

**Appropriation Status**

By Fund

As Of 7/31/2024

Fund: General  
 Pooled Balance: \$897,996.26  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$897,996.26

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	\$26,427.73	\$17,967.93	59.192%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$212.63	\$0.00	\$25,800.00	\$216.36	\$15,141.33	\$10,654.94	58.208%
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	\$25,650.00	\$256.75	\$19,118.91	\$6,552.36	73.738%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$3,000.00	\$180.00	\$570.00	\$2,250.00	19.000%
1000-110-190-0000	D Other - Salaries	\$48.77	\$0.00	\$7,600.00	\$70.61	\$7,425.28	\$152.88	97.078%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$8,270.46	\$5,729.54	59.075%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$546.28	\$453.72	54.628%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,400.00	\$0.00	\$857.40	\$542.60	61.243%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$57,247.28	\$24,617.25	\$32,630.03	\$0.00	56.998%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$232.20	\$324.80	\$43.00	54.133%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,577.00	\$1,490.44	\$2,086.56	\$0.00	58.333%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$129.70	\$599.90	\$270.40	59.990%
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	\$134.10	\$100.00	\$34.10	\$0.00	25.429%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$905.90	\$0.00	\$0.00	\$905.90	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$14,960.00	\$1,389.18	\$8,435.96	\$5,134.86	56.390%
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	\$746.20	\$753.80	49.747%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,200.00	\$421.77	\$327.42	\$450.81	27.285%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$5,850.00	\$317.12	\$5,354.31	\$178.57	91.527%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,500.00	\$1,414.64	\$1,980.16	\$105.20	56.576%
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	\$7,330.37	\$2,293.47	\$5,036.90	\$0.00	68.713%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$550.00	\$23.90	\$526.10	\$0.00	95.655%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$445.88	\$854.12	\$200.00	56.941%
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	\$26,580.63	\$0.00	\$12,518.00	\$14,062.63	47.094%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,500.00	\$60.00	\$630.00	\$1,810.00	25.200%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,500.00	\$600.00	\$900.00	\$0.00	60.000%
1000-130-190-0000	D Other - Salaries	\$127.99	\$0.00	\$25,000.00	\$144.30	\$10,504.01	\$14,479.68	41.802%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,246.00	\$2,254.00	35.600%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2024

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	\$131.95	\$218.05	37.700%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$360.00	\$140.00	72.000%
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	\$1,450.00	\$10,830.00	\$0.00	88.192%
1000-610-190-0000	D Other - Salaries	\$32.20	\$0.00	\$25,000.00	\$251.72	\$13,991.76	\$10,788.72	55.895%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,682.22	\$1,817.78	48.063%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$205.99	\$144.01	58.854%
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	\$441.56	\$558.44	\$0.00	55.844%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$300.00	\$54.60	\$245.40	\$0.00	81.800%
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	\$433.08	\$66.92	\$500.00	6.692%
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	\$1,999.00	\$15,934.00	11.147%
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	\$41,494.99	\$300,074.82	\$234,991.19	59.828%

**Appropriation Status**

By Fund

As Of 7/31/2024

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$24,865.29  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$24,865.29

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 7/31/2024

Fund: Gasoline Tax  
 Pooled Balance: \$412,873.39  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$412,873.39

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 7/31/2024

Fund: Road and Bridge  
 Pooled Balance: \$190,910.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$190,910.88

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	\$900.81	\$72,294.95	\$57,878.19	55.156%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,500.00	\$0.00	\$10,590.20	\$16,909.80	38.510%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,850.00	\$0.00	\$981.86	\$1,868.14	34.451%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$66,000.00	\$27,007.90	\$38,492.10	\$500.00	58.321%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$604.00	\$174.40	\$243.60	\$186.00	40.331%
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	\$786.19	\$1,213.81	\$600.00	46.685%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$6.21	\$743.79	\$50.00	92.974%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$325.37	\$674.63	\$0.00	67.463%
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	\$3.07	\$696.93	0.256%
2031-330-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$8,500.00	\$1,900.64	\$4,799.36	\$1,800.00	56.463%
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$437.50	\$2,062.50	17.500%
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	\$32,556.73	\$150,933.46	\$104,522.76	52.405%

**Appropriation Status**

By Fund

As Of 7/31/2024

Fund: Cemetery  
 Pooled Balance: \$13,577.72  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,577.72

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	\$375.33	\$25,936.82	\$23,799.30	51.758%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,298.70	\$3,701.30	47.124%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$378.20	\$321.80	54.029%
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	\$5,345.91	\$33,720.55	\$31,044.99	48.096%

**Appropriation Status**

By Fund

As Of 7/31/2024

Fund: Police District  
 Pooled Balance: \$617,969.80  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$617,969.80

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	\$6,128.21	\$363,723.71	\$206,371.45	63.122%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$117,500.00	\$0.00	\$64,438.43	\$53,061.57	54.841%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$5,393.08	\$2,606.92	67.414%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$78,913.80	\$34,291.51	\$44,622.29	\$0.00	56.546%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$464.40	\$649.60	\$0.00	58.312%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,248.00	\$1,770.00	\$2,478.00	\$0.00	58.333%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$677.50	\$948.50	\$0.00	58.333%
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	\$125.00	\$1,075.00	10.417%
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	\$1,590.33	\$2,044.47	\$1,365.20	40.889%
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	\$1,921.60	\$3,278.40	\$0.00	63.046%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,070.00	\$612.25	\$1,457.75	\$0.00	70.423%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$1,345.29	\$634.71	\$0.00	32.056%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$71,953.13	\$22,103.36	\$35,570.93	\$14,278.84	49.436%
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	\$9,219.70	\$9,280.30	\$3,500.00	42.183%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$1,050.00	\$157.99	\$0.00	\$892.01	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	\$3,270.94	\$0.00	\$3,270.94	\$0.00	100.000%
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	\$2,729.06	\$0.00	\$0.00	\$2,729.06	0.000%
Police District Fund Total:		\$5,646.55	\$0.00	\$976,350.00	\$85,522.49	\$576,525.12	\$319,948.94	58.709%

**Appropriation Status**

By Fund

As Of 7/31/2024

Fund: Police District / Equipment Fund  
 Pooled Balance: \$81,375.35  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$81,375.35

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	\$17,000.00	\$3,303.59	\$10,894.99	\$2,801.42	64.088%
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	\$36,000.00	\$0.00	\$2,749.62	\$33,250.38	7.638%
2082-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District / Equipment Fund Fund Total:		\$0.00	\$0.00	\$55,000.00	\$3,303.59	\$14,086.61	\$37,609.80	25.612%



**Appropriation Status**

By Fund

As Of 7/31/2024

Fund: Fire District  
 Pooled Balance: \$282,991.72  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$282,991.72

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	\$746,528.89	\$7,996.32	\$522,249.39	\$227,147.99	68.953%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$954.23	\$1,545.77	38.169%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,641.15	\$7,358.85	50.941%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$945.95	\$0.00	\$178,141.55	\$493.82	\$118,864.81	\$59,728.87	66.372%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,297.61	\$63,118.35	\$88,179.26	\$0.00	58.282%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,532.00	\$638.80	\$893.20	\$0.00	58.303%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,570.00	\$3,737.39	\$4,832.61	\$0.00	56.390%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$983.20	\$1,636.40	\$880.40	46.754%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$412.09	\$9,587.91	4.121%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$118.60	\$381.40	23.720%
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	\$1,089.73	\$24,404.51	\$5.76	95.704%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$2,141.68	\$2,974.52	\$1,383.80	45.762%
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	\$1,250.90	\$3,549.10	\$700.00	64.529%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$498.27	\$971.73	\$230.00	57.161%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$840.88	\$1,959.12	\$700.00	55.975%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$28,707.01	\$22,901.54	\$14,833.37	-\$9,027.90	51.672%
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	\$3,307.70	\$6,686.09	\$2,790.85	52.298%
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	\$6,726.26	\$8,273.74	\$0.00	55.158%
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	\$200.00	\$612.00	\$188.00	61.200%
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	\$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	\$2,304.92	\$2,695.08	\$1,000.00	44.918%
2111-230-360-3000	Contracted Services{EMS}	\$868.00	\$0.00	\$30,000.00	\$9,849.12	\$18,276.97	\$2,741.91	59.210%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$8,000.00	\$1,864.78	\$5,788.82	\$346.40	72.360%
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	\$27,000.00	\$2,366.14	-\$1,116.14	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	\$162,617.19	\$1,165,948.09	\$318,978.11	70.769%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2024

<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 7/31/2024

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 7/31/2024

Fund: Ohio One Opiod Settlements  
 Pooled Balance: \$6,027.52  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,027.52

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
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 7/31/2024

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 7/31/2024

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	\$338,944.95	\$2,324,345.33	\$1,325,596.72	59.387%