

Appropriation Status

By Fund

As Of 4/30/2024

Fund: General
 Pooled Balance: \$875,708.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$875,708.75

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
1000-110-110-0000	D Salaries - Trustees' Office	\$247.40	\$0.00	\$44,400.00	\$251.74	\$15,099.70	\$29,295.96	33.820%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$212.63	\$0.00	\$25,800.00	\$216.36	\$8,650.59	\$17,145.68	33.255%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-132-0000	D Salaries - Administrator's Staff	\$278.02	\$0.00	\$27,000.00	\$117.09	\$10,298.75	\$16,862.18	37.755%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$3,000.00	\$0.00	\$390.00	\$2,610.00	13.000%
1000-110-190-0000	D Other - Salaries	\$48.77	\$0.00	\$5,000.00	\$5.59	\$3,076.58	\$1,966.60	60.937%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$4,739.76	\$9,260.24	33.855%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$312.16	\$687.84	31.216%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,400.00	\$0.00	\$462.04	\$937.96	33.003%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$49,623.00	\$5,670.60	\$17,374.76	\$26,577.64	35.014%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$371.40	\$185.60	\$43.00	30.933%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,577.00	\$2,384.68	\$1,192.32	\$0.00	33.333%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$386.80	\$342.80	\$270.40	34.280%
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	\$352.28	\$1,647.72	17.614%
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	\$14,000.00	\$0.00	\$10,230.37	\$3,769.63	73.074%
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	\$5.90	\$34.10	\$0.00	85.250%
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	\$2,177.41	\$6,821.54	\$5,961.05	45.599%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$13,259.00	\$0.00	\$10,518.84	\$2,740.16	79.334%
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	\$273.18	\$492.92	22.765%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$5,500.00	\$502.95	\$4,703.48	\$293.57	85.518%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,500.00	\$2,263.28	\$1,131.52	\$105.20	32.329%
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	\$3,053.86	\$1,276.51	\$1,360.63	22.430%
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	\$622.95	\$677.05	\$200.00	45.137%
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	\$36,500.00	\$0.00	\$10,429.00	\$26,071.00	28.573%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,500.00	\$0.00	\$510.00	\$1,990.00	20.400%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,500.00	\$1,050.00	\$450.00	\$0.00	30.000%
1000-130-190-0000	D Other - Salaries	\$127.99	\$0.00	\$25,000.00	\$137.14	\$6,070.96	\$18,919.89	24.160%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$700.00	\$2,800.00	20.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2024

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	\$75.40	\$274.60	21.543%
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	\$83.74	\$4,003.68	\$20,944.78	15.994%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$495.56	\$3,004.44	14.159%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$58.74	\$291.26	16.783%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$690.00	\$645.09	\$44.91	\$0.00	6.509%
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	\$701.19	\$298.81	\$0.00	29.881%
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	\$458.01	\$41.99	\$500.00	4.199%
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	\$60.00	\$17,873.00	0.335%
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	\$27,978.96	\$205,355.18	\$343,226.86	40.943%

Appropriation Status

By Fund

As Of 4/30/2024

Fund: Motor Vehicle License Tax
 Pooled Balance: \$22,492.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,492.16

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 4/30/2024

Fund: Gasoline Tax
 Pooled Balance: \$376,887.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$376,887.68

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	\$0.00	\$6,745.37	\$5,254.63	56.211%
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	\$4,510.27	\$4,880.71	\$18,653.02	17.404%
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	\$4,510.27	\$23,660.32	\$107,962.14	17.380%

Appropriation Status

By Fund

As Of 4/30/2024

Fund: Road and Bridge
 Pooled Balance: \$219,412.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$219,412.06

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	\$496.97	\$47,168.29	\$83,408.69	35.986%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,500.00	\$0.00	\$7,833.30	\$19,666.70	28.485%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,850.00	\$0.00	\$635.29	\$2,214.71	22.291%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$66,000.00	\$43,298.20	\$22,201.80	\$500.00	33.639%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$604.00	\$278.80	\$139.20	\$186.00	23.046%
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	\$2,692.29	\$383.71	87.526%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$324.00	\$217.86	\$106.14	\$0.00	32.759%
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	\$1,282.54	\$717.46	\$600.00	27.595%
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	\$554.69	\$445.31	\$0.00	44.531%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,500.00	\$500.00	\$4,069.90	\$930.10	73.998%
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	\$4,408.21	\$2,291.79	\$1,800.00	26.962%
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$52,348.49	\$101,862.86	\$133,801.60	35.367%

Appropriation Status

By Fund

As Of 4/30/2024

Fund: Cemetery
 Pooled Balance: \$18,452.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,452.95

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	\$223.12	\$10,586.01	\$39,302.32	21.125%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$1,341.35	\$5,658.65	19.162%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$153.38	\$546.62	21.911%
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	\$264.38	\$23.62	\$112.00	5.905%
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	\$1,138.30	\$1,361.70	\$0.00	54.468%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$323.40	\$0.00	\$323.40	\$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	\$1,676.60	\$913.28	\$216.48	\$546.84	12.912%
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	\$192.41	\$936.51	14.801%
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	\$5,734.75	\$15,245.32	\$49,131.38	21.744%

Appropriation Status

By Fund

As Of 4/30/2024

Fund: Police District
 Pooled Balance: \$802,726.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$802,726.97

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
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	\$2,865.78	\$201,216.53	\$381,278.86	34.375%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$117,500.00	\$0.00	\$39,196.36	\$78,303.64	33.359%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,959.25	\$5,040.75	36.991%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$69,776.00	\$5,452.92	\$23,648.24	\$40,674.84	33.892%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$742.80	\$371.20	\$0.00	33.321%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,248.00	\$2,832.00	\$1,416.00	\$0.00	33.333%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$1,084.00	\$542.00	\$0.00	33.333%
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	\$6,732.55	\$6,019.45	52.796%
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	\$245.27	\$114.73	\$40.00	28.683%
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	\$30.00	\$370.00	7.500%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$2,437.90	\$1,196.90	\$1,365.20	23.938%
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	\$3,379.96	\$1,820.04	\$0.00	35.001%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,070.00	\$1,164.60	\$905.40	\$0.00	43.739%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$1,620.84	\$359.16	\$0.00	18.139%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$71,953.13	\$44,664.07	\$16,289.62	\$10,999.44	22.639%
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	\$168.77	\$831.23	16.877%
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	\$13,682.80	\$4,817.20	\$3,500.00	21.896%
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	\$4,950.00	\$1,050.00	\$0.00	17.500%
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	\$85,596.58	\$332,851.33	\$563,548.64	33.895%

Appropriation Status

By Fund

As Of 4/30/2024

Fund: Police District / Equipment Fund
 Pooled Balance: \$85,210.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$85,210.09

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	\$442.00	\$558.00	44.200%
2082-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$4,913.42	\$4,952.84	\$2,133.74	41.274%
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	\$490.00	\$2,194.62	\$38,315.38	5.353%
	Police District / Equipment Fund Fund Total:	\$0.00	\$0.00	\$55,000.00	\$5,403.42	\$7,589.46	\$42,007.12	13.799%

Appropriation Status

By Fund

As Of 4/30/2024

Fund: Fire District
 Pooled Balance: \$340,246.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$340,246.62

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	\$697.50	\$3,472.50	-\$697.50	100.000%
2111-220-190-0000	D Other - Salaries	\$10,864.81	\$0.00	\$768,527.50	\$3,457.08	\$292,464.37	\$483,470.86	37.525%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$314.37	\$2,185.63	12.575%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,253.90	\$10,746.10	28.359%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$945.95	\$0.00	\$180,641.55	\$246.89	\$74,058.48	\$107,282.13	40.784%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$148,898.00	\$12,552.62	\$46,134.13	\$90,211.25	30.984%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,532.00	\$1,021.60	\$510.40	\$0.00	33.316%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,570.00	\$5,777.51	\$2,792.49	\$0.00	32.584%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$1,679.80	\$939.80	\$880.40	26.851%
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	\$12,078.92	\$6,921.08	63.573%
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	\$200.91	\$183.09	\$116.00	36.618%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,500.00	\$3,837.64	\$21,356.60	\$305.76	83.751%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$3,399.40	\$1,716.80	\$1,383.80	26.412%
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	\$2,748.22	\$2,051.78	\$700.00	37.305%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$862.86	\$607.14	\$230.00	35.714%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$1,082.26	\$1,717.74	\$700.00	49.078%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$13,288.35	\$9,244.69	\$2,466.96	36.979%
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	\$4,235.05	\$5,045.34	\$11,762.15	23.977%
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	\$10,673.97	\$4,326.03	\$0.00	28.840%
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	\$266.00	\$446.00	\$288.00	44.600%
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	\$5,527.50	\$2,116.14	\$356.36	26.452%
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	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.000%
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	\$94,652.96	\$781,554.17	\$771,336.26	47.438%

Appropriation Status

By Fund

As Of 4/30/2024

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 4/30/2024

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 4/30/2024

Fund: Special Assessment
 Pooled Balance: \$1,682.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,682.13

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	\$248.55	\$251.45	49.710%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$11,000.00	\$5,128.79	\$5,871.21	\$0.00	53.375%
Special Assessment Fund Total:		\$0.00	\$0.00	\$11,500.00	\$5,128.79	\$6,119.76	\$251.45	53.215%

Appropriation Status

By Fund

As Of 4/30/2024

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	\$289,230.91	\$1,513,502.96	\$2,136,153.13	39.170%