

Appropriation Status

By Fund

As Of 7/31/2023

Fund: General
 Pooled Balance: \$149,974.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$149,974.67

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
1000-110-111-0000	D Salaries - Trustees	\$50.13	\$0.00	\$19,000.00	\$67.92	\$11,859.90	\$7,122.31	62.256%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$51.70	\$0.00	\$20,500.00	\$67.48	\$11,763.90	\$8,720.32	57.241%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$570.56	\$1,229.44	31.698%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00	\$0.00	\$618.53	\$681.47	47.579%
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	\$6,108.72	\$9,891.28	\$0.00	61.821%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$350.00	\$177.09	\$170.82	\$2.09	48.806%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$500.00	\$264.80	\$235.20	\$0.00	47.040%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$2,213.00	\$911.06	\$1,301.94	\$0.00	58.831%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$1,200.00	\$603.18	\$596.82	\$0.00	49.735%
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	\$7,251.43	\$12,569.59	\$6,093.72	48.504%
1000-110-230-0001	D Workers' Compensation{ZONING}	\$0.00	\$0.00	\$500.00	\$0.00	\$100.38	\$399.62	20.076%
1000-110-230-0012	D Workers' Compensation{TRUSTEES}	\$0.00	\$0.00	\$500.00	\$0.00	\$340.98	\$159.02	68.196%
1000-110-230-0013	D Workers' Compensation{FISCAL OFFICER}	\$0.00	\$0.00	\$300.00	\$0.00	\$181.61	\$118.39	60.537%
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	\$1,440.00	\$0.00	\$2,560.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,286.00	\$1,714.00	57.150%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,051.00	\$0.00	\$3,878.05	\$3,172.95	55.000%
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	\$6.00	\$102.74	\$391.26	20.548%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$225.00	\$0.00	\$126.00	\$99.00	56.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$400.00	\$0.00	\$314.70	\$85.30	78.675%
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%

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By Fund

As Of 7/31/2023

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
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	\$44.63	\$1,552.33	\$433.04	76.469%
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	\$6.84	\$1,185.99	\$1,352.21	46.600%
1000-120-190-0000	D Other - Salaries	\$138.74	\$0.00	\$10,000.00	\$253.87	\$5,830.92	\$4,053.95	57.511%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$325.00	\$0.00	\$195.27	\$129.73	60.083%
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	\$56.24	\$68.76	44.992%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$405.28	\$594.72	\$0.00	59.472%
1000-120-323-0000	Repairs and Maintenance	\$685.26	\$0.00	\$2,000.00	\$105.00	\$2,549.63	\$30.63	94.949%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,090.00	\$552.19	\$537.81	\$0.00	49.340%
1000-120-351-0000	Electricity	\$456.89	\$0.00	\$3,025.00	\$1,702.23	\$1,779.66	\$0.00	51.112%
1000-120-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$375.00	\$138.31	\$236.69	\$0.00	63.117%
1000-120-352-0042	Water and Sewage{SEWER}	\$32.79	\$0.00	\$200.00	\$110.61	\$122.18	\$0.00	52.485%
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	\$144.97	\$1,005.03	\$0.00	87.394%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$50.20	\$0.00	\$2,000.00	\$1,051.09	\$317.86	\$681.25	15.504%

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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	\$81.20	\$49.99	\$368.81	9.998%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,500.00	\$1,186.10	\$1,313.90	\$0.00	52.556%
1000-130-190-0000	D Other - Salaries	\$209.25	\$0.00	\$6,000.00	\$140.25	\$3,569.00	\$2,500.00	57.479%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$490.00	\$410.00	54.444%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$180.00	\$0.00	\$50.75	\$129.25	28.194%
1000-130-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$420.00	\$175.00	\$245.00	\$0.00	58.333%
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	\$0.00	\$25.00	\$75.00	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	\$34.08	\$5,929.92	\$5,061.11	53.786%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,217.32	\$2,282.68	49.274%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$208.86	\$191.14	52.215%
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	\$20.40	\$3,557.97	\$2,436.66	59.151%
1000-410-190-0000	D Other - Salaries	\$87.70	\$0.00	\$5,500.00	\$55.54	\$1,252.96	\$4,279.20	22.424%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$201.09	\$798.91	20.109%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$280.00	\$0.00	\$125.39	\$154.61	44.782%
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	\$21,111.80	\$8,888.20	\$0.00	29.627%
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	\$4.56	\$790.66	\$908.14	46.418%
1000-610-190-0000	D Other - Salaries	\$194.53	\$0.00	\$17,000.00	\$1,263.32	\$5,579.34	\$10,351.87	32.448%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,000.00	\$0.00	\$4,260.21	\$4,739.79	47.336%
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	\$907.32	\$692.68	56.708%

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As Of 7/31/2023

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1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,040.00	\$1,639.09	\$400.91	\$0.00	19.652%
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	\$93.41	\$506.59	\$0.00	84.432%
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	\$875.00	\$3,942.64	\$5,182.36	39.426%
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	\$1,125.50	\$26,395.50	\$48,641.82	34.657%
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	\$51,285.78	\$162,381.83	\$194,891.88	39.745%

Fund: Motor Vehicle License Tax

Pooled Balance: \$20,147.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,147.25

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	\$400.30	\$4,268.64	\$1,331.06	71.144%
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	\$120.00	\$1,169.95	\$910.05	53.180%
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	\$1,443.62	\$8,407.45	\$18,996.53	29.144%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

Pooled Balance: \$126,750.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$126,750.05

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
2021-330-190-0000	D Other - Salaries	\$446.65	\$0.00	\$80,000.00	\$395.28	\$19,921.60	\$60,129.77	24.764%
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	\$420.00	\$489.00	\$0.00	53.795%
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	\$0.00	\$685.15	\$1,643.00	29.429%
2021-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$10,560.00	\$1,810.61	\$2,909.24	\$5,840.15	27.550%
2021-330-420-0022	Operating Supplies{STONE, COLD MIX, ETC.}	\$0.00	\$0.00	\$6,500.00	\$0.00	\$680.80	\$5,819.20	10.474%
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	\$190.00	\$710.00	21.111%
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	\$2,625.89	\$45,334.65	\$132,614.96	25.106%

Fund: Road and Bridge

Pooled Balance: \$32,763.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$32,763.50

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	\$90.00	\$0.00	\$10.00	0.000%
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%

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2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$442.44	\$457.56	49.160%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$400.00	\$233.56	\$166.44	\$0.00	41.610%
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	\$1,374.07	\$1,274.88	\$0.00	48.128%
2031-330-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$400.00	\$242.00	\$158.00	\$0.00	39.500%
2031-330-352-0042	Water and Sewage{SEWER}	\$49.60	\$0.00	\$800.00	\$393.42	\$456.18	\$0.00	53.694%
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	\$642.04	\$5,682.89	\$5,932.04	46.365%
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	\$3,957.20	\$20,227.48	\$59,529.04	24.163%

Fund: CEMETERY

Pooled Balance: \$23,718.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$23,718.64

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
2041-410-190-0000	D Other - Salaries	\$114.73	\$0.00	\$13,000.00	\$1,247.79	\$5,535.49	\$6,331.45	42.208%
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	\$34.85	\$47.64	42.248%
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 7/31/2023

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
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	\$303.84	\$346.16	\$0.00	53.255%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$8,000.00	\$7,466.55	\$533.45	\$0.00	6.668%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,500.00	\$0.00	\$182.10	\$1,317.90	12.140%
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	\$650.00	\$285.00	\$2,063.00	9.506%
CEMETERY Fund Total:		\$114.73	\$0.00	\$33,380.49	\$9,668.18	\$7,173.07	\$16,653.97	21.415%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$311,661.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$311,661.86

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
2191-220-121-0013	D Salary - Township Fiscal Officer{FISCAL OFFICER}	\$6.83	\$0.00	\$3,500.00	\$11.92	\$2,073.69	\$1,421.22	59.133%
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	\$52.76	\$9,086.81	\$6,900.00	56.652%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$3.80	\$0.00	\$5,400.00	\$23.91	\$2,853.59	\$2,526.30	52.807%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$45.63	\$0.00	\$27,000.00	\$60.85	\$10,484.78	\$16,500.00	38.767%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$40.99	\$0.00	\$150,000.00	\$178.82	\$23,337.17	\$126,525.00	15.554%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,387.40	\$2,112.60	39.640%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,807.11	\$1,192.89	70.178%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,029.27	\$970.73	51.464%
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	\$1,941.61	\$4,558.39	29.871%
2191-220-290-0000	Other - Employee Fringe Benefits	\$105.00	\$0.00	\$2,100.00	\$595.00	\$770.00	\$840.00	34.921%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,637.71	\$1,362.29	72.754%

Appropriation Status

By Fund

As Of 7/31/2023

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
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	\$107.95	\$892.05	\$0.00	89.205%
2191-220-323-0000	Repairs and Maintenance	\$5,615.99	\$0.00	\$55,000.00	\$19,159.71	\$26,045.24	\$15,411.04	42.968%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,800.00	\$941.34	\$858.66	\$0.00	47.703%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$63.00	\$137.00	31.500%
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	\$3,096.45	\$2,721.35	\$0.00	46.776%
2191-220-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$800.00	\$449.39	\$350.61	\$0.00	43.826%
2191-220-352-0042	Water and Sewage{SEWER}	\$20.60	\$0.00	\$300.00	\$175.93	\$144.67	\$0.00	45.125%
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	\$163.47	\$1,336.53	\$0.00	89.102%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$19.99	\$0.00	\$1,500.00	\$859.19	\$553.64	\$107.16	36.424%
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	\$856.24	\$1,043.76	45.065%
2191-220-420-0000	Operating Supplies	\$2,586.42	\$0.00	\$40,000.00	\$6,386.05	\$21,598.07	\$14,602.30	50.716%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$9,000.00	\$3,391.55	\$3,342.95	\$2,265.50	37.144%
2191-220-430-0000	Small Tools and Minor Equipment	\$15,180.00	\$0.00	\$155,000.00	\$26,186.69	\$76,051.06	\$67,942.25	44.689%
2191-220-590-0000	Other Expenses	\$0.00	\$0.00	\$121,680.00	\$1,854.95	\$22,033.58	\$97,791.47	18.108%
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	\$19,897.00	\$19,924.84	\$80,178.16	16.604%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$12,000.00	\$6,013.92	\$5,986.08	\$0.00	49.884%
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	\$92,458.60	\$288,276.03	\$481,755.87	33.424%

Fund: ROAD & BRIDGE LEVY FUND

Pooled Balance: \$3,546.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,546.30

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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
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: \$27,438.90

Non-Pooled Balance: \$0.00

Total Cash Balance: \$27,438.90

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	\$0.00	\$1,000.00	0.000%
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	\$0.00	\$29,380.00	0.000%

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 7/31/2023

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
2273-110-222-0011	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 7/31/2023

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
2273-610-190-0000	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: \$60,595.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$60,595.18

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
3101-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$656.30	\$343.70	65.630%
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	\$84,926.99	\$0.00	\$0.00	\$84,926.99	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 7/31/2023

<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>
	General (bond)-DEBT SERVICE-Building Fund Total:	\$0.00	\$0.00	\$98,455.03	\$0.00	\$3,281.30	\$95,173.73	3.333%

Fund: General (Bond) (Note) Retire Firetruck

Pooled Balance: \$7,515.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,515.62

<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>
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

<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>
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 7/31/2023

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
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 7/31/2023

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
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	\$161,439.27	\$535,081.81	\$1,300,405.35	26.795%