

LIBERTY TOWNSHIP, DELAWARE COUNTY

10/2/2018 1:42:04 PM

Fund Summary

UAN v2018.2

September 2018

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$3,250,392.39	\$70,596.17	\$1,909,035.21	\$114,800.25	\$1,711,467.71	\$3,206,188.31	\$100,367.89	\$3,105,820.42
2011	Motor Vehicle License Tax	\$27,727.44	\$3,078.83	\$25,593.68	\$0.00	\$0.00	\$30,806.27	\$0.00	\$30,806.27
2021	Gasoline Tax	\$240,137.26	\$14,338.50	\$121,782.47	\$0.00	\$0.00	\$254,475.76	\$0.00	\$254,475.76
2031	Road and Bridge	\$1,787,333.90	\$0.00	\$1,727,847.31	\$69,243.63	\$578,910.10	\$1,718,090.27	\$255,104.11	\$1,462,986.16
2111	Fire District	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
2191	Special Levy-Fire Services	\$6,648,584.03	\$5,319.52	\$7,198,087.49	\$610,968.17	\$5,095,778.71	\$6,042,935.38	\$908,490.70	\$5,134,444.68
2231	Permissive Motor Vehicle License Tax	\$143,532.10	\$13,625.35	\$114,268.72	\$0.00	\$0.00	\$157,157.45	\$0.00	\$157,157.45
2401	Special Assessment	\$80.30	\$0.00	\$0.00	\$0.00	\$0.00	\$80.30	\$0.00	\$80.30
2901	Donor Advised Fund Knox Boxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	AFG Grant EMW-2015-FO-00045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	2010 SWIF Grant from Ohio EPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	2012 319 Grant from Ohio EPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	OTARMA MORE GRANT FIRE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
2906	FEMA Grant EMW-2013-FO-004911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	FEMA Grant EMW-2014-FO-00824	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$553,917.19	\$0.00	\$416,623.78	\$0.00	\$42,872.34	\$553,917.19	\$0.00	\$553,917.19
3103	Fire TAN Bon Retirement	\$933,484.07	\$76,216.00	\$1,021,630.65	\$1,000,000.00	\$1,021,372.99	\$9,700.07	\$9,900.00	(\$199.93)
4101	Bond Proceeds-Rec Center	\$238,810.50	\$0.00	\$0.00	\$0.00	\$0.00	\$238,810.50	\$0.00	\$238,810.50
4301	Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$189,997.20	\$0.00	\$189,997.20	\$0.00	\$12,910.80	(\$12,910.80)
4403	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,135.20	(\$331,135.20)
4901	Fire Capital Reserve Fund	\$44,284.88	\$0.00	\$0.00	\$262.83	\$42,456.75	\$44,022.05	\$22,121.53	\$21,900.52
4902	Road Capital Reserve Fund	\$695.83	\$0.00	\$530.98	\$0.00	\$18,454.15	\$695.83	\$0.00	\$695.83
4903	Park Capital Reserve Fund	\$135,565.21	\$29,944.92	\$78,931.22	\$0.00	\$27,456.53	\$165,510.13	\$3,500.00	\$162,010.13
9001	Agency	\$8,605.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,605.36	\$0.00	\$8,605.36
9751	Private - Purpose Trust, LEIBERT	\$3,553.00	\$14.82	\$43.59	\$0.00	\$0.00	\$3,567.82	\$0.00	\$3,567.82
9752	Private - Purpose Trust AMOS	\$744.03	\$3.09	\$9.00	\$0.00	\$0.00	\$747.12	\$0.00	\$747.12
	Report Total:	\$14,017,947.49	\$253,137.20	\$12,844,881.30	\$1,795,274.88	\$8,728,766.48	\$12,475,809.81	\$1,643,530.23	\$10,832,279.58

Report reflects selected information.

Page 1 of 1