

Appropriation Status

By Fund

As Of 1/31/2024

Fund: General
 Pooled Balance: \$837,613.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$837,613.36

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	\$247.40	\$0.00	\$44,400.00	\$251.74	\$3,771.67	\$40,623.99	8.448%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$212.63	\$0.00	\$25,800.00	\$216.36	\$2,159.85	\$23,636.42	8.303%
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	\$278.02	\$0.00	\$27,000.00	\$248.08	\$2,510.80	\$24,519.14	9.204%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-190-0000	D Other - Salaries	\$48.77	\$0.00	\$5,000.00	\$47.33	\$474.78	\$4,526.66	9.404%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$1,101.58	\$12,898.42	7.868%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$78.04	\$921.96	7.804%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,400.00	\$0.00	\$110.43	\$1,289.57	7.888%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$49,623.00	\$19,471.52	\$3,533.84	\$26,617.64	7.121%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$510.60	\$46.40	\$43.00	7.733%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,577.00	\$3,278.92	\$298.08	\$0.00	8.333%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$643.90	\$85.70	\$270.40	8.570%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$67.28	\$1,932.72	3.364%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,792.00	\$3,792.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$160.13	\$1,397.58	\$442.29	69.879%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$14,960.00	\$5,608.02	\$986.93	\$8,365.05	6.597%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$0.00	\$156.12	\$1,343.88	10.408%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,200.00	\$500.00	\$0.00	\$700.00	0.000%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$5,000.00	\$1,156.70	\$2,643.34	\$1,199.96	52.867%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,500.00	\$3,111.92	\$282.88	\$105.20	8.082%
1000-120-342-0000	Postage	\$400.00	\$0.00	\$500.00	\$0.00	\$400.00	\$500.00	44.444%
1000-120-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$700.00	\$663.48	\$0.00	\$36.52	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$2,118.45	\$1,881.55	\$0.00	47.039%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$550.00	\$504.91	\$45.09	\$0.00	8.198%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$1,151.94	\$148.06	\$200.00	9.871%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,500.00	\$0.00	\$165.00	\$2,335.00	6.600%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,500.00	\$1,275.00	\$225.00	\$0.00	15.000%
1000-130-190-0000	D Other - Salaries	\$127.99	\$0.00	\$25,000.00	\$159.14	\$1,560.24	\$23,408.61	6.209%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$154.00	\$3,346.00	4.400%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2024

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	\$18.85	\$331.15	5.386%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-342-0000	Postage	\$213.99	\$0.00	\$200.00	\$0.00	\$213.99	\$200.00	51.690%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-610-190-0000	D Other - Salaries	\$32.20	\$0.00	\$25,000.00	\$10.07	\$122.85	\$24,899.28	0.491%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$45.07	\$3,454.93	1.288%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$1.37	\$348.63	0.391%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$926.85	\$73.15	\$0.00	7.315%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$300.00	\$197.00	\$3.00	\$100.00	1.000%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,860.00	\$1,500.00	\$0.00	\$1,360.00	0.000%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$17,933.00	\$0.00	\$0.00	\$17,933.00	0.000%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$117,225.00	\$0.00	\$0.00	\$117,225.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$1,561.00	\$0.00	\$500,000.00	\$48,734.06	\$24,762.52	\$428,064.42	4.937%

Appropriation Status

By Fund

As Of 1/31/2024

Fund: Motor Vehicle License Tax
 Pooled Balance: \$19,926.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,926.67

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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2011-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$42,500.00	\$0.00	\$35,000.00	\$7,500.00	82.353%

Appropriation Status

By Fund

As Of 1/31/2024

Fund: Gasoline Tax
 Pooled Balance: \$346,374.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$346,374.87

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
2021-330-190-0000	D Other - Salaries	\$32.73	\$0.00	\$55,000.00	\$0.00	\$32.73	\$55,000.00	0.059%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,200.00	\$0.00	\$45.82	\$8,154.18	0.559%
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	\$12,000.00	\$2,240.00	\$4,255.59	\$5,504.41	35.463%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$28,100.00	\$2,206.55	\$343.45	\$25,550.00	1.222%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2021-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$11,900.00	\$0.00	\$11,888.84	\$11.16	99.906%
Gasoline Tax Fund Total:		\$32.73	\$0.00	\$136,100.00	\$4,446.55	\$16,566.43	\$115,119.75	12.169%

Appropriation Status

By Fund

As Of 1/31/2024

Fund: Road and Bridge
 Pooled Balance: \$133,285.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$133,285.33

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	\$0.00	\$1,075.00	0.000%
2031-330-190-0000	D Other - Salaries	\$1,472.95	\$0.00	\$129,601.00	\$1,441.68	\$14,448.18	\$115,184.09	11.023%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,500.00	\$0.00	\$2,062.17	\$25,437.83	7.499%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,850.00	\$0.00	\$196.86	\$2,653.14	6.907%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$66,000.00	\$59,588.50	\$5,911.50	\$500.00	8.957%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$604.00	\$383.20	\$34.80	\$186.00	5.762%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$84.10	\$2,715.90	3.004%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,076.00	\$0.00	\$0.00	\$3,076.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$324.00	\$324.00	\$0.00	\$0.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$0.00	\$105.00	\$11,895.00	0.875%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,300.00	\$508.05	\$31.95	\$760.00	2.458%
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	\$1,825.37	\$174.63	\$600.00	6.717%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$686.66	\$63.34	\$50.00	7.918%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$877.19	\$122.81	\$0.00	12.281%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$3,000.00	\$679.50	\$275.90	\$2,044.60	9.197%
2031-330-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,200.00	\$500.00	\$0.00	\$700.00	0.000%
2031-330-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$8,500.00	\$6,098.23	\$601.77	\$1,800.00	7.080%
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Road and Bridge Fund Total:		\$1,472.95	\$0.00	\$286,540.00	\$72,912.38	\$24,113.01	\$190,987.56	8.372%

Appropriation Status

By Fund

As Of 1/31/2024

Fund: Cemetery
 Pooled Balance: \$16,889.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,889.82

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
2041-410-190-0000	D Other - Salaries	\$111.45	\$0.00	\$50,000.00	\$165.85	\$1,604.04	\$48,341.56	3.201%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$156.03	\$6,843.97	2.229%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$23.48	\$676.52	3.354%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$16.82	\$483.18	3.364%
2041-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$288.00	\$0.00	\$112.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$2,375.04	\$124.96	\$0.00	4.998%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$263.40	\$0.00	\$263.40	\$0.00	100.000%
2041-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$615.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,736.60	\$958.26	\$41.74	\$736.60	2.404%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,300.00	\$222.02	\$77.98	\$1,000.00	5.998%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,485.00	\$0.00	\$0.00	\$1,485.00	0.000%
Cemetery Fund Total:		\$111.45	\$0.00	\$70,000.00	\$7,509.17	\$2,308.45	\$60,293.83	3.293%

Appropriation Status

By Fund

As Of 1/31/2024

Fund: Police District
 Pooled Balance: \$637,456.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$637,456.74

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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-210-190-0000	D Other - Salaries	\$5,361.17	\$0.00	\$580,000.00	\$6,642.90	\$50,489.64	\$528,228.63	8.625%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$117,500.00	\$0.00	\$7,490.86	\$110,009.14	6.375%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$764.53	\$7,235.47	9.557%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$69,960.00	\$23,883.87	\$5,147.29	\$40,928.84	7.357%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$1,021.20	\$92.80	\$0.00	8.330%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,248.00	\$3,894.00	\$354.00	\$0.00	8.333%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$1,490.50	\$135.50	\$0.00	8.333%
2081-210-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.000%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,500.00	\$0.00	\$260.71	\$7,239.29	3.476%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,752.00	\$0.00	\$0.00	\$12,752.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$360.00	\$0.00	\$40.00	0.000%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,500.00	\$93.36	\$0.00	\$16,406.64	0.000%
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	\$5,000.00	\$3,342.74	\$292.06	\$1,365.20	5.841%
2081-210-342-0000	Postage	\$285.38	\$0.00	\$450.00	\$0.00	\$285.38	\$450.00	38.807%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$5,200.00	\$4,753.77	\$446.23	\$0.00	8.581%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,070.00	\$1,639.89	\$430.11	\$0.00	20.778%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$1,891.67	\$88.33	\$0.00	4.461%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$73,520.00	\$47,930.64	\$2,187.76	\$23,401.60	2.976%
2081-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$23,730.00	\$0.00	\$0.00	\$23,730.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$500.00	\$0.00	\$2,000.00	0.000%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$22,000.00	\$17,495.06	\$1,004.94	\$3,500.00	4.568%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.000%
2081-210-590-2001	Other Expenses{SHOP WITH A COP/FIREMAN}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,980.72	\$19.28	99.036%
2081-210-590-2700	Other Expenses{SAFETY DAY}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2081-210-590-2900	Other Expenses{IMPOUND LOT}	\$0.00	\$0.00	\$6,000.00	\$5,850.00	\$150.00	\$0.00	2.500%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
Police District Fund Total:		\$5,646.55	\$0.00	\$976,350.00	\$120,789.60	\$71,600.86	\$789,606.09	7.291%

Appropriation Status

By Fund

As Of 1/31/2024

Fund: Police District / Equipment Fund
 Pooled Balance: \$63,006.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$63,006.79

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	\$0.00	\$1,000.00	0.000%
2082-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$6,231.74	\$2,143.76	\$3,624.50	17.865%
2082-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2082-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.000%
Police District / Equipment Fund Fund Total:		\$0.00	\$0.00	\$55,000.00	\$6,231.74	\$2,143.76	\$46,624.50	3.898%

Appropriation Status

By Fund

As Of 1/31/2024

Fund: Fire District
 Pooled Balance: -\$2,331.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$2,331.10

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	\$3,000.00	\$2,925.00	\$0.00	\$75.00	0.000%
2111-220-190-0000	D Other - Salaries	\$10,864.81	\$0.00	\$990,000.00	\$6,827.90	\$98,463.73	\$895,573.18	9.838%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$39.93	\$2,460.07	1.597%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,419.93	\$13,580.07	9.466%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$945.95	\$0.00	\$200,000.00	\$461.92	\$24,085.36	\$176,398.67	11.986%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$148,898.00	\$48,004.61	\$10,682.14	\$90,211.25	7.174%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,532.00	\$1,404.40	\$127.60	\$0.00	8.329%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,570.00	\$7,789.67	\$780.33	\$0.00	9.105%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$2,365.40	\$254.20	\$880.40	7.263%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$412.09	\$9,587.91	4.121%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$384.00	\$0.00	\$116.00	0.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$6,274.00	\$0.00	\$13,726.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$7,000.00	\$4,691.29	\$424.91	\$1,883.80	6.070%
2111-220-342-0000	Postage	\$0.63	\$0.00	\$100.00	\$0.00	\$0.63	\$100.00	0.626%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$5,500.00	\$4,307.07	\$492.93	\$700.00	8.962%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$1,185.75	\$284.25	\$230.00	16.721%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$2,463.64	\$336.36	\$700.00	9.610%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$19,950.82	\$855.19	\$4,193.99	3.421%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$4,874.91	\$125.09	\$20,000.00	0.500%
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	\$15,000.00	\$14,104.73	\$895.27	\$0.00	5.968%
2111-220-430-0000	Small Tools and Minor Equipment	\$5,564.00	\$0.00	\$15,000.00	\$5,564.00	\$0.00	\$15,000.00	0.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$332.00	\$122.00	\$546.00	12.200%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-230-323-3000	Repairs and Maintenance{EMS}	\$0.00	\$0.00	\$6,000.00	\$4,946.05	\$53.95	\$1,000.00	0.899%
2111-230-360-3000	Contracted Services{EMS}	\$868.00	\$0.00	\$30,000.00	\$20,000.00	\$7,040.63	\$3,827.37	22.809%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$0.00	\$3,000.00	0.000%
2111-230-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$15,000.00	\$789.45	\$0.00	\$14,210.55	0.000%
2111-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
Fire District Fund Total:		\$18,243.39	\$0.00	\$1,629,300.00	\$164,646.61	\$146,896.52	\$1,336,000.26	8.916%

Appropriation Status

By Fund

As Of 1/31/2024

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 1/31/2024

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$7,876.69	\$0.00	\$0.00	\$7,876.69	\$0.00	\$0.00	0.000%
American Rescue Plan Fund Total:		\$7,876.69	\$0.00	\$0.00	\$7,876.69	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2024

Fund: OHIO ONE OPIOD SETTLEMENTS
 Pooled Balance: \$3,315.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,315.01

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	\$2,029.00	\$0.00	\$0.00	\$0.00	\$2,029.00	\$0.00	100.000%
OHIO ONE OPIOD SETTLEMENTS Fund Total:		\$2,029.00	\$0.00	\$0.00	\$0.00	\$2,029.00	\$0.00	100.000%

Appropriation Status

By Fund

As Of 1/31/2024

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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	0.000%
Special Assessment Fund Total:		\$0.00	\$0.00	\$11,500.00	\$11,000.00	\$0.00	\$500.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2024

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	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.000%
3101-825-825-0000	Principal Payments - Other	\$0.00	\$0.00	\$4,463.24	\$0.00	\$0.00	\$4,463.24	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$20,160.00	\$0.00	\$0.00	\$20,160.00	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	\$119,623.24	\$0.00	\$0.00	\$119,623.24	0.000%
	Report Total:	\$36,973.76	\$0.00	\$3,826,913.24	\$444,146.80	\$325,420.55	\$3,094,319.65	8.422%