

Appropriation Status

By Fund

As Of 10/31/2023

Fund: General
 Pooled Balance: \$197,703.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$197,703.84

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	\$16.98	\$17,013.84	\$2,019.31	89.311%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$51.70	\$0.00	\$20,500.00	\$16.87	\$16,875.39	\$3,659.44	82.112%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$808.70	\$991.30	44.928%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00	\$0.00	\$884.27	\$415.73	68.021%
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	\$1,690.26	\$14,309.74	\$0.00	89.436%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$350.00	\$93.77	\$256.23	\$0.00	73.209%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$500.00	\$164.00	\$336.00	\$0.00	67.200%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$2,213.00	\$260.09	\$1,952.91	\$0.00	88.247%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$1,200.00	\$304.77	\$895.23	\$0.00	74.603%
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	\$3,898.61	\$15,922.41	\$6,093.72	61.442%
1000-110-230-0001	D Workers' Compensation{ZONING}	\$0.00	\$0.00	\$500.00	\$0.00	\$200.38	\$299.62	40.076%
1000-110-230-0012	D Workers' Compensation{TRUSTEES}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-110-230-0013	D Workers' Compensation{FISCAL OFFICER}	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
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	\$1,800.00	\$2,200.00	45.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,093.10	\$906.90	77.328%
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	\$205.20	\$19.80	91.200%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$400.00	\$0.00	\$395.00	\$5.00	98.750%
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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As Of 10/31/2023

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	\$9.65	\$1,787.67	\$232.68	88.063%
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	\$1.71	\$1,701.42	\$841.91	66.852%
1000-120-190-0000	D Other - Salaries	\$138.74	\$0.00	\$10,000.00	\$92.52	\$9,368.27	\$677.95	92.401%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$325.00	\$0.00	\$245.69	\$79.31	75.597%
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	\$76.93	\$48.07	61.544%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,276.00	\$251.98	\$1,024.02	\$0.00	80.252%
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	\$194.89	\$895.11	\$0.00	82.120%
1000-120-351-0000	Electricity	\$456.89	\$0.00	\$3,025.00	\$811.87	\$2,670.02	\$0.00	76.683%
1000-120-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$375.00	\$30.78	\$344.22	\$0.00	91.792%
1000-120-352-0042	Water and Sewage{SEWER}	\$32.79	\$0.00	\$200.00	\$69.28	\$163.51	\$0.00	70.239%
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	\$0.00	\$1,150.00	\$0.00	100.000%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$50.20	\$0.00	\$2,000.00	\$876.93	\$492.02	\$681.25	23.999%

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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	\$51.20	\$353.59	\$95.21	70.718%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,500.00	\$593.60	\$1,906.40	\$0.00	76.256%
1000-130-190-0000	D Other - Salaries	\$209.25	\$0.00	\$6,000.00	\$125.25	\$5,084.00	\$1,000.00	81.878%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$700.00	\$200.00	77.778%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$180.00	\$0.00	\$72.50	\$107.50	40.278%
1000-130-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$420.00	\$70.00	\$350.00	\$0.00	83.333%
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	\$65.65	\$34.35	65.650%
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	\$8.52	\$8,506.98	\$2,509.61	77.160%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,169.94	\$1,330.06	70.443%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$298.59	\$101.41	74.648%
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	\$37.98	\$6,818.08	\$13,143.94	34.090%
1000-410-111-0000	D Salaries - Trustees	\$15.03	\$0.00	\$6,000.00	\$5.10	\$5,104.17	\$905.76	84.857%
1000-410-190-0000	D Other - Salaries	\$87.70	\$0.00	\$5,500.00	\$53.01	\$2,453.49	\$3,081.20	43.909%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$283.16	\$716.84	28.316%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$280.00	\$0.00	\$180.37	\$99.63	64.418%
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	\$16,897.83	\$13,102.17	\$0.00	43.674%
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	\$1.14	\$1,134.28	\$567.94	66.591%
1000-610-190-0000	D Other - Salaries	\$194.53	\$0.00	\$17,000.00	\$145.88	\$12,785.88	\$4,262.77	74.360%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,000.00	\$0.00	\$6,132.87	\$2,867.13	68.143%
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	\$1,309.59	\$290.41	81.849%

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As Of 10/31/2023

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1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,040.00	\$1,442.37	\$597.63	\$0.00	29.296%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,300.00	\$0.00	\$899.01	\$400.99	69.155%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
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	\$1,335.50	\$4,934.64	\$3,729.86	49.346%
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	\$75,886.82	\$424.73	\$29,889.69	\$45,572.40	39.387%
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	\$32,044.90	\$224,868.18	\$151,646.41	55.039%

Fund: Motor Vehicle License Tax

Pooled Balance: \$21,856.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,856.34

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	\$187.68	\$5,781.26	\$31.06	96.354%
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	\$48.00	\$1,561.93	\$590.07	70.997%
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	\$1,159.00	\$10,312.05	\$17,376.55	35.747%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2023

Pooled Balance: \$159,090.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$159,090.97

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	\$339.30	\$26,283.58	\$53,823.77	32.672%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,200.00	\$0.00	\$720.49	\$2,479.51	22.515%
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	\$66.23	\$733.77	8.279%
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	\$210.00	\$699.00	\$0.00	76.898%
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	\$959.65	\$1,368.50	41.219%
2021-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$10,560.00	\$857.63	\$3,862.22	\$5,840.15	36.574%
2021-330-420-0022	Operating Supplies{STONE, COLD MIX, ETC.}	\$0.00	\$0.00	\$6,500.00	\$0.00	\$830.20	\$5,669.80	12.772%
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	\$209.99	\$690.01	23.332%
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	\$1,406.93	\$53,382.77	\$125,785.80	29.563%

Fund: Road and Bridge

Pooled Balance: \$57,627.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$57,627.04

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	\$123.74	\$276.26	\$0.00	69.065%
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	\$871.33	\$1,777.62	\$0.00	67.107%
2031-330-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$400.00	\$166.40	\$233.60	\$0.00	58.400%
2031-330-352-0042	Water and Sewage{SEWER}	\$49.60	\$0.00	\$800.00	\$186.84	\$662.76	\$0.00	78.008%
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	\$8,726.11	\$0.00	\$26,826.50	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	\$2,226.10	\$6,322.32	\$3,708.55	51.581%
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	\$13,282.63	\$22,188.18	\$48,242.91	26.505%

Fund: CEMETERY

Pooled Balance: \$21,441.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$21,441.92

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	\$100.60	\$9,199.68	\$3,814.45	70.148%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$245.00	\$655.00	27.222%
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	\$162.49	\$0.00	\$105.16	\$57.33	64.718%
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 10/31/2023

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	\$101.25	\$548.75	\$0.00	84.423%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$8,000.00	\$1,465.59	\$6,534.41	\$0.00	81.680%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,050.97	\$449.03	70.065%
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	\$2,918.00	\$0.00	\$935.00	\$1,983.00	32.042%
CEMETERY Fund Total:		\$114.73	\$0.00	\$33,380.49	\$1,667.44	\$18,709.79	\$13,117.99	55.858%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$435,193.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$435,193.65

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	\$2.98	\$2,975.73	\$528.12	84.855%
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	\$13.19	\$13,026.38	\$3,000.00	81.214%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$3.80	\$0.00	\$5,400.00	\$0.00	\$5,217.50	\$186.30	96.552%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$45.63	\$0.00	\$27,000.00	\$15.20	\$15,030.43	\$12,000.00	55.574%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$40.99	\$0.00	\$150,000.00	\$122.06	\$69,914.93	\$80,004.00	46.597%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,339.12	\$1,160.88	66.832%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$9,000.00	\$0.00	\$6,220.50	\$2,779.50	69.117%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$2,665.00	\$0.00	\$2,112.24	\$552.76	79.259%
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	\$2,677.60	\$3,822.40	41.194%
2191-220-290-0000	Other - Employee Fringe Benefits	\$105.00	\$0.00	\$2,100.00	\$280.00	\$1,085.00	\$840.00	49.206%
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 10/31/2023

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	\$1,415.00	\$277.68	\$1,136.32	\$1.00	80.305%
2191-220-323-0000	Repairs and Maintenance	\$5,615.99	\$0.00	\$55,000.00	\$1,028.57	\$44,869.02	\$14,718.40	74.022%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,800.00	\$367.23	\$1,432.77	\$0.00	79.598%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$83.50	\$116.50	41.750%
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	\$1,694.25	\$4,123.55	\$0.00	70.878%
2191-220-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$800.00	\$288.09	\$511.91	\$0.00	63.989%
2191-220-352-0042	Water and Sewage{SEWER}	\$20.60	\$0.00	\$300.00	\$113.97	\$206.63	\$0.00	64.451%
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	\$617.03	\$795.80	\$107.16	52.356%
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	\$1,414.10	\$485.90	74.426%
2191-220-420-0000	Operating Supplies	\$2,586.42	\$0.00	\$40,000.00	\$2,402.70	\$25,956.06	\$14,227.66	60.949%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$9,000.00	\$2,875.05	\$3,859.45	\$2,265.50	42.883%
2191-220-430-0000	Small Tools and Minor Equipment	\$15,180.00	\$0.00	\$155,000.00	\$16,958.05	\$93,451.99	\$59,769.96	54.914%
2191-220-590-0000	Other Expenses	\$0.00	\$0.00	\$112,600.00	\$387.59	\$25,137.94	\$87,074.47	22.325%
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	\$4,745.38	\$35,076.46	\$80,178.16	29.230%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$12,000.00	\$1,732.35	\$10,267.65	\$0.00	85.564%
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	\$36,773.12	\$423,032.10	\$402,685.28	49.048%

Fund: ROAD & BRIDGE LEVY FUND

Pooled Balance: \$3,546.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,546.30

Appropriation Status

By Fund

As Of 10/31/2023

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: \$30,809.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$30,809.97

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 10/31/2023

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 10/31/2023

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 10/31/2023

<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 10/31/2023

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 10/31/2023

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	\$86,334.02	\$756,501.11	\$1,154,091.30	37.883%