

Appropriation Status

By Fund

As Of 12/31/2023

Fund: General
 Pooled Balance: \$180,017.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$180,017.64

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	\$0.00	\$19,377.96	\$622.04	96.890%
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	\$4,748.40	\$3,251.60	59.355%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$524.16	\$475.84	52.416%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$663.91	\$336.09	66.391%
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	\$428.75	\$1,071.25	28.583%
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	\$0.00	\$143.48	\$1,356.52	9.565%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$20,000.00	\$0.00	\$19,614.13	\$385.87	98.071%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$465.56	\$1,534.44	23.278%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,033.61	\$12,966.39	13.557%
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	\$14,000.00	\$0.00	\$10,216.44	\$3,783.56	72.975%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,300.00	\$5,200.00	30.667%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$63,655.65	\$0.00	\$0.00	\$63,655.65	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	\$0.00	\$24,587.22	\$15,412.78	61.468%
1000-390-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,048.00	\$1,952.00	60.960%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$32,000.00	\$0.00	\$26,751.76	\$5,248.24	83.599%
General Fund Total:		\$0.00	\$0.00	\$265,155.65	\$0.00	\$118,220.44	\$146,935.21	44.585%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$22,136.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,136.96

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
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,304.42	\$5,695.58	28.805%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$19,301.20	\$0.00	\$5,527.07	\$13,774.13	28.636%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,724.95	\$1,275.05	84.062%

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As Of 12/31/2023

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
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$35,301.20	\$0.00	\$14,556.44	\$20,744.76	41.235%

Fund: Gasoline Tax
 Pooled Balance: \$96,100.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$96,100.68

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
2021-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$420.65	\$579.35	42.065%
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	\$43.32	\$956.68	4.332%
2021-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,100.00	\$0.00	\$470.00	\$630.00	42.727%
2021-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,899.47	\$100.53	96.649%
2021-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$2,917.92	\$9,082.08	24.316%
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,976.37	\$12,023.63	19.842%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$60,000.00	\$0.00	\$51,666.58	\$8,333.42	86.111%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,350.00	\$6,150.00	18.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$135,430.34	\$0.00	\$88,726.31	\$46,704.03	65.514%
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	\$0.00	\$151,470.62	\$84,559.72	64.174%

Fund: Road and Bridge
 Pooled Balance: \$130,443.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$130,443.52

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	\$18,086.64	\$6,913.36	72.347%
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	\$1,758.43	\$1,241.57	58.614%
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	\$0.00	\$38,998.30	\$1,001.70	97.496%
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	\$135,522.36	\$0.00	\$124,964.20	\$10,558.16	92.209%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,000.00	\$0.00	\$15,524.91	\$19,475.09	44.357%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,556.36	\$10,443.64	30.376%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

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	\$172,789.55	\$0.00	\$92,933.37	\$79,856.18	53.784%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$205,450.64	\$0.00	\$205,450.64	\$0.00	100.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$759,512.55	\$0.00	\$623,010.56	\$136,501.99	82.028%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$11,974.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,974.74

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
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,636.50	\$7,363.50	26.365%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$23,862.98	\$0.00	\$20,111.64	\$3,751.34	84.280%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$33,862.98	\$0.00	\$22,748.14	\$11,114.84	67.177%

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%

Appropriation Status

By Fund

As Of 12/31/2023

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	\$0.00	\$247,524.09	\$52,152.21	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	\$0.00	\$252,704.10	\$61,972.20	80.306%

Fund: Street Lighting

Pooled Balance: \$12,459.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,459.91

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	\$0.00	\$13,624.08	\$8,465.07	61.678%
Street Lighting Fund Total:		\$0.00	\$0.00	\$22,089.15	\$0.00	\$13,624.08	\$8,465.07	61.678%

Fund: Miscellaneous Capital Projects

Pooled Balance: \$202,993.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$202,993.00

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	\$0.00	\$1,634,310.62	\$868,907.02	65.288%