

**Appropriation Status**

By Fund

As Of 8/31/2022

Fund: General  
 Pooled Balance: \$762,607.53  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$762,607.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-110-0000	D Salaries - Trustees' Office	\$346.34	\$0.00	\$43,765.00	\$243.14	\$29,279.28	\$14,588.92	66.376%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$205.38	\$0.00	\$25,077.00	\$208.98	\$16,714.40	\$8,359.00	66.111%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-132-0000	D Salaries - Administrator's Staff	\$124.80	\$0.00	\$23,894.71	\$329.52	\$22,323.44	\$1,366.55	92.939%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$10,000.00	\$0.00	\$942.02	\$9,057.98	9.420%
1000-110-190-0000	D Other - Salaries	\$27.87	\$0.00	\$15,000.00	\$9.43	\$1,813.08	\$13,205.36	12.065%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$23,419.07	\$0.00	\$7,045.48	\$16,373.59	30.084%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,500.00	\$0.00	\$602.96	\$2,897.04	17.227%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$767.54	\$732.46	51.169%
1000-110-221-0000	Medical/Hospitalization	\$468.65	\$90.00	\$29,653.29	\$9,679.24	\$20,352.70	\$0.00	67.770%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$218.40	\$301.60	\$80.00	50.267%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$651.04	\$1,591.26	\$757.70	53.042%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$368.90	\$528.10	\$103.00	52.810%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$1,242.00	\$0.00	\$1,241.33	\$0.67	99.946%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$1,896.00	\$1,896.00	\$8.00	49.895%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,100.00	\$0.00	\$8,083.45	\$3,016.55	72.824%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$100.00	\$0.00	\$400.00	0.000%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$135.85	\$364.15	27.170%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$245.47	\$0.00	\$245.47	\$0.00	100.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$22,000.00	\$3,318.33	\$13,652.14	\$5,029.53	62.055%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$15,111.00	\$0.00	\$15,110.75	\$0.25	99.998%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$938.23	\$61.77	93.823%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$274.84	\$1,518.02	\$707.14	60.721%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$4,347.00	\$1,457.09	\$2,647.91	\$242.00	60.914%
1000-110-510-8000	Dues and Fees{LOSS ON INVESTMENT}	\$0.00	\$0.00	\$307.94	\$0.00	\$307.94	\$0.00	100.000%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$600.00	\$0.00	\$355.00	\$245.00	59.167%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,135.46	\$1,168.24	\$2,687.22	-\$720.00	85.704%
1000-120-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	50.000%
1000-120-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,000.00	\$331.74	\$331.74	\$336.52	33.174%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,311.50	\$1,185.38	\$1,814.62	\$311.50	54.798%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$600.00	\$243.07	\$356.93	\$0.00	59.488%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,133.56	\$159.96	\$973.60	\$0.00	85.889%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,499.04	\$0.96	99.973%
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,000.00	\$0.00	\$300.53	\$699.47	30.053%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$700.00	\$175.00	\$225.00	\$300.00	32.143%
1000-130-190-0000	D Other - Salaries	\$7.80	\$0.00	\$13,200.00	\$21.25	\$1,632.71	\$11,553.84	12.362%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$1,443.63	\$956.37	60.151%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$149.07	\$150.93	49.690%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-190-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-190-0000	D Other - Salaries	\$20.34	\$0.00	\$20,000.00	\$261.55	\$15,588.40	\$4,170.39	77.863%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,878.45	\$921.55	67.088%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$229.53	\$20.47	91.812%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$645.00	\$264.64	\$380.36	\$0.00	58.971%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$650.00	\$0.00	\$584.08	\$65.92	89.858%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$397.54	\$602.46	\$0.00	60.246%
1000-610-351-1000	Electricity{PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$300.00	\$161.22	\$138.78	\$0.00	46.260%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$612.00	\$0.00	\$611.50	\$0.50	99.918%
1000-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,030.00	\$239.13	\$659.57	\$131.30	64.036%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$4,830.00	\$441.37	\$3,158.63	\$1,230.00	65.396%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00	100.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$27,478.00	\$0.00	\$11,182.07	\$16,295.93	40.695%
1000-760-700-0000	Capital Outlay	\$20,114.19	\$1,384.10	\$158,642.00	\$0.00	\$18,730.09	\$158,642.00	10.560%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$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%
General Fund Total:		\$21,315.37	\$1,474.10	\$500,000.00	\$23,805.00	\$292,371.96	\$278,664.31	56.243%

**Appropriation Status**

By Fund

As Of 8/31/2022

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$34,380.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$34,380.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-510-8000	Dues and Fees{LOSS ON INVESTMENT}	\$0.00	\$0.00	\$14.08	\$0.00	\$14.08	\$0.00	100.000%
2011-330-590-0000	Other Expenses	\$0.00	\$0.00	\$24,985.92	\$0.00	\$0.00	\$24,985.92	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$14.08	\$24,985.92	0.056%

**Appropriation Status**

By Fund

As Of 8/31/2022

Fund: Gasoline Tax  
 Pooled Balance: \$295,780.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$295,780.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$390.23	\$0.00	\$65,000.00	\$0.00	\$1,462.87	\$63,927.36	2.237%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,200.00	\$0.00	\$626.49	\$8,573.51	6.810%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$14.97	\$985.03	1.497%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$13,040.00	\$168.00	\$10,350.04	\$2,521.96	79.371%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$22,460.00	\$0.00	\$469.50	\$21,990.50	2.090%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$7,000.00	\$27,098.95	\$4,028.41	-\$24,127.36	57.549%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,387.01	\$350.00	\$168.63	\$6,868.38	2.283%
2021-330-510-8000	Dues and Fees{LOSS ON INVESTMENT}	\$0.00	\$0.00	\$112.99	\$0.00	\$112.99	\$0.00	100.000%
2021-330-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$390.23	\$0.00	\$125,200.00	\$27,616.95	\$17,233.90	\$80,739.38	13.722%

**Appropriation Status**

By Fund

As Of 8/31/2022

Fund: Road and Bridge  
 Pooled Balance: \$205,805.51  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$205,805.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-140-0000	D Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$2,480.92	\$0.00	\$2,480.92	\$0.00	100.000%
2031-330-190-0000	D Other - Salaries	\$1,178.70	\$0.00	\$126,192.33	\$1,026.59	\$108,024.73	\$18,319.71	84.811%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$15,127.47	\$3,872.53	79.618%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,496.49	\$503.51	74.825%
2031-330-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$81,907.75	\$25,879.00	\$56,028.75	\$0.00	68.405%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$605.00	\$139.40	\$417.60	\$48.00	69.025%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$830.78	\$1,969.22	29.671%
2031-330-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$2,378.30	\$721.70	76.719%
2031-330-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$300.00	\$92.64	\$207.36	\$0.00	69.120%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$902.00	\$181.43	\$566.26	\$154.31	62.778%
2031-330-342-0000	Postage	\$0.00	\$0.00	\$60.00	\$53.01	\$6.99	\$0.00	11.650%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$2,600.00	\$1,393.49	\$1,116.51	\$90.00	42.943%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$760.00	\$255.25	\$504.75	\$0.00	66.414%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$949.24	\$174.42	\$774.82	\$0.00	81.625%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,230.91	\$577.00	\$440.46	\$1,213.45	19.744%
2031-330-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,193.62	\$0.00	\$10,193.62	\$0.00	100.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$247.97	\$0.00	\$247.97	\$0.00	100.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$550.00	\$400.00	\$85.10	\$64.90	15.473%
2031-330-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$7,160.26	\$1,085.10	\$6,075.16	\$0.00	84.846%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-740-0000	Machinery, Equipment and Furniture	\$84,186.26	\$0.00	\$0.00	\$84,186.26	\$0.00	\$0.00	0.000%
2031-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$85,454.96	\$90.00	\$264,040.00	\$115,443.59	\$207,004.04	\$26,957.33	59.245%

**Appropriation Status**

By Fund

As Of 8/31/2022

Fund: Cemetery  
 Pooled Balance: \$6,502.20  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,502.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$304.44	\$0.00	\$304.44	\$0.00	100.000%
2041-410-190-0000	D Other - Salaries	\$278.91	\$0.00	\$43,495.00	\$424.26	\$31,201.54	\$12,148.11	71.279%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,140.50	\$0.00	\$4,185.06	\$955.44	81.413%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$750.56	\$0.00	\$453.56	\$297.00	60.430%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$165.00	\$94.14	\$70.86	\$0.00	42.945%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$400.00	\$8.52	\$119.58	\$271.90	29.895%
2041-410-323-9000	Repairs and Maintenance{TORNADO}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-345-9000	Advertising{TORNADO}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$3,200.00	\$1,598.66	\$1,601.34	\$0.00	50.042%
2041-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$638.50	\$279.00	\$638.50	-\$279.00	100.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,065.18	\$365.11	\$1,655.49	\$44.58	80.162%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,380.82	\$737.72	\$2,643.10	\$0.00	78.179%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,499.00	\$501.00	94.433%
2041-410-510-0000	Dues and Fees	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	100.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
2041-410-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,000.00	\$35.00	\$0.00	\$965.00	0.000%
2041-410-730-9000	Improvement of Sites{TORNADO}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$278.91	\$0.00	\$70,000.00	\$3,542.41	\$51,832.47	\$14,904.03	73.753%

**Appropriation Status**

By Fund

As Of 8/31/2022

Fund: Police District  
 Pooled Balance: \$916,892.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$916,892.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$14,843.33	\$0.00	\$14,843.33	\$0.00	100.000%
2081-210-190-0000	D Other - Salaries	\$5,096.02	\$0.00	\$577,060.84	\$5,076.32	\$350,419.99	\$226,660.55	60.193%
2081-210-190-0100	D Other - Salaries{PART-TIME SALARY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$90,000.00	\$0.00	\$64,871.35	\$25,128.65	72.079%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$7,600.00	\$0.00	\$5,382.20	\$2,217.80	70.818%
2081-210-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$56,431.83	\$16,881.77	\$39,550.06	\$0.00	70.085%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,075.00	\$239.80	\$835.20	\$0.00	77.693%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,400.00	\$1,031.60	\$2,793.86	\$574.54	63.497%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,520.00	\$394.30	\$1,125.70	\$0.00	74.059%
2081-210-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$3,164.00	\$0.00	\$3,163.76	\$0.24	99.992%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,930.00	\$0.00	\$7,262.33	\$5,667.67	56.167%
2081-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$160.00	\$1,840.00	8.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$175.90	\$224.10	\$0.00	56.025%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,925.00	\$378.95	\$7,043.69	\$502.36	88.879%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$5,900.00	\$1,794.21	\$4,350.50	-\$244.71	73.737%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$400.00	\$193.00	\$7.00	\$200.00	1.750%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$2,054.27	\$2,945.73	\$0.00	58.915%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,973.15	\$453.46	\$1,256.54	\$263.15	63.682%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,026.85	\$250.76	\$1,776.09	\$0.00	87.628%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$73,229.00	\$20,576.54	\$39,119.41	\$13,533.05	53.421%
2081-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$20,271.00	\$0.00	\$20,270.67	\$0.33	99.998%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$419.00	\$0.00	\$418.44	\$0.56	99.866%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,581.00	\$480.24	\$418.24	\$1,682.52	16.205%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$20,000.00	\$3,776.00	\$16,224.00	\$0.00	81.120%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$6,901.00	\$0.00	\$3,172.47	\$3,728.53	45.971%
2081-210-590-2000	Other Expenses{O.M.V.I.}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2081-210-590-2001	Other Expenses{SHOP WITH A COP/FIREMAN}	\$0.00	\$0.00	\$874.00	\$0.00	\$873.04	\$0.96	99.890%
2081-210-590-2500	Other Expenses{DRUG ENFORCEMENT}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2081-210-590-2700	Other Expenses{SAFETY DAY}	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,418.23	\$1,081.77	75.961%
2081-210-590-2900	Other Expenses{IMPOUND LOT}	\$0.00	\$0.00	\$5,375.00	\$2,525.00	\$2,850.00	\$0.00	53.023%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,975.00	\$0.00	\$2,807.54	\$5,167.46	35.204%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2022

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2081-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$33,700.00	\$0.00	\$33,690.80	\$9.20	99.973%
2081-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$5,186.02	\$90.00	\$983,475.00	\$56,282.12	\$631,274.27	\$301,014.63	63.857%



**Appropriation Status**

By Fund

As Of 8/31/2022

Fund: Police District / Equipment Fund  
 Pooled Balance: \$47,138.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$47,138.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2082-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,200.00	\$0.00	\$477.62	\$722.38	39.802%
2082-210-323-0000	Repairs and Maintenance	\$600.24	\$0.00	\$13,000.00	\$190.00	\$2,026.76	\$11,383.48	14.902%
2082-210-420-0000	Operating Supplies	\$5,873.92	\$0.00	\$20,000.00	\$952.32	\$4,921.60	\$20,000.00	19.021%
2082-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$21,800.00	\$19,564.84	\$2,103.98	\$131.18	9.651%
2082-760-750-0000	Motor Vehicles	\$91,272.00	\$0.00	\$0.00	\$0.00	\$91,272.00	\$0.00	100.000%
2082-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District / Equipment Fund Fund Total:		\$97,746.16	\$0.00	\$56,000.00	\$20,707.16	\$100,801.96	\$32,237.04	65.564%

**Appropriation Status**

By Fund

As Of 8/31/2022

Fund: Fire District  
 Pooled Balance: \$399,344.20  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$399,344.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,580.50	\$0.00	\$580.50	\$1,000.00	36.729%
2111-220-190-0000	D Other - Salaries	\$5,771.65	\$0.00	\$899,976.56	\$6,046.17	\$497,336.07	\$402,365.97	54.909%
2111-220-190-0100	D Other - Salaries(PART-TIME SALARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$6,025.00	\$0.00	\$2,543.36	\$3,481.64	42.213%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,111.00	\$0.00	\$7,269.40	\$6,841.60	51.516%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$447.36	\$0.00	\$167,050.00	\$454.40	\$108,265.90	\$58,777.06	64.637%
2111-220-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$107,530.00	\$31,261.04	\$65,069.81	\$11,199.15	60.513%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,924.00	\$435.60	\$1,032.40	\$456.00	53.659%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,737.00	\$1,492.60	\$3,861.28	\$3,383.12	44.195%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,718.00	\$793.30	\$1,466.70	\$458.00	53.962%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,766.00	\$7,234.00	27.660%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,875.00	\$0.00	\$10,184.25	\$8,690.75	53.956%
2111-220-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00	100.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$785.00	\$526.76	\$258.24	\$0.00	32.897%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,500.00	\$0.00	\$6,344.65	\$4,155.35	60.425%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$6,850.00	\$2,476.22	\$4,821.46	-\$447.68	70.386%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$95.00	\$33.00	\$7.00	\$55.00	7.368%
2111-220-350-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$6,450.00	\$3,302.22	\$3,147.78	\$0.00	48.803%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,785.00	\$897.43	\$802.57	\$85.00	44.962%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,400.00	\$233.88	\$2,352.08	\$814.04	69.179%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$22,601.00	\$6,588.78	\$13,719.82	\$2,292.40	60.704%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$17,019.00	\$0.00	\$17,018.96	\$0.04	100.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$19,303.45	\$460.25	\$11,861.09	\$6,982.11	61.445%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$11,900.00	\$0.00	\$10,566.71	\$1,333.29	88.796%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$16,664.49	\$0.00	\$16,664.49	\$0.00	100.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$80.00	\$482.00	\$438.00	48.200%
2111-220-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-230-323-3000	Repairs and Maintenance(EMS)	\$0.00	\$0.00	\$5,650.00	\$0.00	\$1,713.09	\$3,936.91	30.320%
2111-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2022

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2111-230-360-3000	Contracted Services{EMS}	\$0.00	\$0.00	\$40,030.00	\$16,596.00	\$23,093.05	\$340.95	57.689%
2111-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$12,100.00	\$661.01	\$4,073.93	\$7,365.06	33.669%
2111-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.000%
Fire District Fund Total:		\$6,309.01	\$90.00	\$1,414,765.00	\$72,338.66	\$917,407.59	\$531,237.76	64.561%

**Appropriation Status**

By Fund

As Of 8/31/2022

Fund: American Rescue Plan  
 Pooled Balance: \$562,737.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$562,737.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%
2273-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$277,479.00	\$113,282.00	\$6,532.88	\$157,664.12	2.354%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$289,479.00	\$113,282.00	\$18,532.88	\$157,664.12	6.402%

**Appropriation Status**

By Fund

As Of 8/31/2022

Fund: Special Assessment  
 Pooled Balance: \$526.18  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$526.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$230.49	\$769.51	23.049%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00	\$3,049.29	\$6,950.71	\$0.00	69.507%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Fund Total:		\$0.00	\$0.00	\$11,000.00	\$3,049.29	\$7,181.20	\$769.51	65.284%

**Appropriation Status**

By Fund

As Of 8/31/2022

Fund: General (Bond) (Note) Retirement  
 Pooled Balance: \$125,752.64  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$125,752.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$5,323.00	\$0.00	\$0.00	\$5,323.00	0.000%
3101-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,302.65	\$197.35	96.412%
	General (Bond) (Note) Retirement Fund Total:	\$0.00	\$0.00	\$125,823.00	\$0.00	\$5,302.65	\$120,520.35	4.214%
	Report Total:	\$216,680.66	\$1,744.10	\$3,864,782.00	\$436,067.18	\$2,248,957.00	\$1,569,694.38	55.125%