

REPROPRIATION STATUS
VENEDOCIA VILLAGE, VAN WERT COUNTY
Standard Report by Fund
As of 03/01/2008

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD Spent
Fund: General							
Checking Balance: \$13,001.24 Investment Balance: \$16,570.43 Total Cash Balance: \$29,571.67							
1000-130-300-0000 Contractual Services	\$1.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$402.92	14,652
1000-140-400-0000 Supplies and Materials	0.00	0.00	250.00	0.00	250.00	0.00	0.000
1000-140-640-0000 (D) Payment to Another Political Subdivision	0.00	0.00	100.00	0.00	100.00	0.00	0.000
1000-150-300-0000 Contractual Services	0.00	0.00	500.00	0.00	500.00	0.00	0.000
1000-150-400-0000 Supplies and Materials	0.00	0.00	500.00	0.00	500.00	0.00	0.000
1000-210-640-0000 (D) Payment to Another Political Subdivision	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
1000-290-300-0000 Contractual Services	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.000
1000-290-420-0000 Operating Supplies and Materials	0.00	0.00	250.00	0.00	250.00	0.00	0.000
1000-310-300-0000 Contractual Services	0.00	0.00	500.00	500.00	0.00	0.00	0.000
1000-310-400-0000 Supplies and Materials	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
1000-320-119-0000 (D) Other - Salaries - Council's Office	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.000
1000-320-252-0000 Travel and Transportation	0.00	0.00	100.00	0.00	100.00	0.00	0.000
1000-320-420-0000 Operating Supplies and Materials	0.00	0.00	750.00	0.00	750.00	0.00	0.000
1000-320-590-0000 Other - Capital Outlay	0.00	0.00	2,750.00	0.00	2,750.00	0.00	0.000
1000-410-300-0000 Contractual Services	0.00	0.00	200.00	0.00	200.00	0.00	0.000
1000-562-300-0000 Contractual Services	0.00	0.00	750.00	0.00	750.00	0.00	0.000
1000-620-300-0000 Contractual Services	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.000
1000-620-420-0000 Operating Supplies and Materials	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
1000-630-300-0000 Contractual Services	0.00	0.00	500.00	0.00	500.00	0.00	0.000
1000-640-300-0000 Contractual Services	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.000
1000-640-420-0000 Operating Supplies and Materials	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.000
1000-670-300-0000 Contractual Services	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.000
1000-670-400-0000 Supplies and Materials	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
1000-710-161-0000 (D) Salary - Mayor	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.000
1000-710-252-0000 Travel and Transportation	0.00	0.00	100.00	0.00	100.00	0.00	0.000
1000-710-300-0000 Contractual Services	0.00	0.00	200.00	0.00	200.00	0.00	0.000
1000-710-420-0000 Operating Supplies and Materials	0.00	0.00	250.00	0.00	250.00	0.00	0.000

Expenditure Account / Descriptor	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD Spent
Fund: General							
Checking Balance: \$13,001.24 Investment Balance: \$16,570.43 Total Cash Balance: \$29,571.67							
1000-715-111-0000 (D) Salaries - Council	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
1000-715-300-0000 Contractual Services	0.00	0.00	500.00	500.00	0.00	40.00	8.00
1000-715-420-0000 Operating Supplies and Materials	0.00	0.00	150.00	0.00	150.00	0.00	0.00
1000-725-121-0000 (D) Salary - Clerk/Treasurer	0.00	0.00	3,250.00	750.00	2,500.00	489.23	15.053
1000-725-252-0000 Travel and Transportation	0.00	0.00	75.00	0.00	75.00	0.00	0.00
1000-725-300-0000 Contractual Services	0.00	0.00	200.00	200.00	0.00	0.00	50.00
1000-725-410-0000 Office Supplies and Materials	0.00	0.00	175.00	175.00	0.00	8.20	4.686
1000-730-162-0000 (D) Salaries - Mayor's Staff	0.00	0.00	300.00	0.00	300.00	0.00	0.00
1000-730-300-0000 Contractual Services	0.00	0.00	200.00	200.00	0.00	26.57	13.885
1000-730-420-0000 Operating Supplies and Materials	0.00	0.00	2,000.00	2,000.00	0.00	415.84	20.792
1000-740-325-0000 Capital Outlay	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
1000-740-344-0000 (D) Advertising	0.00	0.00	250.00	0.00	250.00	0.00	0.00
1000-740-345-0000 (D) Tax Collection Fees	0.00	0.00	200.00	0.00	200.00	0.00	0.00
1000-745-341-0000 (D) Election Expenses	0.00	0.00	300.00	0.00	300.00	0.00	0.00
1000-750-300-0000 Accounting and Legal Fees	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
1000-750-300-0000 Contractual Services	0.00	0.00	750.00	0.00	750.00	0.00	0.00
1000-790-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	1,500.00	105.00	1,395.00	70.00	4.667
1000-790-212-0000 (D) Social Security	0.00	0.00	300.00	0.00	300.00	0.00	0.00
1000-790-213-0000 (D) Medicare	0.00	0.00	200.00	0.00	200.00	0.00	0.00
1000-790-225-0000 (D) Workers' Compensation	0.00	0.00	1,000.00	1,000.00	0.00	73.07	7.307
1000-790-329-0000 Other-Communications, Printing & Advertising	0.00	0.00	50.00	50.00	0.00	18.00	36.00
1000-790-343-0000 Uniform Accounting Network Fees	0.00	0.00	1,250.00	1,250.00	0.00	240.00	19.200
1000-790-690-3000 Other - Other	0.00	0.00	10.00	0.00	10.00	0.00	0.00
Sub-Total	0.00	0.00	48,510.00	10,980.00	37,530.00	2,261.17	4.661
Memorandum Fund Total	0.00	0.00	48,510.00	10,980.00	37,530.00	2,261.17	4.661

APPROPRIATION STATUS
VENEDOCIA VILLAGE, VAN WERT COUNTY
Standard Report by Fund
As of 03/01/2008

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD Spent
Fund: Street Construction Maint. & R							
Checking Balance:	\$48,237.26	Investment Balance:	\$0.00	Total Cash Balance:	\$48,237.26		
2011-610-300-0000	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.000
2011-620-100-0000	0.00	0.00	1,600.00	225.00	1,375.00	146.76	9.173
2011-620-211-0000	0.00	0.00	230.00	31.50	198.50	21.00	9.130
2011-620-212-0000	0.00	0.00	105.00	0.00	105.00	0.00	0.000
2011-620-213-0000	0.00	0.00	30.00	0.00	30.00	0.00	0.000
2011-620-300-0000	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.000
2011-620-420-0000	0.00	0.00	2,500.00	2,500.00	0.00	504.20	20.168
2011-630-300-0000	0.00	0.00	3,000.00	3,000.00	0.00	53.35	1.778
2011-630-420-0000	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.000
2011-640-300-0000	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
2011-640-420-0000	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
2011-670-300-0000	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.000
2011-670-420-0000	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.000
Sub-Total	0.00	0.00	30,465.00	5,756.50	24,708.50	725.31	2.381
Memorandum Fund Total							
Checking Balance:	\$4,601.40	Investment Balance:	\$0.00	Total Cash Balance:	\$4,601.40		
2021-620-300-0000	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
2021-620-420-0000	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
2021-630-300-0000	0.00	0.00	500.00	0.00	500.00	0.00	0.000
2021-640-300-0000	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
Sub-Total	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.000
Memorandum Fund Total							
Checking Balance:	\$4,601.40	Investment Balance:	\$0.00	Total Cash Balance:	\$4,601.40		
2021-620-300-0000	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.000
2021-620-420-0000	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
2021-630-300-0000	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.000
2021-640-300-0000	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.000
Sub-Total	0.00	0.00	30,465.00	5,756.50	24,708.50	725.31	2.381

APPROPRIATION STATUS
VENEDOCIA VILLAGE, VAN WERT COUNTY
Standard Report by Fund
As of 03/01/2008

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent
Fund: Permissive Motor Vehicle Lices						
Checking Balance: \$3,998.25 Investment Balance: \$0.00 Total Cash Balance: \$3,998.25						
2101-690-300-0000 Contractual Services	0.00	0.00	200.00	0.00	200.00	0.00
2101-690-420-0000 Operating Supplies and Materials	0.00	0.00	200.00	0.00	200.00	0.00
Sub-Total	0.00	0.00	400.00	0.00	400.00	0.00
Memorandum Fund Total	0.00	0.00	400.00	0.00	400.00	0.00
Fund: Other Special Revenue						
Checking Balance: \$4,754.66 Investment Balance: \$0.00 Total Cash Balance: \$4,754.66						
2901-120-300-0000 Contractual Services	0.00	0.00	2,000.00	0.00	2,000.00	0.00
2901-120-420-0000 Operating Supplies and Materials	0.00	0.00	500.00	0.00	500.00	0.00
2901-120-590-0000 Other - Capital Outlay	0.00	0.00	500.00	0.00	500.00	0.00
Sub-Total	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Memorandum Fund Total	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Sub-Total All Funds	\$0.00	\$0.00	\$85,875.00	\$16,736.50	\$69,138.50	\$2,986.48
Memorandum Total All Funds	\$0.00	\$0.00	\$85,875.00	\$16,736.50	\$69,138.50	\$2,986.48

Report reflects selected information.