

**Appropriation Status**

By Fund

As Of 8/31/2023

Fund: General  
 Pooled Balance: \$889,373.35  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$889,373.35

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	\$29,683.74	\$14,844.00	66.295%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$208.98	\$0.00	\$25,516.00	\$212.63	\$17,006.99	\$8,505.36	66.111%
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	\$201.27	\$17,424.93	\$7,560.22	69.184%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,080.00	\$45.00	\$1,315.00	\$720.00	63.221%
1000-110-190-0000	D Other - Salaries	\$14.14	\$0.00	\$3,500.00	\$31.90	\$2,091.03	\$1,391.21	59.503%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,000.00	\$0.00	\$7,834.68	\$14,165.32	35.612%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,500.00	\$0.00	\$613.52	\$886.48	40.901%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$840.14	\$659.86	56.009%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,923.80	\$16,440.30	\$27,483.50	\$0.00	62.571%
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	\$578.64	\$2,025.24	\$396.12	67.508%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$950.00	\$143.60	\$586.00	\$220.40	61.684%
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	\$1,064.00	\$3,600.00	\$336.00	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	\$2,759.80	\$7,314.69	\$4,969.68	48.621%
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	\$787.21	\$412.79	65.601%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,728.44	\$34.18	\$786.77	\$907.49	45.519%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$3,500.00	\$149.32	\$3,151.58	\$199.10	90.045%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$1,477.85	\$2,276.59	\$245.56	56.915%
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	\$704.81	\$2,095.19	\$0.00	74.828%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$550.00	\$171.36	\$357.72	\$20.92	65.040%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,300.00	\$363.43	\$936.57	\$0.00	72.044%
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	\$5,611.56	\$4,840.09	\$771.47	\$0.00	13.748%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,693.04	\$840.00	\$1,590.00	-\$736.96	93.914%
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	\$224.79	\$15,675.12	\$4,285.45	77.656%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,179.69	\$0.00	\$1,432.54	\$1,747.15	45.053%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$153.18	\$196.82	43.766%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2023

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	\$3,651.96	\$620.00	\$3,051.96	-\$20.00	83.570%
1000-610-190-0000	D Other - Salaries	\$21.07	\$0.00	\$24,068.21	\$339.13	\$17,126.25	\$6,623.90	71.095%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,986.35	\$1,513.65	56.753%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$251.87	\$98.13	71.963%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$862.00	\$550.68	\$310.52	\$0.80	36.023%
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	\$271.38	\$626.62	\$0.00	69.780%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$180.00	\$18.68	\$161.32	\$0.00	89.622%
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	\$0.00	\$940.44	\$134.05	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	\$11,187.83	\$4,948.17	69.335%
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	\$37,539.98	\$253,795.62	\$178,630.51	54.003%

**Appropriation Status**

By Fund

As Of 8/31/2023

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$41,991.42  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$41,991.42

<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>
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 8/31/2023

Fund: Gasoline Tax  
 Pooled Balance: \$329,205.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$329,205.50

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
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	\$654.48	\$4,962.69	\$22,882.83	17.413%
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	\$654.48	\$18,180.12	\$106,992.58	14.448%

**Appropriation Status**

By Fund

As Of 8/31/2023

Fund: Road and Bridge  
 Pooled Balance: \$173,043.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$173,043.44

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	\$495.13	\$95,770.52	\$78,734.35	54.726%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$10,345.21	\$6,654.79	60.854%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,339.18	\$460.82	74.399%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$72,000.00	\$15,893.60	\$44,551.40	\$11,555.00	61.877%
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	\$118.33	\$215.27	\$0.40	64.452%
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	\$173.77	\$347.75	\$745.48	27.447%
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	\$435.58	\$1,289.42	\$875.00	49.593%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$244.36	\$503.72	\$51.92	62.965%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$115.89	\$884.11	\$0.00	88.411%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,490.00	\$89.80	\$1,356.85	\$1,043.35	54.492%
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	\$0.00	\$136.75	\$413.25	24.864%
2031-330-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$8,400.00	\$1,016.88	\$3,258.24	\$4,124.88	38.789%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$301,751.00	\$18,896.54	\$173,491.02	\$109,363.44	57.495%

**Appropriation Status**

By Fund

As Of 8/31/2023

Fund: Cemetery  
 Pooled Balance: \$2,747.52  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,747.52

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
2041-410-190-0000	D Other - Salaries	\$137.42	\$0.00	\$32,893.00	\$507.63	\$31,778.91	\$743.88	96.211%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,960.00	\$0.00	\$3,959.56	\$0.44	99.989%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$463.78	\$136.22	77.297%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	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	\$257.68	\$1,787.32	\$0.00	87.400%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$131.70	\$87.80	\$43.90	\$0.00	33.333%
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	\$1,800.00	\$71.94	\$1,497.80	\$230.26	83.211%
2041-410-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$4,240.00	\$1,461.51	\$2,212.10	\$566.39	52.172%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$9,868.30	\$0.00	\$9,984.89	-\$116.59	101.181%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$1,000.00	\$35.00	\$704.38	\$260.62	70.438%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$3,200.00	\$0.00	\$2,949.08	\$250.92	92.159%
Cemetery Fund Total:		\$137.42	\$0.00	\$61,837.00	\$2,526.06	\$56,207.91	\$3,240.45	90.695%

**Appropriation Status**

By Fund

As Of 8/31/2023

Fund: Police District  
 Pooled Balance: \$855,998.87  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$855,998.87

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	\$5,699.37	\$377,282.17	\$214,297.95	63.167%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$120,000.00	\$0.00	\$67,626.19	\$52,373.81	56.355%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$5,651.84	\$2,348.16	70.648%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$67,913.73	\$23,766.30	\$44,147.43	\$0.00	65.005%
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	\$1,374.40	\$2,748.80	\$0.80	66.654%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$542.00	\$1,084.00	\$0.00	66.667%
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	\$107.91	\$252.69	\$39.40	63.173%
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	\$1,203.43	\$3,112.28	\$2,042.29	48.951%
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	\$1,422.12	\$2,962.88	\$615.00	59.258%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,020.00	\$836.85	\$1,182.30	\$0.85	58.530%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$1,216.69	\$763.31	\$0.00	38.551%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$60,000.00	\$21,105.13	\$38,807.54	\$87.33	64.679%
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	\$0.00	\$645.19	\$1,795.81	26.431%
2081-210-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$24,000.00	\$6,854.67	\$12,662.54	\$4,482.79	52.761%
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	\$1,675.00	\$3,200.00	\$125.00	64.000%
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	\$66,267.87	\$622,454.55	\$297,992.80	63.084%

**Appropriation Status**

By Fund

As Of 8/31/2023

Fund: Police District / Equipment Fund  
 Pooled Balance: \$56,677.96  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$56,677.96

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
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	\$64.70	\$1,434.04	\$501.26	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	\$27,674.03	\$45,489.89	37.825%
	Police District / Equipment Fund Fund Total:	\$21,376.84	\$2,988.92	\$60,000.00	\$64.70	\$31,340.83	\$46,982.39	39.982%



**Appropriation Status**

By Fund

As Of 8/31/2023

Fund: Fire District  
 Pooled Balance: \$361,199.41  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$361,199.41

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	\$225.00	\$2,907.00	\$3,254.00	45.521%
2111-220-190-0000	D Other - Salaries	\$6,248.34	\$0.00	\$914,349.00	\$6,786.41	\$547,767.20	\$366,043.73	59.501%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$5,000.00	\$0.00	\$936.74	\$4,063.26	18.735%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00	\$0.00	\$8,012.19	\$5,987.81	57.230%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$454.40	\$0.00	\$162,211.88	\$461.44	\$123,547.61	\$38,657.23	75.952%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$117,788.12	\$43,346.81	\$74,441.31	\$0.00	63.199%
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	\$2,333.00	\$4,503.16	\$0.84	65.865%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$895.20	\$1,724.40	\$380.40	57.480%
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	\$116.89	\$269.03	\$214.08	44.838%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$2,032.07	\$12,791.21	\$176.72	85.275%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$7,343.00	\$2,356.79	\$3,805.86	\$1,180.35	51.830%
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	\$1,663.99	\$2,836.01	\$0.00	63.022%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$726.27	\$728.46	\$245.27	42.851%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,000.00	\$580.09	\$2,219.91	\$200.00	73.997%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$17,500.00	\$4,688.83	\$11,616.71	\$1,194.46	66.381%
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	\$1,069.17	\$6,397.39	-\$732.16	94.996%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$14,000.00	\$4,133.80	\$9,853.40	\$12.80	70.381%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$27,168.32	\$17,197.69	\$9,680.61	\$290.02	35.632%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$878.00	\$78.00	\$788.00	\$12.00	89.749%
2111-230-323-3000	Repairs and Maintenance{EMS}	\$0.00	\$0.00	\$3,533.28	\$0.00	\$2,134.50	\$1,398.78	60.411%
2111-230-360-3000	Contracted Services{EMS}	\$0.00	\$0.00	\$33,000.00	\$8,932.00	\$19,106.45	\$4,961.55	57.898%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$10,000.00	\$1,202.63	\$3,999.84	\$4,797.53	39.998%
Fire District Fund Total:		\$6,702.74	\$0.00	\$1,425,000.00	\$99,487.28	\$881,109.23	\$451,106.23	61.543%

**Appropriation Status**

By Fund

As Of 8/31/2023

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

<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>
2272-210-100-0000	D Salaries	\$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 8/31/2023

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 8/31/2023

Fund: OHIO ONE OPIOD SETTLEMENTS  
 Pooled Balance: \$4,564.22  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,564.22

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
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 8/31/2023

Fund: Special Assessment  
 Pooled Balance: -\$698.84  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: -\$698.84

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	\$1,046.13	\$9,953.87	\$1,475.67	79.786%
Special Assessment Fund Total:		\$0.00	\$0.00	\$12,975.67	\$1,046.13	\$10,215.69	\$1,713.85	78.730%

**Appropriation Status**

By Fund

As Of 8/31/2023

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	\$4,026,686.23	\$536,944.73	\$2,157,538.54	\$1,414,669.97	52.506%