

**Appropriation Status**

By Fund

As Of 11/11/2021

Fund: General  
 Pooled Balance: \$386,683.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$386,683.78

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	\$291.34	\$0.00	\$39,000.00	\$202.26	\$33,592.95	\$5,496.13	85.497%
1000-110-120-1014	D Salaries - Township Fiscal Officer's Office(HINS REIMBURSEM)	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	0.000%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$104.32	\$0.00	\$16,686.00	\$189.72	\$15,652.34	\$948.26	93.222%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-132-0000	D Salaries - Administrator's Staff	\$29.70	\$0.00	\$4,000.00	\$16.62	\$3,253.08	\$760.00	80.728%
1000-110-190-1014	D Other - Salaries(HINS REIMBURSEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,416.08	\$1,583.92	77.373%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$573.78	\$226.22	71.723%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,022.00	\$2,287.77	\$16,731.11	\$4,003.12	72.674%
1000-110-221-1014	Medical/Hospitalization(HINS REIMBURSEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-221-1050	Medical/Hospitalization(INSURANCE EMPLOYEE WTHHLDNG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-222-9706	Life Insurance(AND DISABILITY)	\$0.00	\$0.00	\$1,500.00	\$17.19	\$1,082.61	\$400.20	72.174%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$388.00	\$1,312.00	\$0.00	77.176%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$188.38	\$211.62	47.095%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$3,582.50	\$4,417.50	\$0.00	55.219%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,950.00	\$213.00	\$2,737.00	\$0.00	92.780%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,314.00	\$0.00	\$17,314.00	\$0.00	100.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-317-1012	Planning Consultants(ZONING)	\$0.00	\$0.00	\$13,000.00	\$0.00	\$1,290.94	\$11,709.06	9.930%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-319-1008	Other - Professional and Technical Services(PRE-EMPLOYMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$560.00	\$0.00	\$559.36	\$0.64	99.886%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-519-4302	Other - Dues and Fees(INTERNET)	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$38,140.97	\$3,590.89	\$18,730.09	\$15,819.99	49.108%
1000-110-599-1020	Other - Other Expenses(CHRISTMAS DINNER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-1001	D Other - Salaries(MAINTENANCE PERSONNEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-320-9713	Property Services(VIL ADM BLDG)	\$0.00	\$0.00	\$1,500.00	\$472.48	\$1,027.52	\$0.00	68.501%
1000-120-322-1004	Garbage and Trash Removal(TOWNHALL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-322-9713	Garbage and Trash Removal(VIL ADM BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-323-1004	Repairs and Maintenance(TOWNHALL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-323-9701	Repairs and Maintenance(COMPUTER SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-323-9707	Repairs and Maintenance(BUILDING)	\$0.00	\$0.00	\$200.00	\$158.00	\$42.00	\$0.00	21.000%
1000-120-341-1004	Telephone(TOWNHALL)	\$0.00	\$0.00	\$1,789.00	\$0.00	\$1,788.70	\$0.30	99.983%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/11/2021

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
1000-120-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$541.00	\$11.56	\$449.08	\$80.36	83.009%
1000-120-350-9705	Utilities{PROPANE}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-120-351-1004	Electricity{TOWNHALL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-351-9707	Electricity{BUILDING}	\$0.00	\$0.00	\$1,273.00	\$267.24	\$1,005.19	\$0.57	78.962%
1000-120-351-9713	Electricity{VIL ADM BLDG}	\$0.00	\$0.00	\$2,485.00	\$0.00	\$2,484.16	\$0.84	99.966%
1000-120-351-9714	Electricity{VILLAGE/SHELTER}	\$0.00	\$0.00	\$413.00	\$273.65	\$138.53	\$0.82	33.542%
1000-120-352-1004	Water and Sewage{TOWNHALL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-352-9713	Water and Sewage{VIL ADM BLDG}	\$0.00	\$0.00	\$575.00	\$0.00	\$285.00	\$290.00	49.565%
1000-120-353-9713	Natural Gas{VIL ADM BLDG}	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	0.000%
1000-120-354-1004	Heating Oil{TOWNHALL}	\$0.00	\$0.00	\$366.00	\$0.00	\$365.72	\$0.28	99.923%
1000-120-420-9707	Operating Supplies{BUILDING}	\$0.00	\$0.00	\$750.00	\$446.36	\$303.64	\$0.00	40.485%
1000-120-420-9902	Operating Supplies{CLEANING SUPPIES/PAPER PROD.}	\$0.00	\$0.00	\$350.00	\$144.34	\$180.66	\$25.00	51.617%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-9709	Other - Other Expenses{BUILDING STA#1}	\$0.00	\$0.00	\$33,150.00	\$0.00	\$33,150.00	\$0.00	100.000%
1000-120-599-9713	Other - Other Expenses{VIL ADM BLDG}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,146.52	\$13,853.48	7.643%
1000-120-730-1006	Improvement of Sites{TOWNSHIP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-1003	D Other - Salaries{ZONING ADMINISTRATOR}	\$0.00	\$0.00	\$5,500.00	\$2.45	\$5,103.55	\$394.00	92.792%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$650.00	\$0.00	\$633.13	\$16.87	97.405%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$171.44	\$78.56	68.576%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-320-9711	Property Services{CLEAN-UP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-190-250-1015	Employee Reimbursements{PRIOR YEARS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-323-9904	Repairs and Maintenance{VEHICLE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	\$0.00	80.000%
1000-190-342-1004	Postage{TOWNHALL}	\$0.00	\$0.00	\$300.00	\$25.00	\$275.00	\$0.00	91.667%
1000-190-342-9903	Postage{Purchase of}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-345-0000	Advertising	\$0.00	\$0.00	\$300.00	\$79.74	\$220.26	\$0.00	73.420%
1000-190-410-1004	Office Supplies{TOWNHALL}	\$0.00	\$0.00	\$1,000.00	\$19.65	\$968.40	\$11.95	96.840%
1000-190-420-1000	Operating Supplies{CLOTHING-UNIFORMS,BOOTS,COATS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/11/2021

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
1000-420-320-4504	Property Services{INDIGENT FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-9903	Land{Purchase of}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-9903	Buildings{Purchase of}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-9910	Buildings{BUILDING PURCHASE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-9711	Improvement of Sites{CLEAN-UP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-9908	Improvement of Sites{development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-9903	Machinery, Equipment and Furniture{Purchase of}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-810-810-1040	Principal Payments - Bonds{PRINCIPAL}	\$0.00	\$0.00	\$11,666.67	\$0.00	\$11,666.67	\$0.00	100.000%
1000-810-810-1041	Principal Payments - Bonds{INTEREST LOAN}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,447.32	\$552.68	88.946%
1000-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-830-830-1041	Interest Payments{INTEREST LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$425.36	\$0.00	\$266,856.64	\$17,188.42	\$192,603.71	\$57,489.87	72.060%

Fund: Motor Vehicle License Tax

Pooled Balance: \$7,060.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,060.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-2202	Repairs and Maintenance{ROAD MATERIAL/CULVERT}	\$0.00	\$0.00	\$1,000.00	\$174.19	\$825.81	\$0.00	82.581%
2011-330-360-2000	Contracted Services{PAVING}	\$0.00	\$0.00	\$15,000.00	\$12.21	\$14,987.79	\$0.00	99.919%
2011-330-360-2200	Contracted Services{DITCHING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-2300	Contracted Services{GRAVEL & HAULING}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2011-330-360-2400	Contracted Services{COLD MIX & HAULING}	\$0.00	\$0.00	\$1,700.00	\$163.64	\$1,486.36	\$50.00	87.433%
2011-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$0.00	\$0.00	\$1,400.00	\$0.00	\$785.20	\$614.80	56.086%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-740-4700	Machinery, Equipment and Furniture{TOWNSHIP EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-420-740-4700	Machinery, Equipment and Furniture{TOWNSHIP EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-740-4700	Machinery, Equipment and Furniture{TOWNSHIP EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-750-9911	Motor Vehicles{PURCHASE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$20,100.00	\$350.04	\$19,085.16	\$664.80	94.951%

Fund: Gasoline Tax

Pooled Balance: \$35,730.44  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/11/2021

Total Cash Balance: \$35,730.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$5,000.00	\$23.72	\$1,889.18	\$3,087.10	37.784%
2021-330-190-1001	D Other - Salaries(MAINTENANCE PERSONNEL)	\$271.80	\$0.00	\$32,000.00	\$302.61	\$26,780.19	\$5,189.00	82.983%
2021-330-211-1001	D Ohio Public Employees Retirement System(MAINTENANCE PERSONN)	\$0.00	\$0.00	\$9,000.00	\$0.00	\$6,865.68	\$2,134.32	76.285%
2021-330-213-1001	D Medicare(MAINTENANCE PERSONNEL)	\$0.00	\$0.00	\$720.00	\$0.00	\$453.19	\$266.81	62.943%
2021-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$16,015.00	\$975.31	\$11,795.92	\$3,243.77	73.655%
2021-330-221-9706	Medical/Hospitalization(AND DISABILITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-222-9706	Life Insurance(AND DISABILITY)	\$0.00	\$0.00	\$600.00	\$18.92	\$280.88	\$300.20	46.813%
2021-330-222-9711	Life Insurance(CLEAN-UP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-312-0000	Auditing Services	\$0.00	\$0.00	\$1,200.00	\$700.00	\$500.00	\$0.00	41.667%
2021-330-322-1004	Garbage and Trash Removal(TOWNHALL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-2202	Repairs and Maintenance(ROAD MATERIAL/CULVERT)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,800.00	\$200.00	90.000%
2021-330-323-4600	Repairs and Maintenance(ROAD EQUIPMENT)	\$0.00	\$0.00	\$8,000.00	\$6,932.95	\$1,067.05	\$0.00	13.338%
2021-330-323-4604	Repairs and Maintenance(ROAD SIGNS)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2021-330-323-9704	Repairs and Maintenance(VEHICLE REPAIR)	\$0.00	\$0.00	\$3,000.00	\$78.46	\$2,921.45	\$0.09	97.382%
2021-330-351-1007	Electricity(EDENTON)	\$0.00	\$0.00	\$500.00	\$142.20	\$356.98	\$0.82	71.396%
2021-330-352-1007	Water and Sewage(EDENTON)	\$0.00	\$0.00	\$350.00	\$60.50	\$289.50	\$0.00	82.714%
2021-330-353-1007	Natural Gas(EDENTON)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2021-330-360-2000	Contracted Services(PAVING)	\$0.00	\$0.00	\$161,243.60	\$0.00	\$161,243.60	\$0.00	100.000%
2021-330-360-2200	Contracted Services(DITCHING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-2400	Contracted Services(COLD MIX & HAULING)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2021-330-420-2300	Operating Supplies(GRAVEL & HAULING)	\$0.00	\$0.00	\$2,500.00	\$1,055.90	\$1,444.10	\$0.00	57.764%
2021-330-420-2500	Operating Supplies(ROAD SALT and Hauling)	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.000%
2021-330-420-2503	Operating Supplies(BIRMING)	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2021-330-420-2506	Operating Supplies(SALT BRINE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-3000	Operating Supplies(VEHICLE GAS)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2021-330-420-3500	Operating Supplies(VEHICLE DIESEL FUEL)	\$0.00	\$0.00	\$3,950.00	\$359.99	\$3,585.21	\$4.80	90.765%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,400.00	\$7,364.37	\$5,005.59	\$30.04	40.368%
2021-760-740-4700	Machinery, Equipment and Furniture(TOWNSHIP EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-740-9703	Machinery, Equipment and Furniture(SMALL EQUIPT. NON-VEHICL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-820-820-1040	Principal Payments - Notes(PRINCIPAL)	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.000%
2021-820-820-1041	Principal Payments - Notes(INTEREST LOAN)	\$0.00	\$0.00	\$800.00	\$0.00	\$553.90	\$246.10	69.238%
Gasoline Tax Fund Total:		\$271.80	\$0.00	\$270,978.60	\$22,014.93	\$234,232.42	\$15,003.05	86.353%

Fund: Road and Bridge

Pooled Balance: \$114,857.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$114,857.09

**Appropriation Status**

By Fund

As Of 11/11/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-111-0000	D Salaries - Trustees	\$17.40	\$0.00	\$173.91	\$0.00	\$191.31	\$0.00	100.000%
2031-110-190-1001	D Other - Salaries(MAINTENANCE PERSONNEL)	\$366.35	\$0.00	\$66,400.00	\$225.18	\$55,428.01	\$11,113.16	83.018%
2031-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.000%
2031-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2031-190-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-120-0000	D Salaries - Township Fiscal Officer's Office	\$0.00	\$0.00	\$2,216.09	\$11.85	\$857.75	\$1,346.49	38.706%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,250.00	\$0.00	\$6,859.56	\$1,390.44	83.146%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,249.00	\$0.00	\$1,074.86	\$174.14	86.058%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,000.00	\$386.81	\$2,703.00	\$1,910.19	54.060%
2031-330-222-9706	Life Insurance(AND DISABILITY)	\$0.00	\$0.00	\$650.00	\$48.90	\$400.90	\$200.20	61.677%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$495.00	\$1,205.00	\$0.00	70.882%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-311-1001	Accounting and Legal Fees(MAINTENANCE PERSONNEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,750.00	\$83.37	\$1,666.63	\$0.00	95.236%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-319-1008	Other - Professional and Technical Services(PRE-EMPLOYMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-1004	Garbage and Trash Removal(TOWNHALL)	\$0.00	\$0.00	\$1,000.00	\$130.78	\$868.89	\$0.33	86.889%
2031-330-323-1111	Repairs and Maintenance(resident payments)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-323-4600	Repairs and Maintenance(ROAD EQUIPMENT)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,450.00	\$50.00	96.667%
2031-330-323-4604	Repairs and Maintenance(ROAD SIGNS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-323-9704	Repairs and Maintenance(VEHICLE REPAIR)	\$0.00	\$0.00	\$2,900.00	\$2,421.94	\$378.06	\$100.00	13.037%
2031-330-341-6200	Telephone(CELL PHONES)	\$0.00	\$0.00	\$550.00	\$10.57	\$479.07	\$60.36	87.104%
2031-330-341-9707	Telephone(BUILDING)	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,197.46	\$2.54	99.788%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$160.00	\$40.00	\$0.00	20.000%
2031-330-351-1004	Electricity(TOWNHALL)	\$0.00	\$0.00	\$2,000.00	\$425.63	\$1,573.99	\$0.38	78.700%
2031-330-354-1004	Heating Oil(TOWNHALL)	\$0.00	\$0.00	\$1,400.00	\$214.62	\$1,185.11	\$0.27	84.651%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-360-2000	Contracted Services(PAVING)	\$0.00	\$0.00	\$11,822.00	\$0.00	\$11,821.14	\$0.86	99.993%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-2500	Operating Supplies(ROAD SALT and Hauling)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2031-330-420-3000	Operating Supplies(VEHICLE GAS)	\$0.00	\$0.00	\$1,200.00	\$753.37	\$446.63	\$0.00	37.219%
2031-330-420-3500	Operating Supplies(VEHICLE DIESEL FUEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-4600	Operating Supplies(ROAD EQUIPMENT)	\$0.00	\$0.00	\$1,400.00	\$154.70	\$1,195.30	\$50.00	85.379%
2031-330-420-4700	Operating Supplies(TOWNSHIP EQUIPMENT)	\$0.00	\$0.00	\$800.00	\$118.85	\$672.01	\$9.14	84.001%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$800.00	\$0.00	\$750.00	\$50.00	93.750%
2031-330-430-1000	Small Tools and Minor Equipment(CLOTHING-UNIFORMS,BOOTS,COA)	\$0.00	\$0.00	\$500.00	\$129.93	\$370.07	\$0.00	74.014%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-720-9910	Buildings(BUILDING PURCHASE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-9903	Machinery, Equipment and Furniture(Purchase of)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,764.22	\$35.78	99.255%
2031-820-820-1040	Principal Payments - Notes(PRINCIPAL)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
2031-820-820-1041	Principal Payments - Notes(INTEREST LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 11/11/2021

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
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-830-830-1041	Interest Payments{INTEREST LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$383.75	\$0.00	\$129,161.00	\$5,771.50	\$102,078.97	\$21,694.28	78.798%

Fund: Cemetery

Pooled Balance: \$69,870.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$69,870.51

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
2041-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-110-190-1001	D Other - Salaries{MAINTENANCE PERSONNEL}	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,077.29	\$422.71	95.550%
2041-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,290.77	\$9.23	99.290%
2041-390-320-7800	Property Services{INSURANCE-P&C}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-190-0000	D Other - Salaries	\$17.40	\$0.00	\$2,400.00	\$11.85	\$1,136.00	\$1,269.55	46.993%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2041-410-222-9706	Life Insurance{AND DISABILITY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$350.00	\$60.00	\$290.00	\$0.00	82.857%
2041-410-230-1006	D Workers' Compensation{TOWNSHIP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-3500	Repairs and Maintenance{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-4500	Repairs and Maintenance{CEMETERY EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$16,400.00	\$190.00	\$16,210.00	\$0.00	98.841%
2041-410-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-420-4500	Operating Supplies{CEMETERY EQUIPMENT}	\$0.00	\$0.00	\$1,800.00	\$300.23	\$1,499.77	\$0.00	83.321%
2041-410-420-4505	Operating Supplies{CONCRETE}	\$0.00	\$0.00	\$2,000.00	\$367.00	\$1,633.00	\$0.00	81.650%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-730-9908	Improvement of Sites{development}	\$0.00	\$0.00	\$30,049.00	\$10,599.00	\$19,400.00	\$50.00	64.561%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
2041-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	100.000%
2041-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	100.000%
2041-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$17.40	\$0.00	\$71,949.00	\$11,528.08	\$58,636.83	\$1,801.49	81.478%

Fund: Cemetery

**Appropriation Status**

By Fund

As Of 11/11/2021

Pooled Balance: \$5.13  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5.13

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
2042-330-323-2202	Repairs and Maintenance{ROAD MATERIAL/CULVERT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-410-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire District

Pooled Balance: \$274,973.86  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$274,973.86

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
2111-220-110-1013	D Salaries - Trustees' Office{SALARIED PERSONNEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-121-0000	D Salary - Township Fiscal Officer	\$34.78	\$0.00	\$175.00	\$0.00	\$208.68	\$1.10	99.476%
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-1001	D Other - Salaries{MAINTENANCE PERSONNEL}	\$19.00	\$0.00	\$5,500.00	\$25.03	\$4,043.35	\$1,450.62	73.262%
2111-220-190-1013	D Other - Salaries{SALARIED PERSONNEL}	\$0.00	\$0.00	\$17.07	\$0.00	\$0.00	\$17.07	0.000%
2111-220-190-1014	D Other - Salaries{HINS REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-1016	D Other - Salaries{STIPEND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-1202	D Other - Salaries{Fire Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-5000	D Other - Salaries{FIRE DEPT-Full Time Personnel}	\$0.00	\$0.00	\$146,297.37	\$0.00	\$146,295.06	\$2.31	99.998%
2111-220-190-5100	D Other - Salaries{FIRE - Part Time FF/EMS}	\$0.00	\$0.00	\$71,810.77	\$0.90	\$71,751.67	\$58.20	99.918%
2111-220-190-5200	D Other - Salaries{VOLUNTEER FF/EMS- POA}	\$0.00	\$0.00	\$26,554.79	\$0.00	\$19,883.10	\$6,671.69	74.876%
2111-220-190-5300	D Other - Salaries{TRAINING OFFICER FEES}	\$39.60	\$0.00	\$8,000.00	\$1.78	\$5,812.82	\$2,225.00	72.302%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,470.00	\$0.00	\$584.40	\$2,885.60	16.841%
2111-220-211-1006	D Ohio Public Employees Retirement System{TOWNSHIP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,632.60	\$2,367.40	76.326%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$5,500.00	\$0.00	\$4,214.62	\$1,285.38	76.629%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$46,000.00	\$0.00	\$25,776.78	\$20,223.22	56.036%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$11,500.00	\$0.00	\$9,650.52	\$1,849.48	83.918%
2111-220-221-1014	Medical/Hospitalization{HINS REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-221-1050	Medical/Hospitalization{INSURANCE EMPLOYEE WTHHLDNG}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-222-9706	Life Insurance{AND DISABILITY}	\$0.00	\$0.00	\$2,200.00	\$128.20	\$1,245.40	\$826.40	56.609%
2111-220-228-1014	D Health Care Reimbursement{HINS REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 11/11/2021

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
2111-220-229-1203	Other - Insurance Benefits(POA ACCIDENT & HEALTH)	\$0.00	\$0.00	\$3,250.00	\$3,160.00	\$90.00	\$0.00	2.769%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,500.00	\$1,873.00	\$1,558.36	\$68.64	44.525%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
2111-220-290-7500	Other - Employee Fringe Benefits(SOFT DRINKS/FOOD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-290-7600	Other - Employee Fringe Benefits(FOOD ITEMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-312-0000	Auditing Services	\$0.00	\$0.00	\$2,000.00	\$1,200.00	\$800.00	\$0.00	40.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$891.36	\$6,608.64	\$0.00	88.115%
2111-220-318-9000	Training Services(FIRE TRAINING)	\$0.00	\$0.00	\$8,000.00	\$4,626.42	\$3,326.08	\$47.50	41.576%
2111-220-319-1008	Other - Professional and Technical Services(PRE-EMPLOYMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-319-3090	Other - Professional and Technical Services(ACH FEES)	\$0.00	\$0.00	\$500.00	\$259.70	\$163.91	\$76.39	32.782%
2111-220-322-7000	Garbage and Trash Removal(STATION #1)	\$0.00	\$0.00	\$750.00	\$0.00	\$749.67	\$0.33	99.956%
2111-220-323-6000	Repairs and Maintenance(RADIOS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-7000	Repairs and Maintenance(STATION #1)	\$0.00	\$0.00	\$1,000.00	\$85.27	\$914.73	\$0.00	91.473%
2111-220-323-7200	Repairs and Maintenance(STATION #2)	\$0.00	\$0.00	\$1,000.00	\$201.80	\$785.20	\$13.00	78.520%
2111-220-323-8000	Repairs and Maintenance(FIRE VEHICLES)	\$0.00	\$0.00	\$5,000.00	\$1.17	\$4,997.25	\$1.58	99.945%
2111-220-323-9703	Repairs and Maintenance(SMALL EQUIPT. NON-VEHICLE)	\$0.00	\$0.00	\$1,000.00	\$336.45	\$661.55	\$2.00	66.155%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-6400	Telephone(PAGERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-7000	Telephone(STATION #1)	\$0.00	\$0.00	\$500.00	\$60.73	\$138.60	\$300.67	27.720%
2111-220-341-7200	Telephone(STATION #2)	\$0.00	\$0.00	\$4,800.00	\$142.90	\$4,656.58	\$0.52	97.012%
2111-220-341-9708	Telephone(CELL PHONE)	\$0.00	\$0.00	\$4,000.00	\$41.72	\$2,157.41	\$1,800.87	53.935%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$350.00	\$20.00	\$330.00	\$0.00	94.286%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2111-220-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-349-6001	Other-Communications, Printing & Advertising(COUNTY DISPATCH)	\$0.00	\$0.00	\$4,500.00	\$485.99	\$4,014.01	\$0.00	89.200%
2111-220-351-7000	Electricity(STATION #1)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,999.75	\$0.25	99.992%
2111-220-351-7200	Electricity(STATION #2)	\$0.00	\$0.00	\$2,000.00	\$229.64	\$1,760.42	\$9.94	88.021%
2111-220-352-7000	Water and Sewage(STATION #1)	\$0.00	\$0.00	\$800.00	\$235.32	\$560.10	\$4.58	70.013%
2111-220-352-7200	Water and Sewage(STATION #2)	\$0.00	\$0.00	\$329.00	\$0.00	\$114.00	\$215.00	34.650%
2111-220-353-7000	Natural Gas(STATION #1)	\$0.00	\$0.00	\$7,500.00	\$4,508.02	\$2,987.97	\$4.01	39.840%
2111-220-353-9705	Natural Gas(PROPANE)	\$0.00	\$0.00	\$4,000.00	\$1,486.76	\$2,512.50	\$0.74	62.813%
2111-220-359-7200	Other - Utilities(STATION #2)	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00	\$0.00	100.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$8,000.00	\$489.28	\$7,508.46	\$2.26	93.856%
2111-220-360-6001	Contracted Services(COUNTY DISPATCH FEE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-7800	Property Insurance Premiums(INSURANCE-P&C)	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	100.000%
2111-220-410-7000	Office Supplies(STATION #1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-1600	Operating Supplies(MISC-DECALS/AWARDS/PINS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-1800	Operating Supplies(PUBLICATIONS-BOOKS/MANUALS/MAG)	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
2111-220-420-3000	Operating Supplies(VEHICLE GAS)	\$0.00	\$0.00	\$6,500.00	\$1,782.91	\$4,716.09	\$1.00	72.555%
2111-220-420-3500	Operating Supplies(VEHICLE DIESEL FUEL)	\$0.00	\$0.00	\$10,000.00	\$2,192.22	\$4,807.64	\$3,000.14	48.076%



**Appropriation Status**

By Fund

As Of 11/11/2021

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
2111-220-420-6000	Operating Supplies(RADIOS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-9000	Operating Supplies(FIRE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-4000	Small Tools and Minor Equipment(FIRE EQUIPMENT)	\$0.00	\$0.00	\$38,580.00	\$37,937.00	\$642.80	\$0.20	1.666%
2111-220-430-7000	Small Tools and Minor Equipment(STATION #1)	\$0.00	\$0.00	\$1,000.00	\$599.47	\$400.53	\$0.00	40.053%
2111-220-430-7200	Small Tools and Minor Equipment(STATION #2)	\$0.00	\$0.00	\$1,000.00	\$801.07	\$198.93	\$0.00	19.893%
2111-220-430-9700	Small Tools and Minor Equipment(COMPUTER EQUIPMENT NEW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,693.00	\$244.79	\$1,354.66	\$93.55	80.015%
2111-390-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-420-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-370-1018	Payment to Another Political Subdivision(WTF&R REPAYMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-720-9707	Buildings(BUILDING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-1200	Machinery, Equipment and Furniture(FIRE GEAR/HELMETS/BOOTS)	\$0.00	\$0.00	\$5,000.00	\$4,814.55	\$185.45	\$0.00	3.709%
2111-760-740-6000	Machinery, Equipment and Furniture(RADIOS)	\$0.00	\$0.00	\$2,350.00	\$859.17	\$1,490.83	\$0.00	63.440%
2111-760-740-7000	Machinery, Equipment and Furniture(STATION #1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-7200	Machinery, Equipment and Furniture(STATION #2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-9700	Machinery, Equipment and Furniture(COMPUTER EQUIPMENT NEW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-8000	Motor Vehicles(FIRE VEHICLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$93.38	\$0.00	\$484,320.00	\$70,022.62	\$367,834.12	\$46,556.64	75.934%

Fund: Zoning

Pooled Balance: \$16,388.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$16,388.81

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
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,500.00	\$2.45	\$5,103.55	\$394.00	92.792%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2181-130-230-1002	D Workers' Compensation(ZONING PERSONNEL)	\$0.00	\$0.00	\$150.00	\$63.48	\$82.88	\$3.64	55.253%
2181-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2181-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$100.00	\$60.00	\$40.00	\$0.00	40.000%
2181-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-320-9711	Property Services(CLEAN-UP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 11/11/2021

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
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$480.00	\$200.00	\$280.00	\$0.00	58.333%
2181-130-345-0000	Advertising	\$0.00	\$0.00	\$600.00	\$172.11	\$427.89	\$0.00	71.315%
2181-130-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-390-8630	Other - Purchased Services{repair zoning. vehicle}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$123.62	\$374.07	\$2.31	74.814%
2181-130-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,587.00	\$1,067.00	\$513.00	\$7.00	32.325%
2181-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-190-342-9903	Postage{Purchase of}	\$0.00	\$0.00	\$200.00	\$90.00	\$110.00	\$0.00	55.000%
2181-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$0.00	\$0.00	\$9,667.00	\$1,778.66	\$6,931.39	\$956.95	71.702%

Fund: SPECIAL LEVY

Pooled Balance: \$52,006.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$52,006.20

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
2191-110-190-5000	D Other - Salaries{FIRE DEPT-Full Time Personnel}	\$0.00	\$0.00	\$4,885.00	\$0.00	\$0.00	\$4,885.00	0.000%
2191-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$960.64	\$1,539.36	\$0.00	61.574%
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,250.00	\$789.80	\$459.72	\$0.48	36.778%
2191-110-318-9702	Training Services{EMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-323-4100	Repairs and Maintenance{SQUAD EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-323-6000	Repairs and Maintenance{RADIOS}	\$0.00	\$0.00	\$4,000.00	\$3,595.53	\$404.47	\$0.00	10.112%
2191-110-323-6200	Repairs and Maintenance{CELL PHONES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-323-8500	Repairs and Maintenance{SQUAD VEHICLES}	\$0.00	\$0.00	\$1,525.00	\$161.53	\$1,358.47	\$5.00	89.080%
2191-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-351-7000	Electricity{STATION #1}	\$0.00	\$0.00	\$3,750.00	\$549.83	\$3,195.17	\$5.00	85.205%
2191-110-351-7200	Electricity{STATION #2}	\$0.00	\$0.00	\$1,500.00	\$1,240.34	\$259.66	\$0.00	17.311%
2191-110-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-359-7000	Other - Utilities{STATION #1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-359-7200	Other - Utilities{STATION #2}	\$0.00	\$0.00	\$475.00	\$131.00	\$344.00	\$0.00	72.421%
2191-110-360-0000	Contracted Services	\$0.00	\$0.00	\$1,615.00	\$0.00	\$1,615.00	\$0.00	100.000%
2191-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.000%
2191-110-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 11/11/2021

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
2191-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-420-1000	Operating Supplies{CLOTHING-UNIFORMS,BOOTS,COATS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-420-9200	Operating Supplies{SQUAD TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-420-9600	Operating Supplies{PHYSICALS/IMMUNIZ-VOL/HOURLY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$0.00	\$0.00	\$3,000.00	\$960.06	\$2,039.94	\$0.00	67.998%
2191-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-312-1003	Auditing Services{ZONING ADMINISTRATOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-9707	Buildings{BUILDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-4100	Machinery, Equipment and Furniture{SQUAD EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SPECIAL LEVY Fund Total:		\$0.00	\$0.00	\$33,500.00	\$8,388.73	\$20,215.79	\$4,895.48	60.346%

Fund: Special Levy

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
2192-190-320-0000	Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Levy Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Drug Law Enforcement

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
2221-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/11/2021

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
2221-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$34,665.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$34,665.01

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
2231-330-312-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00	\$801.20	\$198.80	\$0.00	19.880%
2231-330-329-2202	Other - Property Services{ROAD MATERIAL/CULVERT}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
2231-330-341-6200	Telephone{CELL PHONES}	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
2231-330-360-2000	Contracted Services{PAVING}	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.000%
2231-330-360-2300	Contracted Services{GRAVEL & HAULING}	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
2231-330-381-4600	Property Insurance Premiums{ROAD EQUIPMENT}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2231-330-420-2500	Operating Supplies{ROAD SALT and Hauling}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.000%
2231-330-420-2506	Operating Supplies{SALT BRINE}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2231-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$475.14	\$524.86	47.514%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,700.00	\$1,580.00	\$120.00	\$0.00	7.059%
2231-330-430-1111	Small Tools and Minor Equipment{resident payments}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00	100.000%
2231-760-720-9910	Buildings{BUILDING PURCHASE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-9903	Machinery, Equipment and Furniture{Purchase of}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-9911	Motor Vehicles{PURCHASE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$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	\$73,500.00	\$2,381.20	\$69,643.94	\$1,474.86	94.754%

Fund: Enforcement and Education

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
2271-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/11/2021

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
2271-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.07  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-220-599-1235	Other - Other Expenses{GRANT FOR COVID 19}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-420-1235	Operating Supplies{GRANT FOR COVID 19}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-490-1235	Other - Supplies and Materials{GRANT FOR COVID 19}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-590-1235	Other Expenses{GRANT FOR COVID 19}	\$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: Ambulance And Emergency Medical Services

Pooled Balance: \$84,012.98  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$84,012.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-420-9700	Operating Supplies{COMPUTER EQUIPMENT NEW}	\$0.00	\$0.00	\$107.00	\$0.00	\$106.74	\$0.26	99.757%
2281-220-430-9700	Small Tools and Minor Equipment{COMPUTER EQUIPMENT NEW}	\$0.00	\$0.00	\$3,893.00	\$342.39	\$3,550.61	\$0.00	91.205%
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2281-230-190-1013	D Other - Salaries{SALARIED PERSONNEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-190-1016	D Other - Salaries{STIPEND}	\$28.24	\$0.00	\$769.00	\$0.00	\$766.70	\$30.54	96.169%
2281-230-190-5000	D Other - Salaries{FIRE DEPT-Full Time Personnel}	\$21.19	\$0.00	\$43,869.00	\$1,399.64	\$42,099.93	\$390.62	95.921%
2281-230-190-5100	D Other - Salaries{FIRE - Part Time FF/EMS}	\$0.00	\$0.00	\$9,000.00	\$69.94	\$8,095.01	\$835.05	89.945%
2281-230-190-5200	D Other - Salaries{VOLUNTEER FF/EMS- POA}	\$0.00	\$0.00	\$11,631.00	\$0.00	\$0.00	\$11,631.00	0.000%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$13,735.00	\$0.00	\$13,651.43	\$83.57	99.392%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,631.00	\$1,979.12	\$3,920.88	\$4,731.00	36.882%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/11/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,400.00	\$1,615.00	\$3,785.00	\$0.00	70.093%
2281-230-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,000.00	\$543.22	\$456.34	\$0.44	45.634%
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-318-9702	Training Services{EMS}	\$0.00	\$0.00	\$2,365.00	\$0.00	\$0.00	\$2,365.00	0.000%
2281-230-319-9400	Other - Professional and Technical Services{PHYSICALS/IMMU}	\$0.00	\$0.00	\$1,000.00	\$769.20	\$230.80	\$0.00	23.080%
2281-230-319-9702	Other - Professional and Technical Services{EMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-319-9703	Other - Professional and Technical Services{SMALL EQUIPT. }	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-7000	Repairs and Maintenance{STATION #1}	\$0.00	\$0.00	\$1,000.00	\$768.80	\$231.20	\$0.00	23.120%
2281-230-323-7200	Repairs and Maintenance{STATION #2}	\$0.00	\$0.00	\$1,000.00	\$337.97	\$662.03	\$0.00	66.203%
2281-230-323-8500	Repairs and Maintenance{SQUAD VEHICLES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,800.00	\$698.41	\$1,095.75	\$5.84	60.875%
2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$0.00	\$0.00	\$7,500.00	\$4,812.08	\$2,686.22	\$1.70	35.816%
2281-230-420-1600	Operating Supplies{MISC-DECALS/AWARDS/PINS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-1800	Operating Supplies{PUBLICATIONS-BOOKS/MANUALS/MAG}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-3000	Operating Supplies{VEHICLE GAS}	\$0.00	\$0.00	\$500.00	\$68.18	\$431.82	\$0.00	86.364%
2281-230-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$0.00	\$0.00	\$1,000.00	\$536.45	\$463.55	\$0.00	46.355%
2281-230-420-4100	Operating Supplies{SQUAD EQUIPMENT}	\$0.00	\$0.00	\$10,000.00	\$8,136.79	\$1,861.36	\$1.85	18.614%
2281-230-420-6000	Operating Supplies{RADIOS}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2281-230-420-8500	Operating Supplies{SQUAD VEHICLES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-9700	Operating Supplies{COMPUTER EQUIPMENT NEW}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$14,935.36	\$64.64	99.569%
2281-230-430-1201	Small Tools and Minor Equipment{FEMA GRANT FOR FIRE EQUIPME}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2281-230-430-4100	Small Tools and Minor Equipment{SQUAD EQUIPMENT}	\$0.00	\$0.00	\$1,000.00	\$272.35	\$727.65	\$0.00	72.765%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-720-9707	Buildings{BUILDING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-820-820-1040	Principal Payments - Notes{PRINCIPAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-820-820-1041	Principal Payments - Notes{INTEREST LOAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Ambulance And Emergency Medical Services Fund Total:		\$49.43	\$0.00	\$150,000.00	\$26,349.54	\$103,258.38	\$20,441.51	68.816%

Fund: Miscellaneous Special Revenue  
 Pooled Balance: \$25.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$25.00

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
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**Appropriation Status**

By Fund

As Of 11/11/2021

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
2901-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-690-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Special Revenue Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Special Revenue  
 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
2902-220-430-1201	Small Tools and Minor Equipment{FEMA GRANT FOR FIRE EQUIPME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Special Revenue Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Special Revenue  
 Pooled Balance: \$35.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$35.44

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
2903-220-590-1201	Other Expenses{FEMA GRANT FOR FIRE EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Special Revenue Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Special Revenue  
 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
2904-220-599-1235	Other - Other Expenses{GRANT FOR COVID 19}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-230-420-1235	Operating Supplies{GRANT FOR COVID 19}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-230-430-1235	Small Tools and Minor Equipment{GRANT FOR COVID 19}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-230-490-1235	Other - Supplies and Materials{GRANT FOR COVID 19}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-230-590-1235	Other Expenses{GRANT FOR COVID 19}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Special Revenue Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (bond) (note) Retirement  
 Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/11/2021

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
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General (bond) (note) Retirement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permanent Improvement

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
4302-760-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permanent Improvement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$1,241.12	\$0.00	\$1,510,032.24	\$165,773.72	\$1,174,520.71	\$170,978.93	77.717%