

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2020 | Appropriations For Year Ended December 31, 2021 | Total | Disbursements for Year Ended December 31, 2021 | Reserve for Encumbrances as of December 31, 2021 | Total | Variance Favorable (Unfavorable) |
|--|-------------------------------|---|--|--------------|---|---|--------------|---|
| 1000 General | | | | | | | | |
| General | | | | | | | | |
| 1000-110-111-0000 Salaries - Trustees | \$43,000.00 | \$808.50 | \$57,500.00 | \$58,308.50 | \$47,779.82 | \$421.73 | \$48,201.55 | \$10,106.95 |
| 1000-110-121-0000 Salary - Township Fiscal Officer | \$25,000.00 | \$394.07 | \$25,500.00 | \$25,894.07 | \$25,616.34 | \$201.85 | \$25,818.19 | \$75.88 |
| 1000-110-211-0000 Ohio Public Employees Retirement System | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$22,170.03 | \$0.00 | \$22,170.03 | \$2,829.97 |
| 1000-110-212-0000 Social Security | \$1,250.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$289.54 | \$0.00 | \$289.54 | \$960.46 |
| 1000-110-213-0000 Medicare | \$6,500.00 | \$0.00 | \$6,500.00 | \$6,500.00 | \$3,782.56 | \$0.00 | \$3,782.56 | \$2,717.44 |
| 1000-110-221-0000 Medical/Hospitalization | \$180,000.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$63,828.25 | \$0.00 | \$63,828.25 | \$116,171.75 |
| 1000-110-230-0000 Workers' Compensation | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$1,094.00 | \$0.00 | \$1,094.00 | \$8,906.00 |
| 1000-110-312-0000 Auditing Services | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$2,177.10 | \$0.00 | \$2,177.10 | \$5,822.90 |
| 1000-110-314-0000 Tax Collection Fees | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,535.89 | \$0.00 | \$2,535.89 | \$2,464.11 |
| 1000-110-315-0000 Election Expenses | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$1,886.88 | \$0.00 | \$1,886.88 | \$8,113.12 |
| 1000-110-330-0000 Travel and Meeting Expense | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$638.51 | \$0.00 | \$638.51 | \$861.49 |
| 1000-110-345-0000 Advertising | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 1000-110-360-0000 Contracted Services | \$60,000.00 | \$117.50 | \$60,000.00 | \$60,117.50 | \$60,117.50 | \$0.00 | \$60,117.50 | \$0.00 |
| 1000-110-389-0000 Other - Insurance and Bonding | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$10,956.00 | \$0.00 | \$10,956.00 | \$19,044.00 |
| 1000-110-410-0000 Office Supplies | \$8,000.00 | \$16.86 | \$8,000.00 | \$8,016.86 | \$2,328.54 | \$0.00 | \$2,328.54 | \$5,688.32 |
| 1000-110-599-0000 Other - Other Expenses | \$80,000.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$60,000.03 | \$0.00 | \$60,000.03 | \$19,999.97 |
| 1000-120-190-0000 Other - Salaries | \$63,000.00 | \$447.14 | \$48,000.00 | \$48,447.14 | \$45,731.46 | \$384.08 | \$46,115.54 | \$2,331.60 |

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
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|---|---------------------------------------|---|--|--------------|---|---|--------------|---|
| 1000-120-323-0000 Repairs and Maintenance | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$126.04 | \$0.00 | \$126.04 | \$9,873.96 |
| 1000-120-359-0000 Other - Utilities | \$30,000.00 | \$189.04 | \$30,000.00 | \$30,189.04 | \$10,923.54 | \$0.00 | \$10,923.54 | \$19,265.50 |
| 1000-120-420-0000 Operating Supplies | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$594.04 | \$0.00 | \$594.04 | \$2,405.96 |
| 1000-120-599-0000 Other - Other Expenses | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1000-130-150-0000 Compensation of Board and Commission Members | \$40,000.00 | \$291.36 | \$40,000.00 | \$40,291.36 | \$18,800.72 | \$124.76 | \$18,925.48 | \$21,365.88 |
| 1000-130-420-0000 Operating Supplies | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$766.04 | \$0.00 | \$766.04 | \$733.96 |
| 1000-130-599-0000 Other - Other Expenses | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$149.15 | \$0.00 | \$149.15 | \$1,850.85 |
| 1000-220-599-0000 Other - Other Expenses | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$307.91 | \$0.00 | \$307.91 | \$692.09 |
| 1000-330-323-0000 Repairs and Maintenance | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 1000-330-360-0008 Contracted Services{R/B MAINTENANCE} | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$22,175.88 | \$0.00 | \$22,175.88 | \$22,824.12 |
| 1000-330-360-0009 Contracted Services{R/B IMPROVEMENT} | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$32.21 | \$0.00 | \$32.21 | \$44,967.79 |
| 1000-410-323-0000 Repairs and Maintenance | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 1000-410-420-0000 Operating Supplies | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$89.47 | \$0.00 | \$89.47 | \$1,910.53 |
| 1000-410-599-0000 Other - Other Expenses | \$1,250.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$269.36 | \$0.00 | \$269.36 | \$980.64 |
| 1000-420-370-0000 Payment to Another Political Subdivision | \$48,000.00 | \$0.00 | \$48,000.00 | \$48,000.00 | \$45,455.00 | \$0.00 | \$45,455.00 | \$2,545.00 |
| 1000-610-430-0000 Small Tools and Minor Equipment | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1000-610-599-0000 Other - Other Expenses | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,101.96 | \$0.00 | \$3,101.96 | \$6,898.04 |
| 1000-760-720-0002 Buildings{SOCIAL HALL} | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1000-760-720-0004 Buildings{ROAD AND BRIDGE DEPARTMENT} | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

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|---|-------------------------------|---|--|--------------|---|---|--------------|---|
| 1000-760-730-0001 Improvement of Sites{ADMINISTRATION} | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 1000-760-730-0002 Improvement of Sites{SOCIAL HALL} | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 1000-760-730-0003 Improvement of Sites{NEIGHBORHOOD ASSOCIATIONS} | \$23,000.00 | \$0.00 | \$23,000.00 | \$23,000.00 | \$3,159.80 | \$0.00 | \$3,159.80 | \$19,840.20 |
| 1000-760-730-0004 Improvement of Sites{ROAD AND BRIDGE DEPARTMENT} | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1000-760-730-0007 Improvement of Sites{CEMETERY} | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 1000-760-740-0001 Machinery, Equipment and Furniture{ADMINISTRATION} | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1000-760-740-0002 Machinery, Equipment and Furniture{SOCIAL HALL} | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1000-760-740-0004 Machinery, Equipment and Furniture{ROAD AND BRIDGE DEPARTME} | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 1000-910-910-0000 Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000-990-990-0000 Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| General Fund Total: | \$902,000.00 | \$2,264.47 | \$902,000.00 | \$904,264.47 | \$457,883.57 | \$1,132.42 | \$459,015.99 | \$445,248.48 |
| General Funds Total: | \$902,000.00 | \$2,264.47 | \$902,000.00 | \$904,264.47 | \$457,883.57 | \$1,132.42 | \$459,015.99 | \$445,248.48 |

2000 Special Revenue

Motor Vehicle License Tax

| | | | | | | | | |
|--|-------------|--------|-------------|-------------|------------|--------|------------|------------|
| 2011-330-360-0000 Contracted Services | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$9,823.70 | \$0.00 | \$9,823.70 | \$176.30 |
| 2011-390-599-0009 Other - Other Expenses{R/B IMPROVEMENT} | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$6,016.98 | \$0.00 | \$6,016.98 | \$3,983.02 |
| 2011-820-820-0000 Principal Payments - Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2011-830-830-0000 Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|--|------------------------|--|---|--------------|--|--|--------------|----------------------------------|
| Motor Vehicle License Tax Fund Total: | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$15,840.68 | \$0.00 | \$15,840.68 | \$4,159.32 |
| Gasoline Tax | | | | | | | | |
| 2021-330-190-0000 Other - Salaries | \$180,000.00 | \$754.39 | \$180,000.00 | \$180,754.39 | \$155,792.79 | \$1,468.17 | \$157,260.96 | \$23,493.43 |
| 2021-330-221-0004 Medical/Hospitalization{ROAD AND BRIDGE DEPARTMENT} | \$65,000.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$43,906.11 | \$0.00 | \$43,906.11 | \$21,093.89 |
| 2021-330-360-0000 Contracted Services | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 2021-390-590-0009 Other Expenses{R/B IMPROVEMENT} | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 2021-760-740-0000 Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2021-820-820-0009 Principal Payments - Notes{R/B IMPROVEMENT} | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$19,510.82 | \$0.00 | \$19,510.82 | \$20,489.18 |
| 2021-830-830-0009 Interest Payments{R/B IMPROVEMENT} | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| Gasoline Tax Fund Total: | \$300,500.00 | \$754.39 | \$300,500.00 | \$301,254.39 | \$231,209.72 | \$1,468.17 | \$232,677.89 | \$68,576.50 |
| Road and Bridge | | | | | | | | |
| 2031-330-190-0000 Other - Salaries | \$120,000.00 | \$862.10 | \$116,000.00 | \$116,862.10 | \$5,017.10 | \$0.00 | \$5,017.10 | \$111,845.00 |
| 2031-330-211-0000 Ohio Public Employees Retirement System | \$20,000.00 | \$0.00 | \$24,000.00 | \$24,000.00 | \$21,769.49 | \$0.00 | \$21,769.49 | \$2,230.51 |
| 2031-330-221-0001 Medical/Hospitalization{ADMINISTRATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2031-330-221-0004 Medical/Hospitalization{ROAD AND BRIDGE DEPARTMENT} | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$22,611.11 | \$0.00 | \$22,611.11 | \$2,388.89 |
| 2031-330-222-0001 Life Insurance{ADMINISTRATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2031-330-222-0004 Life Insurance{ROAD AND BRIDGE DEPARTMENT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2031-330-223-0004 Dental Insurance{ROAD AND BRIDGE DEPARTMENT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|---------------------------------------|---|--|--------------|---|---|--------------|---|
| 2031-330-224-0004 Vision Insurance{ROAD AND BRIDGE DEPARTMENT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2031-330-314-0000 Tax Collection Fees | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,601.59 | \$0.00 | \$3,601.59 | \$1,398.41 |
| 2031-330-323-0000 Repairs and Maintenance | \$18,000.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$3,310.59 | \$0.00 | \$3,310.59 | \$14,689.41 |
| 2031-330-359-0000 Other - Utilities | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$8,312.59 | \$0.00 | \$8,312.59 | \$6,687.41 |
| 2031-330-360-0008 Contracted Services{R/B MAINTENANCE} | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$24,438.59 | \$0.00 | \$24,438.59 | \$561.41 |
| 2031-330-360-0009 Contracted Services{R/B IMPROVEMENT} | \$25,000.00 | \$3.25 | \$25,000.00 | \$25,003.25 | \$25,003.25 | \$0.00 | \$25,003.25 | \$0.00 |
| 2031-330-420-0000 Operating Supplies | \$38,000.00 | \$2,286.85 | \$38,000.00 | \$40,286.85 | \$37,600.37 | \$0.00 | \$37,600.37 | \$2,686.48 |
| 2031-330-430-0000 Small Tools and Minor Equipment | \$30,000.00 | \$670.11 | \$30,000.00 | \$30,670.11 | \$11,336.78 | \$0.00 | \$11,336.78 | \$19,333.33 |
| 2031-330-599-0000 Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2031-330-599-0009 Other - Other Expenses{R/B IMPROVEMENT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2031-760-720-0000 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2031-760-740-0000 Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2031-820-820-0000 Principal Payments - Notes | \$28,000.00 | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| 2031-830-830-0000 Interest Payments | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2031-910-910-0000 Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2031-910-910-0001 Transfers - Out{ADMINISTRATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Road and Bridge Fund Total: | \$353,000.00 | \$3,822.31 | \$353,000.00 | \$356,822.31 | \$163,001.46 | \$0.00 | \$163,001.46 | \$193,820.85 |
| Cemetery | | | | | | | | |
| 2041-410-323-0000 Repairs and Maintenance | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,574.98 | \$0.00 | \$1,574.98 | \$3,425.02 |

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| 2041-410-360-0000 Contracted Services | \$32,000.00 | \$0.00 | \$32,000.00 | \$32,000.00 | \$28,277.64 | \$0.00 | \$28,277.64 | \$3,722.36 |
| 2041-410-420-0000 Operating Supplies | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,651.98 | \$0.00 | \$1,651.98 | \$348.02 |
| 2041-760-730-0000 Improvement of Sites | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$69.99 | \$0.00 | \$69.99 | \$4,930.01 |
| 2041-760-740-0007 Machinery, Equipment and Furniture{CEMETERY} | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| Cemetery Fund Total: | \$59,000.00 | \$0.00 | \$59,000.00 | \$59,000.00 | \$31,574.59 | \$0.00 | \$31,574.59 | \$27,425.41 |
| Allen County Sheriff's Department | | | | | | | | |
| 2191-210-314-0000 Tax Collection Fees | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$2,560.62 | \$0.00 | \$2,560.62 | \$939.38 |
| 2191-210-323-0000 Repairs and Maintenance | \$2,500.00 | \$342.84 | \$2,500.00 | \$2,842.84 | \$1,898.19 | \$0.00 | \$1,898.19 | \$944.65 |
| 2191-210-341-0000 Telephone | \$3,500.00 | \$737.57 | \$3,500.00 | \$4,237.57 | \$3,139.57 | \$0.00 | \$3,139.57 | \$1,098.00 |
| 2191-210-360-0000 Contracted Services | \$185,000.00 | \$0.00 | \$185,000.00 | \$185,000.00 | \$185,000.00 | \$0.00 | \$185,000.00 | \$0.00 |
| 2191-210-380-0006 Insurance and Bonding{SHERIFF DEPARTMENT} | \$750.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| 2191-210-430-0000 Small Tools and Minor Equipment | \$4,750.00 | \$15,422.25 | \$4,750.00 | \$20,172.25 | \$20,124.33 | \$0.00 | \$20,124.33 | \$47.92 |
| 2191-210-490-0000 Other - Supplies and Materials | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 2191-210-599-0000 Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2191-760-740-0000 Machinery, Equipment and Furniture | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| Allen County Sheriff's Department Fund Total: | \$224,000.00 | \$16,502.66 | \$224,000.00 | \$240,502.66 | \$216,722.71 | \$0.00 | \$216,722.71 | \$23,779.95 |
| Bath Township Fire Department | | | | | | | | |
| 2192-220-190-0000 Other - Salaries | \$500,000.00 | \$600.12 | \$488,800.00 | \$489,400.12 | \$488,884.96 | \$349.16 | \$489,234.12 | \$166.00 |
| 2192-220-211-0000 Ohio Public Employees Retirement System | \$2,000.00 | \$0.00 | \$300.00 | \$300.00 | \$94.29 | \$0.00 | \$94.29 | \$205.71 |

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| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2020 | Appropriations For Year Ended December 31, 2021 | Total | Disbursements for Year Ended December 31, 2021 | Reserve for Encumbrances as of December 31, 2021 | Total | Variance Favorable (Unfavorable) |
|---|-------------------------------|---|--|--------------|---|---|--------------|---|
| 2192-220-212-0000 Social Security | \$6,000.00 | \$0.00 | \$9,270.00 | \$9,270.00 | \$9,203.85 | \$0.00 | \$9,203.85 | \$66.15 |
| 2192-220-213-0005 Medicare{FIRE DEPARTMENT} | \$5,000.00 | \$0.00 | \$11,800.00 | \$11,800.00 | \$11,766.43 | \$0.00 | \$11,766.43 | \$33.57 |
| 2192-220-215-0005 Ohio Police and Fire Pension Fund{FIRE DEPARTMENT} | \$100,000.00 | \$0.00 | \$152,003.00 | \$152,003.00 | \$151,914.97 | \$0.00 | \$151,914.97 | \$88.03 |
| 2192-220-220-0005 Insurance Benefits{FIRE DEPARTMENT} | \$200,000.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 |
| 2192-220-230-0000 Workers' Compensation | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2192-220-240-0005 Unemployment Compensation{FIRE DEPARTMENT} | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2192-220-314-0000 Tax Collection Fees | \$20,000.00 | \$0.00 | \$13,002.00 | \$13,002.00 | \$13,001.36 | \$0.00 | \$13,001.36 | \$0.64 |
| 2192-220-317-0005 Planning Consultants{FIRE DEPARTMENT} | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2192-220-318-0005 Training Services{FIRE DEPARTMENT} | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,817.00 | \$0.00 | \$2,817.00 | \$2,183.00 |
| 2192-220-319-0005 Other - Professional and Technical Services{FIRE DEPARTMENT} | \$22,000.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$21,993.72 | \$0.00 | \$21,993.72 | \$6.28 |
| 2192-220-323-0000 Repairs and Maintenance | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$9,961.48 | \$0.00 | \$9,961.48 | \$38.52 |
| 2192-220-359-0000 Other - Utilities | \$32,000.00 | \$180.30 | \$32,000.00 | \$32,180.30 | \$25,535.45 | \$0.00 | \$25,535.45 | \$6,644.85 |
| 2192-220-360-0000 Contracted Services | \$36,000.00 | \$3,250.50 | \$36,000.00 | \$39,250.50 | \$38,892.26 | \$0.00 | \$38,892.26 | \$358.24 |
| 2192-220-380-0005 Insurance and Bonding{FIRE DEPARTMENT} | \$26,000.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 |
| 2192-220-410-0005 Office Supplies{FIRE DEPARTMENT} | \$2,500.00 | \$147.42 | \$2,500.00 | \$2,647.42 | \$2,353.22 | \$0.00 | \$2,353.22 | \$294.20 |
| 2192-220-420-0005 Operating Supplies{FIRE DEPARTMENT} | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 |
| 2192-220-430-0000 Small Tools and Minor Equipment | \$85,000.00 | \$833.46 | \$85,000.00 | \$85,833.46 | \$85,809.93 | \$0.00 | \$85,809.93 | \$23.53 |
| 2192-220-490-0000 Other - Supplies and Materials | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,900.88 | \$0.00 | \$4,900.88 | \$99.12 |
| 2192-220-510-0005 Dues and Fees{FIRE DEPARTMENT} | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2020 | Appropriations For Year Ended December 31, 2021 | Total | Disbursements for Year Ended December 31, 2021 | Reserve for Encumbrances as of December 31, 2021 | Total | Variance Favorable (Unfavorable) |
|---|-------------------------------|---|--|-----------------------|---|---|-----------------------|---|
| 2192-220-599-0000 Other - Other Expenses | \$2,000.00 | \$239.31 | \$2,000.00 | \$2,239.31 | \$2,161.24 | \$0.00 | \$2,161.24 | \$78.07 |
| 2192-760-710-0005 Land{FIRE DEPARTMENT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2192-760-720-0000 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2192-760-740-0000 Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2192-820-820-0000 Principal Payments - Notes | \$29,000.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 |
| 2192-830-830-0000 Interest Payments | \$3,000.00 | \$0.00 | \$2,225.00 | \$2,225.00 | \$1,854.91 | \$0.00 | \$1,854.91 | \$370.09 |
| Bath Township Fire Department Fund Total: | \$1,132,900.00 | \$5,251.11 | \$1,133,900.00 | \$1,139,151.11 | \$1,125,145.95 | \$349.16 | \$1,125,495.11 | \$13,656.00 |
| Coronavirus Relief Fund | | | | | | | | |
| 2272-110-323-0001 Repairs and Maintenance{ADMINISTRATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2272-110-400-0001 Supplies and Materials{ADMINISTRATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2272-190-190-0000 Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2272-210-430-0000 Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2272-220-430-0005 Small Tools and Minor Equipment{FIRE DEPARTMENT} | \$0.00 | \$5,246.00 | \$0.00 | \$5,246.00 | \$5,246.00 | \$0.00 | \$5,246.00 | \$0.00 |
| 2272-230-190-0005 Other - Salaries{FIRE DEPARTMENT} | \$987.95 | \$2,296.19 | \$987.95 | \$3,284.14 | \$2,808.21 | \$0.00 | \$2,808.21 | \$475.93 |
| Coronavirus Relief Fund Fund Total: | \$987.95 | \$7,542.19 | \$987.95 | \$8,530.14 | \$8,054.21 | \$0.00 | \$8,054.21 | \$475.93 |
| American Rescue Plan | | | | | | | | |
| 2273-110-323-0001 Repairs and Maintenance{ADMINISTRATION} | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2273-110-430-0001 Small Tools and Minor Equipment{ADMINISTRATION} | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2273-120-323-0002 Repairs and Maintenance{SOCIAL HALL} | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2020 | Appropriations For Year Ended December 31, 2021 | Total | Disbursements for Year Ended December 31, 2021 | Reserve for Encumbrances as of December 31, 2021 | Total | Variance Favorable (Unfavorable) |
|---|-------------------------------|---|--|--------------|---|---|--------------|---|
| 2273-210-190-0006 Other - Salaries(SHERIFF DEPARTMENT) | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2273-220-430-0005 Small Tools and Minor Equipment(FIRE DEPARTMENT) | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2273-230-190-0005 Other - Salaries(FIRE DEPARTMENT) | \$335,158.26 | \$0.00 | \$335,158.26 | \$335,158.26 | \$46,625.22 | \$478.44 | \$47,103.66 | \$288,054.60 |
| American Rescue Plan Fund Total: | \$495,158.26 | \$0.00 | \$495,158.26 | \$495,158.26 | \$46,625.22 | \$478.44 | \$47,103.66 | \$448,054.60 |
| Ambulance And Emergency Medical Services | | | | | | | | |
| 2281-230-190-0000 Other - Salaries | \$265,000.00 | \$0.00 | \$305,000.00 | \$305,000.00 | \$290,820.47 | \$116.84 | \$290,937.31 | \$14,062.69 |
| 2281-230-318-0000 Training Services | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,880.00 | \$0.00 | \$4,880.00 | \$120.00 |
| 2281-230-323-0000 Repairs and Maintenance | \$5,000.00 | \$213.44 | \$5,000.00 | \$5,213.44 | \$4,765.09 | \$0.00 | \$4,765.09 | \$448.35 |
| 2281-230-350-0000 Utilities | \$1,200.00 | \$270.75 | \$1,200.00 | \$1,470.75 | \$1,111.36 | \$0.00 | \$1,111.36 | \$359.39 |
| 2281-230-360-0000 Contracted Services | \$30,000.00 | \$2,937.82 | \$30,000.00 | \$32,937.82 | \$25,507.80 | \$0.00 | \$25,507.80 | \$7,430.02 |
| 2281-230-410-0000 Office Supplies | \$2,500.00 | \$127.00 | \$2,500.00 | \$2,627.00 | \$127.00 | \$0.00 | \$127.00 | \$2,500.00 |
| 2281-230-420-0000 Operating Supplies | \$30,000.00 | \$88.37 | \$30,000.00 | \$30,088.37 | \$29,201.60 | \$0.00 | \$29,201.60 | \$886.77 |
| 2281-230-599-0000 Other - Other Expenses | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$922.78 | \$0.00 | \$922.78 | \$77.22 |
| 2281-760-740-0000 Machinery, Equipment and Furniture | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ambulance And Emergency Medical Services Fund Total: | \$379,700.00 | \$3,637.38 | \$379,700.00 | \$383,337.38 | \$357,336.10 | \$116.84 | \$357,452.94 | \$25,884.44 |
| Belmont Street Lighting | | | | | | | | |
| 2401-310-360-0000 Contracted Services | \$3,700.00 | \$367.86 | \$3,700.00 | \$4,067.86 | \$3,993.12 | \$0.00 | \$3,993.12 | \$74.74 |
| Belmont Street Lighting Fund Total: | \$3,700.00 | \$367.86 | \$3,700.00 | \$4,067.86 | \$3,993.12 | \$0.00 | \$3,993.12 | \$74.74 |
| Woodbriar 1 & 2 Street Lighting | | | | | | | | |

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2020 | Appropriations For Year Ended December 31, 2021 | Total | Disbursements for Year Ended December 31, 2021 | Reserve for Encumbrances as of December 31, 2021 | Total | Variance Favorable (Unfavorable) |
|---|-------------------------------|---|--|----------------|---|---|----------------|---|
| 2402-310-360-0000 Contracted Services | \$1,900.00 | \$149.52 | \$1,900.00 | \$2,049.52 | \$1,556.78 | \$0.00 | \$1,556.78 | \$492.74 |
| Woodbriar 1 & 2 Street Lighting Fund Total: | \$1,900.00 | \$149.52 | \$1,900.00 | \$2,049.52 | \$1,556.78 | \$0.00 | \$1,556.78 | \$492.74 |
| Woodbriar 3 & 4 Street Lighting | | | | | | | | |
| 2403-310-360-0000 Contracted Services | \$1,950.00 | \$149.52 | \$1,950.00 | \$2,099.52 | \$1,557.79 | \$0.00 | \$1,557.79 | \$541.73 |
| Woodbriar 3 & 4 Street Lighting Fund Total: | \$1,950.00 | \$149.52 | \$1,950.00 | \$2,099.52 | \$1,557.79 | \$0.00 | \$1,557.79 | \$541.73 |
| Woodbriar 5 Street Lighting | | | | | | | | |
| 2404-310-360-0000 Contracted Services | \$1,100.00 | \$96.12 | \$1,100.00 | \$1,196.12 | \$1,196.12 | \$0.00 | \$1,196.12 | \$0.00 |
| Woodbriar 5 Street Lighting Fund Total: | \$1,100.00 | \$96.12 | \$1,100.00 | \$1,196.12 | \$1,196.12 | \$0.00 | \$1,196.12 | \$0.00 |
| Ridgewood Street Lighting | | | | | | | | |
| 2405-310-360-0000 Contracted Services | \$3,000.00 | \$335.32 | \$3,000.00 | \$3,335.32 | \$2,766.66 | \$0.00 | \$2,766.66 | \$568.66 |
| Ridgewood Street Lighting Fund Total: | \$3,000.00 | \$335.32 | \$3,000.00 | \$3,335.32 | \$2,766.66 | \$0.00 | \$2,766.66 | \$568.66 |
| Woodbriar #6 Street Lighting | | | | | | | | |
| 2406-310-360-0000 Contracted Services | \$1,700.00 | \$138.84 | \$1,700.00 | \$1,838.84 | \$1,838.84 | \$0.00 | \$1,838.84 | \$0.00 |
| Woodbriar #6 Street Lighting Fund Total: | \$1,700.00 | \$138.84 | \$1,700.00 | \$1,838.84 | \$1,838.84 | \$0.00 | \$1,838.84 | \$0.00 |
| Grant/N. C. Ohio Solid Waste Management | | | | | | | | |
| 2901-710-360-0000 Contracted Services | \$2,400.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 |
| Grant/N. C. Ohio Solid Waste Management Fund Total: | \$2,400.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 |
| Special Revenue Funds Total: | \$2,980,996.21 | \$38,747.22 | \$2,981,996.21 | \$3,020,743.43 | \$2,208,419.95 | \$2,412.61 | \$2,210,832.56 | \$809,910.87 |

4000 Capital Projects

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2020 | Appropriations For Year Ended December 31, 2021 | Total | Disbursements for Year Ended December 31, 2021 | Reserve for Encumbrances as of December 31, 2021 | Total | Variance Favorable (Unfavorable) |
|---|-------------------------------|---|--|----------------|---|---|----------------|---|
| Issue I - ROAD PAVING | | | | | | | | |
| 4401-760-360-0000 Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Issue I - ROAD PAVING Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CDBG | | | | | | | | |
| 4402-760-360-0000 Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CDBG Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OPWC | | | | | | | | |
| 4403-760-360-0000 Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OPWC Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WSOS Demolition Program | | | | | | | | |
| 4404-760-360-0000 Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4404-990-990-0000 Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WSOS Demolition Program Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Projects Funds Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Report Totals: | \$3,882,996.21 | \$41,011.69 | \$3,883,996.21 | \$3,925,007.90 | \$2,666,303.52 | \$3,545.03 | \$2,669,848.55 | \$1,255,159.35 |

Statement excludes amounts for advances.

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