

Appropriation Status

By Fund

As Of 8/31/2023

Fund: General
 Pooled Balance: \$490,651.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$490,651.11

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	\$33.96	\$13,594.86	\$5,421.31	71.364%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$51.70	\$0.00	\$20,500.00	\$33.74	\$13,484.60	\$7,033.36	65.613%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$649.94	\$1,150.06	36.108%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00	\$0.00	\$707.11	\$592.89	54.393%
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	\$4,635.90	\$11,364.10	\$0.00	71.026%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$350.00	\$148.62	\$199.29	\$2.09	56.940%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$500.00	\$231.20	\$268.80	\$0.00	53.760%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$2,213.00	\$694.07	\$1,518.93	\$0.00	68.637%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$1,200.00	\$503.71	\$696.29	\$0.00	58.024%
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	\$6,142.41	\$13,678.61	\$6,093.72	52.783%
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	\$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	\$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	\$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	\$126.00	\$99.00	56.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$400.00	\$80.30	\$314.70	\$5.00	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%

Appropriation Status

By Fund

As Of 8/31/2023

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	\$0.00	\$1,596.96	\$433.04	78.668%
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	\$3.42	\$1,359.51	\$1,182.11	53.418%
1000-120-190-0000	D Other - Salaries	\$138.74	\$0.00	\$10,000.00	\$99.39	\$6,717.40	\$3,321.95	66.255%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$325.00	\$0.00	\$203.21	\$121.79	62.526%
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	\$62.22	\$62.78	49.776%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$293.47	\$706.53	\$0.00	70.653%
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	\$374.63	\$715.37	\$0.00	65.630%
1000-120-351-0000	Electricity	\$456.89	\$0.00	\$3,025.00	\$1,413.05	\$2,068.84	\$0.00	59.417%
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	\$96.83	\$135.96	\$0.00	58.405%
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	\$16.99	\$1,133.01	\$0.00	98.523%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$50.20	\$0.00	\$2,000.00	\$992.53	\$376.42	\$681.25	18.360%

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As Of 8/31/2023

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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	\$866.10	\$1,633.90	\$0.00	65.356%
1000-130-190-0000	D Other - Salaries	\$209.25	\$0.00	\$6,000.00	\$130.25	\$4,079.00	\$2,000.00	65.692%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$560.00	\$340.00	62.222%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$180.00	\$0.00	\$58.00	\$122.00	32.222%
1000-130-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$420.00	\$140.00	\$280.00	\$0.00	66.667%
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	\$17.04	\$6,797.46	\$4,210.61	61.654%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,534.86	\$1,965.14	56.330%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$238.77	\$161.23	59.693%
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	\$10.20	\$4,078.47	\$1,926.36	67.805%
1000-410-190-0000	D Other - Salaries	\$87.70	\$0.00	\$5,500.00	\$52.38	\$1,592.12	\$3,943.20	28.493%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$224.90	\$775.10	22.490%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$280.00	\$0.00	\$143.35	\$136.65	51.196%
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	\$2.28	\$906.34	\$794.74	53.209%
1000-610-190-0000	D Other - Salaries	\$194.53	\$0.00	\$17,000.00	\$152.01	\$7,947.35	\$9,095.17	46.220%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,000.00	\$0.00	\$4,847.75	\$4,152.25	53.864%
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	\$1,035.12	\$564.88	64.695%

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As Of 8/31/2023

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1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,040.00	\$1,574.91	\$465.09	\$0.00	22.799%
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	\$36.41	\$563.59	\$0.00	93.932%
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	\$565.00	\$4,252.64	\$5,182.36	42.526%
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	\$670.00	\$29,620.72	\$45,872.10	38.891%
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	\$43,409.94	\$185,214.49	\$179,935.06	45.334%

Fund: Motor Vehicle License Tax

Pooled Balance: \$21,026.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,026.24

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	\$1,298.16	\$4,670.78	\$31.06	77.846%
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	\$415.98	\$1,193.95	\$590.07	54.270%
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	\$2,637.46	\$8,833.59	\$17,376.55	30.622%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2023

Pooled Balance: \$138,907.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$138,907.20

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
2021-330-190-0000	D Other - Salaries	\$446.65	\$0.00	\$80,000.00	\$346.21	\$20,942.67	\$59,157.77	26.033%
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	\$350.00	\$559.00	\$0.00	61.496%
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	\$1,810.61	\$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	\$149.40	\$680.80	\$5,669.80	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	\$2,930.72	\$46,425.72	\$131,219.06	25.710%

Fund: Road and Bridge

Pooled Balance: \$58,588.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$58,588.16

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%

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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	\$179.68	\$220.32	\$0.00	55.080%
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	\$1,112.69	\$1,536.26	\$0.00	57.995%
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	\$324.56	\$525.04	\$0.00	61.798%
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	\$771.60	\$5,871.82	\$5,613.55	47.906%
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	\$3,612.64	\$21,227.06	\$58,874.02	25.357%

Fund: CEMETERY

Pooled Balance: \$19,139.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,139.38

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
2041-410-190-0000	D Other - Salaries	\$114.73	\$0.00	\$13,000.00	\$109.87	\$7,573.41	\$5,431.45	57.747%
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	\$55.60	\$26.89	67.402%
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 8/31/2023

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	\$240.84	\$409.16	\$0.00	62.948%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$8,000.00	\$4,834.47	\$3,165.53	\$0.00	39.569%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,500.00	\$405.36	\$645.61	\$449.03	43.041%
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	\$5,590.54	\$13,040.33	\$14,864.35	38.932%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$517,530.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$517,530.14

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
2191-220-121-0013	D Salary - Township Fiscal Officer{FISCAL OFFICER}	\$6.83	\$0.00	\$3,500.00	\$5.96	\$2,377.35	\$1,123.52	67.792%
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	\$26.38	\$10,413.19	\$5,600.00	64.922%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$3.80	\$0.00	\$5,400.00	\$14.46	\$3,763.04	\$1,626.30	69.637%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$45.63	\$0.00	\$27,000.00	\$30.44	\$12,015.19	\$15,000.00	44.426%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$40.99	\$0.00	\$150,000.00	\$288.52	\$39,274.47	\$110,478.00	26.176%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,695.40	\$1,804.60	48.440%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,990.53	\$9.47	99.763%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,402.74	\$597.26	70.137%
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	\$490.00	\$875.00	\$840.00	39.683%
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 8/31/2023

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	\$0.00	\$1,000.00	\$0.00	100.000%
2191-220-323-0000	Repairs and Maintenance	\$5,615.99	\$0.00	\$55,000.00	\$10,693.47	\$34,511.48	\$15,411.04	56.935%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,800.00	\$653.90	\$1,146.10	\$0.00	63.672%
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	\$2,642.44	\$3,175.36	\$0.00	54.580%
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	\$155.28	\$165.32	\$0.00	51.566%
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	\$785.63	\$627.20	\$107.16	41.263%
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	\$1,181.21	\$718.79	62.169%
2191-220-420-0000	Operating Supplies	\$2,586.42	\$0.00	\$40,000.00	\$5,447.10	\$22,537.02	\$14,602.30	52.921%
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	\$25,978.39	\$84,431.65	\$59,769.96	49.613%
2191-220-590-0000	Other Expenses	\$0.00	\$0.00	\$118,680.00	\$1,608.51	\$23,917.02	\$93,154.47	20.153%
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	\$14,866.40	\$24,955.44	\$80,178.16	20.796%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$12,000.00	\$4,566.79	\$7,433.21	\$0.00	61.943%
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	\$74,946.36	\$340,695.61	\$446,848.53	39.501%

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 8/31/2023

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: \$28,539.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$28,539.41

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 8/31/2023

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 8/31/2023

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: \$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 8/31/2023

<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	\$3,788.31	\$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

<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 8/31/2023

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 8/31/2023

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	\$133,127.66	\$619,444.84	\$1,244,353.93	31.020%