

**Appropriation Status**

By Fund

As Of 6/30/2023

Fund: General  
 Pooled Balance: \$857,729.65  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$857,729.65

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	\$243.14	\$0.00	\$44,532.00	\$247.40	\$22,261.74	\$22,266.00	49.719%
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	\$208.98	\$0.00	\$25,516.00	\$212.63	\$12,754.33	\$12,758.02	49.580%
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	\$186.42	\$0.00	\$25,000.00	\$235.18	\$13,361.87	\$11,589.37	53.052%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,315.00	\$1,185.00	52.600%
1000-110-190-0000	D Other - Salaries	\$14.14	\$0.00	\$3,500.00	\$67.34	\$1,273.52	\$2,173.28	36.240%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,000.00	\$0.00	\$5,793.79	\$16,206.21	26.335%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,500.00	\$0.00	\$460.14	\$1,039.86	30.676%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$637.50	\$862.50	42.500%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,923.80	\$25,127.68	\$18,796.12	\$0.00	42.793%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$4,862.00	\$278.40	\$278.40	\$4,305.20	5.726%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$1,157.28	\$1,446.60	\$396.12	48.220%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$950.00	\$315.00	\$414.60	\$220.40	43.642%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$1,714.00	\$0.00	\$1,713.06	\$0.94	99.945%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,900.00	\$0.00	\$320.00	\$1,580.00	16.842%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,792.00	\$1,896.00	\$1,896.00	\$0.00	50.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,500.00	\$0.00	\$2,097.44	\$7,402.56	22.078%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,065.00	\$250.00	\$600.00	\$215.00	56.338%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,032.03	\$0.00	\$830.99	\$201.04	80.520%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$15,044.17	\$1,051.70	\$5,977.79	\$8,014.68	39.735%
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	\$16,369.00	\$0.00	\$16,368.80	\$0.20	99.999%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,200.00	\$159.48	\$298.85	\$741.67	24.904%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$325.10	\$695.48	\$1,479.42	27.819%
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	\$3,500.00	\$149.32	\$3,106.58	\$244.10	88.759%
1000-110-510-8000	Dues and Fees{LOSS ON INVESTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$2,043.61	\$1,710.83	\$245.56	42.771%
1000-120-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$520.99	\$479.01	52.099%
1000-120-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,000.00	\$331.74	\$331.74	\$336.52	33.174%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2023

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	\$2,800.00	\$1,518.29	\$1,281.71	\$0.00	45.775%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$550.00	\$261.54	\$267.54	\$20.92	48.644%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,300.00	\$485.91	\$814.09	\$0.00	62.622%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	100.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$4,840.00	\$4,840.09	\$271.47	-\$271.56	5.609%
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	\$1,273.04	\$420.00	\$1,020.00	-\$166.96	80.123%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,025.00	\$750.00	\$1,275.00	\$0.00	62.963%
1000-130-190-0000	D Other - Salaries	\$185.36	\$0.00	\$20,000.00	\$255.72	\$11,483.21	\$8,446.43	56.889%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,029.65	\$2,470.35	29.419%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$113.41	\$236.59	32.403%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	100.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$3,401.96	\$3,000.00	\$401.96	\$0.00	11.816%
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	\$21.07	\$0.00	\$24,068.21	\$364.41	\$11,575.28	\$12,149.59	48.052%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,250.56	\$2,249.44	35.730%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$172.84	\$177.16	49.383%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$862.00	\$766.41	\$94.79	\$0.80	10.997%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$676.01	\$0.00	\$107.72	\$568.29	15.935%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$898.00	\$426.78	\$471.22	\$0.00	52.474%
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	\$94.84	\$85.16	\$120.00	28.387%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$677.50	\$0.00	\$677.50	\$0.00	100.000%
1000-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$246.90	\$0.00	-\$246.90	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,074.49	\$169.09	\$905.40	\$0.00	84.263%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$5,000.00	\$2,482.44	\$2,017.56	\$500.00	40.351%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$1,254.79	\$0.00	\$1,254.79	\$0.00	100.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$16,196.00	\$0.00	\$10,937.83	\$5,258.17	67.534%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$111,310.00	\$0.00	\$23,890.00	\$87,420.00	21.463%
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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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:		\$859.11	\$0.00	\$469,107.00	\$49,930.28	\$201,960.85	\$218,074.98	42.973%

**Appropriation Status**

By Fund

As Of 6/30/2023

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$40,334.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$40,334.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-590-0000	Other Expenses	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.000%

**Appropriation Status**

By Fund

As Of 6/30/2023

Fund: Gasoline Tax  
 Pooled Balance: \$305,296.98  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$305,296.98

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	\$2,727.18	\$0.00	\$55,000.00	\$0.00	\$2,727.18	\$55,000.00	4.724%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,200.00	\$0.00	\$3,818.09	\$4,381.91	46.562%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
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	\$11,500.00	\$0.00	\$1,891.49	\$9,608.51	16.448%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,583.50	\$416.50	79.175%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$28,500.00	\$763.53	\$3,206.27	\$24,530.20	11.250%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,837.17	\$2,162.83	56.743%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,000.00	\$0.00	\$360.00	\$11,640.00	3.000%
2021-330-510-8000	Dues and Fees{LOSS ON INVESTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$2,727.18	\$0.00	\$123,100.00	\$763.53	\$16,423.70	\$108,639.95	13.053%

**Appropriation Status**

By Fund

As Of 6/30/2023

Fund: Road and Bridge  
 Pooled Balance: \$116,466.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$116,466.44

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	\$1,075.00	\$0.00	\$45.00	\$1,030.00	4.186%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$1,304.17	\$83,367.68	\$90,328.15	47.639%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$8,353.45	\$8,646.55	49.138%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,181.64	\$618.36	65.647%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$72,000.00	\$26,534.30	\$33,910.70	\$11,555.00	47.098%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$557.00	\$348.00	\$208.80	\$0.20	37.487%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
2031-330-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$2,286.07	\$813.93	73.744%
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	\$334.00	\$170.89	\$162.71	\$0.40	48.716%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$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	\$1,267.00	\$260.52	\$261.00	\$745.48	20.600%
2031-330-342-0000	Postage	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$2,600.00	\$745.53	\$979.47	\$875.00	37.672%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$371.04	\$377.04	\$51.92	47.130%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$227.72	\$772.28	\$0.00	77.228%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,490.00	\$206.70	\$1,197.95	\$1,085.35	48.110%
2031-330-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,658.00	\$0.00	\$10,657.93	\$0.07	99.999%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$550.00	\$163.25	\$136.75	\$250.00	24.864%
2031-330-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$8,400.00	\$6,430.69	\$1,969.31	\$0.00	23.444%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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:		\$0.00	\$0.00	\$301,751.00	\$36,762.81	\$146,127.78	\$118,860.41	48.427%

**Appropriation Status**

By Fund

As Of 6/30/2023

Fund: Cemetery  
 Pooled Balance: \$13,530.22  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,530.22

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-190-0000	D Other - Salaries	\$137.42	\$0.00	\$30,000.00	\$384.35	\$20,775.63	\$8,977.44	68.936%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,200.00	\$0.00	\$2,679.98	\$1,520.02	63.809%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$304.81	\$595.19	33.868%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
2041-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$284.00	\$128.12	\$155.32	\$0.56	54.690%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$32.75	\$0.00	\$467.25	0.000%
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	\$2,045.00	\$393.40	\$1,651.60	\$0.00	80.763%
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%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$131.70	\$131.70	\$0.00	\$0.00	0.000%
2041-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$615.00	\$0.00	\$614.50	\$0.50	99.919%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$175.00	\$1,487.01	\$1,337.99	49.567%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$4,500.00	\$2,665.91	\$1,834.09	\$0.00	40.758%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$9,368.30	\$0.00	\$8,970.82	\$397.48	95.757%
2041-410-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$584.53	\$415.47	58.453%
2041-410-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-730-9000	Improvement of Sites{TORNADO}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$137.42	\$0.00	\$58,744.00	\$3,911.23	\$39,058.29	\$15,911.90	66.334%

**Appropriation Status**

By Fund

As Of 6/30/2023

Fund: Police District  
 Pooled Balance: \$701,272.98  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$701,272.98

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	\$2,000.00	\$0.00	\$361.50	\$1,638.50	18.075%
2081-210-190-0000	D Other - Salaries	\$5,193.22	\$0.00	\$592,086.27	\$7,038.63	\$288,244.45	\$301,996.41	48.260%
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	\$120,000.00	\$0.00	\$51,104.25	\$68,895.75	42.587%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,341.02	\$3,658.98	54.263%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$67,913.73	\$35,590.42	\$32,323.31	\$0.00	47.595%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$556.80	\$556.80	\$0.40	49.982%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,124.00	\$2,061.60	\$2,061.60	\$0.80	49.990%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$813.00	\$813.00	\$0.00	50.000%
2081-210-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$1,640.00	\$0.00	\$1,639.84	\$0.16	99.990%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	0.000%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$6,881.08	\$6,118.92	52.931%
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	\$1,900.00	\$0.00	\$170.00	\$1,730.00	8.947%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$164.72	\$195.88	\$39.40	48.970%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,495.00	\$48.93	\$16,137.75	\$308.32	97.834%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$6,358.00	\$3,846.83	\$2,510.53	\$0.64	39.486%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$2,387.28	\$1,997.72	\$615.00	39.954%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,020.00	\$1,049.09	\$970.06	\$0.85	48.023%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$1,389.35	\$590.65	\$0.00	29.831%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$60,000.00	\$28,000.01	\$31,702.66	\$297.33	52.838%
2081-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$23,969.00	\$0.00	\$23,968.59	\$0.41	99.998%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$120.38	\$879.62	12.038%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,441.00	\$235.76	\$645.19	\$1,560.05	26.431%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$24,000.00	\$13,517.79	\$9,517.21	\$965.00	39.655%
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	\$1,078.00	\$0.00	\$134.97	\$943.03	12.520%
2081-210-590-2000	Other Expenses{O.M.V.I.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-590-2001	Other Expenses{SHOP WITH A COP/FIREMAN}	\$0.00	\$0.00	\$1,985.00	\$0.00	\$1,984.34	\$0.66	99.967%
2081-210-590-2500	Other Expenses{DRUG ENFORCEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-590-2700	Other Expenses{SAFETY DAY}	\$0.00	\$0.00	\$6,234.00	\$0.00	\$5,634.88	\$599.12	90.389%
2081-210-590-2900	Other Expenses{IMPOUND LOT}	\$0.00	\$0.00	\$5,000.00	\$2,725.00	\$2,175.00	\$100.00	43.500%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,958.00	\$0.00	\$1,958.00	\$0.00	100.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2023

<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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$5,193.22	\$0.00	\$981,522.00	\$99,425.21	\$488,740.66	\$398,549.35	49.532%



**Appropriation Status**

By Fund

As Of 6/30/2023

Fund: Police District / Equipment Fund  
 Pooled Balance: \$43,685.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$43,685.68

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
2082-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$443.96	\$556.04	44.396%
2082-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,434.04	\$565.96	71.702%
2082-210-420-0000	Operating Supplies	\$1,812.00	\$88.00	\$500.00	\$0.00	\$1,788.80	\$435.20	80.432%
2082-210-430-0000	Small Tools and Minor Equipment	\$19,564.84	\$2,900.92	\$56,500.00	\$0.00	\$25,666.31	\$47,497.61	35.081%
2082-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$21,376.84	\$2,988.92	\$60,000.00	\$0.00	\$29,333.11	\$49,054.81	37.420%

**Appropriation Status**

By Fund

As Of 6/30/2023

Fund: Fire District  
 Pooled Balance: \$156,009.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$156,009.88

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	\$1,386.00	\$2,205.00	\$627.00	-\$1,446.00	45.238%
2111-220-190-0000	D Other - Salaries	\$6,248.34	\$0.00	\$919,349.00	\$9,359.53	\$400,302.88	\$515,934.93	43.248%
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	\$5,000.00	\$0.00	\$783.13	\$4,216.87	15.663%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00	\$0.00	\$5,856.82	\$8,143.18	41.834%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$454.40	\$0.00	\$162,211.88	\$461.44	\$91,998.10	\$70,206.74	56.556%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$117,788.12	\$62,643.39	\$55,144.73	\$0.00	46.817%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$765.60	\$765.60	\$268.80	42.533%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,837.00	\$3,418.08	\$3,418.08	\$0.84	49.994%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,309.80	\$1,309.80	\$380.40	43.660%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,963.00	\$0.00	\$0.00	\$6,963.00	0.000%
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	\$20,000.00	\$0.00	\$9,724.56	\$10,275.44	48.623%
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	\$3,000.00	\$40.00	\$1,800.00	\$1,160.00	60.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$600.00	\$197.69	\$188.23	\$214.08	31.372%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$609.71	\$7,517.94	\$6,872.35	50.120%
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	\$7,343.00	\$4,386.18	\$2,956.02	\$0.80	40.256%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
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	\$6,500.00	\$2,529.62	\$1,970.38	\$2,000.00	30.314%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$874.03	\$580.70	\$245.27	34.159%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,000.00	\$749.22	\$2,050.78	\$200.00	68.359%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$17,500.00	\$7,108.90	\$8,668.86	\$1,722.24	49.536%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$18,608.00	\$0.00	\$18,607.68	\$0.32	99.998%
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	\$6,734.40	\$185.49	\$3,192.59	\$3,356.32	47.407%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$12,000.00	\$512.80	\$6,987.20	\$4,500.00	58.227%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,701.60	\$17,197.69	\$8,114.63	\$389.28	31.572%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$878.00	\$120.00	\$746.00	\$12.00	84.966%
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	\$5,000.00	\$115.38	\$2,019.12	\$2,865.50	40.382%
2111-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 6/30/2023

<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	\$33,000.00	\$12,628.00	\$15,410.45	\$4,961.55	46.698%
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	\$10,000.00	\$793.25	\$2,409.22	\$6,797.53	24.092%
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	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$6,702.74	\$0.00	\$1,425,000.00	\$128,210.80	\$653,150.50	\$650,341.44	45.621%

**Appropriation Status**

By Fund

As Of 6/30/2023

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 6/30/2023

Fund: Coronavirus Relief Fund  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

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
2272-110-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-130-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-130-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-130-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-130-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-410-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-410-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-410-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-610-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-610-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-610-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 6/30/2023

Fund: American Rescue Plan  
 Pooled Balance: \$410,297.06  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$410,297.06

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	\$54,749.88	\$0.00	\$54,749.88	\$0.00	100.000%
2273-110-730-0000	Improvement of Sites	\$0.00	\$0.00	\$84,243.99	\$0.00	\$0.00	\$84,243.99	0.000%
2273-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-790-0000	Other - Capital Outlay	\$64,050.80	\$15,591.38	\$310,461.69	\$310,461.69	\$48,459.42	\$0.00	13.501%
American Rescue Plan Fund Total:		\$64,050.80	\$15,591.38	\$449,455.56	\$310,461.69	\$103,209.30	\$84,243.99	20.728%

**Appropriation Status**

By Fund

As Of 6/30/2023

Fund: OHIO ONE OPIOD SETTLEMENTS  
 Pooled Balance: \$2,129.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,129.34

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
2274-290-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-290-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
OHIO ONE OPIOD SETTLEMENTS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 6/30/2023

Fund: Special Assessment  
 Pooled Balance: \$2,459.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,459.43

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	\$500.00	\$0.00	\$261.82	\$238.18	52.364%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$12,475.67	\$4,204.40	\$6,795.60	\$1,475.67	54.471%
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	\$12,975.67	\$4,204.40	\$7,057.42	\$1,713.85	54.390%



**Appropriation Status**

By Fund

As Of 6/30/2023

Fund: General (Bond) (Note) Retirement  
 Pooled Balance: \$61,590.37  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$61,590.37

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	\$0.00	\$90,000.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	0.000%
3101-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$21,158.00	\$0.00	\$7,534.27	\$13,623.73	35.610%
	General (Bond) (Note) Retirement Fund Total:	\$0.00	\$0.00	\$133,838.00	\$0.00	\$7,534.27	\$126,303.73	5.629%
	Report Total:	\$101,047.31	\$18,580.30	\$4,023,593.23	\$633,669.95	\$1,692,595.88	\$1,779,794.41	41.222%