

Appropriation Status

By Fund

As Of 11/30/2023

Fund: General
 Pooled Balance: \$863,381.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$863,381.80

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	\$1,649.78	\$39,414.36	\$3,711.00	88.027%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$208.98	\$0.00	\$25,516.00	\$380.62	\$23,217.99	\$2,126.37	90.255%
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	\$152.09	\$23,286.75	\$1,747.58	92.458%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,080.00	\$0.00	\$1,900.00	\$180.00	91.346%
1000-110-190-0000	D Other - Salaries	\$14.14	\$0.00	\$6,000.00	\$6.67	\$4,316.78	\$1,690.69	71.777%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,500.00	\$0.00	\$11,070.03	\$5,429.97	67.091%
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	\$1,088.46	\$411.54	72.564%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,486.28	\$3,536.34	\$41,324.42	\$625.52	90.850%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$562.00	\$46.40	\$510.40	\$5.20	90.819%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,182.52	\$289.32	\$2,893.20	\$0.00	90.909%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$950.00	\$85.70	\$843.10	\$21.20	88.747%
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	\$1,561.28	\$320.00	\$18.72	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	\$3,656.35	\$0.00	\$3,508.48	\$147.87	95.956%
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	\$681.95	\$12,613.32	-\$251.10	96.697%
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	\$1,062.29	\$137.71	88.524%
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	\$4,598.65	\$149.32	\$4,434.33	\$15.00	96.427%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,800.00	\$629.21	\$3,125.23	\$45.56	82.243%
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	\$2,004.74	\$3,374.35	\$0.91	62.720%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$550.00	\$81.18	\$492.99	-\$24.17	89.635%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,222.00	\$37.58	\$1,139.81	\$44.61	93.274%
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	\$3,193.04	\$0.00	\$2,430.00	\$763.04	76.103%
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	\$24,000.00	\$237.16	\$20,941.68	\$3,006.52	86.588%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,159.69	\$0.00	\$1,989.42	\$1,170.27	62.963%
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 11/30/2023

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	\$100.00	\$3,571.96	\$0.00	97.277%
1000-610-190-0000	D Other - Salaries	\$21.07	\$0.00	\$28,155.81	\$167.86	\$25,113.94	\$2,895.08	89.130%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,300.00	\$0.00	\$3,400.64	\$899.36	79.085%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$550.00	\$0.00	\$365.22	\$184.78	66.404%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$862.00	\$312.42	\$548.78	\$0.80	63.664%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$254.01	\$0.00	\$126.57	\$127.44	49.829%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$944.00	\$177.14	\$860.56	-\$93.70	91.161%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$314.40	\$38.84	\$275.56	\$0.00	87.646%
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	\$261.72	\$58.28	81.788%
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	\$20,099.70	\$348,572.27	\$101,294.14	74.170%

Appropriation Status

By Fund

As Of 11/30/2023

Fund: Motor Vehicle License Tax
 Pooled Balance: \$44,165.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$44,165.78

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%
2011-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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 11/30/2023

Fund: Gasoline Tax
 Pooled Balance: \$343,805.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$343,805.44

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
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	\$130.59	\$4,443.30	\$6,926.11	38.637%
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	\$1,257.22	\$27,169.91	\$72.87	95.333%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,837.17	\$2,162.83	56.743%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,000.00	\$0.00	\$360.00	\$11,640.00	3.000%
2021-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$2,727.18	\$0.00	\$123,100.00	\$1,387.81	\$42,939.15	\$81,500.22	34.125%

Appropriation Status

By Fund

As Of 11/30/2023

Fund: Road and Bridge
 Pooled Balance: \$186,246.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$186,246.87

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
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	\$718.43	\$116,219.83	\$58,061.74	66.411%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$13,200.84	\$3,799.16	77.652%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,617.05	\$182.95	89.836%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,870.40	\$4,729.20	\$59,921.30	\$6,219.90	84.551%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$557.00	\$174.00	\$382.80	\$0.20	68.725%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$2,341.92	\$0.00	\$458.08	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	\$61.78	\$298.78	-\$26.56	89.455%
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	\$42.33	\$479.19	\$725.17	38.437%
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	\$200.84	\$1,815.03	\$459.13	73.335%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$117.68	\$693.74	-\$11.42	86.718%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,125.00	\$55.99	\$1,068.11	\$0.90	94.943%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,490.00	\$34.45	\$1,460.20	\$995.35	58.643%
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	\$984.16	\$5,051.46	\$2,364.38	60.136%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$301,751.00	\$9,460.78	\$217,557.92	\$74,732.30	72.098%

Appropriation Status

By Fund

As Of 11/30/2023

Fund: Cemetery
 Pooled Balance: \$18,115.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,115.76

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	\$47,545.00	\$315.38	\$46,127.82	\$1,239.22	96.740%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,960.00	\$0.00	\$6,374.50	\$1,585.50	80.082%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,110.62	\$0.00	\$664.00	\$446.62	59.786%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$600.00	\$390.32	\$0.00	\$209.68	0.000%
2041-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$283.44	\$23.62	\$283.44	-\$23.62	100.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$325.00	\$0.00	\$32.75	\$292.25	10.077%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$2,215.98	\$215.17	\$2,144.04	-\$143.23	96.754%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$131.70	\$21.95	\$109.75	\$0.00	83.333%
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	\$2,150.00	\$0.00	\$1,921.77	\$228.23	89.385%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,727.41	\$1,118.84	\$2,593.75	\$14.82	69.586%
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	\$80,337.00	\$2,085.28	\$74,539.67	\$3,849.47	92.625%

Appropriation Status

By Fund

As Of 11/30/2023

Fund: Police District
 Pooled Balance: \$807,501.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$807,501.82

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	\$577,732.67	\$4,306.19	\$515,761.89	\$62,857.81	88.478%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$117,500.00	\$0.00	\$96,065.71	\$21,434.29	81.758%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$7,677.60	\$1,322.40	85.307%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,067.33	\$5,147.20	\$63,201.98	\$1,718.15	90.202%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$92.80	\$1,020.80	\$0.40	91.634%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,124.00	\$343.60	\$3,779.60	\$0.80	91.649%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$135.50	\$1,490.50	\$0.00	91.667%
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	\$5,854.80	\$0.00	\$1,495.20	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	\$320.00	\$931.00	25.580%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$46.79	\$342.95	\$10.26	85.738%
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	\$605.29	\$4,322.10	\$783.61	75.680%
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	\$907.78	\$4,738.81	\$0.41	83.917%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,020.00	\$445.41	\$1,679.67	-\$105.08	83.152%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$107.32	\$1,027.78	\$844.90	51.908%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$71,849.00	\$936.95	\$65,773.42	\$5,138.63	91.544%
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	\$557.82	\$442.18	55.782%
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	\$2,300.36	\$17,216.85	\$4,482.79	71.737%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$918.36	\$0.00	\$247.97	\$670.39	27.001%
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	\$7,495.00	\$625.00	\$4,935.00	\$1,935.00	65.844%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,122.64	\$0.00	\$2,122.64	\$0.00	100.000%
Police District Fund Total:		\$5,193.22	\$0.00	\$981,522.00	\$21,854.99	\$856,336.85	\$108,523.38	86.787%

Appropriation Status

By Fund

As Of 11/30/2023

Fund: Police District / Equipment Fund
 Pooled Balance: \$68,287.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$68,287.57

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	\$1,110.65	\$4,007.80	\$6,881.55	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	\$1,110.65	\$34,410.48	\$42,866.79	43.898%

Appropriation Status

By Fund

As Of 11/30/2023

Fund: Fire District
 Pooled Balance: \$245,666.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$245,666.42

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	\$337.50	\$3,132.00	\$1,376.50	64.631%
2111-220-190-0000	D Other - Salaries	\$6,248.34	\$0.00	\$904,767.40	\$9,725.16	\$830,192.77	\$71,097.81	91.128%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,438.13	\$2,561.87	35.953%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$13,000.00	\$0.00	\$12,290.04	\$709.96	94.539%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$454.40	\$0.00	\$224,307.20	\$715.23	\$189,213.54	\$34,832.83	84.184%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$116,688.12	\$9,188.32	\$109,122.73	-\$1,622.93	93.517%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,600.00	\$174.00	\$1,357.20	\$68.80	84.825%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,837.00	\$614.87	\$6,420.10	-\$197.97	93.902%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$232.20	\$2,445.90	\$321.90	81.530%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,367.68	\$9,367.68	\$0.00	\$0.00	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	\$51.48	\$365.63	\$62.89	76.173%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$17,531.42	\$0.00	\$16,579.15	\$952.27	94.568%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$6,943.00	\$1,452.81	\$5,451.62	\$38.57	78.520%
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	\$461.94	\$4,250.65	-\$212.59	94.459%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,555.00	\$486.58	\$1,027.03	\$41.39	66.047%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$2,800.00	\$60.51	\$2,485.57	\$253.92	88.770%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$19,400.00	\$1,067.37	\$18,094.05	\$238.58	93.268%
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	\$12,501.74	\$324.23	\$12,139.43	\$38.08	97.102%
2111-220-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$14,000.00	\$420.63	\$13,566.57	\$12.80	96.904%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$31,493.32	\$9,889.00	\$21,314.30	\$290.02	67.679%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$2,729.60	\$12.00	\$2,717.60	\$0.00	99.560%
2111-230-323-3000	Repairs and Maintenance{EMS}	\$0.00	\$0.00	\$5,383.28	\$0.00	\$5,088.90	\$294.38	94.532%
2111-230-360-3000	Contracted Services{EMS}	\$0.00	\$0.00	\$31,063.22	\$3,640.00	\$24,843.45	\$2,579.77	79.977%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$9,936.78	\$1,597.80	\$8,338.98	\$0.00	83.920%
Fire District Fund Total:		\$6,702.74	\$0.00	\$1,488,000.00	\$49,819.31	\$1,331,143.43	\$113,740.00	89.057%

Appropriation Status

By Fund

As Of 11/30/2023

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-210-100-0000	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 11/30/2023

Fund: American Rescue Plan
 Pooled Balance: \$167,118.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$167,118.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$67,283.06	\$291,638.05	\$0.00	81.254%
American Rescue Plan Fund Total:		\$64,050.80	\$15,591.38	\$449,455.56	\$67,283.06	\$346,387.93	\$84,243.99	69.568%

Appropriation Status

By Fund

As Of 11/30/2023

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	\$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 11/30/2023

Fund: Special Assessment
 Pooled Balance: \$1,426.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,426.59

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	\$1,426.95	\$14,731.74	\$0.00	91.169%
Special Assessment Fund Total:		\$0.00	\$0.00	\$16,644.67	\$1,426.95	\$15,217.72	\$0.00	91.427%

Appropriation Status

By Fund

As Of 11/30/2023

Fund: General (Bond) (Note) Retirement
 Pooled Balance: \$7,482.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,482.37

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	\$90,000.00	\$0.00	100.000%
3101-825-825-0000	Principal Payments - Other	\$0.00	\$0.00	\$15,016.00	\$0.00	\$7,534.27	\$7,481.73	50.175%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$22,680.00	\$0.00	\$22,680.00	\$0.00	100.000%
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	\$127,696.00	\$0.00	\$120,214.27	\$7,481.73	94.141%
Report Total:		\$101,047.31	\$18,580.30	\$4,110,278.23	\$174,528.53	\$3,387,319.69	\$630,897.02	80.790%