

**Appropriation Status**

By Fund

As Of 10/31/2022

Fund: General  
 Pooled Balance: \$759,229.96  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$759,229.96

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	\$456.72	\$36,359.72	\$7,294.90	82.427%
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	\$443.43	\$20,659.45	\$4,179.50	81.715%
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	\$30,594.71	\$237.60	\$18,067.89	\$12,414.02	58.816%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$7,500.00	\$0.00	\$996.02	\$6,503.98	13.280%
1000-110-190-0000	D Other - Salaries	\$27.87	\$0.00	\$5,000.00	\$25.94	\$2,433.23	\$2,568.70	48.395%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$23,419.07	\$0.00	\$8,975.46	\$14,443.61	38.325%
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	\$906.89	\$593.11	60.459%
1000-110-221-0000	Medical/Hospitalization	\$468.65	\$90.00	\$29,653.29	\$5,147.50	\$24,884.44	\$0.00	82.860%
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	\$217.06	\$2,025.24	\$637.70	70.321%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$247.30	\$649.70	\$103.00	64.970%
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	\$0.00	\$431.70	\$68.30	86.340%
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	\$2,190.81	\$15,616.66	\$3,360.53	73.775%
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	-\$164.37	\$1,102.60	\$61.77	110.260%
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	\$1,207.09	\$3,371.91	\$0.00	73.639%
1000-110-510-8000	Dues and Fees{LOSS ON INVESTMENT}	\$0.00	\$0.00	\$343.83	\$0.00	\$343.83	\$0.00	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	\$555.40	\$3,300.06	\$0.00	85.594%
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 10/31/2022

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	\$391.51	\$2,608.49	\$311.50	78.771%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$600.00	\$154.89	\$445.11	\$0.00	74.185%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,133.56	\$50.03	\$1,083.53	\$0.00	95.586%
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	\$736.94	\$263.06	73.694%
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	\$16,500.00	\$270.84	\$13,558.52	\$2,678.44	82.134%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$1,796.25	\$603.75	74.844%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$169.64	\$130.36	56.547%
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	\$218.27	\$0.00	\$155.23	\$63.04	71.118%
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	\$1,281.73	\$0.00	\$1,281.73	\$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	\$22,250.00	\$205.68	\$19,777.62	\$2,287.04	88.807%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,535.31	\$264.69	90.547%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$287.23	\$212.77	57.446%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$645.00	\$49.34	\$595.66	\$0.00	92.350%
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	\$238.04	\$761.96	\$0.00	76.196%
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	\$87.06	\$212.94	\$0.00	70.980%
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	\$0.00	\$4,025.61	\$804.39	83.346%
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	\$11,281.87	\$16,196.13	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	\$13,885.27	\$334,523.48	\$246,432.52	64.351%

**Appropriation Status**

By Fund

As Of 10/31/2022

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$35,781.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$35,781.33

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	\$0.00	\$15.72	\$0.00	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	\$0.00	\$15.72	\$24,984.28	0.063%

**Appropriation Status**

By Fund

As Of 10/31/2022

Fund: Gasoline Tax  
 Pooled Balance: \$311,386.30  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$311,386.30

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	\$780.79	\$8,489.96	\$53,119.48	13.608%
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	\$124.25	\$875.75	12.425%
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	\$446.16	\$10,615.04	\$1,978.80	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	\$26,423.00	\$4,281.54	\$1,295.46	13.380%
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	\$0.00	\$127.30	\$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	\$27,999.95	\$24,902.71	\$72,687.57	19.829%

**Appropriation Status**

By Fund

As Of 10/31/2022

Fund: Road and Bridge  
 Pooled Balance: \$195,685.51  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$195,685.51

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	\$2,858.84	\$0.00	\$2,858.84	\$0.00	100.000%
2031-330-190-0000	D Other - Salaries	\$1,178.70	\$0.00	\$124,524.43	\$447.43	\$125,140.66	\$115.04	99.553%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$18,253.49	\$746.51	96.071%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,723.94	\$276.06	86.197%
2031-330-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$81,907.75	\$13,869.40	\$68,038.35	\$0.00	83.067%
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%
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	\$40.18	\$259.82	\$0.00	86.607%
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	\$93.97	\$653.72	\$133.29	74.204%
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	\$955.23	\$1,554.77	\$90.00	59.799%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$760.00	\$130.57	\$629.43	\$0.00	82.820%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$949.24	\$65.54	\$883.70	\$0.00	93.096%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,290.93	\$244.50	\$772.96	\$273.47	59.876%
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	\$1,979.90	\$7,085.57	\$84.77	77.436%
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	\$102,505.98	\$244,397.08	\$2,501.90	69.947%

**Appropriation Status**

By Fund

As Of 10/31/2022

Fund: Cemetery  
 Pooled Balance: \$17,626.96  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$17,626.96

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	\$452.94	\$0.00	100.000%
2041-410-190-0000	D Other - Salaries	\$278.91	\$0.00	\$42,399.00	\$478.28	\$39,840.01	\$2,359.62	93.350%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,140.50	\$0.00	\$5,333.51	\$806.99	86.858%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$750.56	\$0.00	\$574.54	\$176.02	76.548%
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	\$70.52	\$94.48	\$0.00	57.261%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$400.00	\$0.00	\$307.95	\$92.05	76.988%
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	\$1,427.58	\$1,772.42	\$0.00	55.388%
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	\$338.77	\$1,782.50	\$0.00	84.030%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,780.82	\$396.55	\$2,991.86	\$392.41	79.133%
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	\$2,711.70	\$63,157.71	\$4,409.50	89.867%

**Appropriation Status**

By Fund

As Of 10/31/2022

Fund: Police District  
 Pooled Balance: \$845,317.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$845,317.68

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	\$17,596.83	\$0.00	\$17,596.83	\$0.00	100.000%
2081-210-190-0000	D Other - Salaries	\$5,096.02	\$0.00	\$574,307.34	\$6,857.32	\$444,100.99	\$128,445.05	76.648%
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	\$79,568.30	\$10,431.70	88.409%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$7,600.00	\$0.00	\$6,783.17	\$816.83	89.252%
2081-210-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$56,431.83	\$7,485.39	\$48,946.44	\$0.00	86.736%
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	\$344.40	\$3,481.06	\$574.54	79.115%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,520.00	\$123.30	\$1,396.70	\$0.00	91.888%
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	\$350.00	\$302.00	\$1,219.81	16.134%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$119.20	\$280.80	\$0.00	70.200%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,925.00	\$0.00	\$7,497.64	\$427.36	94.607%
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	\$6,144.71	\$942.68	\$5,202.03	\$0.00	84.659%
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	\$942.07	\$4,057.93	\$0.00	81.159%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,981.34	\$517.81	\$1,463.53	\$0.00	73.866%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,026.85	\$87.61	\$1,939.24	\$0.00	95.678%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$68,876.81	\$12,374.37	\$53,120.58	\$3,381.86	77.124%
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	\$375.14	\$704.75	\$1,501.11	27.305%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$24,224.00	\$4,245.23	\$19,978.77	\$0.00	82.475%
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	\$314.94	\$3,172.47	\$3,063.59	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	\$2,325.00	\$3,400.00	\$0.00	59.389%
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 10/31/2022

<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	\$37,528.26	\$782,323.67	\$168,719.09	79.137%



**Appropriation Status**

By Fund

As Of 10/31/2022

Fund: Police District / Equipment Fund  
 Pooled Balance: \$46,895.59  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$46,895.59

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	\$48.93	\$10,336.63	\$3,214.68	76.003%
2082-210-420-0000	Operating Supplies	\$5,873.92	\$0.00	\$20,000.00	\$987.32	\$5,096.60	\$19,790.00	19.698%
2082-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$21,800.00	\$19,416.65	\$2,252.17	\$131.18	10.331%
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	\$20,452.90	\$109,809.46	\$23,483.80	71.423%

**Appropriation Status**

By Fund

As Of 10/31/2022

Fund: Fire District  
 Pooled Balance: \$362,679.28  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$362,679.28

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	\$893,086.08	\$6,544.80	\$616,377.40	\$275,935.53	68.573%
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	\$2,954.54	\$3,070.46	49.038%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,111.00	\$0.00	\$8,974.32	\$5,136.68	63.598%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$447.36	\$0.00	\$167,050.00	\$454.40	\$136,803.90	\$30,239.06	81.675%
2111-220-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$107,530.00	\$16,328.06	\$80,002.79	\$11,199.15	74.400%
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	\$497.90	\$4,855.98	\$383.12	84.643%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,718.00	\$406.50	\$1,853.50	\$458.00	68.194%
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	\$466.08	\$318.92	\$0.00	40.627%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,320.00	\$1,463.45	\$8,014.15	-\$157.60	85.989%
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	\$1,317.77	\$5,979.91	\$0.00	81.943%
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	\$2,281.66	\$4,168.34	\$0.00	64.625%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,785.00	\$469.68	\$942.27	\$373.05	52.788%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,400.00	\$85.20	\$2,500.76	\$814.04	73.552%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$21,333.32	\$5,963.69	\$15,094.91	\$274.72	70.757%
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	\$352.26	\$12,819.61	\$3,464.87	77.056%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$14,566.71	\$1,540.84	\$13,025.87	\$0.00	89.422%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$28,949.37	-\$68.91	\$22,127.80	\$6,890.48	76.436%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$1,281.52	\$622.00	-\$903.52	62.200%
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	\$149.95	\$1,780.54	\$3,719.51	31.514%
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 10/31/2022

<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	\$7,640.00	\$28,149.31	\$4,240.69	70.321%
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	\$1,770.40	\$4,370.31	\$5,959.29	36.118%
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	\$49,288.05	\$1,112,643.43	\$359,052.53	78.301%

**Appropriation Status**

By Fund

As Of 10/31/2022

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%

**Appropriation Status**

By Fund

As Of 10/31/2022

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 10/31/2022

Fund: Special Assessment  
 Pooled Balance: \$2,624.66  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,624.66

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
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$14,368.10	\$1,757.21	\$11,742.79	\$868.10	81.728%
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	\$14,368.10	\$1,757.21	\$11,742.79	\$868.10	81.728%

**Appropriation Status**

By Fund

As Of 10/31/2022

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	\$90,000.00	\$0.00	\$25,000.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$5,323.00	\$25,200.00	\$0.00	-\$19,877.00	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	\$115,200.00	\$5,302.65	\$5,320.35	4.214%
	Report Total:	\$216,680.66	\$1,744.10	\$3,868,150.10	\$484,611.32	\$2,707,351.58	\$1,066,123.76	66.306%