

Appropriation Status

By Fund

As Of 11/30/2024

Fund: General
 Pooled Balance: \$1,009,208.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,009,208.09

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	\$41,531.77	\$2,863.89	93.022%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$212.63	\$0.00	\$25,800.00	\$216.36	\$23,795.65	\$2,000.62	91.477%
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	\$34,650.00	\$239.25	\$31,029.50	\$3,659.27	88.838%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,820.41	\$1,179.59	76.408%
1000-110-190-0000	D Other - Salaries	\$48.77	\$0.00	\$14,600.00	\$67.88	\$13,109.08	\$1,471.81	89.489%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,372.05	\$427.95	96.899%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$858.44	\$141.56	85.844%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,381.52	\$18.48	98.680%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$57,247.28	\$4,275.24	\$52,970.39	\$1.65	92.529%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$46.60	\$510.40	\$43.00	85.067%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,577.00	\$298.08	\$3,278.88	\$0.04	91.666%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,028.40	\$85.70	\$942.70	\$0.00	91.667%
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	\$4,154.69	\$3,802.41	\$352.28	\$0.00	8.479%
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	\$15,154.11	\$0.00	\$15,154.11	\$0.00	100.000%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,050.00	\$0.00	\$2,645.58	\$404.42	86.740%
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	\$745.90	\$0.00	\$440.04	\$305.86	58.995%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$14,305.89	\$365.00	\$13,247.00	\$693.89	92.598%
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	\$1,000.00	\$0.00	\$897.40	\$102.60	89.740%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,150.00	\$421.77	\$530.93	\$197.30	46.168%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$9,860.00	\$253.96	\$9,588.07	\$17.97	97.242%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,500.00	\$432.86	\$2,961.70	\$105.44	84.620%
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	\$0.00	\$663.48	\$36.52	94.783%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$6,909.91	\$1,746.26	\$5,116.32	\$47.33	74.043%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$826.10	\$28.84	\$797.26	\$0.00	96.509%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,440.00	\$175.73	\$1,124.27	\$140.00	78.074%
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	\$12,718.00	\$92.13	\$12,625.87	\$0.00	99.276%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,500.00	\$0.00	\$735.00	\$765.00	49.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,500.00	\$350.00	\$1,150.00	\$0.00	76.667%
1000-130-190-0000	D Other - Salaries	\$127.99	\$0.00	\$25,000.00	\$137.93	\$16,347.28	\$8,642.78	65.056%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,974.00	\$1,526.00	56.400%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2024

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	\$207.35	\$142.65	59.243%
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	\$0.00	\$11,830.00	\$450.00	96.336%
1000-610-190-0000	D Other - Salaries	\$32.20	\$0.00	\$26,400.00	\$190.03	\$25,827.67	\$414.50	97.713%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,416.99	\$83.01	97.628%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$450.00	\$0.00	\$376.75	\$73.25	83.722%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$880.49	\$0.00	\$880.49	\$0.00	100.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$418.63	\$0.00	\$418.63	\$0.00	100.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$69.82	\$852.01	\$78.17	85.201%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$545.40	\$66.00	\$419.40	\$60.00	76.898%
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	\$331.37	\$0.00	\$238.55	\$92.82	71.989%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$719.86	\$404.31	\$232.65	\$82.90	32.319%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,269.51	\$1,500.00	\$0.00	\$769.51	0.000%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$450.00	\$50.00	90.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$17,933.00	\$0.00	\$2,774.00	\$15,159.00	15.469%
1000-610-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$11,999.00	\$0.00	\$11,998.50	\$0.50	99.996%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$94,241.88	\$0.00	\$0.00	\$94,241.88	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	\$16,530.22	\$422,984.06	\$137,046.72	84.334%

Appropriation Status

By Fund

As Of 11/30/2024

Fund: Motor Vehicle License Tax
 Pooled Balance: \$27,158.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,158.15

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 11/30/2024

Fund: Gasoline Tax
 Pooled Balance: \$450,882.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$450,882.26

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
2021-330-190-0000	D Other - Salaries	\$32.73	\$0.00	\$55,000.00	\$108.49	\$1,009.16	\$53,915.08	1.834%
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	\$15.73	\$884.27	1.748%
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	\$1,824.68	\$7,123.16	\$19,096.16	25.400%
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	\$1,933.17	\$28,094.93	\$106,104.63	20.638%

Appropriation Status

By Fund

As Of 11/30/2024

Fund: Road and Bridge
 Pooled Balance: \$268,811.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$268,811.86

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
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	\$129,540.70	\$1,155.79	\$108,460.75	\$21,397.11	82.786%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,500.00	\$0.00	\$15,332.10	\$12,167.90	55.753%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,850.00	\$0.00	\$1,478.39	\$1,371.61	51.873%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$66,060.30	\$5,705.20	\$59,794.80	\$560.30	90.515%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$604.00	\$35.20	\$382.80	\$186.00	63.377%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,041.53	\$2,957.43	\$84.10	\$0.00	2.765%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,939.24	\$0.00	\$4,939.23	\$0.01	100.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$324.00	\$33.94	\$290.06	\$0.00	89.525%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,895.23	\$0.00	\$825.83	\$9,069.40	8.346%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,300.00	\$63.90	\$319.50	\$916.60	24.577%
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	\$161.42	\$1,932.32	\$162.47	85.645%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,143.79	\$16.48	\$1,127.31	\$0.00	98.559%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$57.97	\$942.03	\$0.00	94.203%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,500.00	\$440.00	\$4,177.90	\$882.10	75.962%
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	\$325.38	\$177.69	\$696.93	14.808%
2031-330-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$8,500.00	\$987.28	\$7,512.72	\$0.00	88.385%
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	\$275.03	\$4,245.64	\$479.33	84.913%
Road and Bridge Fund Total:		\$1,472.95	\$0.00	\$286,540.00	\$12,215.02	\$221,890.38	\$53,907.55	77.042%

Appropriation Status

By Fund

As Of 11/30/2024

Fund: Cemetery
 Pooled Balance: \$1,114.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,114.54

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	\$239.73	\$42,514.62	\$7,357.10	84.840%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,790.44	\$1,209.56	82.721%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$616.67	\$83.33	88.096%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$861.80	\$844.98	\$16.82	\$0.00	1.952%
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	\$122.10	\$0.00	\$122.10	\$0.00	100.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$2,290.59	\$154.61	\$2,135.98	\$0.00	93.250%
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	\$1,554.50	\$638.94	\$585.74	\$329.82	37.680%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,500.00	\$2,468.24	\$1,031.76	\$0.00	29.479%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,147.61	\$0.00	\$573.01	\$574.60	49.931%
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	\$40.40	\$958.71	\$485.89	64.560%
Cemetery Fund Total:		\$111.45	\$0.00	\$70,000.00	\$4,627.66	\$55,271.23	\$10,212.56	78.833%

Appropriation Status

By Fund

As Of 11/30/2024

Fund: Police District
 Pooled Balance: \$664,298.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$664,298.43

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
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	\$637,162.20	\$6,271.66	\$578,489.85	\$57,761.86	90.034%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$116,500.00	\$0.00	\$102,869.15	\$13,630.85	88.300%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,548.31	\$451.69	94.981%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$78,913.80	\$6,226.58	\$72,587.69	\$99.53	91.984%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$93.20	\$1,020.80	\$0.00	91.634%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,248.00	\$354.00	\$3,894.00	\$0.00	91.667%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,717.50	\$135.50	\$1,582.00	\$0.00	92.111%
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	\$14,625.37	\$14,364.66	\$260.71	\$0.00	1.783%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,660.50	\$0.00	\$12,440.15	\$220.35	98.260%
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	\$46.48	\$313.52	\$40.00	78.380%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,663.25	\$0.00	\$1,504.86	\$6,158.39	19.637%
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	\$451.24	\$3,053.58	\$1,495.18	61.072%
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	\$6,561.38	\$465.07	\$5,708.44	\$387.87	87.001%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,675.75	\$377.26	\$2,298.49	\$0.00	85.901%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$970.18	\$1,009.82	\$0.00	51.001%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$80,397.38	\$3,584.27	\$74,047.76	\$2,765.35	92.102%
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	\$402.49	\$338.62	\$1,758.89	13.545%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$22,000.00	\$4,392.77	\$14,107.23	\$3,500.00	64.124%
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	\$3,000.00	\$3,000.00	\$0.00	50.000%
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	\$1,051,350.00	\$41,135.36	\$920,589.60	\$95,271.59	87.095%

Appropriation Status

By Fund

As Of 11/30/2024

Fund: Police District / Equipment Fund
 Pooled Balance: \$55,603.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$55,603.65

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	\$820.55	\$0.00	\$820.55	\$0.00	100.000%
2082-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,694.27	\$1,548.54	\$14,139.59	\$6.14	90.094%
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	\$25,710.10	\$22,598.00	\$2,919.17	\$192.93	11.354%
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	\$24,146.54	\$65,654.39	\$199.07	72.949%

Appropriation Status

By Fund

As Of 11/30/2024

Fund: Fire District
 Pooled Balance: \$340,115.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$340,115.74

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	\$911,004.04	\$10,925.00	\$897,427.80	\$13,516.05	97.349%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,543.48	\$956.52	61.739%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$13,030.73	\$1,969.27	86.872%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$945.95	\$0.00	\$229,555.10	\$1,012.34	\$202,320.66	\$27,168.05	87.774%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$157,238.84	\$12,612.05	\$144,626.79	\$0.00	91.979%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,532.00	\$244.40	\$1,287.60	\$0.00	84.047%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,570.00	\$680.04	\$7,468.89	\$421.07	87.152%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$246.10	\$2,496.30	\$757.60	71.323%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,691.61	\$20,279.52	\$412.09	\$0.00	1.992%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$118.60	\$0.00	\$118.60	\$0.00	100.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,251.80	\$0.00	\$22,251.80	\$0.00	100.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$3,737.85	\$0.00	\$3,737.85	\$0.00	100.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$10.17	\$465.83	\$24.00	93.166%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$29,325.00	\$1,912.78	\$27,328.23	\$83.99	93.191%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$5,200.00	\$583.67	\$4,524.91	\$91.42	87.018%
2111-220-342-0000	Postage	\$0.63	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	100.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$6,379.45	\$504.12	\$5,673.00	\$202.33	88.926%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,906.49	\$420.06	\$1,486.43	\$0.00	77.967%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$2,800.00	\$460.56	\$2,339.44	\$0.00	83.551%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$40,017.01	\$4,541.83	\$35,452.11	\$23.07	88.593%
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	\$2,021.46	\$8,279.23	\$791.94	74.637%
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	\$1,553.80	\$13,446.20	\$0.00	89.641%
2111-220-430-0000	Small Tools and Minor Equipment	\$5,564.00	\$0.00	\$8,110.00	\$5,564.00	\$7,798.33	\$311.67	57.030%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$112.00	\$850.00	\$38.00	85.000%
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	\$13,300.00	\$2,205.92	\$10,723.08	\$371.00	80.625%
2111-230-360-3000	Contracted Services{EMS}	\$868.00	\$0.00	\$29,200.00	\$2,388.00	\$26,859.33	\$820.67	89.329%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$29,190.00	\$491.74	\$28,407.29	\$290.97	97.319%
2111-230-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$60,001.48	\$0.00	\$60,001.48	\$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	\$32,166.14	\$25,000.00	\$7,166.14	\$0.00	22.279%
2111-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2024

<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>
	Fire District Fund Total:	\$18,243.39	\$0.00	\$1,911,300.00	\$93,769.56	\$1,862,933.71	\$47,840.12	96.548%

Appropriation Status

By Fund

As Of 11/30/2024

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 11/30/2024

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 11/30/2024

Fund: Ohio One Opiod Settlements
 Pooled Balance: \$27,507.56
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,507.56

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 11/30/2024

Fund: Special Assessment
 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
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$451.75	\$0.00	\$451.75	\$0.00	100.000%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$14,300.49	\$0.00	\$14,300.49	\$0.00	100.000%
Special Assessment Fund Total:		\$0.00	\$0.00	\$14,752.24	\$0.00	\$14,752.24	\$0.00	100.000%

Appropriation Status

By Fund

As Of 11/30/2024

Fund: General (Bond) (Note) Retirement
 Pooled Balance: \$7,482.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,482.37

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
3101-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	100.000%
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	\$20,160.00	\$0.00	100.000%
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	\$119,623.24	\$0.00	100.000%
Report Total:		\$36,973.76	\$0.00	\$4,272,165.48	\$194,357.53	\$3,757,320.72	\$507,460.99	87.194%