

Appropriation Status

By Fund

As Of 7/31/2023

Fund: General
 Pooled Balance: \$876,506.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$876,506.86

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	\$25,972.74	\$18,555.00	58.007%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$208.98	\$0.00	\$25,516.00	\$212.63	\$14,880.66	\$10,631.69	57.845%
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	\$201.65	\$15,411.88	\$9,572.89	61.191%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,080.00	\$0.00	\$1,315.00	\$765.00	63.221%
1000-110-190-0000	D Other - Salaries	\$14.14	\$0.00	\$3,500.00	\$46.31	\$1,757.66	\$1,710.17	50.017%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,000.00	\$0.00	\$6,848.78	\$15,151.22	31.131%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,500.00	\$0.00	\$536.83	\$963.17	35.789%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$739.62	\$760.38	49.308%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,923.80	\$19,974.14	\$23,949.66	\$0.00	54.525%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$4,862.00	\$232.00	\$324.80	\$4,305.20	6.680%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$867.96	\$1,735.92	\$396.12	57.864%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$950.00	\$229.30	\$500.30	\$220.40	52.663%
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%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$5,000.00	\$900.00	\$3,600.00	\$500.00	72.000%
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%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,065.00	\$0.00	\$1,015.46	\$49.54	95.348%
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	\$791.70	\$6,432.79	\$7,819.68	42.759%
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	\$0.00	\$535.28	\$664.72	44.607%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,228.44	\$233.81	\$786.77	\$1,207.86	35.306%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$3,500.00	\$149.32	\$3,106.58	\$244.10	88.759%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$1,760.73	\$1,993.71	\$245.56	49.843%
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%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$2,800.00	\$1,180.21	\$1,619.79	\$0.00	57.850%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$550.00	\$216.45	\$312.63	\$20.92	56.842%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,300.00	\$424.89	\$875.11	\$0.00	67.316%
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	\$5,111.56	\$4,840.09	\$271.47	\$0.00	5.311%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,693.04	\$0.00	\$1,440.00	\$253.04	85.054%
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	\$191.32	\$13,460.73	\$6,533.31	66.686%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,429.69	\$0.00	\$1,278.54	\$2,151.15	37.279%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$129.36	\$220.64	36.960%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$210.31	\$0.00	\$210.31	\$0.00	100.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$3,401.96	\$2,250.00	\$1,151.96	\$0.00	33.862%
1000-610-190-0000	D Other - Salaries	\$21.07	\$0.00	\$24,068.21	\$213.47	\$13,860.74	\$10,015.07	57.539%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,698.11	\$1,801.89	48.517%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$202.70	\$147.30	57.914%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$862.00	\$658.76	\$202.44	\$0.80	23.485%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$476.01	\$0.00	\$107.72	\$368.29	22.630%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$898.00	\$346.44	\$551.56	\$0.00	61.421%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$180.00	\$56.76	\$123.24	\$0.00	68.467%
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	\$320.00	\$0.00	\$246.90	\$73.10	77.156%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,074.49	\$134.05	\$940.44	\$0.00	87.524%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$2,017.56	\$982.44	40.351%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$1,314.79	\$0.00	\$1,314.79	\$0.00	100.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$16,136.00	\$0.00	\$10,937.83	\$5,198.17	67.785%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$111,310.00	\$0.00	\$23,890.00	\$87,420.00	21.463%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.000%
General Fund Total:		\$859.11	\$0.00	\$469,107.00	\$41,337.13	\$229,479.89	\$199,149.09	48.829%

Appropriation Status

By Fund

As Of 7/31/2023

Fund: Motor Vehicle License Tax
 Pooled Balance: \$41,074.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41,074.11

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
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 7/31/2023

Fund: Gasoline Tax
 Pooled Balance: \$317,112.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$317,112.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$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%
2021-330-323-0000	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	\$604.98	\$3,364.82	\$24,530.20	11.806%
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%
Gasoline Tax Fund Total:		\$2,727.18	\$0.00	\$123,100.00	\$604.98	\$16,582.25	\$108,639.95	13.179%

Appropriation Status

By Fund

As Of 7/31/2023

Fund: Road and Bridge
 Pooled Balance: \$151,396.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$151,396.25

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	\$664.25	\$90,650.21	\$83,685.54	51.800%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$9,376.42	\$7,623.58	55.155%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,274.69	\$525.31	70.816%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$72,000.00	\$21,805.10	\$38,639.90	\$11,555.00	53.667%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$557.00	\$313.20	\$243.60	\$0.20	43.734%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$2,286.07	\$813.93	73.744%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$334.00	\$144.66	\$188.94	\$0.40	56.569%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00	100.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,267.00	\$217.15	\$304.37	\$745.48	24.023%
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	\$612.40	\$1,112.60	\$875.00	42.792%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$307.70	\$440.38	\$51.92	55.048%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$171.80	\$828.20	\$0.00	82.820%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,490.00	\$194.20	\$1,252.45	\$1,043.35	50.299%
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	\$1,853.12	\$2,422.00	\$4,124.88	28.833%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$301,751.00	\$26,446.83	\$160,119.51	\$115,184.66	53.063%

Appropriation Status

By Fund

As Of 7/31/2023

Fund: Cemetery
 Pooled Balance: \$8,279.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,279.71

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
2041-410-190-0000	D Other - Salaries	\$137.42	\$0.00	\$30,000.00	\$604.99	\$26,605.01	\$2,927.42	88.279%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,200.00	\$0.00	\$3,135.50	\$1,064.50	74.655%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$390.15	\$509.85	43.350%
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	\$104.50	\$178.94	\$0.56	63.007%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$32.75	\$467.25	6.550%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$2,045.00	\$355.56	\$1,689.44	\$0.00	82.613%
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	\$2,500.00	\$164.21	\$1,497.80	\$837.99	59.912%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$4,500.00	\$1,585.83	\$2,087.78	\$826.39	46.395%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$9,868.30	\$0.00	\$9,682.91	\$185.39	98.121%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$704.38	\$295.62	70.438%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,000.00	\$0.00	\$749.08	\$250.92	74.908%
Cemetery Fund Total:		\$137.42	\$0.00	\$58,744.00	\$2,946.79	\$47,368.24	\$8,566.39	80.447%

Appropriation Status

By Fund

As Of 7/31/2023

Fund: Police District
 Pooled Balance: \$792,954.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$792,954.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$5,571.97	\$332,882.64	\$258,824.88	55.733%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$120,000.00	\$0.00	\$59,753.42	\$60,246.58	49.795%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,988.12	\$3,011.88	62.352%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$67,913.73	\$28,913.59	\$39,000.14	\$0.00	57.426%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$464.00	\$649.60	\$0.40	58.312%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,124.00	\$1,718.00	\$2,405.20	\$0.80	58.322%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$677.50	\$948.50	\$0.00	58.333%
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%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$6,881.08	\$6,118.92	52.931%
2081-210-318-0000	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	\$136.37	\$224.23	\$39.40	56.058%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,495.00	\$0.00	\$16,272.93	\$222.07	98.654%
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	\$1,504.31	\$2,811.40	\$2,042.29	44.218%
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	\$2,075.96	\$2,309.04	\$615.00	46.181%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,020.00	\$942.77	\$1,076.38	\$0.85	53.286%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$1,302.69	\$677.31	\$0.00	34.208%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$60,000.00	\$21,809.88	\$38,042.79	\$147.33	63.405%
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	\$8,288.67	\$11,228.54	\$4,482.79	46.786%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$1,078.00	\$0.00	\$134.97	\$943.03	12.520%
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%
2081-210-590-2700	Other Expenses{SAFETY DAY}	\$0.00	\$0.00	\$6,234.00	\$0.00	\$6,184.16	\$49.84	99.201%
2081-210-590-2900	Other Expenses{IMPOUND LOT}	\$0.00	\$0.00	\$5,000.00	\$2,100.00	\$2,775.00	\$125.00	55.500%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,958.00	\$0.00	\$1,958.00	\$0.00	100.000%
Police District Fund Total:		\$5,193.22	\$0.00	\$981,522.00	\$75,741.47	\$560,093.29	\$350,880.46	56.763%

Appropriation Status

By Fund

As Of 7/31/2023

Fund: Police District / Equipment Fund
 Pooled Balance: \$53,685.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$53,685.68

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%
	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 7/31/2023

Fund: Fire District
 Pooled Balance: \$252,657.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$252,657.39

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
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$6,386.00	\$0.00	\$2,832.00	\$3,554.00	44.347%
2111-220-190-0000	D Other - Salaries	\$6,248.34	\$0.00	\$914,349.00	\$7,453.65	\$477,022.39	\$436,121.30	51.817%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$5,000.00	\$0.00	\$830.68	\$4,169.32	16.614%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00	\$0.00	\$6,957.35	\$7,042.65	49.695%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$454.40	\$0.00	\$162,211.88	\$461.44	\$107,682.66	\$54,522.18	66.199%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$117,788.12	\$51,204.18	\$66,583.94	\$0.00	56.529%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$661.20	\$870.00	\$268.80	48.333%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,837.00	\$2,848.40	\$3,987.76	\$0.84	58.326%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,091.50	\$1,528.10	\$380.40	50.937%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,963.00	\$0.00	\$0.00	\$6,963.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$9,724.56	\$10,275.44	48.623%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,840.00	\$1,160.00	61.333%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$600.00	\$167.35	\$218.57	\$214.08	36.428%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$184.71	\$11,505.18	\$3,310.11	76.701%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$7,343.00	\$2,781.70	\$3,380.95	\$1,180.35	46.043%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$4,500.00	\$2,170.71	\$2,329.29	\$0.00	51.762%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$785.16	\$669.57	\$245.27	39.386%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,000.00	\$669.72	\$2,130.28	\$200.00	71.009%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$17,500.00	\$6,139.64	\$9,698.12	\$1,662.24	55.418%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$18,608.00	\$0.00	\$18,607.68	\$0.32	99.998%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,734.40	\$758.06	\$4,027.51	\$1,948.83	59.805%
2111-220-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$14,000.00	\$5,550.60	\$8,436.60	\$12.80	60.261%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$26,668.32	\$17,197.69	\$9,470.63	\$0.00	35.513%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$878.00	\$100.00	\$766.00	\$12.00	87.244%
2111-230-323-3000	Repairs and Maintenance{EMS}	\$0.00	\$0.00	\$4,033.28	\$0.00	\$2,134.50	\$1,898.78	52.922%
2111-230-360-3000	Contracted Services{EMS}	\$0.00	\$0.00	\$33,000.00	\$10,808.00	\$17,230.45	\$4,961.55	52.213%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$10,000.00	\$1,356.38	\$3,846.09	\$4,797.53	38.461%
Fire District Fund Total:		\$6,702.74	\$0.00	\$1,425,000.00	\$112,390.09	\$774,310.86	\$545,001.79	54.083%

Appropriation Status

By Fund

As Of 7/31/2023

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
2273-110-590-0000	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 7/31/2023

Fund: OHIO ONE OPIOD SETTLEMENTS
 Pooled Balance: \$2,289.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,289.34

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 7/31/2023

Fund: Special Assessment
 Pooled Balance: \$999.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$999.52

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
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	\$2,744.49	\$8,255.51	\$1,475.67	66.173%
Special Assessment Fund Total:		\$0.00	\$0.00	\$12,975.67	\$2,744.49	\$8,517.33	\$1,713.85	65.641%

Appropriation Status

By Fund

As Of 7/31/2023

Fund: General (Bond) (Note) Retirement
 Pooled Balance: \$120,162.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$120,162.37

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%
3101-825-825-0000	Principal Payments - Other	\$0.00	\$0.00	\$21,158.00	\$0.00	\$7,534.27	\$13,623.73	35.610%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$572,673.47	\$1,936,548.05	\$1,596,838.72	47.163%