

Appropriation Status

By Fund

As Of 9/30/2024

Fund: General
 Pooled Balance: \$933,749.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$933,749.41

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
1000-110-110-0000	D Salaries - Trustees' Office	\$247.40	\$0.00	\$44,400.00	\$251.74	\$33,979.75	\$10,415.91	76.107%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$212.63	\$0.00	\$25,800.00	\$216.36	\$19,468.49	\$6,327.78	74.842%
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	\$131.14	\$24,544.35	\$1,252.53	94.663%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,500.00	\$0.00	\$900.00	\$1,600.00	36.000%
1000-110-190-0000	D Other - Salaries	\$48.77	\$0.00	\$14,600.00	\$97.87	\$9,300.55	\$5,250.35	63.490%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$10,722.94	\$3,277.06	76.592%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$702.36	\$297.64	70.236%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,097.13	\$302.87	78.366%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$57,247.28	\$15,256.92	\$41,990.36	\$0.00	73.349%
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	\$894.28	\$2,682.72	\$0.00	74.999%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,028.40	\$257.10	\$771.30	\$0.00	75.000%
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	\$371.60	\$0.00	\$352.28	\$19.32	94.801%
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	\$948.00	\$2,844.00	\$0.00	75.000%
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	\$64.32	\$69.78	\$0.00	52.036%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$905.90	\$223.06	\$0.00	\$682.84	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$14,960.00	\$1,359.18	\$12,034.96	\$1,565.86	80.448%
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	\$6,350.00	\$253.96	\$6,114.47	-\$18.43	96.291%
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	\$2,176.21	\$8,715.16	-\$3,561.00	118.891%
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	\$327.00	\$973.00	\$140.00	67.569%
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	\$475.00	\$1,025.00	\$0.00	68.333%
1000-130-190-0000	D Other - Salaries	\$127.99	\$0.00	\$25,000.00	\$145.95	\$13,400.90	\$11,581.14	53.331%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,610.00	\$1,890.00	46.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$169.65	\$180.35	48.471%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$428.34	\$71.66	85.668%
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	\$450.00	\$11,830.00	\$0.00	96.336%
1000-610-190-0000	D Other - Salaries	\$32.20	\$0.00	\$25,000.00	\$158.98	\$19,929.16	\$4,944.06	79.614%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,630.33	\$869.67	75.152%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$290.74	\$59.26	83.069%
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	\$201.23	\$217.40	-\$168.63	86.960%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$592.75	\$707.25	-\$300.00	70.725%
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	\$404.31	\$232.65	\$182.90	28.377%
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	\$125.00	\$2,649.00	\$15,159.00	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	\$29,096.45	\$355,275.27	\$192,189.28	70.834%

Appropriation Status

By Fund

As Of 9/30/2024

Fund: Motor Vehicle License Tax
 Pooled Balance: \$25,675.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,675.51

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 9/30/2024

Fund: Gasoline Tax
 Pooled Balance: \$426,757.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$426,757.00

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
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	\$5,903.08	\$18,482.98	21.049%
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	\$25,882.69	\$106,592.10	19.013%

Appropriation Status

By Fund

As Of 9/30/2024

Fund: Road and Bridge
 Pooled Balance: \$255,949.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$255,949.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$350.60	\$87,802.02	\$42,921.33	66.987%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,500.00	\$0.00	\$13,454.40	\$14,045.60	48.925%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,850.00	\$0.00	\$1,182.96	\$1,667.04	41.507%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$66,000.00	\$15,730.00	\$49,770.00	\$500.00	75.409%
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	\$516.53	\$309.30	\$11,174.17	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	\$1,207.52	\$1,592.48	-\$543.79	70.582%
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	\$195.87	\$804.13	\$0.00	80.413%
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	\$2,056.76	\$6,443.24	\$0.00	75.803%
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$472.50	\$2,027.50	18.900%
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	\$21,811.80	\$183,245.87	\$82,955.28	63.624%

Appropriation Status

By Fund

As Of 9/30/2024

Fund: Cemetery
 Pooled Balance: \$5,503.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,503.05

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	\$193.00	\$34,325.84	\$15,592.61	68.499%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,702.89	\$2,297.11	67.184%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$497.22	\$202.78	71.031%
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	\$122.10	\$0.00	-\$122.10	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$1,271.32	\$1,958.68	-\$730.00	78.347%
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	\$541.50	\$968.87	32.298%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,500.00	\$2,691.12	\$808.88	\$0.00	23.111%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,300.00	\$355.00	\$573.01	\$371.99	44.078%
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	\$645.00	\$840.00	43.434%
Cemetery Fund Total:		\$111.45	\$0.00	\$70,000.00	\$5,039.53	\$44,995.22	\$20,076.70	64.177%

Appropriation Status

By Fund

As Of 9/30/2024

Fund: Police District
 Pooled Balance: \$712,375.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$712,375.88

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
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	\$3,346.02	\$460,032.03	\$112,845.32	79.836%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$117,500.00	\$0.00	\$85,130.38	\$32,369.62	72.451%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,770.30	\$1,229.70	84.629%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$78,913.80	\$21,073.58	\$57,840.22	\$0.00	73.295%
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	\$1,062.00	\$3,186.00	\$0.00	75.000%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$315.00	\$1,311.00	\$0.00	80.627%
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	\$65.00	\$335.00	16.250%
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	\$3,223.17	\$4,576.83	-\$2,600.00	88.016%
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	\$1,158.31	\$821.69	\$0.00	41.499%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$71,953.13	\$16,373.53	\$49,525.76	\$6,053.84	68.831%
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	\$288.74	\$711.26	28.874%
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	\$6,611.61	\$11,888.39	\$3,500.00	54.038%
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	\$3,900.00	\$2,100.00	\$0.00	35.000%
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	\$59,491.42	\$729,079.71	\$193,425.42	74.245%

Appropriation Status

By Fund

As Of 9/30/2024

Fund: Police District / Equipment Fund
 Pooled Balance: \$47,837.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$47,837.40

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
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	\$14,198.58	\$3,210.27	\$11,488.31	-\$500.00	80.912%
2082-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2082-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$27,026.34	\$22,598.00	\$2,919.17	\$1,509.17	10.801%
2082-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$47,775.08	\$0.00	\$47,775.08	\$0.00	100.000%
Police District / Equipment Fund Fund Total:		\$0.00	\$0.00	\$90,000.00	\$25,808.27	\$62,624.56	\$1,567.17	69.583%

Appropriation Status

By Fund

As Of 9/30/2024

Fund: Fire District
 Pooled Balance: \$575,271.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$575,271.39

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
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	\$794,498.89	\$3,659.54	\$712,200.39	\$89,503.77	88.432%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,310.43	\$1,189.57	52.417%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$10,292.46	\$4,707.54	68.616%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$945.95	\$0.00	\$192,641.55	\$506.89	\$170,399.85	\$22,680.76	88.022%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,297.61	\$37,323.56	\$113,974.05	\$0.00	75.331%
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	\$2,461.19	\$6,108.81	\$0.00	71.281%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$615.50	\$2,004.10	\$880.40	57.260%
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	\$2,927.85	\$1,172.15	71.411%
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	\$3,664.83	\$26,027.63	-\$1,317.46	91.727%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$5,200.00	\$1,640.52	\$3,475.68	\$83.80	66.840%
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	\$2,357.68	\$4,682.32	-\$1,615.00	86.310%
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	\$667.45	\$2,132.55	\$700.00	60.930%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$37,787.01	\$9,607.36	\$28,172.06	\$7.59	74.555%
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	\$7,143.24	\$764.05	64.396%
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	\$3,910.00	\$11,090.00	\$0.00	73.933%
2111-220-430-0000	Small Tools and Minor Equipment	\$5,564.00	\$0.00	\$8,850.00	\$5,564.00	\$7,798.33	\$1,051.67	54.102%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$156.00	\$656.00	\$188.00	65.600%
2111-220-520-0000	Compensation and Damages	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	100.000%
2111-220-730-0000	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	\$10,200.00	\$2,843.02	\$7,706.85	-\$349.87	75.557%
2111-230-360-3000	Contracted Services{EMS}	\$868.00	\$0.00	\$29,200.00	\$5,860.00	\$23,266.09	\$941.91	77.378%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$10,500.00	\$19,400.48	\$9,674.03	-\$18,574.51	92.134%
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	\$129,196.87	\$1,479,760.39	\$120,586.13	85.558%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2024

<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 9/30/2024

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
2273-110-730-0000	Improvement of Sites	\$0.00	\$0.00	\$50,000.00	\$0.00	\$617.31	\$49,382.69	1.235%
	American Rescue Plan Fund Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$617.31	\$49,382.69	1.235%

Appropriation Status

By Fund

As Of 9/30/2024

Fund: Ohio One Opiod Settlements
 Pooled Balance: \$26,142.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,142.86

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 9/30/2024

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	\$7,518.89	\$7,240.11	-\$3,759.00	65.819%
Special Assessment Fund Total:		\$0.00	\$0.00	\$11,500.00	\$7,518.89	\$7,488.66	-\$3,507.55	65.119%

Appropriation Status

By Fund

As Of 9/30/2024

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:	\$29,097.07	\$0.00	\$3,993,913.24	\$281,621.17	\$2,930,465.86	\$885,923.28	72.843%