

Appropriation Status

By Fund

As Of 3/31/2024

Fund: General
 Pooled Balance: \$862,759.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$862,759.89

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	\$11,323.69	\$33,071.97	25.362%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$212.63	\$0.00	\$25,800.00	\$216.36	\$6,487.01	\$19,309.26	24.938%
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	\$254.73	\$7,707.82	\$19,315.47	28.257%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$3,000.00	\$0.00	\$180.00	\$2,820.00	6.000%
1000-110-190-0000	D Other - Salaries	\$48.77	\$0.00	\$5,000.00	\$148.79	\$2,256.59	\$2,643.39	44.696%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$3,253.06	\$10,746.94	23.236%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$234.12	\$765.88	23.412%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,400.00	\$0.00	\$348.78	\$1,051.22	24.913%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$49,623.00	\$10,014.29	\$13,031.07	\$26,577.64	26.260%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$417.80	\$139.20	\$43.00	23.200%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,577.00	\$2,682.76	\$894.24	\$0.00	25.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$472.50	\$257.10	\$270.40	25.710%
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	\$23.10	\$3,976.90	0.578%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,550.00	\$160.13	\$2,645.58	\$744.29	74.523%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$40.00	\$14.46	\$25.54	\$0.00	63.850%
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	\$2,288.02	\$6,230.93	\$6,441.05	41.651%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$13,759.00	\$0.00	\$10,518.84	\$3,240.16	76.451%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$0.00	\$463.51	\$1,036.49	30.901%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,200.00	\$433.90	\$221.82	\$544.28	18.485%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$5,000.00	\$502.95	\$4,363.48	\$133.57	87.270%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,500.00	\$2,396.18	\$998.62	\$105.20	28.532%
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	\$5,691.00	\$232.89	\$5,457.80	\$0.31	95.902%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$550.00	\$301.54	\$248.46	\$0.00	45.175%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$772.98	\$527.02	\$200.00	35.135%
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	\$46,500.00	\$0.00	\$9,155.00	\$37,345.00	19.688%
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	\$1,150.00	\$350.00	\$0.00	23.333%
1000-130-190-0000	D Other - Salaries	\$127.99	\$0.00	\$25,000.00	\$151.62	\$4,609.19	\$20,367.18	18.343%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$518.00	\$2,982.00	14.800%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2024

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	\$56.55	\$293.45	16.157%
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	\$160.02	\$1,609.37	\$23,262.81	6.429%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$64.27	\$3,435.73	1.836%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$25.11	\$324.89	7.174%
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	\$773.62	\$226.38	\$0.00	22.638%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$300.00	\$188.00	\$12.00	\$100.00	4.000%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$700.00	\$0.00	\$634.74	\$65.26	90.677%
1000-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$238.55	\$261.45	47.710%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$478.88	\$21.12	\$500.00	2.112%
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	\$450.00	\$1,050.00	30.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$17,933.00	\$0.00	\$0.00	\$17,933.00	0.000%
1000-610-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,499.50	\$0.50	99.986%
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	\$30,943.77	\$175,484.30	\$370,132.93	34.988%

Appropriation Status

By Fund

As Of 3/31/2024

Fund: Motor Vehicle License Tax
 Pooled Balance: \$21,751.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,751.21

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
2011-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$4.00	\$0.00	\$3.94	\$0.06	98.500%
2011-330-590-0000	Other Expenses	\$0.00	\$0.00	\$7,496.00	\$0.00	\$0.00	\$7,496.00	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	\$35,003.94	\$7,496.06	82.362%

Appropriation Status

By Fund

As Of 3/31/2024

Fund: Gasoline Tax
 Pooled Balance: \$368,804.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$368,804.97

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	\$4,505.37	\$5,254.63	37.545%
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	\$28,044.00	\$4,645.41	\$4,094.91	\$19,303.68	14.602%
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%
2021-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$67.00	\$0.00	\$66.85	\$0.15	99.776%
2021-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$11,889.00	\$0.00	\$11,888.84	\$0.16	99.999%
Gasoline Tax Fund Total:		\$32.73	\$0.00	\$136,100.00	\$6,885.41	\$20,634.52	\$108,612.80	15.158%

Appropriation Status

By Fund

As Of 3/31/2024

Fund: Road and Bridge
 Pooled Balance: \$208,028.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$208,028.42

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
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	\$1,025.17	\$37,484.91	\$92,563.87	28.598%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,500.00	\$0.00	\$5,812.07	\$21,687.93	21.135%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,850.00	\$0.00	\$510.43	\$2,339.57	17.910%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$66,000.00	\$49,563.70	\$15,936.30	\$500.00	24.146%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$604.00	\$313.60	\$104.40	\$186.00	17.285%
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	\$29.68	\$3,046.32	0.965%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$324.00	\$244.51	\$79.49	\$0.00	24.534%
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	\$412.20	\$127.80	\$760.00	9.831%
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	\$1,454.08	\$545.92	\$600.00	20.997%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$399.02	\$350.98	\$50.00	43.873%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$660.65	\$339.35	\$0.00	33.935%
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	\$0.00	\$9,394.71	\$2,605.29	78.289%
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	\$5,000.10	\$1,699.90	\$1,800.00	19.999%
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	\$3,499.50	\$1,500.50	69.990%
Road and Bridge Fund Total:		\$1,472.95	\$0.00	\$286,540.00	\$60,073.03	\$76,572.44	\$151,367.48	26.586%

Appropriation Status

By Fund

As Of 3/31/2024

Fund: Cemetery
 Pooled Balance: \$18,957.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,957.18

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	\$203.52	\$6,775.68	\$43,132.25	13.521%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$832.60	\$6,167.40	11.894%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$97.84	\$602.16	13.977%
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	\$1,444.77	\$1,055.23	\$0.00	42.209%
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	\$554.74	\$60.26	90.202%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,736.60	\$913.28	\$216.48	\$606.84	12.466%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,500.00	\$3,024.59	\$475.41	\$0.00	13.583%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,300.00	\$171.08	\$152.89	\$976.03	11.761%
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	\$6,045.24	\$10,441.09	\$53,625.12	14.892%

Appropriation Status

By Fund

As Of 3/31/2024

Fund: Police District
 Pooled Balance: \$790,272.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$790,272.64

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	\$210.00	\$790.00	21.000%
2081-210-190-0000	D Other - Salaries	\$5,361.17	\$0.00	\$580,000.00	\$6,109.04	\$149,456.43	\$429,795.70	25.532%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$117,500.00	\$0.00	\$25,950.82	\$91,549.18	22.086%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,244.02	\$5,755.98	28.050%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$69,776.00	\$11,364.98	\$17,736.18	\$40,674.84	25.419%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$835.60	\$278.40	\$0.00	24.991%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,248.00	\$3,186.00	\$1,062.00	\$0.00	25.000%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$1,219.50	\$406.50	\$0.00	25.000%
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	\$71.70	\$12,680.30	0.562%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$30.00	\$1,170.00	2.500%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$274.07	\$85.93	\$40.00	21.483%
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	\$2,570.80	\$1,064.00	\$1,365.20	21.280%
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	\$3,836.08	\$1,363.92	\$0.00	26.229%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,070.00	\$1,428.03	\$641.97	\$0.00	31.013%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$1,712.09	\$267.91	\$0.00	13.531%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$71,953.13	\$37,309.65	\$14,958.75	\$19,684.73	20.790%
2081-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$25,296.87	\$0.00	\$25,296.87	\$0.00	100.000%
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	\$15,057.31	\$3,442.69	\$3,500.00	15.649%
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	\$5,250.00	\$750.00	\$0.00	12.500%
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	\$90,626.79	\$249,798.60	\$641,571.16	25.438%

Appropriation Status

By Fund

As Of 3/31/2024

Fund: Police District / Equipment Fund
 Pooled Balance: \$79,828.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$79,828.10

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
2082-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4.67	\$995.33	0.467%
2082-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$5,858.58	\$3,156.48	\$2,984.94	26.304%
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	\$2,194.62	\$38,805.38	5.353%
	Police District / Equipment Fund Fund Total:	\$0.00	\$0.00	\$55,000.00	\$5,858.58	\$5,355.77	\$43,785.65	9.738%

Appropriation Status

By Fund

As Of 3/31/2024

Fund: Fire District
 Pooled Balance: \$474,895.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$474,895.57

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
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$3,472.50	\$0.00	\$3,472.50	\$0.00	100.000%
2111-220-190-0000	D Other - Salaries	\$10,864.81	\$0.00	\$968,527.50	\$6,591.69	\$215,142.86	\$757,657.76	21.967%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$225.67	\$2,274.33	9.027%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,174.41	\$11,825.59	21.163%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$945.95	\$0.00	\$180,641.55	\$477.93	\$52,183.50	\$128,926.07	28.737%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$148,898.00	\$23,837.11	\$34,849.64	\$90,211.25	23.405%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,532.00	\$1,149.20	\$382.80	\$0.00	24.987%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,570.00	\$6,457.55	\$2,112.45	\$0.00	24.649%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$1,912.00	\$707.60	\$880.40	20.217%
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	\$130.45	\$18,869.55	0.687%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,830.00	\$3,170.00	36.600%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$251.74	\$132.26	\$116.00	26.452%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,500.00	\$4,210.40	\$20,956.60	\$333.00	82.183%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$3,674.97	\$1,441.23	\$1,383.80	22.173%
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	\$3,289.51	\$1,510.49	\$700.00	27.463%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$1,067.99	\$402.01	\$230.00	23.648%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$1,427.33	\$1,372.67	\$700.00	39.219%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$14,030.68	\$7,536.35	\$3,432.97	30.145%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$22,957.46	\$0.00	\$22,957.46	\$0.00	100.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$21,042.54	\$4,247.67	\$1,128.49	\$15,666.38	5.363%
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	\$11,890.03	\$3,109.97	\$0.00	20.733%
2111-220-430-0000	Small Tools and Minor Equipment	\$5,564.00	\$0.00	\$10,000.00	\$5,564.00	\$358.00	\$9,642.00	2.300%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$288.00	\$330.00	\$382.00	33.000%
2111-220-520-0000	Compensation and Damages	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	100.000%
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	\$3,049.80	\$1,950.20	\$1,000.00	32.503%
2111-230-360-3000	Contracted Services{EMS}	\$868.00	\$0.00	\$30,000.00	\$14,484.00	\$12,856.63	\$3,527.37	41.650%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$8,000.00	\$5,637.50	\$2,006.14	\$356.36	25.077%
2111-230-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$34,358.45	\$0.00	\$34,358.45	\$0.00	100.000%
2111-230-750-3000	Motor Vehicles{EMS}	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	-\$200,000.00	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	\$313,539.10	\$448,031.55	\$885,972.74	27.194%

Appropriation Status

By Fund

As Of 3/31/2024

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 3/31/2024

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 3/31/2024

Fund: Ohio One Opiod Settlements
 Pooled Balance: \$3,742.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,742.43

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
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 3/31/2024

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 3/31/2024

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	\$532,848.61	\$1,025,582.83	\$2,380,455.56	26.543%