

Appropriation Status

By Fund

As Of 7/31/2021

Fund: General
 Pooled Balance: \$42,790.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$42,790.74

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
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$19,400.00	\$197.69	\$9,491.29	\$9,711.02	48.924%
1000-110-129-0000	D Other - Salaries - Twp Fiscal Officer's Off.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,652.51	\$4,347.49	37.893%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$650.00	\$0.00	\$185.64	\$464.36	28.560%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$750.00	\$0.00	\$254.37	\$495.63	33.916%
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	\$500.00	\$0.00	\$58.00	\$442.00	11.600%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$10,000.00	\$2,000.00	83.333%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$610.49	\$1,389.51	30.525%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$750.00	\$140.88	\$153.79	\$455.33	20.505%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$19,750.00	\$14,102.36	\$4,897.64	\$750.00	24.798%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$139.28	\$381.72	\$1,479.00	19.086%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,486.79	\$1,777.99	\$1,222.01	\$4,486.79	16.322%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.000%
1000-120-359-0000	Other - Utilities	\$0.00	\$0.00	\$500.00	\$240.00	\$0.00	\$260.00	0.000%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$3,000.00	\$1,350.00	\$650.00	\$1,000.00	21.667%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$36,000.00	\$694.46	\$12,556.81	\$22,748.73	34.880%
1000-390-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,500.00	\$1,576.00	\$1,524.00	\$400.00	43.543%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00	\$15,067.55	\$12,432.45	\$2,500.00	41.442%
General Fund Total:		\$0.00	\$0.00	\$158,486.79	\$35,286.21	\$57,070.72	\$66,129.86	36.010%

Fund: Motor Vehicle License Tax
 Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2021

Pooled Balance: \$27,047.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,047.67

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
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$3,224.89	\$1,182.11	\$593.00	23.642%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$27,277.77	\$9,859.21	\$197.18	\$17,221.38	0.723%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$1,871.00	\$258.95	\$2,870.05	5.179%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$37,277.77	\$14,955.10	\$1,638.24	\$20,684.43	4.395%

Fund: Gasoline Tax
 Pooled Balance: \$39,375.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$39,375.45

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
2021-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$275.97	\$3,224.03	7.885%
2021-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$23.96	\$1,476.04	1.597%
2021-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$860.50	\$1,139.50	43.025%
2021-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,600.00	\$742.24	\$257.76	\$1,600.00	9.914%
2021-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$12,000.00	\$44.15	\$1,772.24	\$10,183.61	14.769%
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$137.45	\$2,242.71	\$12,619.84	14.951%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$11,529.18	\$6,740.57	\$31,730.25	13.481%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$965.00	\$455.00	\$8,580.00	4.550%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$99,432.00	\$5,749.58	\$77,797.22	\$15,885.20	78.242%
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:		\$0.00	\$0.00	\$196,532.00	\$19,167.60	\$90,425.93	\$86,938.47	46.011%

Fund: Road and Bridge
 Pooled Balance: \$262,421.74

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2021

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$262,421.74

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
2031-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$8,797.82	\$3,202.18	73.315%
2031-110-212-0000	D Social Security	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$769.33	\$230.67	76.933%
2031-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$440.50	\$759.50	36.708%
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,300.00	\$0.00	\$4,802.79	\$4,497.21	51.643%
2031-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00	\$8,600.00	\$0.00	\$1,400.00	0.000%
2031-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$16,000.00	\$8,381.95	\$6,618.05	\$1,000.00	41.363%
2031-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2031-330-190-0000	D Other - Salaries	\$358.92	\$0.00	\$96,000.00	\$639.84	\$56,572.79	\$39,146.29	58.710%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$11,545.59	\$2,760.62	\$10,693.79	11.042%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$1,881.85	\$2,714.61	\$403.54	54.292%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$348,695.04	\$256,216.91	\$56,277.72	\$36,200.41	16.140%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
Road and Bridge Fund Total:		\$358.92	\$0.00	\$634,945.04	\$287,266.14	\$139,754.23	\$208,283.59	21.998%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$9,848.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,848.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,500.00	\$4,338.00	\$1,662.00	\$500.00	25.569%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,013.68	\$1,623.91	\$11,476.49	\$11,913.28	45.881%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$31,513.68	\$5,961.91	\$13,138.49	\$12,413.28	41.691%

Appropriation Status

By Fund

As Of 7/31/2021

Fund: Coronavirus Relief Fund

Pooled Balance: \$27,142.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,142.96

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
2272-230-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$40,000.00	\$18,657.18	\$20,942.82	\$400.00	52.357%
2272-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$11,686.71	\$2,400.00	\$3,500.00	\$5,786.71	29.949%
2272-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,239.12	\$0.00	\$1,239.12	\$0.00	100.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$52,925.83	\$21,057.18	\$25,681.94	\$6,186.71	48.524%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$27,353.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,353.68

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
2281-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,564.48	\$435.52	85.483%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$178,986.41	\$5,213.06	\$139,319.72	\$34,453.63	77.838%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$181,986.41	\$5,213.06	\$141,884.20	\$34,889.15	77.964%

Fund: Street Lighting

Pooled Balance: \$5,783.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,783.21

Appropriation Status

By Fund

As Of 7/31/2021

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$15,179.73	\$5,362.61	\$5,588.19	\$4,228.93	36.814%
	Street Lighting Fund Total:	\$0.00	\$0.00	\$15,179.73	\$5,362.61	\$5,588.19	\$4,228.93	36.814%

Fund: Miscellaneous Capital Projects

Pooled Balance: \$71,323.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$71,323.00

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
4901-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$121,323.00	\$0.00	\$0.00	\$121,323.00	0.000%
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$121,323.00	\$0.00	\$0.00	\$121,323.00	0.000%
	Report Total:	\$358.92	\$0.00	\$1,430,170.25	\$394,269.81	\$475,181.94	\$561,077.42	33.217%