

Appropriation Status

By Fund

As Of 9/30/2022

Fund: General
 Pooled Balance: \$769,890.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$769,890.46

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	\$32,926.29	\$10,941.91	74.644%
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	\$18,804.15	\$6,269.25	74.377%
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	\$33,894.71	\$317.67	\$25,511.94	\$8,189.90	74.992%
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	\$5,000.00	\$37.72	\$2,162.07	\$2,828.08	43.002%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$23,419.07	\$0.00	\$7,998.97	\$15,420.10	34.156%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,500.00	\$0.00	\$678.33	\$2,821.67	19.381%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$868.69	\$631.31	57.913%
1000-110-221-0000	Medical/Hospitalization	\$468.65	\$90.00	\$29,653.29	\$7,721.25	\$22,310.69	\$0.00	74.290%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$172.00	\$348.00	\$80.00	58.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,880.00	\$434.05	\$1,808.25	\$637.70	62.786%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$308.10	\$588.90	\$103.00	58.890%
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	\$216.00	\$4,184.00	4.909%
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	\$948.00	\$2,844.00	\$8.00	74.842%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,100.00	\$0.00	\$9,400.64	\$1,699.36	84.690%
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	\$188.50	\$195.85	\$115.65	39.170%
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	\$21,168.00	\$2,014.81	\$15,081.66	\$4,071.53	71.247%
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	\$2,464.11	\$274.84	\$1,518.02	\$671.25	61.605%
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	\$4,579.00	\$1,382.09	\$3,196.91	\$0.00	69.817%
1000-110-510-8000	Dues and Fees{LOSS ON INVESTMENT}	\$0.00	\$0.00	\$343.83	-\$35.89	\$343.83	\$35.89	100.000%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$600.00	\$0.00	\$360.30	\$239.70	60.050%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,855.46	\$868.27	\$2,987.19	\$0.00	77.479%
1000-120-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$730.27	\$269.73	73.027%
1000-120-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,000.00	\$165.87	\$497.61	\$336.52	49.761%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2022

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	\$609.02	\$2,390.98	\$311.50	72.202%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$600.00	\$198.98	\$401.02	\$0.00	66.837%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,133.56	\$103.15	\$1,030.41	\$0.00	90.900%
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	\$0.00	\$400.00	\$300.00	57.143%
1000-130-190-0000	D Other - Salaries	\$7.80	\$0.00	\$13,200.00	\$49.31	\$2,097.76	\$11,060.73	15.883%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$1,627.38	\$772.62	67.808%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$166.56	\$133.44	55.520%
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	\$303.96	\$0.00	\$155.23	\$148.73	51.069%
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	\$1,196.04	-\$85.69	\$1,281.73	\$0.00	107.164%
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	\$19,750.00	\$207.65	\$17,718.80	\$1,843.89	89.623%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,244.60	\$555.40	80.164%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$257.40	\$242.60	51.480%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$645.00	\$156.99	\$488.01	\$0.00	75.660%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$650.00	\$0.00	\$647.68	\$2.32	99.643%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$317.83	\$682.17	\$0.00	68.217%
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	\$124.14	\$175.86	\$0.00	58.620%
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	\$212.69	\$686.01	\$131.30	66.603%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$4,830.00	\$432.28	\$3,371.35	\$1,026.37	69.800%
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	-\$99.80	\$11,281.87	\$16,295.93	41.058%
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	\$17,575.95	\$315,422.34	\$261,842.98	60.677%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$35,084.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35,084.80

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2022

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
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	\$15.72	-\$1.64	\$15.72	\$1.64	100.000%
2011-330-590-0000	Other Expenses	\$0.00	\$0.00	\$24,984.28	\$0.00	\$0.00	\$24,984.28	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$25,000.00	-\$1.64	\$15.72	\$24,985.92	0.063%

Fund: Gasoline Tax

Pooled Balance: \$306,964.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$306,964.20

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
2021-330-190-0000	D Other - Salaries	\$390.23	\$0.00	\$62,000.00	\$0.00	\$1,462.87	\$60,927.36	2.345%
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	\$10,615.04	\$2,256.96	81.404%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,460.00	\$0.00	\$469.50	\$3,990.50	10.527%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$32,000.00	\$26,531.78	\$4,172.76	\$1,295.46	13.040%
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	\$3,372.70	\$350.00	\$168.63	\$2,854.07	5.000%
2021-330-510-8000	Dues and Fees{LOSS ON INVESTMENT}	\$0.00	\$0.00	\$127.30	-\$14.31	\$127.30	\$14.31	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	\$27,035.47	\$17,657.56	\$80,897.20	14.060%

Fund: Road and Bridge

Pooled Balance: \$207,848.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$207,848.97

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	\$2,858.84	\$0.00	\$2,858.84	\$0.00	100.000%
2031-330-190-0000	D Other - Salaries	\$1,178.70	\$0.00	\$124,524.43	\$1,206.26	\$119,907.63	\$4,589.24	95.390%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$16,564.74	\$2,435.26	87.183%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,664.39	\$335.61	83.220%
2031-330-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$81,907.75	\$19,874.20	\$62,033.55	\$0.00	75.736%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$605.00	\$93.00	\$464.00	\$48.00	76.694%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,692.48	\$0.00	\$1,070.78	\$621.70	63.267%
2031-330-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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By Fund

As Of 9/30/2022

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
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	\$4,228.54	\$0.00	\$4,228.54	\$0.00	100.000%
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	\$66.41	\$233.59	\$0.00	77.863%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$239.98	\$0.00	\$239.98	\$0.00	100.000%
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	\$880.98	\$137.70	\$609.99	\$133.29	69.240%
2031-330-342-0000	Postage	\$0.00	\$0.00	\$60.00	\$0.00	\$11.84	\$48.16	19.733%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$2,600.00	\$1,102.15	\$1,407.85	\$90.00	54.148%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$760.00	\$192.91	\$567.09	\$0.00	74.617%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$949.24	\$122.38	\$826.86	\$0.00	87.108%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,290.93	\$317.00	\$700.46	\$273.47	54.260%
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	\$9,150.24	\$2,113.67	\$6,951.80	\$84.77	75.974%
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	\$109,811.94	\$230,868.62	\$8,724.40	66.075%

Fund: Cemetery
 Pooled Balance: \$11,358.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,358.51

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
2041-410-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$452.94	\$0.00	\$304.44	\$148.50	67.214%
2041-410-190-0000	D Other - Salaries	\$278.91	\$0.00	\$43,399.00	\$396.07	\$35,190.30	\$8,091.54	80.568%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,140.50	\$0.00	\$4,779.02	\$361.48	92.968%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$750.56	\$0.00	\$510.99	\$239.57	68.081%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	\$0.00	100.000%
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	-\$119.85	\$307.95	\$211.90	76.988%
2041-410-323-9000	Repairs and Maintenance{TORNADO}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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By Fund

As Of 9/30/2022

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
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	\$1,511.88	\$1,688.12	\$0.00	52.754%
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	\$917.50	\$0.00	\$917.50	\$0.00	100.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,121.27	\$439.44	\$1,681.83	\$0.00	79.284%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,780.82	\$453.26	\$2,935.15	\$392.41	77.633%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,595.41	\$0.00	\$8,499.00	\$96.41	98.878%
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	\$521.00	\$0.00	\$35.00	\$486.00	6.718%
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	\$2,774.94	\$57,476.16	\$10,027.81	81.783%

Fund: Police District
 Pooled Balance: \$925,066.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$925,066.03

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	\$5,438.65	\$392,310.03	\$184,408.18	67.389%
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	\$71,940.45	\$18,059.55	79.934%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$7,600.00	\$0.00	\$6,011.47	\$1,588.53	79.098%
2081-210-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$56,431.83	\$12,360.36	\$44,071.47	\$0.00	78.097%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,075.00	\$123.80	\$951.20	\$0.00	88.484%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,400.00	\$688.00	\$3,137.46	\$574.54	71.306%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,520.00	\$258.80	\$1,261.20	\$0.00	82.974%
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	\$672.00	\$6,828.00	8.960%
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	\$12,933.48	\$0.00	\$12,933.48	\$0.00	100.000%
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	\$1,871.81	\$0.00	\$302.00	\$1,569.81	16.134%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$147.55	\$252.45	\$0.00	63.113%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,925.00	\$0.00	\$7,422.64	\$502.36	93.661%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Appropriation Status

By Fund

As Of 9/30/2022

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
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$6,144.71	\$1,366.79	\$4,777.92	\$0.00	77.757%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$400.00	\$0.00	\$131.28	\$268.72	32.820%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$1,265.64	\$3,734.36	\$0.00	74.687%
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	\$168.54	\$1,858.31	\$0.00	91.685%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$68,885.00	\$21,348.11	\$44,146.84	\$3,390.05	64.088%
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	\$298.83	\$599.65	\$1,682.52	23.233%
2081-210-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$24,224.00	\$5,997.45	\$18,226.55	\$0.00	75.242%
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	\$6,551.00	\$0.00	\$3,172.47	\$3,378.53	48.427%
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	\$5,725.00	\$2,625.00	\$3,100.00	\$0.00	54.148%
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%
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	\$52,540.98	\$701,755.58	\$234,274.46	70.987%

Fund: Police District / Equipment Fund
 Pooled Balance: \$54,923.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$54,923.21

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	\$852.06	\$347.94	71.005%
2082-210-323-0000	Repairs and Maintenance	\$600.24	\$0.00	\$13,000.00	\$18.43	\$2,632.20	\$10,949.61	19.354%
2082-210-420-0000	Operating Supplies	\$5,873.92	\$0.00	\$20,000.00	\$1,127.32	\$4,921.60	\$19,825.00	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	\$20,710.59	\$101,781.84	\$31,253.73	66.201%

Fund: Fire District
 Pooled Balance: \$429,089.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$429,089.07

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2022

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
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	\$6,400.87	\$556,744.04	\$342,603.30	61.468%
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	\$2,779.04	\$3,245.96	46.125%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,111.00	\$0.00	\$8,121.75	\$5,989.25	57.556%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$447.36	\$0.00	\$167,050.00	\$454.40	\$121,238.73	\$45,804.23	72.382%
2111-220-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$107,530.00	\$24,492.09	\$71,838.76	\$11,199.15	66.808%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,924.00	\$342.80	\$1,125.20	\$456.00	58.482%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,737.00	\$995.25	\$4,358.63	\$383.12	75.974%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,718.00	\$599.90	\$1,660.10	\$458.00	61.078%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,605.60	\$0.00	\$3,942.00	\$5,663.60	41.039%
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	\$18,121.28	\$753.72	96.007%
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	\$496.42	\$288.58	\$0.00	36.762%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,320.00	\$0.00	\$6,659.15	\$2,660.85	71.450%
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	\$7,297.68	\$1,971.90	\$5,325.78	\$0.00	72.979%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$95.00	\$0.00	\$13.36	\$81.64	14.063%
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	\$2,563.32	\$3,886.68	\$0.00	60.259%
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	\$160.55	\$2,425.41	\$814.04	71.336%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$21,333.32	\$6,101.19	\$14,957.41	\$274.72	70.113%
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	\$16,636.74	\$85.85	\$12,235.49	\$4,315.40	73.545%
2111-220-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$14,566.71	\$2,944.64	\$11,622.07	\$0.00	79.785%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$22,058.89	\$0.00	\$22,058.89	\$0.00	100.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$60.00	\$502.00	\$438.00	50.200%
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%
2111-230-360-3000	Contracted Services{EMS}	\$0.00	\$0.00	\$40,030.00	\$9,604.00	\$26,035.05	\$4,390.95	65.039%
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	\$555.68	\$4,179.26	\$7,365.06	34.539%
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%

Appropriation Status

By Fund

As Of 9/30/2022

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
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	\$58,726.29	\$1,020,338.78	\$441,918.94	71.805%

Fund: Drug Law Enforcement

Pooled Balance: \$8,056.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,056.50

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
2221-210-370-2500	Payment to Another Political Subdivision{DRUG ENFORCEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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%

Fund: Special Assessment

Pooled Balance: \$4,942.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,942.99

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	\$439.90	\$0.00	\$439.90	\$0.00	100.000%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$10,560.10	\$575.54	\$9,424.46	\$560.10	89.246%
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	\$575.54	\$9,864.36	\$560.10	89.676%

Appropriation Status

By Fund

As Of 9/30/2022

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	\$403,032.06	\$2,479,016.49	\$1,372,670.01	60.764%