

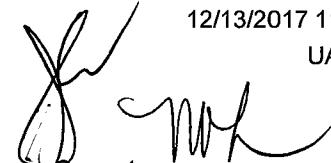
## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Fund Summary

November 2017

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| 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                              | \$3,160,048.99        | \$32,400.97           | \$1,804,938.21       | \$132,277.72               | \$1,332,682.07            | \$3,060,172.24      | \$54,280.74                     | \$3,005,891.50            |
| 2011          | Motor Vehicle License Tax            | \$21,828.67           | \$2,835.00            | \$32,320.69          | \$22,000.00                | \$32,155.63               | \$2,663.67          | \$0.00                          | \$2,663.67                |
| 2021          | Gasoline Tax                         | \$141,123.43          | \$13,018.04           | \$141,014.14         | \$35,000.00                | \$64,964.00               | \$119,141.47        | \$0.00                          | \$119,141.47              |
| 2031          | Road and Bridge                      | \$1,285,638.93        | \$0.00                | \$1,113,317.97       | \$728,430.56               | \$1,206,862.53            | \$557,208.37        | \$215,287.32                    | \$341,921.05              |
| 2191          | Special Levy-Fire Services           | \$5,035,597.84        | \$130,622.40          | \$7,229,728.61       | \$515,681.93               | \$5,973,568.10            | \$4,650,538.31      | \$135,255.33                    | \$4,515,282.98            |
| 2231          | Permissive Motor Vehicle License Tax | \$137,765.58          | \$12,478.92           | \$139,116.93         | \$118,000.00               | \$118,000.00              | \$32,244.50         | \$0.00                          | \$32,244.50               |
| 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                     | \$870.00                  | \$0.00              | \$0.00                          | \$0.00                    |
| 2902          | AFG Grant EMW-2015-FO-00045          | \$0.00                | \$0.00                | \$118,446.00         | \$0.00                     | \$118,446.00              | \$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                    |
| 2906          | FEMA Grant EMW-2013-FO-004911        | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$5,189.02                | \$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     | \$560,803.25          | \$0.00                | \$480,782.30         | \$380,637.50               | \$423,986.51              | \$180,165.75        | \$0.00                          | \$180,165.75              |
| 3103          | Fire TAN Bon Retirement              | \$9,442.41            | \$0.00                | \$1,053,001.91       | \$0.00                     | \$1,050,480.67            | \$9,442.41          | \$0.00                          | \$9,442.41                |
| 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                | \$0.00               | \$0.00                     | \$0.00                    | \$0.00              | \$0.00                          | \$0.00                    |
| 4901          | Fire Capital Reserve Fund            | \$142,718.86          | \$0.00                | \$302,390.02         | \$50,404.98                | \$233,210.75              | \$92,313.88         | \$35,709.07                     | \$56,604.81               |
| 4902          | Road Capital Reserve Fund            | \$22,008.94           | \$0.00                | \$31,440.82          | \$0.00                     | \$144,756.71              | \$22,008.94         | \$0.00                          | \$22,008.94               |
| 4903          | Park Capital Reserve Fund            | \$112,235.44          | \$0.00                | \$86,290.80          | \$0.00                     | \$56,834.66               | \$112,235.44        | \$0.00                          | \$112,235.44              |
| 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     | \$3,515.82            | \$4.23                | \$34.60              | \$0.00                     | \$0.00                    | \$3,520.05          | \$0.00                          | \$3,520.05                |
| 9752          | Private - Purpose TrustAMOS          | \$736.37              | \$0.88                | \$7.18               | \$0.00                     | \$0.00                    | \$737.25            | \$0.00                          | \$737.25                  |
| Report Total: |                                      | \$10,880,960.69       | \$191,360.44          | \$12,532,830.18      | \$1,982,432.69             | \$10,762,006.65           | \$9,089,888.44      | \$440,532.46                    | \$8,649,355.98            |