

**Appropriation Status**

By Fund

As Of 10/31/2023

Fund: General  
 Pooled Balance: \$872,994.07  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$872,994.07

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
1000-110-110-0000	D Salaries - Trustees' Office	\$243.14	\$0.00	\$44,532.00	\$247.40	\$37,105.74	\$7,422.00	82.871%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$208.98	\$0.00	\$25,516.00	\$212.63	\$21,259.65	\$4,252.70	82.642%
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	\$103.98	\$21,345.13	\$3,737.31	84.749%
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	\$6,000.00	\$81.42	\$3,969.19	\$1,963.53	65.998%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,500.00	\$0.00	\$9,994.75	\$9,505.25	51.255%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,500.00	\$0.00	\$766.90	\$733.10	51.127%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,056.95	\$443.05	70.463%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,723.80	\$7,880.03	\$36,980.73	\$863.04	80.879%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$562.00	\$92.80	\$464.00	\$5.20	82.562%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,603.88	\$396.12	86.796%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$950.00	\$171.40	\$757.40	\$21.20	79.726%
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	\$4,721.40	\$278.60	94.428%
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	\$8,656.35	\$0.00	\$3,508.48	\$5,147.87	40.531%
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	\$13,044.17	\$563.90	\$11,902.37	\$577.90	91.247%
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	\$970.80	\$229.20	80.900%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,226.44	\$0.00	\$863.91	\$362.53	70.440%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$4,543.65	\$149.32	\$4,299.33	\$95.00	94.623%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,800.00	\$912.09	\$2,842.35	\$45.56	74.799%
1000-120-342-0000	Postage	\$0.00	\$0.00	\$955.00	\$0.00	\$520.99	\$434.01	54.554%
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	\$5,380.00	\$2,367.51	\$3,011.58	\$0.91	55.977%
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	\$1,222.00	\$123.56	\$1,053.83	\$44.61	86.238%
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	\$5,656.56	\$4,745.09	\$911.47	\$0.00	16.114%
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	\$135.82	\$19,479.04	\$570.50	96.501%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,159.69	\$0.00	\$1,835.42	\$1,324.27	58.089%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$187.05	\$162.95	53.443%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 10/31/2023

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	\$3,671.96	\$100.00	\$3,571.96	\$0.00	97.277%
1000-610-190-0000	D Other - Salaries	\$21.07	\$0.00	\$24,048.81	\$127.68	\$22,926.92	\$1,015.28	95.251%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,064.87	\$435.13	87.568%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$332.93	\$17.07	95.123%
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	\$944.00	\$162.54	\$781.40	\$0.06	82.775%
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	\$4,954.00	\$1,265.14	\$2,752.42	\$936.44	55.560%
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	\$91,310.00	\$0.00	\$23,890.00	\$67,420.00	26.164%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.000%
General Fund Total:		\$859.11	\$0.00	\$469,107.00	\$21,686.74	\$329,557.37	\$118,722.00	70.124%

**Appropriation Status**

By Fund

As Of 10/31/2023

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$43,413.26  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$43,413.26

<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 10/31/2023

Fund: Gasoline Tax  
 Pooled Balance: \$333,434.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$333,434.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$2,682.40	\$1,891.49	\$6,926.11	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	\$0.13	\$27,101.09	\$1,398.78	95.092%
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	\$2,682.53	\$40,318.52	\$82,826.13	32.043%

**Appropriation Status**

By Fund

As Of 10/31/2023

Fund: Road and Bridge  
 Pooled Balance: \$200,504.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$200,504.32

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	\$416.45	\$108,494.62	\$66,088.93	61.997%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$12,225.70	\$4,774.30	71.916%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,507.96	\$292.04	83.776%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,870.40	\$5,252.90	\$55,192.10	\$10,425.40	77.878%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$557.00	\$208.80	\$348.00	\$0.20	62.478%
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	\$86.37	\$435.15	\$725.17	34.904%
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	\$2,475.00	\$366.11	\$1,649.76	\$459.13	66.657%
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	\$1,125.00	\$122.76	\$1,001.34	\$0.90	89.008%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,490.00	\$68.90	\$1,425.75	\$995.35	57.259%
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	\$170.71	\$4,177.60	\$4,051.69	49.733%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$301,751.00	\$6,873.41	\$202,708.84	\$92,168.75	67.178%

**Appropriation Status**

By Fund

As Of 10/31/2023

Fund: Cemetery  
 Pooled Balance: \$19,543.83  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$19,543.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$137.42	\$0.00	\$41,895.00	\$152.52	\$41,589.87	\$290.03	98.947%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,960.00	\$0.00	\$5,780.56	\$1,179.44	83.054%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$610.62	\$0.00	\$600.90	\$9.72	98.408%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
2041-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$283.44	\$104.50	\$178.94	\$0.00	63.132%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$75.00	\$0.00	\$32.75	\$42.25	43.667%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$2,215.98	\$220.22	\$1,995.76	\$0.00	90.062%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$131.70	\$43.90	\$87.80	\$0.00	66.667%
2041-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$614.50	\$0.00	\$614.50	\$0.00	100.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,890.89	\$9.11	99.521%
2041-410-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$3,877.41	\$1,357.33	\$2,466.28	\$53.80	63.606%
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	\$739.38	\$0.00	\$739.38	\$0.00	100.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,949.08	\$0.00	\$2,949.08	\$0.00	100.000%
Cemetery Fund Total:		\$137.42	\$0.00	\$72,837.00	\$1,878.47	\$68,911.60	\$2,184.35	94.433%

**Appropriation Status**

By Fund

As Of 10/31/2023

Fund: Police District  
 Pooled Balance: \$869,679.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$869,679.11

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
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	\$578,732.67	\$2,977.92	\$472,108.28	\$108,839.69	80.851%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$117,500.00	\$0.00	\$88,171.27	\$29,328.73	75.039%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,025.97	\$974.03	87.825%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,067.33	\$11,059.26	\$57,289.92	\$1,718.15	81.764%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$185.60	\$928.00	\$0.40	83.303%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,124.00	\$687.20	\$3,436.00	\$0.80	83.317%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$271.00	\$1,355.00	\$0.00	83.333%
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	\$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	\$5,711.00	\$906.81	\$4,020.58	\$783.61	70.401%
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	\$5,647.00	\$1,387.17	\$4,259.42	\$0.41	75.428%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,020.00	\$445.41	\$1,573.74	\$0.85	77.908%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$197.32	\$937.78	\$844.90	47.363%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$71,849.00	\$9,518.32	\$56,317.05	\$6,013.63	78.383%
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	\$385.90	\$614.10	38.590%
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	\$3,539.80	\$15,977.41	\$4,482.79	66.573%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$1,078.00	\$0.00	\$247.97	\$830.03	23.003%
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	\$4,785.00	\$1,940.00	63.800%
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	\$31,998.62	\$785,313.84	\$169,402.76	79.589%

**Appropriation Status**

By Fund

As Of 10/31/2023

Fund: Police District / Equipment Fund  
 Pooled Balance: \$68,268.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$68,268.77

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	\$4,007.80	\$7,992.20	33.398%
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	\$34,410.48	\$43,977.44	43.898%



**Appropriation Status**

By Fund

As Of 10/31/2023

Fund: Fire District  
 Pooled Balance: \$397,043.41  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$397,043.41

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	\$4,846.00	\$0.00	\$3,132.00	\$1,714.00	64.631%
2111-220-190-0000	D Other - Salaries	\$6,248.34	\$0.00	\$912,916.00	\$4,727.32	\$695,624.48	\$218,812.54	75.680%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,165.43	\$2,834.57	29.136%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00	\$0.00	\$10,246.35	\$3,753.65	73.188%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$454.40	\$0.00	\$159,711.88	\$230.72	\$159,785.84	\$149.72	99.762%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$117,788.12	\$18,199.53	\$98,315.08	\$1,273.51	83.468%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,600.00	\$301.60	\$1,229.60	\$68.80	76.850%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,837.00	\$1,030.93	\$5,805.23	\$0.84	84.909%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$464.40	\$2,213.70	\$321.90	73.790%
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	\$2,460.00	\$0.00	\$2,459.17	\$0.83	99.966%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$480.00	\$52.57	\$333.35	\$94.08	69.448%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$17,531.42	\$1,627.61	\$14,759.55	\$1,144.26	84.189%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$6,943.00	\$1,877.72	\$5,026.71	\$38.57	72.400%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$4,500.00	\$719.17	\$3,780.83	\$0.00	84.018%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,555.00	\$486.58	\$968.15	\$100.27	62.260%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$2,900.00	\$165.60	\$2,380.48	\$353.92	82.086%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$19,400.00	\$2,455.14	\$16,690.27	\$254.59	86.032%
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	\$12,101.74	\$338.70	\$11,650.64	\$112.40	96.272%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$14,000.00	\$1,828.76	\$12,158.44	\$12.80	86.846%
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	\$956.00	\$34.00	\$922.00	\$0.00	96.444%
2111-230-323-3000	Repairs and Maintenance{EMS}	\$0.00	\$0.00	\$5,533.28	\$0.00	\$5,088.90	\$444.38	91.969%
2111-230-360-3000	Contracted Services{EMS}	\$0.00	\$0.00	\$32,000.00	\$5,852.00	\$22,631.45	\$3,516.55	70.723%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$9,000.00	\$1,701.55	\$6,661.23	\$637.22	74.014%
Fire District Fund Total:		\$6,702.74	\$0.00	\$1,425,000.00	\$47,685.66	\$1,141,152.10	\$242,864.98	79.706%

**Appropriation Status**

By Fund

As Of 10/31/2023

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 10/31/2023

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 10/31/2023

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%
2274-290-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,565.00	\$0.00	\$0.00	\$4,565.00	0.000%
	OHIO ONE OPIOD SETTLEMENTS Fund Total:	\$0.00	\$0.00	\$4,565.00	\$0.00	\$0.00	\$4,565.00	0.000%

**Appropriation Status**

By Fund

As Of 10/31/2023

Fund: Special Assessment  
 Pooled Balance: \$2,956.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,956.12

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	\$485.98	\$0.00	\$485.98	\$0.00	100.000%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$16,158.69	\$2,956.48	\$13,202.21	\$0.00	81.703%
Special Assessment Fund Total:		\$0.00	\$0.00	\$16,644.67	\$2,956.48	\$13,688.19	\$0.00	82.238%

**Appropriation Status**

By Fund

As Of 10/31/2023

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	\$90,000.00	\$0.00	\$0.00	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	\$22,680.00	\$0.00	\$0.00	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	\$112,680.00	\$7,534.27	\$13,623.73	5.629%
Report Total:		\$101,047.31	\$18,580.30	\$4,045,920.23	\$538,903.60	\$2,726,804.51	\$862,679.13	66.050%