.00	\$0.00	\$3,663.14	\$2,805.86	56.626%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$670.00	\$0.00	\$396.05	\$273.95	59.112%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$24,884.00	\$9,989.03	\$10,974.97	\$3,920.00	44.105%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,089.00	\$347.97	\$552.79	\$188.24	50.761%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$882.00	\$336.54	\$545.46	\$0.00	61.844%
2011-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$190.00	\$0.00	\$176.49	\$13.51	92.889%
2011-620-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-399-0000	Other - Other Contractual Services	\$100.00	\$0.00	\$23,775.00	\$6,530.14	\$17,344.14	\$0.72	72.646%
2011-620-420-0000	Operating Supplies and Materials	\$16.00	\$0.00	\$12,132.00	\$5,191.15	\$6,486.18	\$470.67	53.393%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$9,417.00	\$2,212.08	\$6,908.83	\$296.09	73.366%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$985.31	\$4,014.69	\$0.00	80.294%
2011-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$4,971.00	\$3,500.00	\$1,466.67	\$4.33	29.505%
2011-620-690-0000	Other - Other	\$0.00	\$0.00	\$19,056.00	\$0.00	\$0.00	\$19,056.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,000.00	\$43.00	\$3,957.00	\$0.00	98.925%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$275.00	\$225.00	\$0.00	45.000%
2011-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$9,926.00	\$35.56	\$9,890.44	\$0.00	99.642%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$426.00	\$11.04	\$414.96	\$0.00	97.408%
Street Construction Maint. & Repair Fund Total:		\$566.25	\$0.00	\$169,593.00	\$30,351.94	\$96,242.33	\$43,564.98	56.560%

Fund: State Highway  
 Pooled Balance: \$23,172.63  
 Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2017

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,172.63

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
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,835.00	\$0.00	\$0.00	\$4,835.00	0.000%
2021-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.000%
2021-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2021-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2021-650-311-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2021-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2021-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$3,294.81	\$1,705.19	\$0.00	34.104%
State Highway Fund Total:		\$0.00	\$0.00	\$25,335.00	\$3,294.81	\$1,705.19	\$20,335.00	6.731%

Fund: Parks and Recreation

Pooled Balance: \$3,732.73  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,732.73

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
2041-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-690-0000	Other - Other	\$0.00	\$0.00	\$3,732.73	\$0.00	\$0.00	\$3,732.73	0.000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$3,732.73	\$0.00	\$0.00	\$3,732.73	0.000%

Fund: Parks, PIK-010

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00



**Appropriation Status**

By Fund

As Of 8/31/2017

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
2042-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-320-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Parks, PIK-010 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Drug Law Enforcement

Pooled Balance: \$545.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$545.00

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
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.000%
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$445.00	\$0.00	\$0.00	\$445.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$58,370.60  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$58,370.60

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
2101-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$105,291.00	\$70,848.33	\$4,469.87	\$29,972.80	4.245%
2101-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2101-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,433.00	\$0.00	\$5,433.00	\$0.00	100.000%
2101-640-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-850-710-0000	Principal	\$2,648.42	\$0.00	\$5,297.00	\$2,648.42	\$5,296.84	\$0.16	66.665%
	Permissive Motor Vehicle License Tax Fund Total:	\$2,648.42	\$0.00	\$119,021.00	\$76,496.75	\$15,199.71	\$29,972.96	12.493%

**Appropriation Status**

By Fund

As Of 8/31/2017

Fund: POLICE EDUCATION

Pooled Balance: \$7,210.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,210.00

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
2271-110-348-0000	Training Services	\$0.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$5,785.00	0.000%
POLICE EDUCATION Fund Total:		\$0.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$5,785.00	0.000%

Fund: Street Building Code

Pooled Balance: \$11,055.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,055.33

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
2901-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$7,400.00	\$5,750.00	\$1,650.00	\$0.00	22.297%
Street Building Code Fund Total:		\$0.00	\$0.00	\$7,400.00	\$5,750.00	\$1,650.00	\$0.00	22.297%

Fund: Surface Water Building Code

Pooled Balance: \$6,999.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,999.47

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
2902-640-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2902-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
Surface Water Building Code Fund Total:		\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	0.000%

**Appropriation Status**

By Fund

As Of 8/31/2017

Fund: General Fund Building Code

Pooled Balance: \$22,848.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$22,848.82

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
2903-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$19,385.00	\$11,150.00	\$0.00	\$8,235.00	0.000%
General Fund Building Code Fund Total:		\$0.00	\$0.00	\$19,385.00	\$11,150.00	\$0.00	\$8,235.00	0.000%

Fund: MAYORS COURT COMPUTER FUND

Pooled Balance: \$1,456.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,456.04

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
2904-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,055.00	\$0.00	\$0.00	\$1,055.00	0.000%
2904-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	0.000%
2904-720-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
MAYORS COURT COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$1,991.00	\$0.00	\$0.00	\$1,991.00	0.000%

Fund: FEMA

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
2905-690-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 8/31/2017

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
	FEMA Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction

Pooled Balance: \$0.31  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.31

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
4201-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Grant Construction Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: GRIGGS RR CROSSING RELOCATION

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
4203-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	GRIGGS RR CROSSING RELOCATION Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Water Operating

Pooled Balance: \$122,218.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$122,218.05

**Appropriation Status**

By Fund

As Of 8/31/2017

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
5101-531-190-0000	D Other - Personal Services	\$83.01	\$0.00	\$20,767.00	\$308.64	\$13,385.35	\$7,156.02	64.198%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,907.00	\$0.00	\$1,926.36	\$980.64	66.266%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$301.00	\$0.00	\$218.82	\$82.18	72.698%
5101-531-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$32,852.00	\$4,311.23	\$3,373.05	\$25,167.72	10.267%
5101-531-223-0000	Dental Insurance	\$0.00	\$0.00	\$205.74	\$50.35	\$155.39	\$0.00	75.527%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$295.00	\$101.10	\$193.90	\$0.00	65.729%
5101-531-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5101-531-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,344.00	\$741.94	\$582.55	\$1,019.51	24.853%
5101-531-420-0000	Operating Supplies and Materials	\$13.03	\$0.00	\$852.26	\$36.86	\$259.01	\$569.42	29.933%
5101-531-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-690-0000	Other - Other	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
5101-532-190-0000	D Other - Personal Services	\$1.68	\$0.00	\$10,813.00	\$130.95	\$6,950.20	\$3,733.53	64.266%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,516.00	\$0.00	\$874.66	\$641.34	57.695%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$157.00	\$0.00	\$101.58	\$55.42	64.701%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$55.28	\$11.26	\$44.02	\$0.00	79.631%
5101-532-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$242.72	\$84.24	\$158.48	\$0.00	65.293%
5101-532-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-320-0000	Communications, Printing and Advertising	\$51.98	\$0.00	\$0.00	\$0.00	\$51.98	\$0.00	100.000%
5101-532-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,434.68	\$1,505.22	\$920.88	\$8.58	37.823%
5101-532-420-0000	Operating Supplies and Materials	\$53.56	\$0.00	\$2,689.90	\$688.69	\$1,979.17	\$78.12	72.141%
5101-532-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-690-0000	Other - Other	\$0.00	\$0.00	\$491.42	\$0.00	\$491.42	\$0.00	100.000%
5101-533-190-0000	D Other - Personal Services	\$350.46	\$0.00	\$52,249.00	\$1,074.64	\$32,885.07	\$18,639.75	62.520%
5101-533-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,315.00	\$0.00	\$4,153.76	\$3,161.24	56.784%
5101-533-213-0000	D Medicare	\$0.00	\$0.00	\$758.00	\$0.00	\$432.82	\$325.18	57.100%
5101-533-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$28,290.24	\$9,425.81	\$15,064.47	\$3,799.96	53.250%
5101-533-223-0000	Dental Insurance	\$0.00	\$0.00	\$771.00	\$281.17	\$437.25	\$52.58	56.712%
5101-533-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$899.76	\$336.96	\$562.80	\$0.00	62.550%
5101-533-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5101-533-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$350.00	\$60.00	\$131.49	\$158.51	37.569%
5101-533-310-0000	Utilities	\$0.00	\$0.00	\$41,603.00	\$20,566.80	\$21,036.20	\$0.00	50.564%

**Appropriation Status**

By Fund

As Of 8/31/2017

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
5101-533-321-0000	Telephone	\$0.00	\$0.00	\$645.00	\$171.19	\$473.81	\$0.00	73.459%
5101-533-348-0000	Training Services	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	\$0.00	100.000%
5101-533-399-0000	Other - Other Contractual Services	\$1,069.34	\$0.00	\$66,111.00	\$15,332.22	\$51,840.64	\$7.48	77.166%
5101-533-399-0001	Other - Other Contractual Services(WATER TOWER PAYMENT)}	\$0.00	\$0.00	\$23,671.00	\$0.00	\$0.00	\$23,671.00	0.000%
5101-533-420-0000	Operating Supplies and Materials	\$6,205.21	\$0.00	\$69,338.00	\$36,474.13	\$38,892.66	\$176.42	51.484%
5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$473.00	\$387.43	\$12.57	\$73.00	2.658%
5101-533-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$665.00	\$51.45	\$598.55	\$15.00	90.008%
5101-533-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$15,650.00	\$1,442.39	\$14,145.31	\$62.30	90.385%
5101-533-690-0000	Other - Other	\$0.00	\$0.00	\$54,400.00	\$259.03	\$14,740.97	\$39,400.00	27.097%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$7,498.00	\$857.23	\$6,640.77	\$0.00	88.567%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$382.00	\$98.58	\$283.42	\$0.00	74.194%
5101-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Operating Fund Total:		\$7,828.27	\$0.00	\$458,083.00	\$94,789.51	\$234,489.38	\$136,634.90	50.329%

Fund: Waste Water Operating

Pooled Balance: \$558,078.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$558,078.00

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
5201-541-190-0000	D Other - Personal Services	\$206.49	\$0.00	\$51,484.00	\$766.08	\$33,184.36	\$17,740.05	64.198%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,208.00	\$0.00	\$3,922.32	\$3,285.68	54.416%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$747.00	\$0.00	\$444.89	\$302.11	59.557%
5201-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$31,826.28	\$6,309.30	\$6,879.98	\$18,637.00	21.617%
5201-541-223-0000	Dental Insurance	\$0.00	\$0.00	\$353.00	\$0.00	\$209.34	\$143.66	59.303%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$657.72	\$249.36	\$408.36	\$0.00	62.087%
5201-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-541-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 8/31/2017

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
5201-541-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-399-0000	Other - Other Contractual Services	\$100.00	\$0.00	\$2,712.15	\$749.59	\$712.56	\$1,350.00	25.339%
5201-541-420-0000	Operating Supplies and Materials	\$182.38	\$0.00	\$1,373.85	\$36.89	\$524.37	\$994.97	33.695%
5201-541-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-690-0000	Other - Other	\$0.00	\$0.00	\$12,235.00	\$0.00	\$0.00	\$12,235.00	0.000%
5201-542-190-0000	D Other - Personal Services	\$1.77	\$0.00	\$10,829.00	\$134.86	\$7,164.74	\$3,531.17	66.152%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,516.00	\$0.00	\$901.15	\$614.85	59.443%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$307.00	\$0.00	\$168.24	\$138.76	54.801%
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$55.28	\$16.00	\$39.28	\$0.00	71.056%
5201-542-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$241.72	\$84.24	\$157.48	\$0.00	65.150%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-320-0000	Communications, Printing and Advertising	\$368.02	\$0.00	\$0.00	\$0.00	\$368.02	\$0.00	100.000%
5201-542-399-0000	Other - Other Contractual Services	\$58.50	\$0.00	\$3,257.00	\$1,957.03	\$1,196.78	\$161.69	36.097%
5201-542-420-0000	Operating Supplies and Materials	\$53.56	\$0.00	\$2,786.00	\$788.66	\$1,815.44	\$237.98	63.934%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-190-0000	D Other - Personal Services	\$939.54	\$0.00	\$85,484.75	\$1,634.16	\$55,044.63	\$29,745.50	63.691%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,963.00	\$0.00	\$6,781.10	\$5,181.90	56.684%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$1,240.00	\$0.00	\$666.42	\$573.58	53.744%
5201-543-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$47,254.28	\$15,129.69	\$32,124.59	\$0.00	67.982%
5201-543-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,622.21	\$627.13	\$995.08	\$0.00	61.341%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,176.72	\$825.54	\$1,351.18	\$0.00	62.074%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$291.50	\$0.00	\$291.50	\$0.00	100.000%
5201-543-310-0000	Utilities	\$0.00	\$0.00	\$47,038.00	\$11,823.53	\$35,214.47	\$0.00	74.864%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$2,525.00	\$848.48	\$1,676.52	\$0.00	66.397%
5201-543-348-0000	Training Services	\$0.00	\$0.00	\$625.00	\$500.00	\$125.00	\$0.00	20.000%
5201-543-399-0000	Other - Other Contractual Services	\$3,416.00	\$0.00	\$145,199.60	\$55,481.39	\$93,134.21	\$0.00	62.668%
5201-543-420-0000	Operating Supplies and Materials	\$4,762.40	\$0.00	\$35,077.76	\$21,403.36	\$18,436.80	\$0.00	46.277%
5201-543-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,385.18	\$1,088.96	\$1,296.22	\$0.00	54.345%
5201-543-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,150.00	\$903.67	\$1,246.33	\$0.00	57.969%
5201-543-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 8/31/2017

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
5201-543-690-0000	Other - Other	\$0.00	\$0.00	\$192,600.00	\$15,000.00	\$0.00	\$177,600.00	0.000%
5201-549-399-5004	Other - Other Contractual Services{I & I}	\$0.00	\$0.00	\$126,000.00	\$1,731.25	\$4,268.75	\$120,000.00	3.388%
5201-549-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$54,112.00	\$17,028.57	\$15,532.12	\$21,551.31	28.704%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$24,971.00	\$5,628.00	\$5,876.88	\$13,466.12	23.535%
5201-850-790-0000	Other - Debt Service	\$3,724.00	\$0.00	\$31.00	\$0.00	\$3,724.00	\$31.00	99.174%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$48,551.00	\$0.00	\$0.00	\$48,551.00	0.000%
Waste Water Operating Fund Total:		\$13,812.66	\$0.00	\$968,387.00	\$166,745.74	\$335,883.11	\$479,573.33	34.197%

Fund: Water Improvement

Pooled Balance: \$141,823.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$141,823.16

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
5701-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$126,914.00	\$300.00	\$0.00	\$126,614.00	0.000%
5701-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Improvement Fund Total:		\$0.00	\$0.00	\$126,914.00	\$300.00	\$0.00	\$126,614.00	0.000%

Fund: Sewer Improvement

Pooled Balance: \$260,683.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$260,683.92

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
5702-543-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$22,863.96	\$0.00	\$6,280,000.00	\$3,619,872.82	\$2,682,991.14	\$0.00	42.568%
5702-553-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$28,247.00	\$1,000.00	\$0.00	\$27,247.00	0.000%



**Appropriation Status**

By Fund

As Of 8/31/2017

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
5702-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-850-790-5003	Other - Debt Service{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$1,564,085.00	\$1,396,360.09	\$167,724.91	\$0.00	10.724%
5702-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Improvement Fund Total:		\$22,863.96	\$0.00	\$7,872,332.00	\$5,017,232.91	\$2,850,716.05	\$27,247.00	36.107%

Fund: RANDOLPH ST STORMWATER IMPROVEMENT

Pooled Balance: \$548.30  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$548.30

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
5703-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$548.00	0.000%
RANDOLPH ST STORMWATER IMPROVEMENT Fund Total:		\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$548.00	0.000%

Fund: STORM SEWER IMPROVEMENT

Pooled Balance: \$120,887.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$120,887.01

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
5704-559-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$169.00	\$84.24	\$84.24	\$0.52	49.846%

**Appropriation Status**

By Fund

As Of 8/31/2017

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
5704-640-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-399-0000	Other - Other Contractual Services	\$268.50	\$0.00	\$34,593.00	\$8,211.06	\$10,406.67	\$16,243.77	29.851%
5704-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,069.00	\$580.28	\$2,224.48	\$4,264.24	31.468%
5704-640-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$767.00	\$500.00	\$0.00	\$267.00	0.000%
5704-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$27,224.00	\$600.00	\$4,400.00	\$22,224.00	16.162%
5704-640-690-0000	Other - Other	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
5704-800-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,500.00	\$3,449.00	\$51.00	\$0.00	1.457%
5704-800-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-590-0000	Other - Capital Outlay	\$39,390.94	\$0.00	\$21,088.00	\$21,332.58	\$23,591.69	\$15,554.67	39.008%
5704-800-690-0000	Other - Other	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
5704-850-710-0000	Principal	\$0.00	\$0.00	\$10,342.00	\$2,523.51	\$7,375.56	\$442.93	71.317%
5704-850-710-1000	Principal{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-720-0000	Interest	\$0.00	\$0.00	\$508.00	\$186.09	\$321.91	\$0.00	63.368%
5704-850-720-1000	Interest{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STORM SEWER IMPROVEMENT Fund Total:		\$39,659.44	\$0.00	\$147,260.00	\$37,466.76	\$48,455.55	\$100,997.13	25.923%

Fund: FmHA Sinking Fund

Pooled Balance: \$0.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.34

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
5721-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FmHA Sinking Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 8/31/2017

Fund: FmHA Debt Reserve

Pooled Balance: \$25,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$25,000.00

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
5741-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
FmHA Debt Reserve Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: FmHA Debt Surplus

Pooled Balance: \$25,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$25,000.00

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
5742-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
FmHA Debt Surplus Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: Enterprise Deposit Fund

Pooled Balance: \$8,691.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,691.27

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
5781-599-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$5,009.00	\$0.00	\$586.08	\$4,422.92	11.701%
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,469.86	\$4,530.14	24.498%
Enterprise Deposit Fund Fund Total:		\$0.00	\$0.00	\$11,009.00	\$0.00	\$2,055.94	\$8,953.06	18.675%

**Appropriation Status**

By Fund

As Of 8/31/2017

Fund: DEVELOPER REVOLVING FUND  
 Pooled Balance: \$13,298.83  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,298.83

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
9901-790-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$25,230.00	\$18,561.83	\$3,501.31	\$3,166.86	13.878%
	DEVELOPER REVOLVING FUND Fund Total:	\$0.00	\$0.00	\$25,230.00	\$18,561.83	\$3,501.31	\$3,166.86	13.878%
	Report Total:	\$131,001.20	\$0.00	\$12,000,663.73	\$5,826,693.14	\$4,838,375.58	\$1,466,606.29	39.882%

**Revenue Status**

By Fund

As Of 8/31/2017

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-110-0000	General Property Tax - Real Estate	\$153,000.00	\$137,657.19	\$15,342.81	89.972%
1000-130-0000	Municipal Income Tax	\$1,049,379.00	\$869,343.87	\$180,035.13	82.844%
1000-130-1003	Municipal Income Tax{CEDA INCOME TAX}	\$0.00	\$12,628.54	-\$12,628.54	0.000%
1000-130-1004	Municipal Income Tax{JEDD INCOME TAX}	\$0.00	\$20,702.48	-\$20,702.48	0.000%
1000-211-0000	Local Government Distribution	\$57,257.00	\$35,720.86	\$21,536.14	62.387%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$50.00	\$0.00	\$50.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$50.00	\$3,578.40	-\$3,528.40	7156.800%
1000-231-0000	Property Tax Allocation	\$4,141.00	\$0.00	\$4,141.00	0.000%
1000-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$331,285.00	\$231,374.08	\$99,910.92	69.841%
1000-529-0000	Other - Cultural and Recreational Programs	\$0.00	\$2,585.00	-\$2,585.00	0.000%
1000-612-0000	Court Fines	\$4,500.00	\$5,477.00	-\$977.00	121.711%
1000-612-1000	Court Fines{OTHER MISC}	\$92.00	\$85.00	\$7.00	92.391%
1000-621-0000	Building Permits	\$10,000.00	\$31,807.38	-\$21,807.38	318.074%
1000-622-0000	Inspections	\$1,100.00	\$1,675.00	-\$575.00	152.273%
1000-622-1002	Inspections{CONTRACTOR REGISTRATION}	\$1,500.00	\$2,475.00	-\$975.00	165.000%
1000-623-0000	Zoning	\$4,500.00	\$13,261.00	-\$8,761.00	294.689%
1000-623-7000	Zoning{ZONING MAP FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-623-9000	Zoning{WARNING SIREN FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$56,600.00	\$20,987.65	\$35,612.35	37.081%
1000-629-3000	Other - Licenses and Permits{ALARM PERMITS}	\$0.00	\$465.00	-\$465.00	0.000%
1000-701-0000	Interest	\$2,068.00	\$1,788.68	\$279.32	86.493%
1000-820-0000	Contributions and Donations	\$11,000.00	\$0.00	\$11,000.00	0.000%
1000-820-1001	Contributions and Donations{DONATION FOR FLAGS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-1005	Contributions and Donations{FUN IN THE SUN}	\$0.00	\$100.00	-\$100.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$14,163.84	-\$14,163.84	0.000%

**Revenue Status**

By Fund

As Of 8/31/2017

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-892-2000	Other - Miscellaneous Non-Operating{POLICE REPORTS}	\$0.00	\$24.00	-\$24.00	0.000%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,686,522.00	\$1,405,899.97	\$280,622.03	83.361%

Fund: 2011 Street Construction Maint. & Repair

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-225-0000	Gasoline Tax (State)	\$116,393.00	\$101,572.29	\$14,820.71	87.267%
2011-624-0000	Street Opening	\$0.00	\$400.00	-\$400.00	0.000%
2011-701-0000	Interest	\$276.00	\$64.76	\$211.24	23.464%
2011-892-0000	Other - Miscellaneous Non-Operating	\$4,262.00	\$688.88	\$3,573.12	16.163%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-931-1000	Transfers - In{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$120,931.00	\$102,725.93	\$18,205.07	84.946%

Fund: 2021 State Highway

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-225-0000	Gasoline Tax (State)	\$9,500.00	\$8,235.61	\$1,264.39	86.691%
2021-701-0000	Interest	\$30.00	\$20.87	\$9.13	69.567%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$9,530.00	\$8,256.48	\$1,273.52	86.637%

**Revenue Status**

By Fund

As Of 8/31/2017

Fund: 2041 Parks and Recreation

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2041-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
2041-820-1000	Contributions and Donations{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2042 Parks, PIK-010

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2042-529-0000	Other - Cultural and Recreational Programs	\$0.00	\$0.00	\$0.00	0.000%
Fund 2042 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2081 Drug Law Enforcement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2081-619-0000	Other - Fines and Forfeitures	\$0.00	\$100.00	-\$100.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$100.00	-\$100.00	0.000%

Fund: 2101 Permissive Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2101-226-0000	License Tax - State Levied	\$0.00	\$8,448.05	-\$8,448.05	0.000%
2101-430-0000	License Tax - County Levied	\$86,000.00	\$24,525.28	\$61,474.72	28.518%
2101-701-0000	Interest	\$82.00	\$56.00	\$26.00	68.293%
Fund 2101 Sub-Total:		\$86,082.00	\$33,029.33	\$53,052.67	38.370%

**Revenue Status**

By Fund

As Of 8/31/2017

Fund: 2271 POLICE EDUCATION

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2271-422-0000	State - Restricted	\$2,500.00	\$3,740.00	-\$1,240.00	149.600%
Fund 2271 Sub-Total:		\$2,500.00	\$3,740.00	-\$1,240.00	149.600%

Fund: 2901 Street Building Code

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2901-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
2901-621-0000	Building Permits	\$1,500.00	\$4,449.67	-\$2,949.67	296.645%
Fund 2901 Sub-Total:		\$1,500.00	\$4,449.67	-\$2,949.67	296.645%

Fund: 2902 Surface Water Building Code

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2902-621-0000	Building Permits	\$1,500.00	\$4,448.67	-\$2,948.67	296.578%
Fund 2902 Sub-Total:		\$1,500.00	\$4,448.67	-\$2,948.67	296.578%

Fund: 2903 General Fund Building Code

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2903-611-0000	Court Costs	\$0.00	\$0.00	\$0.00	0.000%
2903-621-0000	Building Permits	\$1,500.00	\$4,451.66	-\$2,951.66	296.777%
Fund 2903 Sub-Total:		\$1,500.00	\$4,451.66	-\$2,951.66	296.777%



**Revenue Status**

By Fund

As Of 8/31/2017

Fund: 2904 MAYORS COURT COMPUTER FUND

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2904-611-0000	Court Costs	\$1,000.00	\$425.00	\$575.00	42.500%
Fund 2904 Sub-Total:		\$1,000.00	\$425.00	\$575.00	42.500%

Fund: 2905 FEMA

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2905-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4201 Grant Construction

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4201-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
4201-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 4201 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4203 GRIGGS RR CROSSING RELOCATION

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4203-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
Fund 4203 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 8/31/2017

Fund: 5101 Water Operating

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5101-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
5101-541-0000	Consumer Rent	\$681,764.00	\$239,623.23	\$442,140.77	35.148%
5101-542-0000	Tap Fees	\$3,000.00	\$11,310.00	-\$8,310.00	377.000%
5101-549-4000	Other - Utilities{WATER METERS}	\$300.00	\$5,450.00	-\$5,150.00	1816.667%
5101-549-4001	Other - Utilities{TANK FEE}	\$21,000.00	\$16,522.06	\$4,477.94	78.676%
5101-622-0000	Inspections	\$105.00	\$735.00	-\$630.00	700.000%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$3,860.08	-\$3,860.08	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$706,169.00	\$277,500.37	\$428,668.63	39.297%

Fund: 5201 Waste Water Operating

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5201-330-5003	Sewer Improvement{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$427,250.00	\$335,831.46	\$91,418.54	78.603%
5201-542-0000	Tap Fees	\$0.00	\$15,540.39	-\$15,540.39	0.000%
5201-549-5003	Other - Utilities{SEWER PLANT EXPANSION}	\$137,600.00	\$95,844.95	\$41,755.05	69.655%
5201-549-5004	Other - Utilities{I & I}	\$26,520.00	\$16,891.03	\$9,628.97	63.692%
5201-622-0000	Inspections	\$300.00	\$630.00	-\$330.00	210.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$3,381.12	-\$3,381.12	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5201-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$591,670.00	\$468,118.95	\$123,551.05	79.118%

**Revenue Status**

By Fund

As Of 8/31/2017

Fund: 5701 Water Improvement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5701-542-0000	Tap Fees	\$12,000.00	\$73.50	\$11,926.50	0.613%
5701-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5701 Sub-Total:		\$12,000.00	\$73.50	\$11,926.50	0.613%

Fund: 5702 Sewer Improvement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5702-424-5003	State - Pass Through Grants{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5702-542-0000	Tap Fees	\$8,000.00	\$0.00	\$8,000.00	0.000%
5702-931-5003	Transfers - In{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5702-971-5003	Other Debt Proceeds{SEWER PLANT EXPANSION}	\$8,778,625.41	\$2,888,574.10	\$5,890,051.31	32.905%
Fund 5702 Sub-Total:		\$8,786,625.41	\$2,888,574.10	\$5,898,051.31	32.875%

Fund: 5704 STORM SEWER IMPROVEMENT

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5704-549-0000	Other - Utilities	\$88,022.00	\$57,419.52	\$30,602.48	65.233%
5704-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$7,426.78	-\$7,426.78	0.000%
Fund 5704 Sub-Total:		\$88,022.00	\$64,846.30	\$23,175.70	73.671%

**Revenue Status**

By Fund

As Of 8/31/2017

Fund: 5721 FmHA Sinking Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5721-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5721 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5741 FmHA Debt Reserve

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5741-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5741 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5742 FmHA Debt Surplus

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5742-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5742 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5781 Enterprise Deposit Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
5781-544-0000	Deposits	\$3,600.00	\$2,025.00	\$1,575.00	56.250%
Fund 5781 Sub-Total:		\$3,600.00	\$2,025.00	\$1,575.00	56.250%

**Revenue Status**

By Fund

As Of 8/31/2017

Fund: 9901 DEVELOPER REVOLVING FUND

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
9901-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
9901-623-0000	Zoning	\$10,000.00	\$6,800.00	\$3,200.00	68.000%
9901-931-0000	Transfers - In	\$30,000.00	\$0.00	\$30,000.00	0.000%
Fund 9901 Sub-Total:		\$40,000.00	\$6,800.00	\$33,200.00	17.000%
Report Total:		\$12,139,151.41	\$5,275,464.93	\$6,863,686.48	43.458%

**Fund Status**

As Of 8/31/2017

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	25.797%	\$513,386.86	\$0.00	\$513,386.86
2011	Street Construction Maint. & Repair	3.270%	\$65,083.63	\$0.00	\$65,083.63
2021	State Highway	1.164%	\$23,172.63	\$0.00	\$23,172.63
2041	Parks and Recreation	0.188%	\$3,732.73	\$0.00	\$3,732.73
2042	Parks, PIK-010	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.027%	\$545.00	\$0.00	\$545.00
2101	Permissive Motor Vehicle License Tax	2.933%	\$58,370.60	\$0.00	\$58,370.60
2271	POLICE EDUCATION	0.362%	\$7,210.00	\$0.00	\$7,210.00
2901	Street Building Code	0.556%	\$11,055.33	\$0.00	\$11,055.33
2902	Surface Water Building Code	0.352%	\$6,999.47	\$0.00	\$6,999.47
2903	General Fund Building Code	1.148%	\$22,848.82	\$0.00	\$22,848.82
2904	MAYORS COURT COMPUTER FUND	0.073%	\$1,456.04	\$0.00	\$1,456.04
2905	FEMA	0.000%	\$0.00	\$0.00	\$0.00
4201	Grant Construction	0.000%	\$0.31	\$0.00	\$0.31
4203	GRIGGS RR CROSSING RELOCATION	0.000%	\$0.00	\$0.00	\$0.00
5101	Water Operating	6.141%	\$122,218.05	\$0.00	\$122,218.05
5201	Waste Water Operating	28.045%	\$558,078.00	\$0.00	\$558,078.00
5701	Water Improvement	7.126%	\$141,823.16	\$0.00	\$141,823.16
5702	Sewer Improvement	13.099%	\$260,683.92	\$0.00	\$260,683.92
5703	RANDOLPH ST STORMWATER IMPROV	0.028%	\$548.30	\$0.00	\$548.30
5704	STORM SEWER IMPROVEMENT	6.074%	\$120,887.01	\$0.00	\$120,887.01
5721	FmHA Sinking Fund	0.000%	\$0.34	\$0.00	\$0.34
5741	FmHA Debt Reserve	1.256%	\$25,000.00	\$0.00	\$25,000.00
5742	FmHA Debt Surplus	1.256%	\$25,000.00	\$0.00	\$25,000.00
5781	Enterprise Deposit Fund	0.437%	\$8,691.27	\$0.00	\$8,691.27
9901	DEVELOPER REVOLVING FUND	0.668%	\$13,298.83	\$0.00	\$13,298.83
<b>All Funds Total</b>			<b>\$1,990,090.30</b>	<b>\$0.00</b>	<b>\$1,990,090.30</b>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$1,701,490.72
Available Primary Checking Balance					\$288,599.58