

Appropriation Status

By Fund

As Of 2/29/2024

Fund: General
 Pooled Balance: \$751,499.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$751,499.51

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	\$7,547.68	\$36,847.98	16.905%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$212.63	\$0.00	\$25,800.00	\$216.36	\$4,323.43	\$21,472.84	16.621%
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	\$265.64	\$5,149.62	\$21,862.76	18.878%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$3,000.00	\$0.00	\$135.00	\$2,865.00	4.500%
1000-110-190-0000	D Other - Salaries	\$48.77	\$0.00	\$5,000.00	\$39.55	\$877.92	\$4,131.30	17.389%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$2,170.49	\$11,829.51	15.504%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$156.08	\$843.92	15.608%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,400.00	\$0.00	\$222.39	\$1,177.61	15.885%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$49,623.00	\$15,127.83	\$7,877.53	\$26,617.64	15.875%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$464.20	\$92.80	\$43.00	15.467%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,577.00	\$2,980.84	\$596.16	\$0.00	16.666%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$558.20	\$171.40	\$270.40	17.140%
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	\$2,550.00	\$160.13	\$1,457.58	\$932.29	57.160%
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	\$2,348.02	\$6,080.93	\$6,531.05	40.648%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$16,450.00	\$10,518.84	\$0.00	\$5,931.16	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$0.00	\$408.57	\$1,091.43	27.238%
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	\$633.09	\$3,471.95	\$894.96	69.439%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,500.00	\$2,829.04	\$565.76	\$105.20	16.165%
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	\$497.61	\$165.87	\$36.52	23.696%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$232.89	\$3,767.11	\$0.00	94.178%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$550.00	\$437.12	\$112.88	\$0.00	20.524%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$936.37	\$363.63	\$200.00	24.242%
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	\$330.00	\$2,170.00	13.200%
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	\$152.53	\$3,092.13	\$21,883.33	12.306%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$336.00	\$3,164.00	9.600%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2024

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	\$37.70	\$312.30	10.771%
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	\$3.64	\$165.70	\$24,862.86	0.662%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$59.17	\$3,440.83	1.691%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$1.90	\$348.10	0.543%
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	\$846.62	\$153.38	\$0.00	15.338%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$300.00	\$194.00	\$6.00	\$100.00	2.000%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$700.00	\$634.74	\$0.00	\$65.26	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	\$75,000.00	\$0.00	0.000%
General Fund Total:		\$1,561.00	\$0.00	\$500,000.00	\$48,626.00	\$125,803.03	\$402,131.97	25.082%

Appropriation Status

By Fund

As Of 2/29/2024

Fund: Motor Vehicle License Tax
 Pooled Balance: \$20,698.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,698.30

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 2/29/2024

Fund: Gasoline Tax
 Pooled Balance: \$357,528.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$357,528.27

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	\$4,460.99	\$5,299.01	37.175%
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	\$4,781.61	\$2,568.89	\$20,749.50	9.142%
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	\$7,021.61	\$18,997.27	\$110,113.85	13.955%

Appropriation Status

By Fund

As Of 2/29/2024

Fund: Road and Bridge
 Pooled Balance: \$113,592.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$113,592.04

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	\$1,236.83	\$27,021.45	\$102,815.67	20.615%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,500.00	\$0.00	\$4,080.51	\$23,419.49	14.838%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,850.00	\$0.00	\$369.67	\$2,480.33	12.971%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$66,000.00	\$54,576.10	\$10,923.90	\$500.00	16.551%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$604.00	\$348.40	\$69.60	\$186.00	11.523%
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	\$271.05	\$52.95	\$0.00	16.343%
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	\$476.10	\$63.90	\$760.00	4.915%
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	\$1,649.46	\$350.54	\$600.00	13.482%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$590.78	\$159.22	\$50.00	19.903%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$757.14	\$242.86	\$0.00	24.286%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$3,000.00	\$500.00	\$467.90	\$2,032.10	15.597%
2031-330-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$12,000.00	\$9,394.71	\$0.00	\$2,605.29	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	\$5,437.30	\$1,262.70	\$1,800.00	14.855%
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	\$75,737.87	\$45,254.30	\$167,020.78	15.713%

Appropriation Status

By Fund

As Of 2/29/2024

Fund: Cemetery
 Pooled Balance: \$17,235.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,235.10

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
2041-410-190-0000	D Other - Salaries	\$111.45	\$0.00	\$50,000.00	\$317.41	\$4,626.55	\$45,167.49	9.233%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$388.23	\$6,611.77	5.546%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$68.32	\$631.68	9.760%
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	\$1,859.95	\$640.05	\$0.00	25.602%
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	\$554.74	\$0.00	\$60.26	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,736.60	\$958.26	\$171.50	\$606.84	9.876%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,500.00	\$3,189.68	\$310.32	\$0.00	8.866%
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	\$7,390.06	\$6,563.17	\$56,158.22	9.361%

Appropriation Status

By Fund

As Of 2/29/2024

Fund: Police District
 Pooled Balance: \$556,080.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$556,080.91

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	\$6,561.45	\$101,556.84	\$477,242.88	17.349%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$117,500.00	\$0.00	\$16,782.01	\$100,717.99	14.283%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,543.29	\$6,456.71	19.291%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$69,776.00	\$17,971.81	\$11,059.35	\$40,744.84	15.850%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$928.40	\$185.60	\$0.00	16.661%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,248.00	\$3,540.00	\$708.00	\$0.00	16.667%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$1,355.00	\$271.00	\$0.00	16.667%
2081-210-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$1,834.00	\$0.00	\$1,833.98	\$0.02	99.999%
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	\$302.76	\$57.24	\$40.00	14.310%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,500.00	\$0.00	\$93.36	\$16,406.64	0.566%
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	\$3,050.68	\$584.12	\$1,365.20	11.682%
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	\$4,321.54	\$878.46	\$0.00	16.893%
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	\$1,803.34	\$176.66	\$0.00	8.922%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$71,953.13	\$37,935.49	\$14,332.91	\$19,684.73	19.920%
2081-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$25,296.87	\$25,296.87	\$0.00	\$0.00	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	\$473.64	\$26.36	\$2,000.00	1.054%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$22,000.00	\$16,299.53	\$2,200.47	\$3,500.00	10.002%
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	\$127,330.40	\$155,396.57	\$699,269.58	15.825%

Appropriation Status

By Fund

As Of 2/29/2024

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	\$6,242.31	\$2,143.76	\$3,613.93	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	\$6,242.31	\$2,143.76	\$46,613.93	3.898%

Appropriation Status

By Fund

As Of 2/29/2024

Fund: Fire District
 Pooled Balance: \$13,150.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,150.14

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	\$3,360.00	\$112.50	\$3,360.00	-\$112.50	100.000%
2111-220-190-0000	D Other - Salaries	\$10,864.81	\$0.00	\$989,640.00	\$6,256.52	\$155,591.93	\$838,656.36	15.551%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$136.16	\$2,363.84	5.446%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,278.58	\$12,721.42	15.191%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$945.95	\$0.00	\$200,000.00	\$462.08	\$38,738.66	\$161,745.21	19.278%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$148,898.00	\$36,720.12	\$21,966.63	\$90,211.25	14.753%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,532.00	\$1,276.80	\$255.20	\$0.00	16.658%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,570.00	\$7,137.59	\$1,432.41	\$0.00	16.714%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$2,144.20	\$475.40	\$880.40	13.583%
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	\$1,800.00	\$3,200.00	36.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$302.44	\$81.56	\$116.00	16.312%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$20,908.75	\$193.25	\$3,898.00	0.773%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$7,000.00	\$4,266.38	\$849.82	\$1,883.80	12.140%
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	\$3,796.55	\$1,003.45	\$700.00	18.245%
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	\$1,809.09	\$990.91	\$700.00	28.312%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$15,560.58	\$5,548.94	\$3,890.48	22.196%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$22,957.46	\$22,957.46	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$21,042.54	\$4,615.15	\$761.01	\$15,666.38	3.617%
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	\$13,127.08	\$1,872.92	\$0.00	12.486%
2111-220-430-0000	Small Tools and Minor Equipment	\$5,564.00	\$0.00	\$10,000.00	\$5,564.00	\$0.00	\$10,000.00	0.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$310.00	\$144.00	\$546.00	14.400%
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	\$17,686.00	\$9,504.63	\$3,677.37	30.791%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$8,000.00	\$7,553.25	\$75.25	\$371.50	0.941%
2111-230-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$789.45	\$14,210.55	5.263%
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	\$178,698.34	\$248,601.08	\$1,220,243.97	15.089%

Appropriation Status

By Fund

As Of 2/29/2024

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 2/29/2024

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 2/29/2024

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 2/29/2024

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 2/29/2024

Fund: General (Bond) (Note) Retirement
 Pooled Balance: \$5,250.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,250.75

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	\$2,231.62	\$2,231.62	50.000%
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	\$2,231.62	\$117,391.62	1.866%
	Report Total:	\$36,973.76	\$0.00	\$3,826,913.24	\$469,923.28	\$642,019.80	\$2,826,943.92	16.616%