

Appropriation Status

By Fund

As Of 9/30/2023

Fund: General
 Pooled Balance: \$229,692.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$229,692.74

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-111-0000 | D Salaries - Trustees | \$50.13 | \$0.00 | \$19,000.00 | \$50.94 | \$15,278.88 | \$3,720.31 | 80.204% |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer | \$51.70 | \$0.00 | \$20,500.00 | \$50.61 | \$15,154.69 | \$5,346.40 | 73.739% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$729.32 | \$1,070.68 | 40.518% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$795.69 | \$504.31 | 61.207% |
| 1000-110-221-0011 | Medical/Hospitalization{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-221-0015 | Medical/Hospitalization{ROAD} | \$0.00 | \$0.00 | \$16,000.00 | \$3,163.08 | \$12,836.92 | \$0.00 | 80.231% |
| 1000-110-222-0011 | Life Insurance{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$350.00 | \$120.15 | \$227.76 | \$2.09 | 65.074% |
| 1000-110-222-0015 | Life Insurance{ROAD} | \$0.00 | \$0.00 | \$500.00 | \$197.60 | \$302.40 | \$0.00 | 60.480% |
| 1000-110-223-0011 | Dental Insurance{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$2,213.00 | \$477.08 | \$1,735.92 | \$0.00 | 78.442% |
| 1000-110-223-0015 | Dental Insurance{ROAD} | \$0.00 | \$0.00 | \$1,200.00 | \$404.24 | \$795.76 | \$0.00 | 66.313% |
| 1000-110-224-0011 | Vision Insurance{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-224-0015 | Vision Insurance{ROAD} | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-229-0000 | Other - Insurance Benefits | \$914.74 | \$0.00 | \$25,000.00 | \$5,020.51 | \$14,800.51 | \$6,093.72 | 57.112% |
| 1000-110-230-0001 | D Workers' Compensation{ZONING} | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$200.38 | \$299.62 | 40.076% |
| 1000-110-230-0012 | D Workers' Compensation{TRUSTEES} | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$415.98 | \$84.02 | 83.196% |
| 1000-110-230-0013 | D Workers' Compensation{FISCAL OFFICER} | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$206.61 | \$93.39 | 68.870% |
| 1000-110-230-0014 | D Workers' Compensation{BUILDING} | \$0.00 | \$0.00 | \$263.00 | \$0.00 | \$0.00 | \$263.00 | 0.000% |
| 1000-110-230-0016 | D Workers' Compensation{PARK} | \$0.00 | \$0.00 | \$188.00 | \$0.00 | \$188.00 | \$0.00 | 100.000% |
| 1000-110-312-0000 | Auditing Services | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$1,440.00 | \$2,560.00 | 36.000% |
| 1000-110-313-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$3,048.00 | \$952.00 | 76.200% |
| 1000-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$7,051.00 | \$0.00 | \$6,764.20 | \$286.80 | 95.932% |
| 1000-110-315-0000 | D Election Expenses | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | 0.000% |
| 1000-110-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$108.74 | \$391.26 | 21.748% |
| 1000-110-342-0000 | Postage | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$205.20 | \$19.80 | 91.200% |
| 1000-110-345-0000 | Advertising | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$395.00 | \$5.00 | 98.750% |
| 1000-110-345-0032 | Advertising{DELINQUENT LAND} | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$75.00 | 0.000% |
| 1000-110-345-0033 | Advertising{LEGAL} | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |

Appropriation Status

By Fund

As Of 9/30/2023

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-370-0008 | Payment to Another Political Subdivision{HEALTH DISTRICT} | \$0.00 | \$0.00 | \$3,348.34 | \$0.00 | \$0.00 | \$3,348.34 | 0.000% |
| 1000-110-370-0009 | Payment to Another Political Subdivision{EMA/HOMELAND SECUR} | \$0.00 | \$0.00 | \$1,547.66 | \$0.00 | \$1,547.66 | \$0.00 | 100.000% |
| 1000-110-381-0001 | Property Insurance Premiums{ZONING} | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | 100.000% |
| 1000-110-381-0011 | Property Insurance Premiums{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-381-0014 | Property Insurance Premiums{BUILDING} | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | 100.000% |
| 1000-110-381-0016 | Property Insurance Premiums{PARK} | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | 100.000% |
| 1000-110-381-0045 | Property Insurance Premiums{CEMETERY} | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 100.000% |
| 1000-110-382-0001 | Liability Insurance Premiums{ZONING} | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | 100.000% |
| 1000-110-382-0011 | Liability Insurance Premiums{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.000% |
| 1000-110-382-0014 | Liability Insurance Premiums{BUILDING} | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-110-382-0016 | Liability Insurance Premiums{PARK} | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.000% |
| 1000-110-382-0045 | Liability Insurance Premiums{CEMETERY} | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-110-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | 100.000% |
| 1000-110-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 1000-110-590-0000 | Other Expenses | \$30.00 | \$0.00 | \$2,000.00 | \$62.18 | \$1,725.49 | \$242.33 | 85.000% |
| 1000-110-590-0046 | Other Expenses{IRS} | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-110-590-0047 | Other Expenses{OPERS} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-111-0000 | D Salaries - Trustees | \$5.04 | \$0.00 | \$2,540.00 | \$5.13 | \$1,527.90 | \$1,012.01 | 60.034% |
| 1000-120-190-0000 | D Other - Salaries | \$138.74 | \$0.00 | \$10,000.00 | \$104.75 | \$7,996.04 | \$2,037.95 | 78.866% |
| 1000-120-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$325.00 | \$0.00 | \$211.15 | \$113.85 | 64.969% |
| 1000-120-212-0000 | D Social Security | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 1000-120-213-0000 | D Medicare | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$68.20 | \$56.80 | 54.560% |
| 1000-120-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$1,000.00 | \$66.86 | \$933.14 | \$0.00 | 93.314% |
| 1000-120-323-0000 | Repairs and Maintenance | \$685.26 | \$0.00 | \$2,000.00 | \$0.00 | \$2,654.63 | \$30.63 | 98.859% |
| 1000-120-341-0043 | Telephone{TELEPHONE} | \$0.00 | \$0.00 | \$1,090.00 | \$285.85 | \$804.15 | \$0.00 | 73.775% |
| 1000-120-351-0000 | Electricity | \$456.89 | \$0.00 | \$3,025.00 | \$1,109.83 | \$2,372.06 | \$0.00 | 68.126% |
| 1000-120-352-0041 | Water and Sewage{WATER} | \$0.00 | \$0.00 | \$375.00 | \$102.47 | \$272.53 | \$0.00 | 72.675% |
| 1000-120-352-0042 | Water and Sewage{SEWER} | \$32.79 | \$0.00 | \$200.00 | \$83.06 | \$149.73 | \$0.00 | 64.320% |
| 1000-120-353-0029 | Natural Gas{PROPANE} | \$0.00 | \$0.00 | \$3,000.00 | \$567.83 | \$2,432.17 | \$0.00 | 81.072% |
| 1000-120-359-0044 | Other - Utilities{CABLE} | \$0.00 | \$0.00 | \$1,150.00 | \$0.00 | \$1,150.00 | \$0.00 | 100.000% |
| 1000-120-360-0006 | Contracted Services{CLEAN BLDG.} | \$50.20 | \$0.00 | \$2,000.00 | \$932.53 | \$436.42 | \$681.25 | 21.287% |

Appropriation Status

By Fund

As Of 9/30/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-120-420-0005 | Operating Supplies{DIESEL & GAS} | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$500.00 | \$1,250.00 | 28.571% |
| 1000-120-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$500.00 | \$51.20 | \$79.99 | \$368.81 | 15.998% |
| 1000-130-150-0000 | D Compensation of Board and Commission Members | \$0.00 | \$0.00 | \$2,500.00 | \$721.10 | \$1,778.90 | \$0.00 | 71.156% |
| 1000-130-190-0000 | D Other - Salaries | \$209.25 | \$0.00 | \$6,000.00 | \$135.25 | \$4,574.00 | \$1,500.00 | 73.664% |
| 1000-130-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$630.00 | \$270.00 | 70.000% |
| 1000-130-213-0000 | D Medicare | \$0.00 | \$0.00 | \$180.00 | \$0.00 | \$65.25 | \$114.75 | 36.250% |
| 1000-130-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$420.00 | \$105.00 | \$315.00 | \$0.00 | 75.000% |
| 1000-130-319-0037 | Other - Professional and Technical Services{COURT REPORTER} | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.000% |
| 1000-130-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$25.00 | \$75.00 | 25.000% |
| 1000-130-342-0000 | Postage | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$37.60 | \$62.40 | 37.600% |
| 1000-130-345-0033 | Advertising{LEGAL} | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$155.60 | \$394.40 | 28.291% |
| 1000-130-370-0007 | Payment to Another Political Subdivision{REGIONAL PLANNING} | \$0.00 | \$0.00 | \$2,846.00 | \$0.00 | \$1,723.00 | \$1,123.00 | 60.541% |
| 1000-130-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$100.00 | \$40.65 | \$25.00 | \$34.35 | 25.000% |
| 1000-130-590-0000 | Other Expenses | \$111.20 | \$0.00 | \$900.00 | \$0.00 | \$475.34 | \$535.86 | 47.008% |
| 1000-330-111-0000 | D Salaries - Trustees | \$25.11 | \$0.00 | \$11,000.00 | \$25.56 | \$7,639.44 | \$3,360.11 | 69.291% |
| 1000-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$2,852.40 | \$1,647.60 | 63.387% |
| 1000-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$268.68 | \$131.32 | 67.170% |
| 1000-330-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 100.000% |
| 1000-330-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$4,998.08 | \$15,001.92 | 24.990% |
| 1000-410-111-0000 | D Salaries - Trustees | \$15.03 | \$0.00 | \$6,000.00 | \$15.30 | \$4,583.67 | \$1,416.06 | 76.204% |
| 1000-410-190-0000 | D Other - Salaries | \$87.70 | \$0.00 | \$5,500.00 | \$56.09 | \$1,954.41 | \$3,577.20 | 34.977% |
| 1000-410-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$248.71 | \$751.29 | 24.871% |
| 1000-410-213-0000 | D Medicare | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$161.31 | \$118.69 | 57.611% |
| 1000-410-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |
| 1000-410-351-0000 | Electricity | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-410-360-0004 | Contracted Services{MOWING} | \$0.00 | \$0.00 | \$30,000.00 | \$20,505.01 | \$9,494.99 | \$0.00 | 31.650% |
| 1000-410-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-410-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$898.75 | \$29,101.25 | 2.996% |
| 1000-610-111-0000 | D Salaries - Trustees | \$3.36 | \$0.00 | \$1,700.00 | \$3.42 | \$1,018.60 | \$681.34 | 59.799% |
| 1000-610-190-0000 | D Other - Salaries | \$194.53 | \$0.00 | \$17,000.00 | \$163.90 | \$10,476.16 | \$6,554.47 | 60.927% |
| 1000-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$5,505.43 | \$3,494.57 | 61.171% |
| 1000-610-212-0000 | D Social Security | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 1000-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,177.66 | \$422.34 | 73.604% |

Appropriation Status

By Fund

As Of 9/30/2023

| 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 |
|---------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-610-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$2,040.00 | \$1,508.73 | \$531.27 | \$0.00 | 26.043% |
| 1000-610-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$661.25 | \$638.75 | 50.865% |
| 1000-610-351-0000 | Electricity | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 100.000% |
| 1000-610-360-0004 | Contracted Services{MOWING} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-610-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$307.53 | \$192.47 | 61.506% |
| 1000-610-420-0005 | Operating Supplies{DIESEL & GAS} | \$0.00 | \$0.00 | \$53.00 | \$0.00 | \$0.00 | \$53.00 | 0.000% |
| 1000-610-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$10,000.00 | \$255.00 | \$4,562.64 | \$5,182.36 | 45.626% |
| 1000-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-930-930-0000 | Contingencies | \$0.00 | \$0.00 | \$76,162.82 | \$582.71 | \$29,731.71 | \$45,848.40 | 39.037% |
| 1000-990-990-0000 | D Other - Other Financing Uses | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | 100.000% |
| 1000-990-990-0015 | Other - Other Financing Uses{ROAD} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| General Fund Total: | | \$3,061.67 | \$0.00 | \$405,497.82 | \$38,473.62 | \$202,618.60 | \$167,467.27 | 49.593% |

Fund: Motor Vehicle License Tax

Pooled Balance: \$21,231.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,231.43

| 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 |
|---------------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-330-111-0000 | D Salaries - Trustees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$6,000.00 | \$493.36 | \$5,475.58 | \$31.06 | 91.260% |
| 2011-330-360-0003 | Contracted Services{ROAD RESURFACE} | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | 0.000% |
| 2011-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$2,200.00 | \$72.00 | \$1,537.93 | \$590.07 | 69.906% |
| 2011-330-420-0005 | Operating Supplies{DIESEL & GAS} | \$0.00 | \$0.00 | \$1,500.00 | \$923.32 | \$576.68 | \$0.00 | 38.445% |
| 2011-330-420-0010 | Operating Supplies{SALT} | \$0.00 | \$0.00 | \$6,147.60 | \$0.00 | \$2,392.18 | \$3,755.42 | 38.912% |
| Motor Vehicle License Tax Fund Total: | | \$0.00 | \$0.00 | \$28,847.60 | \$1,488.68 | \$9,982.37 | \$17,376.55 | 34.604% |

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2023

Pooled Balance: \$149,055.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$149,055.94

| 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 | \$446.65 | \$0.00 | \$80,000.00 | \$370.23 | \$23,519.65 | \$56,556.77 | 29.236% |
| 2021-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$648.67 | \$2,551.33 | 20.271% |
| 2021-330-212-0000 | D Social Security | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.000% |
| 2021-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$58.78 | \$741.22 | 7.348% |
| 2021-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.000% |
| 2021-330-290-0000 | Other - Employee Fringe Benefits | \$69.00 | \$0.00 | \$840.00 | \$280.00 | \$629.00 | \$0.00 | 69.197% |
| 2021-330-360-0003 | Contracted Services{ROAD RESURFACE} | \$0.00 | \$0.00 | \$72,931.70 | \$0.00 | \$19,331.44 | \$53,600.26 | 26.506% |
| 2021-330-420-0000 | Operating Supplies | \$328.15 | \$0.00 | \$2,000.00 | \$274.50 | \$685.15 | \$1,368.50 | 29.429% |
| 2021-330-420-0005 | Operating Supplies{DIESEL & GAS} | \$0.00 | \$0.00 | \$10,560.00 | \$1,288.93 | \$3,430.92 | \$5,840.15 | 32.490% |
| 2021-330-420-0022 | Operating Supplies{STONE, COLD MIX, ETC.} | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$830.20 | \$5,669.80 | 12.772% |
| 2021-330-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$419.97 | \$80.03 | 83.994% |
| 2021-330-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$209.99 | \$690.01 | 23.332% |
| 2021-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Gasoline Tax Fund Total: | | \$843.80 | \$0.00 | \$179,731.70 | \$2,213.66 | \$49,763.77 | \$128,598.07 | 27.558% |

Fund: Road and Bridge

Pooled Balance: \$58,052.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$58,052.00

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-111-0000 | D Salaries - Trustees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$90.00 | \$10.00 | 90.000% |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-230-0015 | D Workers' Compensation{ROAD} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 9/30/2023

| 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 |
|-----------------------------|-------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$778.97 | \$121.03 | 86.552% |
| 2031-330-341-0000 | Telephone | \$0.00 | \$0.00 | \$400.00 | \$152.74 | \$247.26 | \$0.00 | 61.815% |
| 2031-330-345-0032 | Advertising{DELINQUENT LAND} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-351-0000 | Electricity | \$248.95 | \$0.00 | \$2,400.00 | \$1,041.05 | \$1,607.90 | \$0.00 | 60.700% |
| 2031-330-352-0041 | Water and Sewage{WATER} | \$0.00 | \$0.00 | \$400.00 | \$216.80 | \$183.20 | \$0.00 | 45.800% |
| 2031-330-352-0042 | Water and Sewage{SEWER} | \$49.60 | \$0.00 | \$800.00 | \$255.70 | \$593.90 | \$0.00 | 69.903% |
| 2031-330-354-0000 | Heating Oil | \$805.59 | \$0.00 | \$4,000.00 | \$982.11 | \$3,823.48 | \$0.00 | 79.563% |
| 2031-330-359-0000 | Other - Utilities | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$494.88 | \$5.12 | 98.976% |
| 2031-330-360-0003 | Contracted Services{ROAD RESURFACE} | \$0.00 | \$0.00 | \$35,552.61 | \$0.00 | \$0.00 | \$35,552.61 | 0.000% |
| 2031-330-381-0015 | Property Insurance Premiums{ROAD} | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | 100.000% |
| 2031-330-382-0015 | Liability Insurance Premiums{ROAD} | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | 100.000% |
| 2031-330-420-0010 | Operating Supplies{SALT} | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$2,162.67 | \$6,837.33 | 24.030% |
| 2031-330-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-590-0000 | Other Expenses | \$1,256.97 | \$0.00 | \$11,000.00 | \$428.08 | \$6,215.34 | \$5,613.55 | 50.709% |
| 2031-330-590-0048 | Other Expenses{DITCH RE TAXES} | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$265.62 | \$734.38 | 26.562% |
| 2031-330-590-0049 | Other Expenses{Tree Removal} | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |
| Road and Bridge Fund Total: | | \$2,361.11 | \$0.00 | \$81,352.61 | \$3,076.48 | \$21,763.22 | \$58,874.02 | 25.997% |

Fund: CEMETERY

Pooled Balance: \$21,096.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$21,096.82

| 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 | \$114.73 | \$0.00 | \$13,000.00 | \$112.55 | \$8,221.73 | \$4,780.45 | 62.691% |
| 2041-410-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$165.20 | \$734.80 | 18.356% |
| 2041-410-212-0000 | D Social Security | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 2041-410-213-0000 | D Medicare | \$0.00 | \$0.00 | \$82.49 | \$0.00 | \$78.83 | \$3.66 | 95.563% |
| 2041-410-230-0045 | D Workers' Compensation{CEMETERY} | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$30.92 | \$169.08 | 15.460% |
| 2041-410-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.000% |

Appropriation Status

By Fund

As Of 9/30/2023

| 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 |
|----------------------|----------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-410-345-0033 | Advertising{LEGAL} | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$37.50 | \$112.50 | 25.000% |
| 2041-410-351-0000 | Electricity | \$0.00 | \$0.00 | \$650.00 | \$158.25 | \$491.75 | \$0.00 | 75.654% |
| 2041-410-360-0004 | Contracted Services{MOWING} | \$0.00 | \$0.00 | \$8,000.00 | \$2,367.41 | \$5,632.59 | \$0.00 | 70.407% |
| 2041-410-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,050.97 | \$449.03 | 70.065% |
| 2041-410-420-0005 | Operating Supplies{DIESEL & GAS} | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 2041-410-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$22.40 | \$177.60 | 11.200% |
| 2041-410-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$2,998.00 | \$0.00 | \$935.00 | \$2,063.00 | 31.187% |
| CEMETERY Fund Total: | | \$114.73 | \$0.00 | \$33,380.49 | \$2,638.21 | \$16,666.89 | \$14,190.12 | 49.759% |

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$477,914.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$477,914.09

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2191-220-121-0013 | D Salary - Township Fiscal Officer{FISCAL OFFICER} | \$6.83 | \$0.00 | \$3,500.00 | \$8.94 | \$2,672.07 | \$825.82 | 76.196% |
| 2191-220-130-0000 | D Salaries - Administrator's Office | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-220-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-220-190-0018 | D Other - Salaries{CHIEF} | \$39.57 | \$0.00 | \$16,000.00 | \$39.57 | \$11,700.00 | \$4,300.00 | 72.945% |
| 2191-220-190-0019 | D Other - Salaries{INSPECTOR} | \$3.80 | \$0.00 | \$5,400.00 | \$29.08 | \$5,188.42 | \$186.30 | 96.014% |
| 2191-220-190-0020 | D Other - Salaries{LIEUTENANT} | \$45.63 | \$0.00 | \$27,000.00 | \$45.66 | \$13,499.97 | \$13,500.00 | 49.916% |
| 2191-220-190-0021 | D Other - Salaries{VOL. FIREFIGHTER} | \$40.99 | \$0.00 | \$150,000.00 | \$428.99 | \$55,464.50 | \$94,147.50 | 36.966% |
| 2191-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$2,018.52 | \$1,481.48 | 57.672% |
| 2191-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$5,219.14 | \$3,780.86 | 57.990% |
| 2191-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,772.98 | \$227.02 | 88.649% |
| 2191-220-214-0000 | D Volunteer Firemen's Dependents Fund | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 2191-220-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.000% |
| 2191-220-230-0021 | D Workers' Compensation{VOL. FIREFIGHTER} | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$2,298.31 | \$4,201.69 | 35.359% |
| 2191-220-290-0000 | Other - Employee Fringe Benefits | \$105.00 | \$0.00 | \$2,100.00 | \$385.00 | \$980.00 | \$840.00 | 44.444% |
| 2191-220-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$6,501.20 | \$1,498.80 | 81.265% |

Appropriation Status

By Fund

As Of 9/30/2023

| 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 |
|-------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2191-220-318-0000 | Training Services | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$4,499.00 | \$4,501.00 | 49.989% |
| 2191-220-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 100.000% |
| 2191-220-323-0000 | Repairs and Maintenance | \$5,615.99 | \$0.00 | \$55,000.00 | \$5,824.98 | \$39,426.52 | \$15,364.49 | 65.043% |
| 2191-220-341-0043 | Telephone{TELEPHONE} | \$0.00 | \$0.00 | \$1,800.00 | \$510.18 | \$1,289.82 | \$0.00 | 71.657% |
| 2191-220-342-0000 | Postage | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$83.50 | \$116.50 | 41.750% |
| 2191-220-345-0000 | Advertising | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 2191-220-345-0032 | Advertising{DELINQUENT LAND} | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 2191-220-345-0033 | Advertising{LEGAL} | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 2191-220-351-0000 | Electricity | \$817.80 | \$0.00 | \$5,000.00 | \$2,167.08 | \$3,650.72 | \$0.00 | 62.751% |
| 2191-220-352-0041 | Water and Sewage{WATER} | \$0.00 | \$0.00 | \$800.00 | \$395.62 | \$404.38 | \$0.00 | 50.548% |
| 2191-220-352-0042 | Water and Sewage{SEWER} | \$20.60 | \$0.00 | \$300.00 | \$134.62 | \$185.98 | \$0.00 | 58.010% |
| 2191-220-353-0029 | Natural Gas{PROPANE} | \$1,027.88 | \$0.00 | \$6,500.00 | \$2,851.75 | \$4,676.13 | \$0.00 | 62.117% |
| 2191-220-359-0044 | Other - Utilities{CABLE} | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | 100.000% |
| 2191-220-360-0006 | Contracted Services{CLEAN BLDG.} | \$19.99 | \$0.00 | \$1,500.00 | \$705.63 | \$707.20 | \$107.16 | 46.527% |
| 2191-220-381-0017 | Property Insurance Premiums{FIRE} | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | 100.000% |
| 2191-220-382-0017 | Liability Insurance Premiums{FIRE} | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | 100.000% |
| 2191-220-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$1,414.10 | \$485.90 | 74.426% |
| 2191-220-420-0000 | Operating Supplies | \$2,586.42 | \$0.00 | \$40,000.00 | \$3,563.60 | \$24,672.55 | \$14,350.27 | 57.935% |
| 2191-220-420-0005 | Operating Supplies{DIESEL & GAS} | \$0.00 | \$0.00 | \$9,000.00 | \$2,875.05 | \$3,859.45 | \$2,265.50 | 42.883% |
| 2191-220-430-0000 | Small Tools and Minor Equipment | \$15,180.00 | \$0.00 | \$155,000.00 | \$25,528.39 | \$84,881.65 | \$59,769.96 | 49.878% |
| 2191-220-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$113,680.00 | \$579.55 | \$24,945.98 | \$88,154.47 | 21.944% |
| 2191-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$19,433.19 | \$30,566.81 | 38.866% |
| 2191-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-820-820-0000 | Principal Payments - Notes | \$0.00 | \$0.00 | \$120,000.00 | \$9,815.89 | \$30,005.95 | \$80,178.16 | 25.005% |
| 2191-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$12,000.00 | \$3,139.57 | \$8,860.43 | \$0.00 | 73.837% |
| 2191-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Special Levy-FIRE LEVY Fund Total: | \$25,510.50 | \$0.00 | \$836,980.00 | \$59,029.15 | \$380,311.66 | \$423,149.69 | 44.095% |

Fund: ROAD & BRIDGE LEVY FUND

Pooled Balance: \$3,546.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,546.30

Appropriation Status

By Fund

As Of 9/30/2023

| 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 |
|-------------------------------------|-------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2192-330-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2192-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2192-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| ROAD & BRIDGE LEVY FUND Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$29,836.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$29,836.03

| 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 |
|--|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2231-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$28,380.00 | \$0.00 | \$0.00 | \$28,380.00 | 0.000% |
| 2231-330-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2231-330-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$219.73 | \$780.27 | 21.973% |
| 2231-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2231-820-820-0000 | Principal Payments - Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2231-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2231-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Permissive Motor Vehicle License Tax Fund Total: | | \$0.00 | \$0.00 | \$29,380.00 | \$0.00 | \$219.73 | \$29,160.27 | 0.748% |

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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2273-110-221-0011 | Medical/Hospitalization{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-110-221-0015 | Medical/Hospitalization{ROAD} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2023

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2273-110-222-0011 | Life Insurance{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-110-222-0015 | Life Insurance{ROAD} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-110-223-0011 | Dental Insurance{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-110-223-0015 | Dental Insurance{ROAD} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-110-224-0011 | Vision Insurance{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-110-224-0015 | Vision Insurance{ROAD} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-110-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-120-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-120-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-120-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-120-360-0006 | Contracted Services{CLEAN BLDG.} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-120-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-190-0018 | D Other - Salaries{CHIEF} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-190-0019 | D Other - Salaries{INSPECTOR} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-190-0020 | D Other - Salaries{LIEUTENANT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-190-0021 | D Other - Salaries{VOL. FIREFIGHTER} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-360-0006 | Contracted Services{CLEAN BLDG.} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-330-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-410-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-410-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-410-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-410-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-490-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-490-591-0000 | Contributions to Other Organizations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 9/30/2023

| 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 |
|-------------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2273-610-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-610-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-610-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-930-930-0000 | Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-990-990-0000 | Other - Other Financing Uses | \$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% |

Fund: American Rescue Plan Act (ARPA)

Pooled Balance: \$271,409.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$271,409.37

| 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 |
|---|----------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2274-590-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$271,409.37 | \$0.00 | \$0.00 | \$271,409.37 | 0.000% |
| American Rescue Plan Act (ARPA) Fund Total: | | \$0.00 | \$0.00 | \$271,409.37 | \$0.00 | \$0.00 | \$271,409.37 | 0.000% |

Fund: General (bond)-DEBT SERVICE-Building

Pooled Balance: \$100,571.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$100,571.12

| 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 |
|-------------------|------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3101-760-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,163.31 | \$436.69 | 72.707% |
| 3101-760-345-0032 | Advertising(DELINQUENT LAND) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 3101-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$84,326.99 | \$0.00 | \$0.00 | \$84,326.99 | 0.000% |
| 3101-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$12,528.04 | \$0.00 | \$2,625.00 | \$9,903.04 | 20.953% |

Appropriation Status

By Fund

As Of 9/30/2023

| 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 |
|--------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| | General (bond)-DEBT SERVICE-Building Fund Total: | \$0.00 | \$0.00 | \$98,455.03 | \$0.00 | \$3,788.31 | \$94,666.72 | 3.848% |

Fund: General (Bond) (Note) Retire Firetruck

Pooled Balance: \$7,515.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,515.62

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3102-820-820-0000 | Principal Payments - Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 3102-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | General (Bond) (Note) Retire Firetruck Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: General (Bond) (Note) Retire-Loan Engr

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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3103-820-820-0000 | Principal Payments - Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 3103-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | General (Bond) (Note) Retire-Loan Engr Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: Bond

Pooled Balance: \$5,449.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,449.92

Appropriation Status

By Fund

As Of 9/30/2023

| 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 |
|-------------------|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4101-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4101-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Bond Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: FAY CEMETERY BEQUEST-Oct. 16, 1978

Pooled Balance: \$291.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$291.21

| 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 |
|--|----------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4951-410-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| FAY CEMETERY BEQUEST-Oct. 16, 1978 Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: MCQUISTON CEMETERY BEQUEST-Oct. 16, 1978

Pooled Balance: \$480.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$480.38

| 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 |
|--|----------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4952-410-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| MCQUISTON CEMETERY BEQUEST-Oct. 16, 1978 Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: AMOS MAIN CEMETERY BEQUEST-April 1, 1986

Pooled Balance: \$1,257.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,257.83

Appropriation Status

By Fund

As Of 9/30/2023

| 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 |
|---------------------|--|---|--|--------------------------------|--|-------------------------|---------------------------------|-------------------------------|
| 4953-410-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | AMOS MAIN CEMETERY BEQUEST-April 1, 1986 Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Report Total: | \$31,891.81 | \$0.00 | \$1,965,034.62 | \$106,919.80 | \$685,114.55 | \$1,204,892.08 | 34.308% |