

Appropriation Status

By Fund

As Of 12/31/2023

Fund: General
 Pooled Balance: \$845,319.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$845,319.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-110-0000	D Salaries - Trustees' Office	\$243.14	\$0.00	\$44,532.00	\$247.40	\$44,527.74	\$0.00	99.447%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$208.98	\$0.00	\$25,516.00	\$212.63	\$25,512.31	\$0.04	99.173%
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	\$26,877.51	\$278.02	\$26,785.91	\$0.00	98.973%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,050.00	\$30.00	98.558%
1000-110-190-0000	D Other - Salaries	\$14.14	\$0.00	\$5,422.49	\$48.77	\$5,009.85	\$378.01	92.150%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,662.13	\$0.00	\$11,999.47	\$3,662.66	76.615%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,020.00	\$0.00	\$920.28	\$99.72	90.224%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,285.09	\$214.91	85.673%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,724.15	\$0.00	\$45,668.11	\$56.04	99.877%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$562.00	\$0.00	\$556.80	\$5.20	99.075%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,182.52	\$0.00	\$3,182.52	\$0.00	100.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$950.00	\$0.00	\$928.80	\$21.20	97.768%
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	\$1,881.28	\$18.72	99.015%
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	\$0.00	\$3,792.00	\$0.00	100.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,590.89	\$0.00	\$3,508.48	\$82.41	97.705%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,115.46	\$0.00	\$1,115.46	\$0.00	100.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$13,524.17	\$0.00	\$13,307.27	\$216.90	98.396%
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	\$869.89	\$356.55	70.928%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$4,613.65	\$0.00	\$4,464.33	\$149.32	96.764%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,408.11	\$391.89	89.687%
1000-120-342-0000	Postage	\$0.00	\$0.00	\$955.00	\$400.00	\$520.99	\$34.01	54.554%
1000-120-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,000.00	\$0.00	\$663.48	\$336.52	66.348%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$4,602.61	\$0.00	\$3,817.89	\$784.72	82.951%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$550.00	\$0.00	\$538.08	\$11.92	97.833%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,299.39	\$0.00	\$1,299.39	\$0.00	100.000%
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	\$0.00	\$911.47	\$4,745.09	16.114%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$3,029.05	\$0.00	\$2,430.00	\$599.05	80.223%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,025.00	\$0.00	\$1,500.00	\$525.00	74.074%
1000-130-190-0000	D Other - Salaries	\$185.36	\$0.00	\$24,000.00	\$127.99	\$22,478.32	\$1,579.05	92.942%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,159.69	\$0.00	\$2,143.42	\$1,016.27	67.836%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

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
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$218.95	\$131.05	62.557%
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	\$213.99	\$213.99	\$0.00	\$0.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$3,821.96	\$0.00	\$3,821.96	\$0.00	100.000%
1000-610-190-0000	D Other - Salaries	\$21.07	\$0.00	\$28,155.81	\$32.20	\$26,287.97	\$1,856.71	93.296%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,300.00	\$0.00	\$3,655.72	\$644.28	85.017%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$550.00	\$0.00	\$380.27	\$169.73	69.140%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$768.30	\$0.00	\$548.78	\$219.52	71.428%
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	\$1,037.70	\$0.00	\$954.32	\$83.38	91.965%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$314.40	\$0.00	\$296.10	\$18.30	94.179%
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	\$0.00	\$2,752.42	\$2,201.58	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	\$25,375.54	\$65,934.46	27.791%
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	\$1,561.00	\$375,944.47	\$92,460.64	79.994%

Appropriation Status

By Fund

As Of 12/31/2023

Fund: Motor Vehicle License Tax
 Pooled Balance: \$44,769.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$44,769.70

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 12/31/2023

Fund: Gasoline Tax
 Pooled Balance: \$350,770.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$350,770.85

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	\$54,934.36	\$32.73	\$5,796.77	\$51,832.04	10.053%
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	\$44.98	\$855.02	4.998%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$11,500.00	\$0.00	\$4,734.28	\$6,765.72	41.168%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,668.50	\$331.50	83.425%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$28,617.73	\$0.00	\$28,617.73	\$0.00	100.000%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,947.91	\$0.00	\$3,357.64	\$1,590.27	67.860%
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	\$32.73	\$48,397.99	\$77,396.46	38.464%

Appropriation Status

By Fund

As Of 12/31/2023

Fund: Road and Bridge
 Pooled Balance: \$157,351.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$157,351.50

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
2031-330-140-0000	D Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$1,075.00	\$0.00	\$225.00	\$850.00	20.930%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$174,800.00	\$1,472.95	\$135,625.64	\$37,701.41	77.589%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$14,692.89	\$2,307.11	86.429%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,902.10	\$97.90	95.105%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,870.40	\$0.00	\$64,650.50	\$6,219.90	91.224%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$557.00	\$0.00	\$417.60	\$139.40	74.973%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,341.92	\$458.08	83.640%
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	\$0.00	\$325.74	\$8.26	97.527%
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	\$0.00	\$511.14	\$735.55	41.000%
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	\$2,404.16	\$0.00	\$2,002.44	\$401.72	83.291%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$0.00	\$757.08	\$42.92	94.635%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,195.84	\$0.00	\$1,195.84	\$0.00	100.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,490.00	\$0.00	\$1,730.01	\$759.99	69.478%
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	\$0.00	\$5,343.27	\$3,056.73	63.610%
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$301,751.00	\$1,472.95	\$247,025.76	\$53,252.29	81.864%

Appropriation Status

By Fund

As Of 12/31/2023

Fund: Cemetery
 Pooled Balance: \$15,890.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,890.46

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	\$48,511.68	\$111.45	\$48,537.65	\$0.00	99.771%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,523.40	\$0.00	\$6,804.99	\$718.41	90.451%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,110.62	\$0.00	\$701.08	\$409.54	63.125%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$390.32	\$0.00	\$390.32	\$0.00	100.000%
2041-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$307.06	\$0.00	\$307.06	\$0.00	100.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$181.77	\$0.00	\$32.75	\$149.02	18.017%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$2,359.21	\$0.00	\$2,287.27	\$71.94	96.951%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$131.70	\$0.00	\$131.70	\$0.00	100.000%
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	\$3,317.32	\$0.00	\$2,696.46	\$620.86	81.284%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,050.96	\$0.00	\$10,050.96	\$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	\$111.45	\$78,164.97	\$2,198.00	97.130%

Appropriation Status

By Fund

As Of 12/31/2023

Fund: Police District
 Pooled Balance: \$708,346.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$708,346.50

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
2081-210-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$361.50	\$0.00	\$361.50	\$0.00	100.000%
2081-210-190-0000	D Other - Salaries	\$5,193.22	\$0.00	\$592,143.65	\$5,361.17	\$591,975.70	\$0.00	99.102%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$117,500.00	\$0.00	\$105,328.36	\$12,171.64	89.641%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,825.71	\$174.29	98.063%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,067.31	\$0.00	\$69,114.04	\$953.27	98.639%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$0.00	\$1,113.60	\$0.40	99.964%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,124.00	\$0.00	\$4,123.20	\$0.80	99.981%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$0.00	\$1,626.00	\$0.00	100.000%
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	\$5,854.80	\$0.00	\$5,854.80	\$0.00	100.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,997.21	\$0.00	\$12,997.21	\$0.00	100.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00	100.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$0.00	\$372.09	\$27.91	93.023%
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	\$4,920.00	\$0.00	\$4,920.00	\$0.00	100.000%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$356.35	\$285.38	\$0.00	\$70.97	0.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$5,647.00	\$0.00	\$5,134.79	\$512.21	90.930%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,113.65	\$0.00	\$1,785.60	\$328.05	84.479%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,118.19	\$861.81	56.474%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$67,888.49	\$0.00	\$66,358.42	\$1,530.07	97.746%
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	\$18,408.04	\$0.00	\$18,408.04	\$0.00	100.000%
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	\$0.00	\$5,385.00	\$2,110.00	71.848%
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	\$5,646.55	\$958,745.73	\$22,322.94	97.165%

Appropriation Status

By Fund

As Of 12/31/2023

Fund: Police District / Equipment Fund
 Pooled Balance: \$65,150.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$65,150.55

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
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	\$5,865.32	\$6,134.68	48.878%
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	\$29,035.98	\$34,127.94	45.969%
Police District / Equipment Fund Fund Total:		\$21,376.84	\$2,988.92	\$60,000.00	\$0.00	\$37,547.50	\$40,840.42	47.900%

Appropriation Status

By Fund

As Of 12/31/2023

Fund: Fire District
 Pooled Balance: \$124,074.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$124,074.54

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	\$3,796.30	\$0.00	\$3,469.50	\$326.80	91.392%
2111-220-190-0000	D Other - Salaries	\$6,248.34	\$0.00	\$926,503.28	\$10,864.81	\$921,886.81	\$0.00	98.835%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$3,838.04	\$0.00	\$1,463.52	\$2,374.52	38.132%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$13,661.96	\$0.00	\$13,661.96	\$0.00	100.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$454.40	\$0.00	\$225,583.04	\$945.95	\$204,255.28	\$20,836.21	90.363%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$120,035.21	\$0.00	\$120,035.21	\$0.00	100.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,531.20	\$0.00	\$1,484.80	\$46.40	96.970%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,034.97	\$0.00	\$7,034.97	\$0.00	100.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,678.10	\$0.00	\$2,678.10	\$0.00	100.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,367.68	\$0.00	\$9,367.68	\$0.00	100.000%
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	\$2,459.17	\$0.00	\$2,459.17	\$0.00	100.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$396.82	\$0.00	\$396.82	\$0.00	100.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$17,515.73	\$0.00	\$17,153.86	\$361.87	97.934%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$6,904.39	\$0.00	\$6,247.44	\$656.95	90.485%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.63	\$0.63	\$0.00	\$0.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$4,712.59	\$0.00	\$4,712.59	\$0.00	100.000%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,490.88	\$0.00	\$1,085.91	\$404.97	72.837%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$2,810.70	\$0.00	\$2,810.70	\$0.00	100.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$19,991.20	\$0.00	\$19,686.20	\$305.00	98.474%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$18,607.68	\$0.00	\$18,607.68	\$0.00	100.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,550.81	\$0.00	\$12,307.91	\$242.90	98.065%
2111-220-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$14,909.95	\$0.00	\$14,909.95	\$0.00	100.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$31,203.30	\$5,564.00	\$25,639.30	\$0.00	82.169%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$2,739.60	\$0.00	\$2,739.60	\$0.00	100.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$29,120.51	\$868.00	\$25,963.45	\$2,289.06	89.159%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$9,971.74	\$0.00	\$9,568.89	\$402.85	95.960%
2111-230-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$6,702.74	\$0.00	\$1,513,000.00	\$18,243.39	\$1,472,917.44	\$28,541.91	96.921%

Appropriation Status

By Fund

As Of 12/31/2023

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 12/31/2023

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	\$7,876.69	\$291,638.05	\$59,406.37	81.254%
American Rescue Plan Fund Total:		\$64,050.80	\$15,591.38	\$449,455.56	\$7,876.69	\$346,387.93	\$143,650.36	69.568%

Appropriation Status

By Fund

As Of 12/31/2023

Fund: OHIO ONE OPIOD SETTLEMENTS
 Pooled Balance: \$5,344.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,344.01

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
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	\$2,029.00	\$0.00	\$2,536.00	0.000%
OHIO ONE OPIOD SETTLEMENTS Fund Total:		\$0.00	\$0.00	\$4,565.00	\$2,029.00	\$0.00	\$2,536.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2023

Fund: Special Assessment
 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
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	\$0.00	\$16,158.33	\$0.36	99.998%
Special Assessment Fund Total:		\$0.00	\$0.00	\$16,644.67	\$0.00	\$16,644.31	\$0.36	99.998%

Appropriation Status

By Fund

As Of 12/31/2023

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	\$4,135,278.23	\$36,973.76	\$3,701,990.37	\$478,781.11	87.772%