

**Appropriation Status**

By Fund

As Of 6/30/2024

Fund: General  
 Pooled Balance: \$910,889.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$910,889.40

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	\$22,651.72	\$21,743.94	50.735%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$212.63	\$0.00	\$25,800.00	\$216.36	\$12,977.75	\$12,818.52	49.890%
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	\$26,000.00	\$269.15	\$16,539.02	\$9,469.85	62.939%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$3,000.00	\$0.00	\$570.00	\$2,430.00	19.000%
1000-110-190-0000	D Other - Salaries	\$48.77	\$0.00	\$7,600.00	\$172.77	\$6,617.04	\$858.96	86.511%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$7,017.47	\$6,982.53	50.125%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$468.24	\$531.76	46.824%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,400.00	\$0.00	\$742.06	\$657.94	53.004%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$57,247.28	\$29,702.34	\$27,544.94	\$0.00	48.116%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$278.60	\$278.40	\$43.00	46.400%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,577.00	\$1,788.52	\$1,788.48	\$0.00	49.999%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$215.40	\$514.20	\$270.40	51.420%
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	\$1,896.00	\$1,896.00	\$0.00	50.000%
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	\$1,617.41	\$8,207.73	\$5,134.86	54.865%
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	\$734.65	\$765.35	48.977%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,200.00	\$421.77	\$285.31	\$492.92	23.776%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$5,500.00	\$317.12	\$5,354.31	-\$171.43	97.351%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,500.00	\$1,547.54	\$1,847.26	\$105.20	52.779%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2024

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
1000-120-342-0000	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	\$1,014.42	\$3,315.95	\$1,360.63	58.267%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$550.00	\$165.96	\$384.04	\$0.00	69.825%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$505.32	\$794.68	\$200.00	52.979%
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	\$12,518.00	\$15,702.00	44.359%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,500.00	\$0.00	\$630.00	\$1,870.00	25.200%
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	\$141.49	\$9,063.82	\$15,922.68	36.071%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,064.00	\$2,436.00	30.400%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$113.10	\$236.90	32.314%
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	\$700.00	\$9,580.00	\$2,000.00	78.013%
1000-610-190-0000	D Other - Salaries	\$32.20	\$0.00	\$25,000.00	\$295.99	\$11,430.27	\$13,305.94	45.662%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,267.83	\$2,232.17	36.224%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$169.51	\$180.49	48.431%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$690.00	\$320.85	\$369.15	\$0.00	53.500%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$250.00	\$0.00	\$130.44	\$119.56	52.176%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$517.30	\$482.70	\$0.00	48.270%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$300.00	\$74.00	\$126.00	\$100.00	42.000%
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	\$438.02	\$61.98	\$500.00	6.198%
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	\$460.00	\$17,473.00	2.565%
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	\$45,815.84	\$273,095.74	\$257,649.42	54.449%

**Appropriation Status**

By Fund

As Of 6/30/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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**Appropriation Status**

By Fund

As Of 6/30/2024

Fund: Motor Vehicle License Tax

Pooled Balance: \$24,113.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$24,113.91

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
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 6/30/2024

Fund: Gasoline Tax  
 Pooled Balance: \$400,007.93  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$400,007.93

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	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$28,044.00	\$4,344.16	\$5,598.23	\$18,101.61	19.962%
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	\$13,800.00	\$0.00	\$0.00	\$13,800.00	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	\$4,344.16	\$25,577.84	\$106,210.73	18.789%

**Appropriation Status**

By Fund

As Of 6/30/2024

Fund: Road and Bridge

Pooled Balance: \$208,250.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$208,250.59

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	\$688.05	\$63,499.69	\$66,886.21	48.446%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,500.00	\$0.00	\$9,626.94	\$17,873.06	35.007%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,850.00	\$0.00	\$859.11	\$1,990.89	30.144%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$66,000.00	\$33,273.40	\$32,226.60	\$500.00	48.828%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$604.00	\$209.20	\$208.80	\$186.00	34.570%
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	\$138.86	\$185.14	\$0.00	57.142%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$0.00	\$309.30	\$11,690.70	2.578%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,300.00	\$316.35	\$223.65	\$760.00	17.204%
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	\$947.83	\$1,052.17	\$600.00	40.468%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$207.26	\$542.74	\$50.00	67.843%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$389.74	\$610.26	\$0.00	61.026%
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	\$2,734.15	\$3,965.85	\$1,800.00	46.657%
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	\$39,904.84	\$133,050.75	\$115,057.36	46.196%

**Appropriation Status**

By Fund

As Of 6/30/2024

Fund: Cemetery  
 Pooled Balance: \$13,639.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,639.49

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	\$387.21	\$22,171.61	\$27,552.63	44.245%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,756.58	\$4,243.42	39.380%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$323.76	\$376.24	46.251%
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	\$240.76	\$47.24	\$112.00	11.810%
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	\$788.06	\$1,711.94	\$0.00	68.478%
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	\$666.23	\$471.75	\$538.62	28.137%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,500.00	\$2,916.21	\$583.79	\$0.00	16.680%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,300.00	\$359.32	\$397.15	\$543.53	30.550%
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	\$5,357.79	\$29,358.78	\$35,394.88	41.874%

**Appropriation Status**

By Fund

As Of 6/30/2024

Fund: Police District

Pooled Balance: \$686,578.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$686,578.78

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	\$6,834.16	\$315,403.00	\$253,986.21	54.736%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$117,500.00	\$0.00	\$55,104.10	\$62,395.90	46.897%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,692.44	\$3,307.56	58.656%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$78,913.80	\$41,282.86	\$37,630.94	\$0.00	47.686%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$557.20	\$556.80	\$0.00	49.982%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,248.00	\$2,124.00	\$2,124.00	\$0.00	50.000%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$813.00	\$813.00	\$0.00	50.000%
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	\$6,732.55	\$6,019.45	52.796%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$90.00	\$1,110.00	7.500%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$159.88	\$200.12	\$40.00	50.030%
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	\$1,723.23	\$1,911.57	\$1,365.20	38.231%
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	\$2,461.85	\$2,738.15	\$0.00	52.657%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,070.00	\$940.56	\$1,129.44	\$0.00	54.562%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$1,437.94	\$542.06	\$0.00	27.377%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$71,953.13	\$22,508.39	\$34,715.90	\$14,728.84	48.248%
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	\$430.47	\$166.55	\$1,902.98	6.662%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$22,000.00	\$10,645.72	\$7,854.28	\$3,500.00	35.701%
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%

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 6/30/2024

<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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%
<b>Police District Fund Total:</b>		<b>\$5,646.55</b>	<b>\$0.00</b>	<b>\$976,350.00</b>	<b>\$96,569.26</b>	<b>\$503,914.69</b>	<b>\$381,512.60</b>	<b>51.315%</b>

**Appropriation Status**

By Fund

As Of 6/30/2024

Fund: Police District / Equipment Fund

Pooled Balance: \$83,915.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$83,915.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$8,419.67	\$276.74	70.164%
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	\$11,546.29	\$40,150.12	20.993%

**Appropriation Status**

By Fund

As Of 6/30/2024

Fund: Fire District  
 Pooled Balance: \$365,758.22  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$365,758.22

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	\$747,028.89	\$6,861.43	\$445,720.86	\$305,311.41	58.810%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$660.29	\$1,839.71	26.412%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,484.92	\$8,515.08	43.233%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$945.95	\$0.00	\$178,141.55	\$493.82	\$103,960.65	\$74,633.03	58.050%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,297.61	\$77,031.15	\$74,266.46	\$0.00	49.086%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,532.00	\$766.40	\$765.60	\$0.00	49.974%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,570.00	\$4,417.43	\$4,152.57	\$0.00	48.455%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$1,215.40	\$1,404.20	\$880.40	40.120%
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	\$109.53	\$274.47	\$116.00	54.894%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,500.00	\$3,873.73	\$21,620.51	\$5.76	84.786%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$2,417.25	\$2,698.95	\$1,383.80	41.522%
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	\$1,772.05	\$3,027.95	\$700.00	55.054%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$738.32	\$731.68	\$230.00	43.040%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$923.55	\$1,876.45	\$700.00	53.613%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$28,707.01	\$14,244.60	\$14,462.41	\$0.00	50.379%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$23,754.46	\$0.00	\$23,754.46	\$0.00	100.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,784.64	\$3,497.25	\$6,438.55	\$2,848.84	50.362%
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	\$8,004.82	\$6,995.18	\$0.00	46.635%
2111-220-430-0000	Small Tools and Minor Equipment	\$5,564.00	\$0.00	\$9,250.00	\$5,564.00	\$7,798.33	\$1,451.67	52.642%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$222.00	\$590.00	\$188.00	59.000%
2111-220-520-0000	Compensation and Damages	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	100.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2024

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
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	\$1,292.99	\$0.00	\$0.00	\$1,292.99	0.000%
2111-230-323-3000	Repairs and Maintenance{EMS}	\$0.00	\$0.00	\$6,000.00	\$2,379.80	\$2,620.20	\$1,000.00	43.670%
2111-230-360-3000	Contracted Services{EMS}	\$868.00	\$0.00	\$30,000.00	\$11,124.00	\$16,720.96	\$3,023.04	54.169%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$8,000.00	\$2,771.83	\$4,881.77	\$346.40	61.022%
2111-230-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$55,218.35	\$0.00	\$55,218.35	\$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%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$28,250.00	\$25,000.00	\$2,366.14	\$883.86	8.376%
2111-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$18,243.39	\$0.00	\$1,629,300.00	\$173,428.36	\$1,049,633.55	\$424,481.48	63.709%

**Appropriation Status**

By Fund

As Of 6/30/2024

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 6/30/2024

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 6/30/2024

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 6/30/2024

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 6/30/2024

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	\$372,483.73	\$2,083,656.48	\$1,532,746.79	53.238%