

**Appropriation Status**

By Fund

As Of 9/30/2023

Fund: General  
 Pooled Balance: \$897,261.93  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$897,261.93

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	\$33,394.74	\$11,133.00	74.583%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$208.98	\$0.00	\$25,516.00	\$212.63	\$19,133.32	\$6,379.03	74.376%
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	\$185.82	\$19,298.67	\$5,701.93	76.623%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,080.00	\$0.00	\$1,360.00	\$720.00	65.385%
1000-110-190-0000	D Other - Salaries	\$14.14	\$0.00	\$3,500.00	\$78.48	\$2,829.31	\$606.35	80.512%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,500.00	\$0.00	\$8,805.16	\$10,694.84	45.155%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,500.00	\$0.00	\$690.21	\$809.79	46.014%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$945.18	\$554.82	63.012%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,923.80	\$11,286.76	\$32,637.04	\$0.00	74.304%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$4,862.00	\$139.20	\$417.60	\$4,305.20	8.589%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$289.32	\$2,314.56	\$396.12	77.152%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$950.00	\$57.90	\$671.70	\$220.40	70.705%
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	\$0.00	\$4,664.00	\$336.00	93.280%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,792.00	\$948.00	\$2,844.00	\$0.00	75.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,142.35	\$0.00	\$3,508.48	\$5,633.87	38.376%
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	\$365.85	\$11,283.64	\$3,394.68	75.003%
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	\$0.00	\$820.95	\$907.49	47.497%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$3,857.65	\$149.32	\$3,708.33	\$0.00	96.129%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$1,194.97	\$2,559.47	\$245.56	63.987%
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	\$165.87	\$497.61	\$336.52	49.761%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$2,800.00	\$224.91	\$2,575.09	\$0.00	91.968%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$550.00	\$81.18	\$447.90	\$20.92	81.436%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,300.00	\$302.61	\$997.39	\$0.00	76.722%
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	\$4,745.09	\$866.47	\$0.00	15.441%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$4,193.04	\$0.00	\$2,430.00	\$1,763.04	57.953%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,025.00	\$650.00	\$1,375.00	\$0.00	67.901%
1000-130-190-0000	D Other - Salaries	\$185.36	\$0.00	\$20,000.00	\$202.24	\$17,720.05	\$2,263.07	87.787%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,159.69	\$0.00	\$1,662.44	\$1,497.25	52.614%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$171.10	\$178.90	48.886%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2023

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
1000-130-330-0000	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	\$3,671.96	\$600.00	\$3,071.96	\$0.00	83.660%
1000-610-190-0000	D Other - Salaries	\$21.07	\$0.00	\$24,048.81	\$288.86	\$20,065.12	\$3,715.90	83.362%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,461.12	\$1,038.88	70.318%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$293.76	\$56.24	83.931%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$862.00	\$322.46	\$538.74	\$0.80	62.499%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$361.01	\$0.00	\$107.72	\$253.29	29.839%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$898.00	\$197.06	\$700.94	\$0.00	78.056%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$314.40	\$76.92	\$237.48	\$0.00	75.534%
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	\$25,012.85	\$285,308.09	\$159,645.17	60.708%

**Appropriation Status**

By Fund

As Of 9/30/2023

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$42,733.52  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$42,733.52

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
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 9/30/2023

Fund: Gasoline Tax  
 Pooled Balance: \$320,163.55  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$320,163.55

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	\$397.21	\$26,652.51	\$1,450.28	93.518%
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	\$397.21	\$39,869.94	\$85,560.03	31.686%

**Appropriation Status**

By Fund

As Of 9/30/2023

Fund: Road and Bridge  
 Pooled Balance: \$198,149.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$198,149.05

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
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	\$591.45	\$101,588.59	\$72,819.96	58.051%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$11,038.38	\$5,961.62	64.932%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,417.64	\$382.36	78.758%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,870.40	\$11,164.40	\$49,280.60	\$10,425.40	69.536%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$557.00	\$243.60	\$313.20	\$0.20	56.230%
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	\$4,249.91	\$0.00	\$4,249.91	\$0.00	100.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$334.00	\$62.73	\$270.87	\$0.40	81.099%
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	\$1,246.69	\$130.07	\$391.45	\$725.17	31.399%
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	\$258.13	\$1,466.87	\$875.00	56.418%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$117.68	\$630.40	\$51.92	78.800%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$58.90	\$941.10	\$0.00	94.110%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,490.00	\$103.35	\$1,391.30	\$995.35	55.876%
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	\$241.19	\$4,033.93	\$4,124.88	48.023%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$301,751.00	\$12,971.50	\$188,113.92	\$100,665.58	62.341%

**Appropriation Status**

By Fund

As Of 9/30/2023

Fund: Cemetery  
 Pooled Balance: \$567.06  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$567.06

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
2041-410-190-0000	D Other - Salaries	\$137.42	\$0.00	\$40,893.00	\$506.77	\$36,847.55	\$3,676.10	89.805%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,960.00	\$0.00	\$4,670.29	\$2,289.71	67.102%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$537.27	\$62.73	89.545%
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	\$159.02	\$1,885.98	\$0.00	92.224%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$131.70	\$65.85	\$65.85	\$0.00	50.000%
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	\$1,800.00	\$0.00	\$1,726.19	\$73.81	95.899%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$4,123.41	\$1,317.91	\$2,355.70	\$449.80	57.130%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$9,984.89	\$0.00	\$9,984.89	\$0.00	100.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$739.38	\$260.62	73.938%
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	\$72,837.00	\$2,154.05	\$62,588.37	\$8,232.00	85.768%

**Appropriation Status**

By Fund

As Of 9/30/2023

Fund: Police District  
 Pooled Balance: \$884,908.31  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$884,908.31

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	\$580,332.67	\$5,973.95	\$423,410.29	\$156,141.65	72.313%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$117,500.00	\$0.00	\$75,648.52	\$41,851.48	64.382%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,345.40	\$1,654.60	79.318%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$68,467.33	\$17,089.47	\$51,377.86	\$0.00	75.040%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$278.40	\$835.20	\$0.40	74.973%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,124.00	\$1,030.80	\$3,092.40	\$0.80	74.985%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$406.50	\$1,219.50	\$0.00	75.000%
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%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$12,997.21	\$2.79	99.979%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$1,251.00	\$0.00	\$170.00	\$1,081.00	13.589%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$47.81	\$312.79	\$39.40	78.198%
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	\$902.25	\$3,413.46	\$2,042.29	53.688%
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	\$818.41	\$3,566.59	\$615.00	71.332%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,020.00	\$551.73	\$1,467.42	\$0.85	72.645%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$1,132.90	\$847.10	\$0.00	42.783%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$71,849.00	\$14,165.87	\$55,575.80	\$2,107.33	77.351%
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	-\$199.88	\$335.52	\$864.36	33.552%
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	\$5,092.29	\$14,424.92	\$4,482.79	60.104%
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	\$7,500.00	\$775.00	\$4,335.00	\$2,390.00	57.800%
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	\$48,065.50	\$712,524.50	\$226,125.22	72.212%

**Appropriation Status**

By Fund

As Of 9/30/2023

Fund: Police District / Equipment Fund  
 Pooled Balance: \$65,671.07  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$65,671.07

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	\$857.40	\$142.60	85.740%
2082-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$0.00	\$3,770.87	\$8,229.13	31.424%
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	\$46,500.00	\$0.00	\$27,756.48	\$35,407.44	43.944%
Police District / Equipment Fund Fund Total:		\$21,376.84	\$2,988.92	\$60,000.00	\$0.00	\$34,173.55	\$44,214.37	43.595%



**Appropriation Status**

By Fund

As Of 9/30/2023

Fund: Fire District  
 Pooled Balance: \$412,590.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$412,590.68

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
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$5,386.00	\$0.00	\$3,132.00	\$2,254.00	58.151%
2111-220-190-0000	D Other - Salaries	\$6,248.34	\$0.00	\$914,349.00	\$7,369.61	\$611,532.80	\$301,694.93	66.428%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,088.66	\$3,911.34	21.773%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00	\$0.00	\$8,997.40	\$5,002.60	64.267%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$454.40	\$0.00	\$159,711.88	\$461.44	\$137,975.67	\$21,729.17	86.145%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$117,788.12	\$30,280.69	\$87,507.43	\$0.00	74.292%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$429.20	\$1,102.00	\$268.80	61.222%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,837.00	\$1,645.80	\$5,190.36	\$0.84	75.916%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$638.10	\$1,981.50	\$380.40	66.050%
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	\$18,201.24	\$0.00	\$18,201.24	\$0.00	100.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$2,300.00	\$0.00	\$1,840.00	\$460.00	80.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$600.00	\$52.57	\$333.35	\$214.08	55.558%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$17,531.42	\$1,627.61	\$14,738.42	\$1,165.39	84.069%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$6,643.00	\$1,931.82	\$4,230.83	\$480.35	63.689%
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	\$1,212.08	\$3,287.92	\$0.00	73.065%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$584.08	\$870.65	\$245.27	51.215%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,000.00	\$499.92	\$2,300.08	\$200.00	76.669%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$17,500.00	\$2,804.38	\$14,071.16	\$624.46	80.407%
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	\$10,901.74	-\$1,279.03	\$11,410.84	\$769.93	104.670%
2111-220-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$14,000.00	\$2,938.50	\$11,048.70	\$12.80	78.919%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$27,168.32	\$5,591.76	\$21,314.30	\$262.26	78.453%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$878.00	\$56.00	\$810.00	\$12.00	92.255%
2111-230-323-3000	Repairs and Maintenance{EMS}	\$0.00	\$0.00	\$5,533.28	\$0.00	\$4,375.90	\$1,157.38	79.083%
2111-230-360-3000	Contracted Services{EMS}	\$0.00	\$0.00	\$32,000.00	\$7,336.00	\$21,147.45	\$3,516.55	66.086%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$9,000.00	\$1,922.61	\$5,121.73	\$1,955.66	56.908%
Fire District Fund Total:		\$6,702.74	\$0.00	\$1,425,000.00	\$66,103.14	\$1,012,218.07	\$353,381.53	70.700%

**Appropriation Status**

By Fund

As Of 9/30/2023

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
2273-110-590-0000	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 9/30/2023

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%
2274-290-740-0000	Machinery, Equipment and Furniture	\$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 9/30/2023

Fund: Special Assessment  
 Pooled Balance: \$4,537.13  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,537.13

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	\$485.98	\$14.02	97.196%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$12,475.67	\$0.00	\$11,621.20	\$854.47	93.151%
Special Assessment Fund Total:		\$0.00	\$0.00	\$12,975.67	\$0.00	\$12,107.18	\$868.49	93.307%

**Appropriation Status**

By Fund

As Of 9/30/2023

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	\$4,037,686.23	\$465,165.94	\$2,457,647.19	\$1,197,340.11	59.649%