

Appropriation Status

By Fund

As Of 11/30/2022

Fund: General
 Pooled Balance: \$824,952.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$824,952.46

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	\$456.72	\$40,006.73	\$3,647.89	90.695%
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	\$22,749.20	\$2,089.75	89.980%
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	\$97.70	\$19,741.44	\$10,880.37	64.264%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$4,436.39	\$0.00	\$996.02	\$3,440.37	22.451%
1000-110-190-0000	D Other - Salaries	\$27.87	\$0.00	\$5,000.00	\$0.00	\$2,482.75	\$2,545.12	49.380%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$23,419.07	\$0.00	\$10,058.56	\$13,360.51	42.950%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,500.00	\$0.00	\$753.70	\$2,746.30	21.534%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$995.03	\$504.97	66.335%
1000-110-221-0000	Medical/Hospitalization	\$468.65	\$90.00	\$29,653.29	\$1,957.99	\$28,073.95	\$0.00	93.480%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$46.40	\$440.80	\$112.80	73.467%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,242.23	\$637.77	77.855%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$186.50	\$710.50	\$103.00	71.050%
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	\$4,385.00	\$1,631.84	\$216.00	\$2,537.16	4.926%
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	\$0.00	\$0.00	\$500.00	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	\$5,689.27	\$17,046.66	-\$1,567.93	80.530%
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	\$1,102.60	\$0.00	\$1,102.60	\$0.00	100.000%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,449.11	\$167.97	\$1,847.17	\$433.97	75.422%
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	\$4,609.00	\$1,032.09	\$3,576.91	\$0.00	77.607%
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	\$380.00	\$0.00	\$375.30	\$4.70	98.763%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,855.46	\$242.53	\$3,612.93	\$0.00	93.709%
1000-120-342-0000	Postage	\$0.00	\$0.00	\$900.00	\$0.00	\$730.27	\$169.73	81.141%
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 11/30/2022

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	\$3,111.50	\$0.00	\$2,817.16	\$294.34	90.540%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$600.00	\$110.80	\$489.20	\$0.00	81.533%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,233.56	\$0.00	\$1,170.65	\$62.91	94.900%
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	\$9,920.00	\$0.00	\$9,919.04	\$0.96	99.990%
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	\$2,500.00	\$0.00	\$1,276.94	\$1,223.06	51.078%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$700.00	\$225.00	\$475.00	\$0.00	67.857%
1000-130-190-0000	D Other - Salaries	\$7.80	\$0.00	\$16,500.00	\$233.90	\$15,142.72	\$1,131.18	91.731%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$1,979.99	\$420.01	82.500%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$185.59	\$114.41	61.863%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$49.54	\$0.00	\$0.00	\$49.54	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	\$2,793.20	\$0.00	\$2,793.20	\$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	\$22,458.45	\$116.40	\$22,246.09	\$116.30	98.965%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,226.88	\$0.00	\$2,993.41	\$233.47	92.765%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$367.85	\$0.00	\$321.73	\$46.12	87.462%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$755.37	\$52.06	\$703.31	\$0.00	93.108%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$647.68	\$0.00	\$647.68	\$0.00	100.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$920.57	\$0.00	\$920.57	\$0.00	100.000%
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	\$49.98	\$250.02	\$0.00	83.340%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$611.50	\$0.00	\$611.50	\$0.00	100.000%
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	\$898.70	\$171.03	\$727.67	\$0.00	80.969%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$4,430.00	\$0.00	\$4,282.87	\$147.13	96.679%
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	\$152,642.00	\$0.00	\$18,730.09	\$152,642.00	10.929%
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	\$14,025.48	\$363,315.61	\$217,500.18	69.890%

Appropriation Status

By Fund

As Of 11/30/2022

Fund: Motor Vehicle License Tax
 Pooled Balance: \$34,928.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$34,928.01

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	\$1,550.25	\$23,434.03	6.205%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,565.97	\$23,434.03	6.264%

Appropriation Status

By Fund

As Of 11/30/2022

Fund: Gasoline Tax
 Pooled Balance: \$305,601.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$305,601.39

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	\$61,388.06	\$700.11	\$20,509.07	\$40,569.11	33.198%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,200.00	\$0.00	\$2,410.81	\$6,789.19	26.204%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$290.13	\$709.87	29.013%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$611.94	\$611.94	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$14,053.77	\$168.00	\$13,885.77	\$0.00	98.805%
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	\$27,158.58	\$4,343.03	\$498.39	13.572%
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	\$2,358.93	\$0.00	\$168.63	\$2,190.30	7.149%
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	\$28,638.63	\$42,204.24	\$54,747.36	33.605%

Appropriation Status

By Fund

As Of 11/30/2022

Fund: Road and Bridge
 Pooled Balance: \$117,742.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$117,742.73

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	\$126,339.11	\$84.46	\$127,011.07	\$422.28	99.603%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$18,972.67	\$27.33	99.856%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,979.16	\$0.00	\$1,743.76	\$235.40	88.106%
2031-330-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$81,907.75	\$6,363.40	\$75,544.35	\$0.00	92.231%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$605.00	\$46.40	\$556.80	\$1.80	92.033%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,498.64	\$1,427.86	\$1,070.78	\$0.00	42.855%
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	\$315.32	\$29.27	\$286.05	\$0.00	90.717%
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	\$865.66	\$50.51	\$697.18	\$117.97	80.537%
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	\$0.00	\$1,716.19	\$883.81	66.007%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$760.00	\$68.23	\$691.77	\$0.00	91.022%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,049.24	\$0.00	\$955.40	\$93.84	91.056%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,090.93	\$102.00	\$785.46	\$203.47	71.999%
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	\$0.00	\$7,217.40	\$1,932.84	78.877%
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	\$0.00	\$84,186.26	\$0.00	100.000%
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	\$266,540.00	\$8,572.13	\$339,301.03	\$4,031.80	96.418%

Appropriation Status

By Fund

As Of 11/30/2022

Fund: Cemetery
 Pooled Balance: \$20,525.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,525.83

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	\$50,484.00	\$173.44	\$44,765.75	\$5,823.72	88.186%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,732.54	\$0.00	\$6,407.23	\$1,325.31	82.861%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.56	\$0.00	\$641.57	\$608.99	51.303%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$503.96	\$407.96	\$96.00	\$0.00	19.049%
2041-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$165.00	\$0.00	\$94.48	\$70.52	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	\$0.00	\$2,034.60	\$1,165.40	63.581%
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	\$65.04	\$2,056.23	\$0.00	96.934%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,681.82	\$0.00	\$3,378.67	\$303.15	91.766%
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	\$35.00	\$0.00	\$35.00	\$0.00	100.000%
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	\$80,000.00	\$646.44	\$70,146.92	\$9,485.55	87.379%

Appropriation Status

By Fund

As Of 11/30/2022

Fund: Police District
 Pooled Balance: \$818,790.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$818,790.17

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	\$556,319.99	\$3,199.28	\$493,031.47	\$65,185.26	87.819%
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	\$106,170.00	\$0.00	\$92,860.48	\$13,309.52	87.464%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,457.09	\$142.91	98.120%
2081-210-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$58,696.38	\$4,159.94	\$54,536.44	\$0.00	92.913%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,229.60	\$92.80	\$1,136.80	\$0.00	92.453%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,025.10	\$0.00	\$3,824.66	\$200.44	95.020%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,667.70	\$135.50	\$1,532.20	\$0.00	91.875%
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	\$7,125.40	\$6,323.38	\$672.00	\$130.02	9.431%
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	\$652.00	\$1,219.81	34.833%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$31.64	\$309.15	\$59.21	77.288%
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	\$280.02	\$5,864.69	\$0.00	95.443%
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	\$0.00	\$4,381.57	\$618.43	87.631%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,981.34	\$305.73	\$1,675.39	\$0.22	84.558%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,026.85	\$0.00	\$2,020.56	\$6.29	99.690%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$68,876.81	\$2,107.94	\$61,941.95	\$4,826.92	89.932%
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	\$914.55	\$1,186.21	35.434%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$24,224.00	\$0.00	\$21,741.32	\$2,482.68	89.751%
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	\$3,487.41	\$3,063.59	53.235%
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	\$1,825.00	\$3,900.00	\$0.00	68.122%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,975.00	\$1,635.00	\$2,807.54	\$3,532.46	35.204%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2022

<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	\$20,576.47	\$864,741.44	\$103,253.11	87.474%

Appropriation Status

By Fund

As Of 11/30/2022

Fund: Police District / Equipment Fund
 Pooled Balance: \$49,538.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$49,538.52

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	\$1,182.99	\$0.00	\$852.06	\$330.93	72.026%
2082-210-323-0000	Repairs and Maintenance	\$600.24	\$0.00	\$13,000.00	\$0.00	\$10,475.27	\$3,124.97	77.023%
2082-210-420-0000	Operating Supplies	\$5,873.92	\$952.32	\$20,000.00	\$6,185.60	\$5,131.60	\$13,604.40	20.591%
2082-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$21,817.01	\$19,564.84	\$2,252.17	\$0.00	10.323%
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	\$952.32	\$56,000.00	\$25,750.44	\$109,983.10	\$17,060.30	71.981%

Appropriation Status

By Fund

As Of 11/30/2022

Fund: Fire District
 Pooled Balance: \$217,900.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$217,900.11

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
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,033.48	\$0.00	\$580.50	\$452.98	56.169%
2111-220-190-0000	D Other - Salaries	\$5,771.65	\$0.00	\$890,586.08	\$3,258.17	\$712,218.80	\$180,880.76	79.457%
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	\$3,133.47	\$2,891.53	52.008%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,111.00	\$0.00	\$10,302.16	\$3,808.84	73.008%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$447.36	\$0.00	\$167,050.00	\$227.20	\$157,884.12	\$9,386.04	94.261%
2111-220-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$103,588.00	\$7,565.96	\$90,912.86	\$5,109.18	87.764%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,924.00	\$127.60	\$1,368.80	\$427.60	71.143%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,737.00	\$0.00	\$5,425.66	\$311.34	94.573%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,718.00	\$218.30	\$2,071.80	\$427.90	76.225%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,937.02	\$9,995.02	\$3,942.00	\$0.00	28.284%
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	\$18,121.28	\$0.00	\$18,121.28	\$0.00	100.000%
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	\$33.86	\$349.26	\$401.88	44.492%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$11,977.60	\$0.00	\$11,175.08	\$802.52	93.300%
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	\$705.98	\$6,591.70	\$0.00	90.326%
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	\$0.00	\$4,482.43	\$1,967.57	69.495%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,785.00	\$346.57	\$1,060.03	\$378.40	59.385%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,400.00	\$0.00	\$2,640.76	\$759.24	77.669%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$22,087.04	\$4,700.92	\$16,860.18	\$525.94	76.335%
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	\$260.06	\$13,261.70	\$3,114.98	79.713%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$16,566.71	\$0.00	\$14,600.83	\$1,965.88	88.134%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$26,045.85	\$0.00	\$22,127.80	\$3,918.05	84.957%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,903.52	\$20.00	\$1,883.52	\$0.00	98.949%
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	\$2,321.47	\$3,328.53	41.088%
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 11/30/2022

<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	\$3,326.00	\$29,990.59	\$6,713.41	74.920%
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	\$408.75	\$5,901.96	\$5,789.29	48.777%
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	\$175,000.00	\$0.00	0.000%
Fire District Fund Total:		\$6,309.01	\$90.00	\$1,414,765.00	\$31,194.39	\$1,331,346.08	\$233,443.54	93.692%

Appropriation Status

By Fund

As Of 11/30/2022

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 11/30/2022

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 11/30/2022

Fund: Special Assessment
 Pooled Balance: \$1,475.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,475.67

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	\$14,368.10	\$0.00	\$12,891.78	\$1,476.32	89.725%
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	\$14,808.00	\$0.00	\$13,331.68	\$1,476.32	90.030%

Appropriation Status

By Fund

As Of 11/30/2022

Fund: General (Bond) (Note) Retirement
 Pooled Balance: \$10,552.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,552.64

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	\$90,000.00	\$0.00	\$90,000.00	\$0.00	100.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$30,323.00	\$0.00	\$25,200.00	\$5,123.00	83.105%
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	\$120,502.65	\$5,320.35	95.772%
Report Total:		\$216,680.66	\$2,696.42	\$3,881,090.00	\$242,685.98	\$3,274,971.60	\$827,416.66	79.973%