

Appropriation Status

By Fund

As Of 9/30/2023

Fund: General
 Pooled Balance: \$186,529.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$186,529.18

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	\$20,000.00	\$182.21	\$12,736.43	\$7,081.36	63.682%
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	\$8,000.00	\$0.00	\$3,078.19	\$4,921.81	38.477%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$316.68	\$683.32	31.668%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$399.55	\$600.45	39.955%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,485.00	\$3,515.00	29.700%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,158.53	\$1,341.47	46.341%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$673.53	\$4,326.47	13.471%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$164.89	\$143.48	\$1,191.63	9.565%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$20,000.00	\$6,163.49	\$13,637.45	\$199.06	68.187%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$94.44	\$465.56	\$1,440.00	23.278%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$2,153.59	\$1,891.23	\$10,955.18	12.608%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-120-359-0000	Other - Utilities	\$0.00	\$0.00	\$2,000.00	\$0.00	\$240.00	\$1,760.00	12.000%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$650.00	\$1,650.00	\$5,200.00	22.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$75,655.65	\$0.00	\$0.00	\$75,655.65	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	\$40,000.00	\$93.72	\$16,808.06	\$23,098.22	42.020%
1000-390-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$814.00	\$2,286.00	\$1,900.00	45.720%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$32,000.00	\$748.24	\$26,751.76	\$4,500.00	83.599%
General Fund Total:		\$0.00	\$0.00	\$265,155.65	\$11,064.58	\$83,721.45	\$170,369.62	31.574%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$20,652.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,652.53

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	\$8,000.00	\$3,439.55	\$1,305.40	\$3,255.05	16.318%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$19,301.20	\$10,000.00	\$3,398.24	\$5,902.96	17.606%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,000.00	\$276.09	\$6,625.05	\$1,098.86	82.813%

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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
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$35,301.20	\$13,715.64	\$11,328.69	\$10,256.87	32.091%

Fund: Gasoline Tax
 Pooled Balance: \$70,592.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$70,592.20

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	\$1,000.00	\$0.00	\$202.79	\$797.21	20.279%
2021-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$15.49	\$984.51	1.549%
2021-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,100.00	\$30.00	\$470.00	\$600.00	42.727%
2021-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$3,000.00	\$1,093.73	\$1,906.27	\$0.00	63.542%
2021-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$12,000.00	\$9.52	\$1,449.44	\$10,541.04	12.079%
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,817.37	\$12,182.63	18.782%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$60,000.00	\$11,488.23	\$44,814.09	\$3,697.68	74.690%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$750.00	\$950.00	\$5,800.00	12.667%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$135,430.34	\$29,757.91	\$83,536.05	\$22,136.38	61.682%
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	\$236,030.34	\$43,129.39	\$136,161.50	\$56,739.45	57.688%

Fund: Road and Bridge
 Pooled Balance: \$311,304.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$311,304.20

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	\$25,000.00	\$0.00	\$11,592.90	\$13,407.10	46.372%
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	\$3,000.00	\$0.00	\$1,104.35	\$1,895.65	36.812%
2031-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,356.75	\$643.25	67.838%
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,017.96	\$482.04	94.926%
2031-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,363.00	\$137.00	98.695%
2031-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$40,000.00	\$16,102.96	\$23,451.68	\$445.36	58.629%
2031-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$2,205.24	\$85,730.72	\$62,064.04	57.154%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,000.00	\$9,933.00	\$13,085.40	\$11,981.60	37.387%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$15,000.00	\$1,281.61	\$3,627.34	\$10,091.05	24.182%

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
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$244,126.55	\$20,596.81	\$84,505.50	\$139,024.24	34.615%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$190,973.00	\$0.00	\$190,973.00	\$0.00	100.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$28,663.00	\$0.00	\$0.00	\$28,663.00	0.000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$759,512.55	\$50,119.62	\$434,808.60	\$274,584.33	57.248%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$7,630.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,630.55

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	\$10,000.00	\$2,971.66	\$2,428.34	\$4,600.00	24.283%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$23,862.98	\$1,725.81	\$20,007.71	\$2,129.46	83.844%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$33,862.98	\$4,697.47	\$22,436.05	\$6,729.46	66.255%

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
2272-230-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$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 (ARP) Fund
 Pooled Balance: \$1,341.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,341.30

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
2273-230-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%

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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
2273-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$410,266.47	\$0.00	\$289,646.24	\$120,620.23	70.600%
2273-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
American Rescue Plan (ARP) Fund Fund Total:		\$0.00	\$0.00	\$535,266.47	\$0.00	\$289,646.24	\$245,620.23	54.113%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$64,539.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$64,539.14

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	\$5,500.00	\$0.00	\$5,180.01	\$319.99	94.182%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$299,676.30	\$3,000.00	\$247,524.09	\$49,152.21	82.597%
2281-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$314,676.30	\$3,000.00	\$252,704.10	\$58,972.20	80.306%

Fund: Street Lighting

Pooled Balance: \$15,952.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$15,952.05

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$22,089.15	\$4,894.65	\$10,131.94	\$7,062.56	45.868%
Street Lighting Fund Total:		\$0.00	\$0.00	\$22,089.15	\$4,894.65	\$10,131.94	\$7,062.56	45.868%

Fund: Miscellaneous Capital Projects

Pooled Balance: \$102,993.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$102,993.00

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	\$301,323.00	\$0.00	\$148,330.00	\$152,993.00	49.226%
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	\$301,323.00	\$0.00	\$148,330.00	\$152,993.00	49.226%
Report Total:		\$0.00	\$0.00	\$2,503,217.64	\$130,621.35	\$1,389,268.57	\$983,327.72	55.499%