

Appropriation Status

By Fund

As Of 5/31/2024

Fund: General
 Pooled Balance: \$923,144.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$923,144.52

| 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 | \$18,875.71 | \$25,519.95 | 42.277% |
| 1000-110-120-0000 | D Salaries - Township Fiscal Officer's Office | \$212.63 | \$0.00 | \$25,800.00 | \$216.36 | \$10,814.17 | \$14,982.10 | 41.573% |
| 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 | \$243.36 | \$13,873.32 | \$13,161.34 | 50.859% |
| 1000-110-141-0000 | D Salary - Legal Counsel | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$435.00 | \$2,565.00 | 14.500% |
| 1000-110-190-0000 | D Other - Salaries | \$48.77 | \$0.00 | \$6,600.00 | \$123.27 | \$4,938.97 | \$1,586.53 | 74.284% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$5,848.88 | \$8,151.12 | 41.778% |
| 1000-110-212-0000 | D Social Security | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$390.20 | \$609.80 | 39.020% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$612.29 | \$787.71 | 43.735% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$57,247.28 | \$35,597.28 | \$21,650.00 | \$0.00 | 37.818% |
| 1000-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$600.00 | \$325.00 | \$232.00 | \$43.00 | 38.667% |
| 1000-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$3,577.00 | \$2,086.60 | \$1,490.40 | \$0.00 | 41.666% |
| 1000-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$1,000.00 | \$301.10 | \$428.50 | \$270.40 | 42.850% |
| 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 | \$400.00 | \$0.00 | \$352.28 | \$47.72 | 88.070% |
| 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 | \$2,844.00 | \$948.00 | \$0.00 | 25.000% |
| 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 | \$2,517.41 | \$7,140.73 | \$5,301.86 | 47.732% |
| 1000-110-380-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$10,518.84 | \$0.00 | \$10,518.84 | \$0.00 | 100.000% |
| 1000-110-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$473.49 | \$1,026.51 | 31.566% |
| 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 | \$4,778.48 | \$218.57 | 86.881% |
| 1000-120-341-0000 | Telephone | \$0.00 | \$0.00 | \$3,500.00 | \$1,980.40 | \$1,414.40 | \$105.20 | 40.411% |
| 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 | \$331.74 | \$331.74 | \$36.52 | 47.391% |
| 1000-120-351-0000 | Electricity | \$0.00 | \$0.00 | \$5,691.00 | \$2,725.83 | \$1,604.54 | \$1,360.63 | 28.194% |
| 1000-120-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$550.00 | \$233.75 | \$316.25 | \$0.00 | 57.500% |
| 1000-120-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$1,500.00 | \$568.59 | \$731.41 | \$200.00 | 48.761% |
| 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 | \$28,220.00 | \$0.00 | \$11,838.00 | \$16,382.00 | 41.949% |
| 1000-130-141-0000 | D Salary - Legal Counsel | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$600.00 | \$1,900.00 | 24.000% |
| 1000-130-150-0000 | D Compensation of Board and Commission Members | \$0.00 | \$0.00 | \$1,500.00 | \$950.00 | \$550.00 | \$0.00 | 36.667% |
| 1000-130-190-0000 | D Other - Salaries | \$127.99 | \$0.00 | \$25,000.00 | \$144.74 | \$7,645.73 | \$17,337.52 | 30.427% |
| 1000-130-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$882.00 | \$2,618.00 | 25.200% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2024

| 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 | \$94.25 | \$255.75 | 26.929% |
| 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 | \$12,280.00 | \$0.00 | \$8,280.00 | \$4,000.00 | 67.427% |
| 1000-610-190-0000 | D Other - Salaries | \$32.20 | \$0.00 | \$25,000.00 | \$304.15 | \$8,462.17 | \$16,265.88 | 33.805% |
| 1000-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$842.03 | \$2,657.97 | 24.058% |
| 1000-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$126.60 | \$223.40 | 36.171% |
| 1000-610-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$690.00 | \$536.15 | \$153.85 | \$0.00 | 22.297% |
| 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 | \$601.05 | \$398.95 | \$0.00 | 39.895% |
| 1000-610-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$300.00 | \$131.00 | \$69.00 | \$100.00 | 23.000% |
| 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 | \$260.00 | \$17,673.00 | 1.450% |
| 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 | \$112,340.88 | \$0.00 | \$0.00 | \$112,340.88 | 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 | \$56,074.41 | \$242,064.18 | \$278,422.41 | 48.262% |

Appropriation Status

By Fund

As Of 5/31/2024

Fund: Motor Vehicle License Tax
 Pooled Balance: \$22,534.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,534.66

| 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 5/31/2024

Fund: Gasoline Tax
 Pooled Balance: \$388,908.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$388,908.85

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-330-190-0000 | D Other - Salaries | \$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 | \$4,414.27 | \$5,528.12 | \$18,101.61 | 19.712% |
| 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 | \$4,414.27 | \$24,307.73 | \$107,410.73 | 17.856% |

Appropriation Status

By Fund

As Of 5/31/2024

Fund: Road and Bridge
 Pooled Balance: \$224,209.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$224,209.20

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$527.29 | \$54,979.98 | \$75,566.68 | 41.946% |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$27,500.00 | \$0.00 | \$8,888.72 | \$18,611.28 | 32.323% |
| 2031-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,850.00 | \$0.00 | \$741.12 | \$2,108.88 | 26.004% |
| 2031-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$66,000.00 | \$38,285.80 | \$27,214.20 | \$500.00 | 41.234% |
| 2031-330-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$604.00 | \$244.00 | \$174.00 | \$186.00 | 28.808% |
| 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 | \$191.32 | \$132.68 | \$0.00 | 40.951% |
| 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 | \$380.25 | \$159.75 | \$760.00 | 12.288% |
| 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 | \$1,111.37 | \$888.63 | \$600.00 | 34.178% |
| 2031-330-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$800.00 | \$303.14 | \$446.86 | \$50.00 | 55.858% |
| 2031-330-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$1,000.00 | \$455.77 | \$544.23 | \$0.00 | 54.423% |
| 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 | \$3,623.53 | \$3,076.47 | \$1,800.00 | 36.194% |
| 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 | \$46,122.47 | \$117,092.14 | \$124,798.34 | 40.655% |

Appropriation Status

By Fund

As Of 5/31/2024

Fund: Cemetery
 Pooled Balance: \$15,367.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,367.16

| 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 |
|----------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-410-190-0000 | D Other - Salaries | \$111.45 | \$0.00 | \$50,000.00 | \$547.16 | \$18,139.44 | \$31,424.85 | 36.198% |
| 2041-410-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$1,990.56 | \$5,009.44 | 28.437% |
| 2041-410-213-0000 | D Medicare | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$267.60 | \$432.40 | 38.229% |
| 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 | \$873.59 | \$1,626.41 | \$0.00 | 65.056% |
| 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 | \$224.70 | \$538.62 | 13.402% |
| 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 | \$430.08 | \$288.41 | \$581.51 | 22.185% |
| 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 | \$6,053.08 | \$23,931.11 | \$40,127.26 | 34.133% |

Appropriation Status

By Fund

As Of 5/31/2024

Fund: Police District
 Pooled Balance: \$763,273.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$763,273.48

| 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 | \$570,862.20 | \$5,811.47 | \$264,616.81 | \$305,795.09 | 45.923% |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$117,500.00 | \$0.00 | \$47,209.81 | \$70,290.19 | 40.179% |
| 2081-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$3,929.21 | \$4,070.79 | 49.115% |
| 2081-210-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$78,913.80 | \$49,038.98 | \$29,874.82 | \$0.00 | 37.858% |
| 2081-210-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$1,114.00 | \$650.00 | \$464.00 | \$0.00 | 41.652% |
| 2081-210-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$4,248.00 | \$2,478.00 | \$1,770.00 | \$0.00 | 41.667% |
| 2081-210-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$1,626.00 | \$948.50 | \$677.50 | \$0.00 | 41.667% |
| 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 | \$6,732.55 | \$6,019.45 | 52.796% |
| 2081-210-318-0000 | Training Services | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$60.00 | \$1,140.00 | 5.000% |
| 2081-210-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$400.00 | \$216.58 | \$143.42 | \$40.00 | 35.855% |
| 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 | \$2,174.47 | \$1,460.33 | \$1,365.20 | 29.207% |
| 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 | \$2,901.56 | \$2,298.44 | \$0.00 | 44.201% |
| 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 | \$1,532.22 | \$447.78 | \$0.00 | 22.615% |
| 2081-210-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$71,953.13 | \$35,787.94 | \$25,995.75 | \$10,169.44 | 36.129% |
| 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 | \$123.38 | \$1,902.98 | 4.935% |
| 2081-210-420-7000 | Operating Supplies{FUEL} | \$0.00 | \$0.00 | \$22,000.00 | \$12,051.50 | \$6,448.50 | \$3,500.00 | 29.311% |
| 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 | \$4,650.00 | \$1,350.00 | \$0.00 | 22.500% |
| 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 | \$119,879.46 | \$424,667.49 | \$437,449.60 | 43.245% |

Appropriation Status

By Fund

As Of 5/31/2024

Fund: Police District / Equipment Fund
 Pooled Balance: \$85,560.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$85,560.73

| 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 | \$3,303.59 | \$6,774.61 | \$1,921.80 | 56.455% |
| 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 | \$2,684.62 | \$38,315.38 | 6.548% |
| | Police District / Equipment Fund Fund Total: | \$0.00 | \$0.00 | \$55,000.00 | \$3,303.59 | \$9,901.23 | \$41,795.18 | 18.002% |

Appropriation Status

By Fund

As Of 5/31/2024

Fund: Fire District
 Pooled Balance: \$480,236.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$480,236.84

| 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 | \$4,172.50 | \$0.00 | \$4,170.00 | \$2.50 | 99.940% |
| 2111-220-190-0000 | D Other - Salaries | \$10,864.81 | \$0.00 | \$765,427.89 | \$7,060.05 | \$382,175.77 | \$387,056.88 | 49.231% |
| 2111-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$455.47 | \$2,044.53 | 18.219% |
| 2111-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$5,587.75 | \$9,412.25 | 37.252% |
| 2111-220-215-0000 | D Ohio Police and Fire Pension Fund | \$945.95 | \$0.00 | \$180,641.55 | \$493.82 | \$88,968.80 | \$92,124.88 | 48.995% |
| 2111-220-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$151,297.61 | \$93,445.41 | \$57,852.20 | \$0.00 | 38.237% |
| 2111-220-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$1,532.00 | \$894.00 | \$638.00 | \$0.00 | 41.645% |
| 2111-220-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$8,570.00 | \$5,097.47 | \$3,472.53 | \$0.00 | 40.520% |
| 2111-220-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$3,500.00 | \$1,447.60 | \$1,172.00 | \$880.40 | 33.486% |
| 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 | \$2,480.00 | \$2,520.00 | 49.600% |
| 2111-220-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$500.00 | \$170.21 | \$213.79 | \$116.00 | 42.758% |
| 2111-220-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$25,500.00 | \$3,657.77 | \$21,536.47 | \$305.76 | 84.457% |
| 2111-220-341-0000 | Telephone | \$0.00 | \$0.00 | \$6,500.00 | \$2,991.56 | \$2,124.64 | \$1,383.80 | 32.687% |
| 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 | \$2,235.67 | \$2,564.33 | \$700.00 | 46.624% |
| 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 | \$1,011.39 | \$1,788.61 | \$700.00 | 51.103% |
| 2111-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$25,000.00 | \$12,386.38 | \$10,309.67 | \$2,303.95 | 41.239% |
| 2111-220-380-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$22,957.46 | \$797.00 | \$22,957.46 | -\$797.00 | 100.000% |
| 2111-220-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$21,042.54 | \$4,314.78 | \$5,263.18 | \$11,464.58 | 25.012% |
| 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 | \$9,322.55 | \$5,677.45 | \$0.00 | 37.850% |
| 2111-220-430-0000 | Small Tools and Minor Equipment | \$5,564.00 | \$0.00 | \$10,000.00 | \$13,004.33 | \$358.00 | \$2,201.67 | 2.300% |
| 2111-220-510-0000 | Dues and Fees | \$0.00 | \$0.00 | \$1,000.00 | \$244.00 | \$568.00 | \$188.00 | 56.800% |
| 2111-220-520-0000 | Compensation and Damages | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | 100.000% |
| 2111-220-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | \$3,000.00 | \$2,000.00 | \$1,000.00 | 33.333% |
| 2111-230-360-3000 | Contracted Services{EMS} | \$868.00 | \$0.00 | \$30,000.00 | \$13,028.00 | \$14,312.63 | \$3,527.37 | 46.367% |
| 2111-230-420-3000 | Operating Supplies{EMS} | \$0.00 | \$0.00 | \$8,000.00 | \$4,697.60 | \$2,956.00 | \$346.40 | 36.950% |
| 2111-230-420-3010 | Operating Supplies{GRANTS} | \$0.00 | \$0.00 | \$34,358.45 | \$20,859.90 | \$34,358.45 | -\$20,859.90 | 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% |
| 2111-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-820-820-0000 | Principal Payments - Notes | \$0.00 | \$0.00 | \$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 | \$201,022.35 | \$908,059.98 | \$538,461.06 | 55.116% |

Appropriation Status

By Fund

As Of 5/31/2024

Fund: American Rescue Plan
 Pooled Balance: \$158,624.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$158,624.43

| 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 | \$50,000.00 | \$0.00 | \$617.31 | \$49,382.69 | 1.235% |
| 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 | \$0.00 | \$7,876.69 | \$0.00 | 100.000% |
| American Rescue Plan Fund Total: | | \$7,876.69 | \$0.00 | \$50,000.00 | \$0.00 | \$8,494.00 | \$49,382.69 | 14.676% |

Appropriation Status

By Fund

As Of 5/31/2024

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 5/31/2024

Fund: Special Assessment
 Pooled Balance: \$313.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$313.23

| 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 | \$3,759.89 | \$7,240.11 | \$0.00 | 65.819% |
| Special Assessment Fund Total: | | \$0.00 | \$0.00 | \$11,500.00 | \$3,759.89 | \$7,488.66 | \$251.45 | 65.119% |

Appropriation Status

By Fund

As Of 5/31/2024

Fund: General (Bond) (Note) Retirement
 Pooled Balance: \$3,019.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,019.13

| 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 |
|--|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$4,463.24 | \$0.00 | 100.000% |
| 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 | \$4,463.24 | \$115,160.00 | 3.731% |
| Report Total: | | \$36,973.76 | \$0.00 | \$3,876,913.24 | \$440,629.52 | \$1,807,502.70 | \$1,740,754.78 | 46.182% |