

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

UAN v2020.1

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$13,612.00	\$56.72	\$13,612.00	\$13,668.72	\$13,611.84	\$56.72	\$13,668.56	\$0.16
1000-110-121-0000 Salary - Township Fiscal Officer	\$23,396.00	\$97.48	\$23,583.44	\$23,680.92	\$23,581.65	\$99.19	\$23,680.84	\$0.08
1000-110-122-0000 Salaries - Township Fiscal Officer's Staff	\$12,000.00	\$0.00	\$11,312.56	\$11,312.56	\$2,984.00	\$0.00	\$2,984.00	\$8,328.56
1000-110-211-0000 Ohio Public Employees Retirement System	\$4,960.00	\$0.00	\$4,960.00	\$4,960.00	\$3,717.04	\$0.00	\$3,717.04	\$1,242.96
1000-110-213-0000 Medicare	\$525.00	\$0.00	\$525.00	\$525.00	\$385.28	\$0.00	\$385.28	\$139.72
1000-110-230-0000 Workers' Compensation	\$750.00	\$0.00	\$750.00	\$750.00	\$532.25	\$0.00	\$532.25	\$217.75
1000-110-312-0000 Auditing Services	\$2,150.00	\$0.00	\$1,950.00	\$1,950.00	\$1,210.25	\$0.00	\$1,210.25	\$739.75
1000-110-313-0000 Uniform Accounting Network Fees	\$3,660.00	\$0.00	\$3,660.00	\$3,660.00	\$3,549.10	\$0.00	\$3,549.10	\$110.90
1000-110-314-0000 Tax Collection Fees	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$763.48	\$0.00	\$763.48	\$536.52
1000-110-315-0000 Election Expenses	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
1000-110-345-0000 Advertising	\$500.00	\$0.00	\$500.00	\$500.00	\$91.00	\$0.00	\$91.00	\$409.00
1000-110-380-0000 Insurance and Bonding	\$4,500.00	\$0.00	\$4,700.00	\$4,700.00	\$4,207.08	\$0.00	\$4,207.08	\$492.92
1000-110-390-0000 Other - Purchased Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$842.74	\$0.00	\$842.74	\$1,157.26
1000-110-410-0000 Office Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$879.17	\$0.00	\$879.17	\$120.83
1000-110-599-0000 Other - Other Expenses	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,659.41	\$0.00	\$1,659.41	\$140.59
1000-110-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-323-0000 Repairs and Maintenance	\$250.00	\$0.00	\$250.00	\$250.00	\$35.00	\$0.00	\$35.00	\$215.00

Statement excludes amounts for advances.

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-120-341-0000 Telephone	\$850.00	\$0.00	\$1,350.00	\$1,350.00	\$904.91	\$0.00	\$904.91	\$445.09
1000-120-351-0000 Electricity	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$795.31	\$0.00	\$795.31	\$604.69
1000-120-352-0000 Water and Sewage	\$500.00	\$0.00	\$500.00	\$500.00	\$449.10	\$0.00	\$449.10	\$50.90
1000-120-353-0000 Natural Gas	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$841.15	\$0.00	\$841.15	\$158.85
1000-120-420-0000 Operating Supplies	\$749.06	\$0.00	\$749.06	\$749.06	\$111.57	\$0.00	\$111.57	\$637.49
1000-420-370-0000 Payment to Another Political Subdivision	\$14,008.94	\$0.00	\$14,008.94	\$14,008.94	\$14,008.94	\$0.00	\$14,008.94	\$0.00
1000-510-300-0000 Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$91,511.00	\$154.20	\$91,511.00	\$91,665.20	\$75,160.27	\$155.91	\$75,316.18	\$16,349.02
General Funds Total:	\$91,511.00	\$154.20	\$91,511.00	\$91,665.20	\$75,160.27	\$155.91	\$75,316.18	\$16,349.02
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-381-0000 Property Insurance Premiums	\$11,200.00	\$0.00	\$11,200.00	\$11,200.00	\$8,146.23	\$0.00	\$8,146.23	\$3,053.77
2011-330-420-0000 Operating Supplies	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,532.56	\$0.00	\$4,532.56	\$267.44
Motor Vehicle License Tax Fund Total:	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$12,678.79	\$0.00	\$12,678.79	\$3,321.21
Gasoline Tax								
2021-330-190-0000 Other - Salaries	\$43,000.00	\$175.00	\$43,000.00	\$43,175.00	\$7,141.26	\$0.00	\$7,141.26	\$36,033.74
2021-330-211-0000 Ohio Public Employees Retirement System	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$17,105.75	\$0.00	\$17,105.75	\$6,894.25
2021-330-213-0000 Medicare	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,747.92	\$0.00	\$1,747.92	\$752.08
2021-330-230-0000 Workers' Compensation	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,762.63	\$0.00	\$1,762.63	\$737.37

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Page 2 of 7

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2021-330-318-0000 Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-323-1000 Repairs and Maintenance{VEHICLE MAINTENANCE & REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-400-0000 Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-420-0000 Operating Supplies	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$44.73	\$0.00	\$44.73	\$13,955.27
2021-330-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-390-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2021-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline Tax Fund Total:	\$86,000.00	\$175.00	\$86,000.00	\$86,175.00	\$27,802.29	\$0.00	\$27,802.29	\$58,372.71
Road and Bridge								
2031-330-190-0000 Other - Salaries	\$35,600.00	\$124.80	\$35,600.00	\$35,724.80	\$34,202.81	\$131.14	\$34,333.95	\$1,390.85
2031-330-221-0000 Medical/Hospitalization	\$46,000.00	\$0.00	\$46,000.00	\$46,000.00	\$26,499.14	\$0.00	\$26,499.14	\$19,500.86
2031-330-314-0000 Tax Collection Fees	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,513.28	\$0.00	\$2,513.28	\$486.72
2031-330-323-2000 Repairs and Maintenance{BUILDING MAINTENANCE & REPAIR}	\$8,500.00	\$0.00	\$6,935.71	\$6,935.71	\$922.01	\$0.00	\$922.01	\$6,013.70
2031-330-341-0000 Telephone	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,154.48	\$0.00	\$1,154.48	\$445.52
2031-330-351-0000 Electricity	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$795.28	\$0.00	\$795.28	\$604.72
2031-330-352-0000 Water and Sewage	\$500.00	\$0.00	\$500.00	\$500.00	\$449.09	\$0.00	\$449.09	\$50.91
2031-330-353-0000 Natural Gas	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$841.15	\$0.00	\$841.15	\$158.85

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Page 3 of 7

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2031-330-420-0000 Operating Supplies	\$59,400.00	\$0.00	\$59,400.00	\$59,400.00	\$45,261.81	\$0.00	\$45,261.81	\$14,138.19
2031-760-730-0000 Improvement of Sites	\$6,000.00	\$0.00	\$7,564.29	\$7,564.29	\$7,564.29	\$0.00	\$7,564.29	\$0.00
Road and Bridge Fund Total:	\$163,000.00	\$124.80	\$163,000.00	\$163,124.80	\$120,203.34	\$131.14	\$120,334.48	\$42,790.32
Zoning								
2181-130-131-0000 Salary - Administrator	\$3,200.00	\$12.50	\$3,200.00	\$3,212.50	\$3,075.00	\$12.50	\$3,087.50	\$125.00
2181-130-211-0000 Ohio Public Employees Retirement System	\$450.00	\$0.00	\$450.00	\$450.00	\$430.50	\$0.00	\$430.50	\$19.50
2181-130-213-0000 Medicare	\$48.00	\$0.00	\$48.00	\$48.00	\$44.53	\$0.00	\$44.53	\$3.47
2181-130-230-0000 Workers' Compensation	\$120.00	\$0.00	\$55.29	\$55.29	\$55.29	\$0.00	\$55.29	\$0.00
2181-130-360-0000 Contracted Services	\$500.00	\$0.00	\$564.71	\$564.71	\$505.00	\$0.00	\$505.00	\$59.71
2181-130-420-0000 Operating Supplies	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00
2181-130-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fund Total:	\$4,468.00	\$12.50	\$4,468.00	\$4,480.50	\$4,260.32	\$12.50	\$4,272.82	\$207.68
Fire Operating								
2191-220-111-0000 Salaries - Trustees	\$13,612.00	\$56.72	\$13,612.00	\$13,668.72	\$13,611.84	\$56.72	\$13,668.56	\$0.16
2191-220-190-0000 Other - Salaries	\$270,000.00	\$0.00	\$270,000.00	\$270,000.00	\$243,212.83	\$0.00	\$243,212.83	\$26,787.17
2191-220-212-0000 Social Security	\$16,750.00	\$0.00	\$16,750.00	\$16,750.00	\$15,079.44	\$0.00	\$15,079.44	\$1,670.56
2191-220-213-0000 Medicare	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,526.82	\$0.00	\$3,526.82	\$473.18
2191-220-215-0000 Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Page 4 of 7

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2191-220-222-0000 Life Insurance	\$2,856.00	\$0.00	\$2,856.00	\$2,856.00	\$2,815.00	\$0.00	\$2,815.00	\$41.00
2191-220-230-0000 Workers' Compensation	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,525.25	\$0.00	\$3,525.25	\$1,474.75
2191-220-240-0000 Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2191-220-312-0000 Auditing Services	\$2,150.00	\$0.00	\$1,650.00	\$1,650.00	\$1,210.25	\$0.00	\$1,210.25	\$439.75
2191-220-314-0000 Tax Collection Fees	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$7,115.16	\$0.00	\$7,115.16	\$1,884.84
2191-220-318-0000 Training Services	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$278.25	\$0.00	\$278.25	\$3,721.75
2191-220-323-1000 Repairs and Maintenance{VEHICLE MAINTENANCE & REPAIR}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$10,257.89	\$0.00	\$10,257.89	\$9,742.11
2191-220-323-2000 Repairs and Maintenance{BUILDING MAINTENANCE & REPAIR}	\$14,000.00	\$0.00	\$13,000.00	\$13,000.00	\$3,010.57	\$0.00	\$3,010.57	\$9,989.43
2191-220-341-0000 Telephone	\$1,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,718.80	\$0.00	\$2,718.80	\$81.20
2191-220-351-0000 Electricity	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,442.88	\$0.00	\$3,442.88	\$1,557.12
2191-220-352-0000 Water and Sewage	\$960.00	\$0.00	\$1,460.00	\$1,460.00	\$1,234.59	\$0.00	\$1,234.59	\$225.41
2191-220-353-0000 Natural Gas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$3,767.87	\$0.00	\$3,767.87	\$432.13
2191-220-360-0000 Contracted Services	\$18,700.00	\$0.00	\$18,700.00	\$18,700.00	\$12,013.29	\$0.00	\$12,013.29	\$6,686.71
2191-220-381-0000 Property Insurance Premiums	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$12,849.65	\$0.00	\$12,849.65	\$2,150.35
2191-220-410-0000 Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$707.04	\$0.00	\$707.04	\$1,292.96
2191-220-420-0000 Operating Supplies	\$10,022.00	\$0.00	\$10,022.00	\$10,022.00	\$5,008.11	\$0.00	\$5,008.11	\$5,013.89
2191-220-430-0000 Small Tools and Minor Equipment	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$5,159.87	\$0.00	\$5,159.87	\$3,340.13
2191-220-490-0000 Other - Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$67.45	\$0.00	\$67.45	\$2,432.55

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Page 5 of 7

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2191-220-599-0000 Other - Other Expenses	\$1,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,354.87	\$0.00	\$2,354.87	\$145.13
2191-230-310-0000 Professional and Technical Services	\$14,500.00	\$0.00	\$12,500.00	\$12,500.00	\$8,883.03	\$0.00	\$8,883.03	\$3,616.97
2191-230-400-0000 Supplies and Materials	\$17,500.00	\$0.00	\$19,500.00	\$19,500.00	\$18,820.51	\$553.55	\$19,374.06	\$125.94
2191-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-740-0000 Machinery, Equipment and Furniture	\$85,800.00	\$0.00	\$75,800.00	\$75,800.00	\$74,072.70	\$0.00	\$74,072.70	\$1,727.30
2191-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Operating Fund Total:	\$554,350.00	\$56.72	\$545,350.00	\$545,406.72	\$454,743.96	\$610.27	\$455,354.23	\$90,052.49
Road Improvement								
2192-330-111-0000 Salaries - Trustees	\$13,612.00	\$56.72	\$13,612.00	\$13,668.72	\$13,611.84	\$56.72	\$13,668.56	\$0.16
2192-330-190-0000 Other - Salaries	\$41,200.00	\$139.60	\$41,200.00	\$41,339.60	\$38,546.32	\$146.08	\$38,692.40	\$2,647.20
2192-330-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-330-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-330-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-330-230-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-330-314-0000 Tax Collection Fees	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$5,150.70	\$0.00	\$5,150.70	\$449.30
2192-330-318-0000 Training Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2192-330-323-1000 Repairs and Maintenance{VEHICLE MAINTENANCE & REPAIR}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$19,653.49	\$0.00	\$19,653.49	\$346.51
2192-330-360-0000 Contracted Services	\$50,000.00	\$0.00	\$154,391.22	\$154,391.22	\$153,816.47	\$0.00	\$153,816.47	\$574.75

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2192-330-400-0000 Supplies and Materials	\$150,000.00	\$0.00	\$45,608.78	\$45,608.78	\$24,675.80	\$0.00	\$24,675.80	\$20,932.98
2192-390-430-0000 Small Tools and Minor Equipment	\$2,588.00	\$0.00	\$2,588.00	\$2,588.00	\$854.97	\$0.00	\$854.97	\$1,733.03
2192-760-740-0000 Machinery, Equipment and Furniture	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$324.19	\$0.00	\$324.19	\$4,675.81
2192-760-750-0000 Motor Vehicles	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$27,500.00	\$0.00	\$27,500.00	\$48,500.00
Road Improvement Fund Total:	\$365,000.00	\$196.32	\$365,000.00	\$365,196.32	\$284,133.78	\$202.80	\$284,336.58	\$80,859.74
Permissive Motor Vehicle License Tax								
2231-330-420-0000 Operating Supplies	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$8,911.35	\$0.00	\$8,911.35	\$17,088.65
Permissive Motor Vehicle License Tax Fund Total:	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$8,911.35	\$0.00	\$8,911.35	\$17,088.65
Special Revenue Funds Total:	\$1,214,818.00	\$565.34	\$1,205,818.00	\$1,206,383.34	\$912,733.83	\$956.71	\$913,690.54	\$292,692.80
Report Totals:	\$1,306,329.00	\$719.54	\$1,297,329.00	\$1,298,048.54	\$987,894.10	\$1,112.62	\$989,006.72	\$309,041.82

Statement excludes amounts for advances.

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