

APPROPRIATION STATUS  
WARSAW VILLAGE, COSHOCTON COUNTY  
Standard Report by Fund  
As of 01/31/2011

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$81,003.93 Investment Balance: \$46,389.00 Total Cash Balance: \$127,392.93							
1000-110-270-0000 Uniforms and Clothing	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000
1000-110-310-0000 Utilities	0.00	0.00	200.00	200.00	0.00	0.00	0.000
1000-110-393-0000 Motor Vehicles	0.00	0.00	3,300.00	3,300.00	0.00	0.00	0.000
1000-110-399-0000 Other - Other Contractual Services	0.00	0.00	29,000.00	29,000.00	0.00	5,410.12	18.656
1000-110-420-0000 Operating Supplies and Materials	0.00	0.00	200.00	200.00	0.00	0.00	0.000
1000-130-311-0000 Electricity	0.00	0.00	17,500.00	17,500.00	0.00	1,034.19	5.910
1000-210-391-0000 Dues and Fees	0.00	0.00	500.00	500.00	0.00	0.00	0.000
1000-290-300-0000 Contractual Services	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.000
1000-320-420-0000 Operating Supplies and Materials	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.000
1000-320-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.000
1000-490-390-0000 Other Contractual Services	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.000
1000-529-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	30,105.00	30,105.00	0.00	0.00	0.000
1000-710-131-0000 (D) Salary - Administrator	0.00	0.00	3,000.00	74.96	2,925.04	13.07	0.436
1000-710-161-0000 (D) Salary - Mayor	0.00	0.00	4,800.00	0.00	4,800.00	0.00	0.000
1000-710-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.000
1000-710-213-0000 (D) Medicare	0.00	0.00	175.00	0.00	175.00	0.00	0.000
1000-710-222-0000 Life Insurance	0.00	0.00	125.00	125.00	0.00	0.00	0.000
1000-710-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	400.00	400.00	0.00	0.00	0.000
1000-710-420-0000 Operating Supplies and Materials	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.000
1000-715-111-0000 (D) Salaries - Council	0.00	0.00	5,250.00	0.00	5,250.00	0.00	0.000
1000-715-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	800.00	0.00	800.00	0.00	0.000
1000-715-212-0000 (D) Social Security	0.00	0.00	200.00	0.00	200.00	0.00	0.000
1000-715-213-0000 (D) Medicare	0.00	0.00	150.00	0.00	150.00	0.00	0.000
1000-715-399-0000 Other - Other Contractual Services	0.00	0.00	10,474.00	10,474.00	0.00	0.00	0.000
1000-725-121-0000 (D) Salary - Clerk/Treasurer	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.000
1000-725-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	500.00	0.00	500.00	0.00	0.000
1000-725-213-0000 (D) Medicare	0.00	0.00	150.00	0.00	150.00	0.00	0.000

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Fund: General									
Checking Balance: \$81,003.93 Investment Balance: \$46,389.00 Total Cash Balance: \$127,392.93									
1000-725-252-0000 Travel and Transportation	0.00	0.00	500.00	500.00	0.00	0.00	0.000		
1000-725-260-0000 Housing and Meals	0.00	0.00	500.00	500.00	0.00	0.00	0.000		
1000-725-321-0000 Telephone	0.00	0.00	1,250.00	1,250.00	0.00	89.72	7.178		
1000-725-342-0000 Auditing Services	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.000		
1000-725-343-0000 Uniform Accounting Network Fees	0.00	0.00	3,250.00	3,250.00	0.00	0.00	0.000		
1000-725-399-0000 Other - Other Contractual Services	0.00	0.00	7,000.00	7,000.00	0.00	150.00	2.143		
1000-725-420-0000 Operating Supplies and Materials	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.000		
1000-730-190-0000 (D) Other - Personal Services	0.00	0.00	4,000.00	23.40	3,976.60	20.65	0.516		
1000-730-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	750.00	0.00	750.00	0.00	0.000		
1000-730-213-0000 (D) Medicare	0.00	0.00	150.00	0.00	150.00	0.00	0.000		
1000-730-399-0000 Other - Other Contractual Services	0.00	0.00	15,402.00	15,402.00	0.00	0.00	0.000		
1000-730-420-0000 Operating Supplies and Materials	0.00	0.00	750.00	750.00	0.00	0.00	0.000		
1000-740-344-0000 (D) Tax Collection Fees	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.000		
1000-910-910-0000 (D) Transfers - Out	0.00	0.00	4,500.00	0.00	4,500.00	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		
			Sub-Total						
			0.00	0.00	188,381.00	154,554.36	33,826.64	6,717.75	3.566
1000-920-920-0000 (D) Advances - Out	0.00	0.00	10,604.00	0.00	10,604.00	0.00	0.000		
			Memorandum Fund Total						
			0.00	0.00	198,985.00	154,554.36	44,430.64	6,717.75	3.376
Fund: Street Construction Maint. & R									
Checking Balance: \$19,354.32 Investment Balance: \$0.00 Total Cash Balance: \$19,354.32									
2011-610-310-0000 Utilities	0.00	0.00	200.00	200.00	0.00	0.00	0.000		
2011-610-399-0000 Other - Other Contractual Services	0.00	0.00	2,805.00	2,805.00	0.00	0.00	0.000		
2011-610-433-0000 Repairs and Maintenance of Motor Vehicles	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.000		
2011-620-190-0000 (D) Other - Personal Services	0.00	0.00	10,200.00	220.17	9,979.83	170.58	1.672		
2011-620-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	1,428.00	0.00	1,428.00	0.00	0.000		
2011-620-213-0000 (D) Medicare	0.00	0.00	150.00	0.00	150.00	0.00	0.000		

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Fund: Street Construction Maint. & R							
Checking Balance: \$19,354.32 Investment Balance: \$0.00 Total Cash Balance: \$19,354.32							
2011-620-221-0000 Medical/Hospitalization	0.00	0.00	3,333.00	3,333.00	0.00	1,666.50	50.000
2011-620-222-0000 Life Insurance	0.00	0.00	125.00	125.00	0.00	0.00	0.000
2011-620-396-0000 Streets, Highways, Curbs and Sidewalks	0.00	0.00	8,852.00	8,852.00	0.00	0.00	0.000
2011-620-420-0000 Operating Supplies and Materials	0.00	0.00	3,800.00	3,800.00	0.00	0.00	0.000
2011-620-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	750.00	750.00	0.00	0.00	0.000
2011-630-190-0000 (D) Other - Personal Services	0.00	0.00	2,500.00	149.76	2,350.24	122.11	4.884
2011-630-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	200.00	0.00	200.00	0.00	0.000
2011-630-213-0000 (D) Medicare	0.00	0.00	75.00	0.00	75.00	0.00	0.000
2011-630-420-0000 Operating Supplies and Materials	0.00	0.00	1,250.00	1,250.00	0.00	0.00	0.000
2011-630-432-0000 Repairs and Maintenance of Machinery & Equip	0.00	0.00	7,500.00	7,500.00	0.00	244.57	3.261
2011-640-190-0000 (D) Other - Personal Services	10.42	0.00	0.00	10.42	0.00	0.00	0.000
2011-640-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-640-213-0000 (D) Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-640-399-0000 Other - Other Contractual Services	0.00	0.00	6,799.00	6,799.00	0.00	0.00	0.000
2011-640-430-0000 Repairs and Maintenance	0.00	0.00	700.00	700.00	0.00	0.00	0.000
2011-650-420-0000 Operating Supplies and Materials	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.000
Sub-Total	10.42	0.00	53,667.00	39,494.35	14,183.07	2,203.76	4.106
Memorandum Fund Total	10.42	0.00	53,667.00	39,494.35	14,183.07	2,203.76	4.106
Fund: State Highway							
Checking Balance: \$12,124.62 Investment Balance: \$0.00 Total Cash Balance: \$12,124.62							
2021-610-420-0000 Operating Supplies and Materials	0.00	0.00	7,608.00	7,608.00	0.00	0.00	0.000
2021-620-190-0000 (D) Other - Personal Services	0.00	0.00	320.00	0.00	320.00	0.00	0.000
2021-620-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	50.00	0.00	50.00	0.00	0.000
2021-620-213-0000 (D) Medicare	0.00	0.00	25.00	0.00	25.00	0.00	0.000
2021-620-590-0000 Other - Capital Outlay	0.00	0.00	7,281.00	7,281.00	0.00	0.00	0.000
2021-650-311-0000 Electricity	0.00	0.00	500.00	500.00	0.00	0.00	0.000

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<b>Fund: State Highway</b>							
Checking Balance: \$12,124.62 Investment Balance: \$0.00 Total Cash Balance: \$12,124.62							
2021-990-990-0000 Other - Other Financing Uses	0.00	0.00	100.00	100.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	15,884.00	15,489.00	395.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	15,884.00	15,489.00	395.00	0.00	0.000
<b>Fund: Cemetery</b>							
Checking Balance: \$2,914.26 Investment Balance: \$0.00 Total Cash Balance: \$2,914.26							
2031-240-190-0000 (D) Other - Personal Services	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.000
2031-240-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.000
2031-240-213-0000 (D) Medicare	0.00	0.00	150.00	0.00	150.00	0.00	0.000
2031-240-311-0000 Electricity	0.00	0.00	200.00	200.00	0.00	0.00	0.000
2031-240-325-0000 Advertising	0.00	0.00	150.00	150.00	0.00	0.00	0.000
2031-240-399-0000 Other - Other Contractual Services	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.000
2031-240-420-0000 Operating Supplies and Materials	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.000
2031-240-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	500.00	500.00	0.00	0.00	0.000
2031-990-990-0000 Other - Other Financing Uses	0.00	0.00	2,088.00	2,088.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	21,288.00	12,438.00	8,850.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	21,288.00	12,438.00	8,850.00	0.00	0.000
<b>Fund: Parks</b>							
Checking Balance: \$15,026.16 Investment Balance: \$0.00 Total Cash Balance: \$15,026.16							
2041-320-190-0000 (D) Other - Personal Services	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.000
2041-320-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	700.00	0.00	700.00	0.00	0.000
2041-320-213-0000 (D) Medicare	0.00	0.00	100.00	0.00	100.00	0.00	0.000
2041-320-399-0000 Other - Other Contractual Services	0.00	0.00	12,938.00	12,938.00	0.00	0.00	0.000
2041-320-420-0000 Operating Supplies and Materials	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.000
2041-340-190-0000 (D) Other - Personal Services	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.000

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Fund: Parks							
Checking Balance: \$15,026.16 Investment Balance: \$0.00 Total Cash Balance: \$15,026.16							
2041-340-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.000
2041-340-212-0000 (D) Social Security	0.00	0.00	100.00	0.00	100.00	0.00	0.000
2041-340-213-0000 (D) Medicare	0.00	0.00	200.00	0.00	200.00	0.00	0.000
2041-340-311-0000 Electricity	0.00	0.00	5,000.00	5,000.00	0.00	477.59	9.552
2041-340-313-0000 Natural Gas	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.000
2041-340-321-0000 Telephone	0.00	0.00	500.00	500.00	0.00	0.00	0.000
2041-340-322-0000 Postage	0.00	0.00	44.00	44.00	0.00	0.00	0.000
2041-340-399-0000 Other - Other Contractual Services	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.000
2041-340-420-0000 Operating Supplies and Materials	0.00	0.00	10,750.00	10,750.00	0.00	0.00	0.000
2041-350-190-0000 (D) Other - Personal Services	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.000
2041-350-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.000
2041-350-213-0000 (D) Medicare	0.00	0.00	200.00	0.00	200.00	0.00	0.000
2041-350-420-0000 Operating Supplies and Materials	0.00	0.00	12,500.00	5,000.00	7,500.00	0.00	0.000
2041-350-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	90,532.00	44,732.00	45,800.00	477.59	0.528
Memorandum Fund Total	0.00	0.00	90,532.00	44,732.00	45,800.00	477.59	0.528
Fund: Recreation							
Checking Balance: \$6,073.19 Investment Balance: \$0.00 Total Cash Balance: \$6,073.19							
2042-310-190-0000 (D) Other - Personal Services	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.000
2042-310-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	150.00	0.00	150.00	0.00	0.000
2042-310-213-0000 (D) Medicare	0.00	0.00	25.00	0.00	25.00	0.00	0.000
2042-310-311-0000 Electricity	0.00	0.00	150.00	150.00	0.00	0.00	0.000
2042-310-351-0000 Insurance and Bonding	0.00	0.00	650.00	650.00	0.00	0.00	0.000
2042-310-391-0000 Dues and Fees	0.00	0.00	300.00	300.00	0.00	0.00	0.000
2042-310-399-0000 Other - Other Contractual Services	0.00	0.00	10,760.00	10,760.00	0.00	0.00	0.000
2042-310-420-0000 Operating Supplies and Materials	0.00	0.00	7,915.00	7,915.00	0.00	0.00	0.000

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Fund: Recreation							
Checking Balance: \$6,073.19 Investment Balance: \$0.00 Total Cash Balance: \$6,073.19							
2042-310-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	325.00	325.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	21,775.00	20,100.00	1,675.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	21,775.00	20,100.00	1,675.00	0.00	0.000
Fund: RESURFACING							
Checking Balance: \$5,930.30 Investment Balance: \$0.00 Total Cash Balance: \$5,930.30							
2901-210-344-0000 (D) Tax Collection Fees	0.00	0.00	300.00	0.00	300.00	0.00	0.000
2901-610-555-0000 Streets, Highways, Sidewalks and Curbs	0.00	0.00	16,018.00	16,018.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	16,318.00	16,018.00	300.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	16,318.00	16,018.00	300.00	0.00	0.000
Fund: Oil/Gas Royalties							
Checking Balance: \$213.18 Investment Balance: \$33,480.61 Total Cash Balance: \$33,693.79							
2902-320-500-0000 Capital Outlay	0.00	0.00	36,055.00	36,055.00	0.00	0.00	0.000
2902-730-600-0000 Other	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	41,055.00	41,055.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	41,055.00	41,055.00	0.00	0.00	0.000
Fund: Cemetery Endowment Permanent							
Checking Balance: \$183.96 Investment Balance: \$28,349.85 Total Cash Balance: \$28,533.81							
4951-240-390-0000 Other Contractual Services	0.00	0.00	18,233.81	18,233.81	0.00	0.00	0.000
4951-910-910-0000 (D) Transfers - Out	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.000
4951-990-990-0000 Other - Other Financing Uses	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	30,233.81	20,233.81	10,000.00	0.00	0.000

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Memorandum Fund Total	0.00	0.00	30,233.81	20,233.81	10,000.00	0.00	0.000
Fund: Water Operating							
Checking Balance: \$22,895.61 Investment Balance: \$34,021.42 Total Cash Balance: \$56,917.03							
5101-531-190-0000 (D) Other - Personal Services	0.00	0.00	10,000.00	139.10	9,860.90	108.58	1.086
5101-531-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.000
5101-531-213-0000 (D) Medicare	0.00	0.00	200.00	0.00	200.00	0.00	0.000
5101-531-252-0000 Travel and Transportation	0.00	0.00	500.00	500.00	0.00	0.00	0.000
5101-531-260-0000 Housing and Meals	0.00	0.00	750.00	750.00	0.00	0.00	0.000
5101-531-348-0000 Training Services	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.000
5101-532-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.000
5101-532-213-0000 (D) Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.000
5101-532-322-0000 Postage	0.00	0.00	750.00	750.00	0.00	0.00	0.000
5101-532-410-0000 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.000
5101-532-420-0000 Operating Supplies and Materials	0.00	0.00	750.00	750.00	0.00	0.00	0.000
5101-533-190-0000 (D) Other - Personal Services	10.42	0.00	30,000.00	804.87	29,205.55	621.35	2.070
5101-533-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.000
5101-533-213-0000 (D) Medicare	0.00	0.00	500.00	0.00	500.00	0.00	0.000
5101-533-221-0000 Medical/Hospitalization	0.00	0.00	3,333.00	3,333.00	0.00	1,666.50	50.000
5101-533-222-0000 Life Insurance	0.00	0.00	125.00	125.00	0.00	0.00	0.000
5101-533-240-0000 (D) Unemployment Compensation	0.00	0.00	200.00	0.00	200.00	0.00	0.000
5101-533-311-0000 Electricity	0.00	0.00	17,395.00	17,395.00	0.00	36.17	0.208
5101-533-313-0000 Natural Gas	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.000
5101-533-314-0000 Heating Oil	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.000
5101-533-321-0000 Telephone	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.000
5101-533-420-0000 Operating Supplies and Materials	0.00	0.00	19,558.00	19,558.00	0.00	0.00	0.000
5101-533-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	7,500.00	7,500.00	0.00	145.47	1.940
5101-534-399-0000 Other - Other Contractual Services	0.00	0.00	17,300.00	17,300.00	0.00	466.00	2.694
5101-539-550-0000 Motor Vehicles	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.000
5101-800-590-0000 Other - Capital Outlay	0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.000

APPROPRIATION STATUS  
WARSAW VILLAGE, COSHOCTON COUNTY  
Standard Report by Fund  
As of 01/31/2011

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Water Operating							
Checking Balance: \$22,895.61 Investment Balance: \$34,021.42 Total Cash Balance: \$56,917.03							
5101-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
5101-990-990-0000 Other - Other Financing Uses	0.00	0.00	10,179.00	10,179.00	0.00	0.00	0.000
Sub-Total	10.42	0.00	144,240.00	98,583.97	45,666.45	3,044.07	2.110
Memorandum Fund Total	10.42	0.00	144,240.00	98,583.97	45,666.45	3,044.07	2.110
Fund: Sewer Operating							
Checking Balance: \$9,549.30 Investment Balance: \$126,155.30 Total Cash Balance: \$135,704.60							
5201-541-190-0000 (D) Other - Personal Services	0.00	0.00	15,000.00	139.10	14,860.90	118.59	0.791
5201-541-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	2,100.00	0.00	2,100.00	0.00	0.000
5201-541-213-0000 (D) Medicare	0.00	0.00	250.00	0.00	250.00	0.00	0.000
5201-541-348-0000 Training Services	0.00	0.00	750.00	750.00	0.00	0.00	0.000
5201-542-252-0000 Travel and Transportation	0.00	0.00	200.00	200.00	0.00	0.00	0.000
5201-542-322-0000 Postage	0.00	0.00	900.00	900.00	0.00	0.00	0.000
5201-542-420-0000 Operating Supplies and Materials	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.000
5201-543-190-0000 (D) Other - Personal Services	10.43	0.00	48,000.00	1,387.26	46,623.17	1,111.93	2.316
5201-543-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	6,750.00	0.00	6,750.00	0.00	0.000
5201-543-213-0000 (D) Medicare	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
5201-543-221-0000 Medical/Hospitalization	0.00	0.00	3,334.00	3,334.00	0.00	1,667.00	50.000
5201-543-222-0000 Life Insurance	0.00	0.00	125.00	125.00	0.00	0.00	0.000
5201-543-311-0000 Electricity	0.00	0.00	20,500.00	20,500.00	0.00	294.52	1.437
5201-543-314-0000 Heating Oil	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.000
5201-543-321-0000 Telephone	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.000
5201-543-420-0000 Operating Supplies and Materials	0.00	0.00	28,000.00	28,000.00	0.00	997.34	3.562
5201-543-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	12,500.00	12,500.00	0.00	247.50	1.980
5201-549-349-0000 Other - Professional and Technical Services	0.00	0.00	200.00	200.00	0.00	0.00	0.000
5201-549-394-0000 Machinery, Equipment & Furniture	0.00	0.00	13,349.00	13,349.00	0.00	0.00	0.000
5201-549-399-0000 Other - Other Contractual Services	0.00	0.00	20,000.00	20,000.00	0.00	215.00	1.075

APPROPRIATION STATUS  
WARSAW VILLAGE, COSHOCTON COUNTY  
Standard Report by Fund  
As of 01/31/2011

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Sewer Operating							
Checking Balance: \$9,549.30 Investment Balance: \$126,155.30 Total Cash Balance: \$135,704.60							
5201-549-530-0000 Buildings and Other Structures	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.000
5201-549-590-0000 Other - Capital Outlay	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.000
5201-850-710-0000 Principal	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.000
5201-850-720-0000 Interest	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.000
5201-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
5201-990-990-0000 Other - Other Financing Uses	0.00	0.00	50,672.00	50,672.00	0.00	0.00	0.000
Sub-Total	10.43	0.00	249,330.00	177,756.36	71,584.07	4,651.88	1.866
Memorandum Fund Total	10.43	0.00	249,330.00	177,756.36	71,584.07	4,651.88	1.866
Fund: Health Care Reimbursement							
Checking Balance: \$5,000.00 Investment Balance: \$0.00 Total Cash Balance: \$5,000.00							
9901-790-221-0000 Medical/Hospitalization	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.000
Sub-Total All Funds	\$31.27	\$0.00	\$882,703.81	\$650,454.85	\$232,280.23	\$17,095.05	1.937
Memorandum Total All Funds	\$31.27	\$0.00	\$893,307.81	\$650,454.85	\$242,884.23	\$17,095.05	1.914