

Appropriation Status

By Fund

As Of 8/31/2024

Fund: General
 Pooled Balance: \$900,240.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$900,240.24

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	\$30,203.74	\$14,191.92	67.649%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$212.63	\$0.00	\$25,800.00	\$216.36	\$17,304.91	\$8,491.36	66.525%
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	\$268.76	\$21,794.44	\$3,864.82	84.057%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$3,000.00	\$0.00	\$750.00	\$2,250.00	25.000%
1000-110-190-0000	D Other - Salaries	\$48.77	\$0.00	\$14,600.00	\$72.23	\$8,145.90	\$6,430.64	55.608%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$9,384.08	\$4,615.92	67.029%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$624.32	\$375.68	62.432%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,400.00	\$0.00	\$974.28	\$425.72	69.591%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$57,247.28	\$19,532.16	\$37,715.12	\$0.00	65.881%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$185.80	\$371.20	\$43.00	61.867%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,577.00	\$1,192.36	\$2,384.64	\$0.00	66.666%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$44.00	\$685.60	\$270.40	68.560%
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	\$1,479.18	\$11,125.96	\$2,354.86	74.371%
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	\$492.89	\$285.34	41.074%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$5,850.00	\$286.92	\$5,384.51	\$178.57	92.043%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,500.00	\$1,131.76	\$2,263.04	\$105.20	64.658%
1000-120-342-0000	Postage	\$400.00	\$0.00	\$283.90	\$0.00	\$400.00	\$283.90	58.488%
1000-120-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$700.00	\$165.87	\$497.61	\$36.52	71.087%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$7,330.37	\$418.00	\$6,912.37	\$0.00	94.298%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$826.10	\$232.21	\$593.89	\$0.00	71.891%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,440.00	\$386.44	\$913.56	\$140.00	63.442%
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	\$0.00	\$690.00	\$1,810.00	27.600%
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	\$139.15	\$11,900.68	\$13,088.16	47.360%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,428.00	\$2,072.00	40.800%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2024

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	\$150.80	\$199.20	43.086%
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	\$286.60	\$16,822.88	\$7,922.72	67.205%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,034.65	\$1,465.35	58.133%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$247.55	\$102.45	70.729%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$690.00	\$105.55	\$584.45	\$0.00	84.703%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$250.00	\$0.00	\$217.40	\$32.60	86.960%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$366.85	\$633.15	\$0.00	63.315%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$545.40	\$183.00	\$302.40	\$60.00	55.446%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$634.74	\$0.00	\$634.74	\$0.00	100.000%
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	\$819.86	\$541.27	\$95.69	\$182.90	11.672%
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	\$2,649.00	\$15,284.00	14.772%
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	\$105,340.88	\$0.00	\$0.00	\$105,340.88	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	\$33,614.11	\$327,746.86	\$215,200.03	65.345%

Appropriation Status

By Fund

As Of 8/31/2024

Fund: Motor Vehicle License Tax
 Pooled Balance: \$24,865.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,865.41

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 8/31/2024

Fund: Gasoline Tax
 Pooled Balance: \$412,785.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$412,785.37

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	\$3,657.94	\$5,688.32	\$18,697.74	20.284%
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	\$3,657.94	\$25,667.93	\$106,806.86	18.855%

Appropriation Status

By Fund

As Of 8/31/2024

Fund: Road and Bridge
 Pooled Balance: \$206,122.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$206,122.19

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	\$826.09	\$80,630.54	\$49,617.32	61.515%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,500.00	\$0.00	\$11,851.30	\$15,648.70	43.096%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,850.00	\$0.00	\$1,093.74	\$1,756.26	38.377%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$66,000.00	\$21,995.50	\$43,504.50	\$500.00	65.916%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$604.00	\$139.60	\$278.40	\$186.00	46.093%
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	\$86.40	\$237.60	\$0.00	73.333%
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	\$284.40	\$255.60	\$760.00	19.662%
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	\$2,256.21	\$584.25	\$1,415.75	\$256.21	62.749%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,143.79	\$304.12	\$839.67	\$0.00	73.411%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$260.31	\$739.69	\$0.00	73.969%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,500.00	\$440.00	\$4,129.90	\$930.10	75.089%
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	\$1,289.01	\$5,410.99	\$1,800.00	63.659%
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	\$26,709.68	\$166,808.15	\$94,495.12	57.917%

Appropriation Status

By Fund

As Of 8/31/2024

Fund: Cemetery
 Pooled Balance: \$11,722.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,722.69

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	\$371.24	\$29,653.39	\$20,086.82	59.175%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,824.17	\$3,175.83	54.631%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$432.05	\$267.95	61.721%
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	\$166.23	\$471.75	\$1,038.62	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	\$355.00	\$456.29	\$488.71	35.099%
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	\$45.00	\$600.00	\$840.00	40.404%
Cemetery Fund Total:		\$111.45	\$0.00	\$70,000.00	\$4,882.50	\$38,675.58	\$26,553.37	55.163%

Appropriation Status

By Fund

As Of 8/31/2024

Fund: Police District
 Pooled Balance: \$616,403.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$616,403.27

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	\$5,726.65	\$408,572.56	\$161,924.16	70.905%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$117,500.00	\$0.00	\$72,992.37	\$44,507.63	62.121%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,047.50	\$1,952.50	75.594%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$78,913.80	\$27,300.16	\$51,613.64	\$0.00	65.405%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$371.60	\$742.40	\$0.00	66.643%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,248.00	\$1,416.00	\$2,832.00	\$0.00	66.667%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$542.00	\$1,084.00	\$0.00	66.667%
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	\$125.00	\$1,075.00	10.417%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$103.18	\$256.82	\$40.00	64.205%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$16,500.00	\$0.00	\$258.36	\$16,241.64	1.566%
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	\$1,298.26	\$2,336.54	\$1,365.20	46.731%
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	\$1,238.62	\$3,961.38	\$0.00	76.180%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,070.00	\$224.69	\$1,628.56	\$216.75	78.674%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$1,252.22	\$727.78	\$0.00	36.757%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$71,953.13	\$13,962.37	\$47,311.92	\$10,678.84	65.754%
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	\$7,839.92	\$10,660.08	\$3,500.00	48.455%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$1,050.00	\$0.00	\$157.99	\$892.01	15.047%
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	\$4,200.00	\$1,800.00	\$0.00	30.000%
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	\$65,906.14	\$653,345.37	\$262,745.04	66.532%

Appropriation Status

By Fund

As Of 8/31/2024

Fund: Police District / Equipment Fund
 Pooled Balance: \$86,375.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$86,375.35

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	\$6,000.00	\$0.00	\$2,749.62	\$3,250.38	45.827%
2082-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
Police District / Equipment Fund Fund Total:		\$0.00	\$0.00	\$75,000.00	\$3,303.59	\$14,086.61	\$57,609.80	18.782%

Appropriation Status

By Fund

As Of 8/31/2024

Fund: Fire District
 Pooled Balance: \$351,622.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$351,622.46

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	\$819,498.89	\$12,385.88	\$631,742.91	\$186,234.91	76.080%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,226.42	\$1,273.58	49.057%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$9,274.00	\$5,726.00	61.827%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$945.95	\$0.00	\$167,641.55	\$893.82	\$135,588.90	\$32,104.78	80.426%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,297.61	\$48,424.71	\$102,872.90	\$0.00	67.994%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,532.00	\$569.20	\$962.80	\$0.00	62.846%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,570.00	\$3,057.35	\$5,512.65	\$0.00	64.325%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$751.00	\$1,868.60	\$880.40	53.389%
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	\$4,100.00	\$0.00	\$2,480.00	\$1,620.00	60.488%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$90.85	\$385.15	\$24.00	77.030%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$28,375.00	\$2,537.35	\$25,831.89	\$5.76	91.037%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$5,200.00	\$1,716.74	\$3,399.46	\$83.80	65.374%
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	\$5,425.00	\$660.55	\$4,139.45	\$625.00	76.303%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,650.00	\$113.46	\$1,065.53	\$471.01	64.578%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$751.27	\$2,048.73	\$700.00	58.535%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$37,787.01	\$10,504.64	\$27,246.28	\$36.09	72.105%
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	\$11,092.63	\$3,185.34	\$7,068.30	\$838.99	63.721%
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	\$5,192.29	\$9,807.71	\$0.00	65.385%
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	\$178.00	\$634.00	\$188.00	63.400%
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	\$1,485.00	\$0.00	\$1,485.00	\$0.00	100.000%
2111-230-323-3000	Repairs and Maintenance{EMS}	\$0.00	\$0.00	\$11,000.00	\$2,205.92	\$6,922.20	\$1,871.88	62.929%
2111-230-360-3000	Contracted Services{EMS}	\$868.00	\$0.00	\$30,000.00	\$7,568.00	\$21,558.09	\$1,741.91	69.840%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$8,500.00	\$1,234.48	\$7,150.03	\$115.49	84.118%
2111-230-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$56,118.35	\$0.00	\$56,118.35	\$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	\$33,250.00	\$25,000.00	\$7,166.14	\$1,083.86	21.552%
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	\$1,711,300.00	\$132,584.85	\$1,342,888.52	\$254,070.02	77.644%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2024

<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 8/31/2024

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 8/31/2024

Fund: Ohio One Opiod Settlements
 Pooled Balance: \$23,659.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,659.32

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 8/31/2024

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 8/31/2024

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	\$3,978,913.24	\$274,418.70	\$2,626,697.86	\$1,189,770.44	65.408%