

**Appropriation Status**

By Fund  
As Of 1/31/2024

Fund: General  
Pooled Balance: \$481,525.65  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$481,525.65

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
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$0.00	\$0.00	\$1,360,899.52	\$0.00	\$108,644.21	\$1,252,255.31	7.983%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$70,000.00	\$0.00	\$3,002.94	\$66,997.06	4.290%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$25,432.00	\$0.00	\$1,042.78	\$24,389.22	4.100%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,560.48	\$0.00	\$375.08	\$3,185.40	10.535%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$23,000.00	\$0.00	\$1,497.63	\$21,502.37	6.511%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$200.00	\$0.00	\$12.49	\$187.51	6.245%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$279,025.41	\$202,518.46	\$40,824.86	\$236,200.55	14.631%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$222,360.00	\$9,763.60	\$19,841.54	\$0.00	8.923%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$10,572.00	\$0.00	\$808.40	\$0.00	7.647%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,311.27	\$8,688.73	13.113%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$295.92	\$0.00	\$235.36	\$60.56	79.535%
1000-110-259-1001	Other - Employee Reimbursements(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$5,000.00	\$4,500.00	\$0.00	\$500.00	0.000%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$16,500.00	\$14,602.00	\$398.00	\$1,500.00	2.412%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$280,000.00	\$257,986.32	\$22,013.68	\$0.00	7.862%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$1,750.00	\$1,059.35	\$190.65	\$500.00	10.894%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$24,244.79	\$755.21	\$0.00	3.021%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00	\$0.00	40.000%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$55,488.68	\$45,318.46	\$10,170.22	\$0.00	18.328%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$40,000.00	\$38,635.56	\$1,364.44	\$0.00	3.411%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-490-1001	Other - Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$0.00	\$0.00	\$36,442.50	\$26,442.50	\$7,841.64	\$2,158.36	21.518%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$0.00	\$0.00	\$40,000.00	\$37,632.00	\$2,368.00	\$0.00	5.920%
1000-490-395-7000	Land and Improvements(TREES)	\$507.00	\$0.00	\$31,000.00	\$16,670.00	\$14,837.00	\$0.00	47.091%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$362,618.33	\$0.00	\$27,233.21	\$335,385.12	7.510%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$50,766.57	\$0.00	\$4,242.88	\$46,523.69	8.358%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$1,571.06	\$0.00	\$420.20	\$1,150.86	26.746%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$43,759.36	\$40,415.91	\$3,343.45	\$0.00	7.641%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$1,400.00	\$1,290.90	\$109.10	\$0.00	7.793%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$739.69	\$4,760.31	13.449%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$5,000.00	\$1,150.00	\$0.00	\$3,850.00	0.000%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$0.00	\$0.00	\$27,000.00	\$26,297.11	\$702.89	\$0.00	2.603%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2024

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
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$47,000.00	\$10,661.70	\$58.30	\$36,280.00	0.124%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$13.10	\$0.00	\$11,684.47	\$10,204.72	\$1,492.85	\$0.00	12.762%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$37,400.00	\$0.00	\$2,228.83	\$35,171.17	5.959%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$5,236.00	\$0.00	\$312.01	\$4,923.99	5.959%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$515.50	\$0.00	\$32.32	\$483.18	6.270%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$700.00	\$0.00	\$134.49	\$565.51	19.213%
1000-710-240-0200	D Unemployment Compensation(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$0.00	\$0.00	\$9,600.00	\$5,487.75	\$112.25	\$4,000.00	1.169%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-348-0200	Training Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-352-0200	Property Insurance Premiums(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-390-0200	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-410-3001	Office Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$250.00	0.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATION)	\$0.00	\$0.00	\$43,468.84	\$35,977.31	\$1,359.28	\$6,132.25	3.127%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-715-341-3000	Accounting and Legal Fees(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$0.00	\$0.00	\$140,000.00	\$128,583.00	\$11,417.00	\$0.00	8.155%
1000-720-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-5000	D Other - Personal Services(CLERK OF COURT)	\$0.00	\$0.00	\$120,590.42	\$0.00	\$9,921.15	\$110,669.27	8.227%
1000-720-213-5000	D Medicare(CLERK OF COURT)	\$0.00	\$0.00	\$3,100.00	\$0.00	\$143.78	\$2,956.22	4.638%
1000-720-221-5001	Medical/Hospitalization(CLERK OF COURT'S EXP)	\$0.00	\$0.00	\$9,078.72	\$8,322.16	\$756.56	\$0.00	8.333%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$1,860.00	\$1,724.50	\$135.50	\$0.00	7.285%
1000-720-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$819.19	\$0.00	\$235.36	\$583.83	28.731%
1000-720-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00	\$0.00	0.000%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-725-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-190-3011	D Other - Personal Services(CLERK'S EXP)	\$0.00	\$0.00	\$96,376.90	\$0.00	\$5,252.96	\$91,123.94	5.450%
1000-725-211-3011	D Ohio Public Employees Retirement System(CLERK'S EXP)	\$0.00	\$0.00	\$13,492.77	\$0.00	\$797.95	\$12,694.82	5.914%
1000-725-213-3011	D Medicare(CLERK'S EXP)	\$0.00	\$0.00	\$2,132.25	\$0.00	\$79.84	\$2,052.41	3.744%
1000-725-221-3011	Medical/Hospitalization(CLERK'S EXP)	\$0.00	\$0.00	\$5,028.48	\$4,609.44	\$419.04	\$0.00	8.333%
1000-725-225-3011	D Workers' Compensation(CLERK'S EXP)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$134.49	\$865.51	13.449%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-725-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2024

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
1000-725-390-3000	Other Contractual Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-490-3011	Other - Supplies and Materials{CLERK'S EXP}	\$0.00	\$0.00	\$10,000.00	\$5,009.00	\$652.04	\$4,338.96	6.520%
1000-725-490-3012	Other - Supplies and Materials{LEGAL ADVERTISING}	\$0.00	\$0.00	\$5,000.00	\$4,535.00	\$465.00	\$0.00	9.300%
1000-725-490-3044	Other - Supplies and Materials{WEB EXP}	\$0.00	\$0.00	\$43,404.74	\$21,089.20	\$9,414.10	\$12,901.44	21.689%
1000-725-690-3011	Other - Other{CLERK'S EXP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0200	Electricity{ALL VILLAGE USE}	\$0.00	\$0.00	\$50,000.00	\$45,301.27	\$4,698.73	\$0.00	9.397%
1000-730-312-0200	Water and Sewage{ALL VILLAGE USE}	\$0.00	\$0.00	\$7,700.00	\$7,229.22	\$470.78	\$0.00	6.114%
1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$15,000.00	\$13,171.08	\$1,828.92	\$0.00	12.193%
1000-730-321-0200	Telephone{ALL VILLAGE USE}	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	0.000%
1000-730-398-0200	Garbage and Trash Removal{ALL VILLAGE USE}	\$0.00	\$0.00	\$75,000.00	\$68,816.64	\$6,183.36	\$0.00	8.244%
1000-730-420-0200	Operating Supplies and Materials{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land{ALL VILLAGE U}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-132-3100	D Salaries - Administrator's Staff{BUILDING DEPT}	\$0.00	\$0.00	\$63,065.37	\$0.00	\$4,373.88	\$68,691.49	6.935%
1000-735-211-3100	D Ohio Public Employees Retirement System{BUILDING DEPT}	\$0.00	\$0.00	\$8,829.15	\$0.00	\$688.75	\$8,160.40	7.574%
1000-735-213-3100	D Medicare{BUILDING DEPT}	\$0.00	\$0.00	\$1,549.62	\$0.00	\$66.44	\$1,483.18	4.288%
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$16,140.00	\$15,218.73	\$921.27	\$0.00	5.708%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$500.00	\$0.00	\$134.49	\$365.51	26.898%
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$0.00	\$0.00	\$41,000.00	\$40,550.00	\$450.00	\$0.00	1.098%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$1,000.00	\$732.20	\$17.80	\$250.00	1.780%
1000-740-344-8502	D Tax Collection Fees{PROP TAX COLLECTION FEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-340-3011	Professional and Technical Services{CLERK'S EXP}	\$0.00	\$0.00	\$1,845.00	\$0.00	\$948.00	\$0.00	100.000%
1000-745-340-8507	Professional and Technical Services{CLERK'S EXP}	\$0.00	\$0.00	\$30,500.00	\$27,791.20	\$2,708.80	\$0.00	100.000%
1000-755-341-9005	Accounting and Legal Fees{RITA}	\$0.00	\$0.00	\$87,000.00	\$0.00	\$6,592.33	\$80,407.67	8.881%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$12,180.00	\$0.00	\$936.92	\$11,243.08	7.692%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$566.24	\$0.00	\$97.04	\$469.20	17.138%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,261.26	\$0.00	\$302.60	\$958.66	23.992%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-800-540-0200	Machinery, Equipment and Furniture{ALL VILLAGE USE}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-800-540-2000	Machinery, Equipment and Furniture{SERVICE DEPT}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-910-910-0100	D Transfers - Out{TRANSFER OUT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0200	Contingencies{ALL VILLAGE USE}	\$0.00	\$0.00	\$25,000.00	\$4,014.75	\$3,490.16	\$17,495.09	13.961%
General Fund Total:		\$520.10	\$0.00	\$4,160,197.41	\$1,263,705.83	\$358,239.40	\$2,538,772.28	8.610%

Fund: Street Construction Maint. & Repair  
 Pooled Balance: \$86,194.38  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$86,194.38

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
2011-610-190-2000	D Other - Personal Services{SERVICE DEPT}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Report reflects selected information.

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By Fund  
As Of 1/31/2024

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2011-610-430-0200	Repairs and Maintenance{ALL VILLAGE USE}	\$0.00	\$0.00	\$50,000.00	\$5,000.00	\$2,010.00	\$42,990.00	4.020%
2011-620-211-2000	D Ohio Public Employees Retirement System{SERVICE DEPT}	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
2011-620-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$162.50	\$0.00	\$0.00	\$162.50	0.000%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$55,862.50	\$5,000.00	\$2,010.00	\$48,852.50	3.598%

Fund: State Highway  
Pooled Balance: \$19,422.42  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$19,422.42

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
2021-800-555-0200	Streets, Highways, Sidewalks and Curbs{ALL VILLAGE USE}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%

Fund: Parks and Recreation  
Pooled Balance: \$66,492.22  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$66,492.22

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
2041-310-311-4000	Electricity{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-313-4000	Natural Gas{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-321-4000	Telephone{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-398-4000	Garbage and Trash Removal{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-410-4000	Office Supplies and Materials{RECREATION}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2041-310-431-4000	Repairs and Maintenance of Buildings and Land{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-600-4000	Other{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-690-4235	Other - Other{JAZZ NIGHT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-320-399-4000	Other - Other Contractual Services{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-250-4300	Employee Reimbursements{TRAVEL EXPS}	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
2041-390-320-4330	Communications, Printing and Advertising{ADVTSG PROD&MAT}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2041-390-390-4340	Other Contractual Services{WIFI/TIMEWARNER}	\$0.00	\$0.00	\$1,168.50	\$779.00	\$389.50	\$0.00	33.333%
2041-390-420-4000	Operating Supplies and Materials{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4101	Other - Other{EASTER PROGRAM}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2041-390-690-4102	Other - Other{MEM DAY PARADE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4103	Other - Other{JULY 4TH PROG}	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
2041-390-690-4104	Other - Other{HALLOWEEN PROGRAM}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2041-390-690-4105	Other - Other{CHRISTMAS PROG}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2041-390-690-4106	Other - Other{SPEAKER SERIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2024

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
2041-390-690-4107	Other - Other{VILLAGE DANCE}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0000%
2041-390-690-4108	Other - Other{HOSPITALITY BUDGET}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0000%
2041-390-690-4111	Other - Other{MEMDAY CELEBRATION}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
2041-390-690-4230	Other - Other{WINE TASTING}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0000%
2041-735-100-4000	D Personal Services{RECREATION}	\$0.00	\$0.00	\$37,810.80	\$0.00	\$1,250.72	\$36,560.08	3.308%
2041-735-211-4000	D Ohio Public Employees Retirement System{RECREATION}	\$0.00	\$0.00	\$5,482.57	\$0.00	\$395.16	\$5,087.41	7.208%
2041-735-213-4000	D Medicare{RECREATION}	\$0.00	\$0.00	\$794.03	\$0.00	\$15.60	\$778.43	1.965%
2041-735-225-4000	D Workers' Compensation{RECREATION}	\$0.00	\$0.00	\$700.00	\$0.00	\$134.49	\$565.51	19.213%
2041-800-540-4000	Machinery, Equipment and Furniture{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-930-930-4000	Contingencies{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$74,305.90	\$29,029.00	\$2,185.47	\$43,091.43	2.941%

Fund: Restricted Income Tax Fund  
 Pooled Balance: -\$90,003.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: -\$90,003.32

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
2071-755-690-3000	Other - Other{ADMINISTRATION}	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.0000%
Restricted Income Tax Fund Total:		\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.0000%

Fund: Drug Law Enforcement  
 Pooled Balance: \$10,212.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,212.82

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
2081-110-690-1001	Other - Other{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: LAW ENFORCEMENT TRUST (LET)  
 Pooled Balance: \$80,363.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$80,363.94

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
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$74,305.90	\$29,029.00	\$2,185.47	\$43,091.43	2.941%

**Appropriation Status**

By Fund  
As Of 1/31/2024

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
2091-110-400-1001	Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
LAW ENFORCEMENT TRUST (LET) Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: LET - TOW RELEASE FUND  
 Pooled Balance: \$10,833.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,833.00

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
2092-110-420-1004	Operating Supplies and Materials(TOW RELEASE)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
LET - TOW RELEASE FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%

Fund: LET - CANINE FUND  
 Pooled Balance: \$10,404.16  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,404.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2093-110-420-1005	Operating Supplies and Materials(CANINE PATROL)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
LET - CANINE FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%

Fund: OVI ENFORCEMENT AND EDUCATION FUND  
 Pooled Balance: \$5,777.84  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,777.84

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
2094-110-420-1009	Operating Supplies and Materials(DEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
OVI ENFORCEMENT AND EDUCATION FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Permissive License Tax  
 Pooled Balance: \$15,839.41  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,839.41

**Appropriation Status**

By Fund  
As Of 1/31/2024

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
2101-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$42.00	\$0.00	\$10,000.00	\$9,605.15	\$436.85	\$0.00	4.350%
	Permissive License Tax Fund Total:	\$42.00	\$0.00	\$10,000.00	\$9,605.15	\$436.85	\$0.00	4.350%

Fund: Police Disability and Pension Fund  
 Pooled Balance: \$66,431.42  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$66,431.42

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
2131-110-215-1001	D Ohio Police and Fire Pension Fund(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Disability and Pension Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Computer Fund  
 Pooled Balance: \$27,297.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$27,297.27

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
2901-710-100-5000	D Personal Services(CLERK OF COURT)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2901-720-211-5000	D Ohio Public Employees Retirement System(CLERK OF COURT)	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	0.000%
2901-720-213-5000	D Medicare(CLERK OF COURT)	\$0.00	\$0.00	\$97.50	\$0.00	\$0.00	\$97.50	0.000%
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURT'S EXP)	\$0.00	\$0.00	\$10,000.00	\$500.00	\$0.00	\$9,500.00	0.000%
2901-725-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Computer Fund Total:	\$0.00	\$0.00	\$13,517.50	\$500.00	\$0.00	\$13,017.50	0.000%

Fund: POLICE MOTORCYCLE LEASE FUND  
 Pooled Balance: \$272.58  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$272.58

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
2907-110-393-1014	Motor Vehicles(MTRCYCL GFT FND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-110-432-1014	Repairs and Maintenance of Machinery & Equip(MTRCYCL GFT FN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	POLICE MOTORCYCLE LEASE FUND Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund  
 As Of 1/31/2024

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
2908-110-394-1001	Machinery, Equipment & Furniture{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
POLICE DEA Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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
Fund: SHADE TREE DONATIONS								
	Pooled Balance:	\$6,415.50		\$6,415.50	\$6,415.50	\$0.00	\$0.00	0.0000%
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$6,415.50		\$6,415.50	\$6,415.50	\$0.00	\$0.00	0.0000%
SHADE TREE DONATIONS Fund Total:								
		\$0.00	\$0.00	\$6,415.50	\$6,415.50	\$0.00	\$0.00	0.0000%

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
Fund: General Obligation Fund								
	Pooled Balance:	\$16,063.53		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$16,063.53		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
General Obligation Fund Fund Total:								
		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%

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
Fund: Other Capital Projects								
	Pooled Balance:	-\$48,868.26		\$7,255.26	\$0.00	\$7,255.26	\$0.00	100.0000%
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	-\$48,868.26		\$7,255.26	\$0.00	\$7,255.26	\$0.00	100.0000%
Other Capital Projects Fund Total:								
		\$0.00	\$0.00	\$7,255.26	\$0.00	\$7,255.26	\$0.00	100.0000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2024

Fund: CAPITAL PROJECTS RESERVE FUND  
 Pooled Balance: \$190,602.62  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$190,602.62

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
4904-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	CAPITAL PROJECTS RESERVE FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$562.10	\$0.00	\$4,592,554.07	\$1,324,255.48	\$370,126.98	\$2,896,733.71	8.0588%

**Fund Status**

As Of 1/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	43.157%	\$481,525.65	\$0.00	\$481,525.65
2011	Street Construction Maint. & Repair	7.726%	\$86,194.38	\$0.00	\$86,194.38
2021	State Highway	1.741%	\$19,422.42	\$0.00	\$19,422.42
2041	Parks and Recreation	5.960%	\$66,492.22	\$0.00	\$66,492.22
2081	Drug Law Enforcement	0.915%	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)	7.203%	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	0.971%	\$10,833.00	\$0.00	\$10,833.00
2093	LET - CANINE FUND	0.933%	\$10,404.16	\$0.00	\$10,404.16
2094	OVI ENFORCEMENT AND EDUCATION I	0.518%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	1.420%	\$15,839.41	\$0.00	\$15,839.41
2131	Police Disability and Pension Fund	5.954%	\$66,431.42	\$0.00	\$66,431.42
2901	Computer Fund	2.447%	\$27,297.27	\$0.00	\$27,297.27
2904	POLICE EQUIP GIFT FUND	0.304%	\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND	0.024%	\$272.58	\$0.00	\$272.58
2908	POLICE DEA	1.628%	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	0.575%	\$6,415.50	\$0.00	\$6,415.50
3101	General Obligation Fund	1.440%	\$16,063.53	\$0.00	\$16,063.53
4904	CAPITAL PROJECTS RESERVE FUND	17.084%	\$190,602.62	\$0.00	\$190,602.62
All Funds Total			\$1,115,696.52	\$0.00	\$1,115,696.52
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$318,060.79

Last reconciled to bank: 01/31/2024 – Total other adjusting factors: \$0.00

*Jana B*  
2/28/24

**Cash Summary by Fund**  
1/1/2024 to 1/31/2024

Fund #	Fund Name	Fund Balance 1/1/2024	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 1/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$626,628.72	\$0.00	\$212,986.33	\$0.00	\$0.00	\$839,765.05	\$358,239.40	\$0.00	\$0.00	\$481,525.65	\$0.00	\$481,525.65
2011	Street Construction Maint. & Repair	\$81,831.07	\$0.00	\$6,373.31	\$0.00	\$0.00	\$88,204.38	\$2,010.00	\$0.00	\$0.00	\$86,194.38	\$0.00	\$86,194.38
2021	State Highway	\$18,905.68	\$0.00	\$516.74	\$0.00	\$0.00	\$19,422.42	\$0.00	\$0.00	\$0.00	\$19,422.42	\$0.00	\$19,422.42
2041	Parks and Recreation	\$68,317.69	\$0.00	\$360.00	\$0.00	\$0.00	\$68,677.69	\$2,185.47	\$0.00	\$0.00	\$66,492.22	\$0.00	\$66,492.22
2081	Drug Law Enforcement	\$10,212.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,212.82	\$0.00	\$0.00	\$0.00	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET	\$80,363.94	\$0.00	\$0.00	\$0.00	\$0.00	\$80,363.94	\$0.00	\$0.00	\$0.00	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	\$10,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.00	\$0.00	\$0.00	\$0.00	\$10,833.00	\$0.00	\$10,833.00
2093	LET - CANINE FUND	\$10,404.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,404.16	\$0.00	\$0.00	\$0.00	\$10,404.16	\$0.00	\$10,404.16
2094	OVI ENFORCEMENT AND EDUCAT	\$5,777.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	\$15,974.78	\$0.00	\$301.48	\$0.00	\$0.00	\$16,276.26	\$435.85	\$0.00	\$0.00	\$15,839.41	\$0.00	\$15,839.41
2131	Police Disability and Pension Fund	\$65,431.42	\$0.00	\$1,000.00	\$0.00	\$0.00	\$66,431.42	\$0.00	\$0.00	\$0.00	\$65,431.42	\$0.00	\$65,431.42
2901	Computer Fund	\$27,057.27	\$0.00	\$240.00	\$0.00	\$0.00	\$27,297.27	\$0.00	\$0.00	\$0.00	\$27,297.27	\$0.00	\$27,297.27
2904	POLICE EQUIP GIFT FUND	\$3,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FU	\$272.58	\$0.00	\$0.00	\$0.00	\$0.00	\$272.58	\$0.00	\$0.00	\$0.00	\$272.58	\$0.00	\$272.58
2908	POLICE DEA	\$18,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	\$6,415.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.50	\$0.00	\$0.00	\$0.00	\$6,415.50	\$0.00	\$6,415.50
3101	General Obligation Fund	\$16,063.53	\$0.00	\$0.00	\$0.00	\$0.00	\$16,063.53	\$0.00	\$0.00	\$0.00	\$16,063.53	\$0.00	\$16,063.53
4904	CAPITAL PROJECTS RESERVE FL	\$190,602.62	\$0.00	\$0.00	\$0.00	\$0.00	\$190,602.62	\$0.00	\$0.00	\$0.00	\$190,602.62	\$0.00	\$190,602.62
Report Total:		\$1,256,840.38	\$0.00	\$221,727.86	\$0.00	\$0.00	\$1,478,568.24	\$362,871.72	\$0.00	\$0.00	\$1,115,696.52	\$0.00	\$1,115,696.52

Last reconciled to bank: 01/31/2024 – Total other adjusting factors: \$0.00

*Handwritten signature and date:*  
K. [Signature]  
2/28/24

**Revenue Status**

By Fund  
As Of 1/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0200	General Property Tax - Real Estate{ALL VILLAGE USE}	\$1,100,000.00	\$69,000.00	\$1,031,000.00	6.273%
1000-130-0200	Municipal Income Tax{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
1000-130-9005	Municipal Income Tax{RITA}	\$2,700,000.00	\$90,293.38	\$2,609,706.62	3.344%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$8,500.00	\$0.00	\$8,500.00	0.000%
1000-190-9501	Other - Local Taxes{PUB UTIL REIMB}	\$0.00	\$0.00	\$0.00	0.000%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$200.00	\$23.84	\$176.16	11.920%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$50,000.00	\$3,957.32	\$46,042.68	7.915%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-224-0200	Liquor and Beer Permit Fees{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$75,000.00	\$0.00	\$75,000.00	0.000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$350.00	\$34.77	\$315.23	9.934%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$350.00	\$16.38	\$333.62	4.680%
1000-542-3100	Tap Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-611-5103	Court Costs{COSTS BMC}	\$60,000.00	\$0.00	\$60,000.00	0.000%
1000-612-5101	Court Fines{FINES CMC}	\$7,000.00	\$0.00	\$7,000.00	0.000%
1000-612-5102	Court Fines{FINES BMC}	\$120,000.00	\$5,024.02	\$114,975.98	4.187%
1000-619-3106	Other - Fines and Forfeitures{MTG FEES}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-5100	Other - Fines and Forfeitures{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$20,000.00	\$1,700.00	\$18,300.00	8.500%
1000-621-3105	Building Permits{PERMITS}	\$50,000.00	\$2,686.64	\$47,313.36	5.373%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$175.00	\$4,825.00	3.500%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$30,000.00	\$0.00	\$30,000.00	0.000%
1000-629-3100	Other - Licenses and Permits{BUILDING DEPT}	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$1,500.00	\$50.00	\$1,450.00	3.333%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$7,875.00	\$12,125.00	39.375%
1000-690-3100	Other - Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0001	Interest{INTEREST}	\$90,000.00	\$2,672.94	\$87,327.06	2.970%

**Revenue Status**

By Fund  
As Of 1/31/2024

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$90,000.00	\$29,427.04	\$60,572.96	32.697%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$10.00	\$0.00	\$10.00	0.0000%
1000-931-0000	Transfers - In	\$100,000.00	\$0.00	\$100,000.00	0.0000%
Fund 1000 Sub-Total:		\$4,531,410.00	\$212,936.33	\$4,318,473.67	4.699%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$65,000.00	\$5,694.04	\$59,305.96	8.760%
2011-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.0000%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$5,000.00	\$679.27	\$4,320.73	13.585%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$70,000.00	\$6,373.31	\$63,626.69	9.105%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$5,500.00	\$461.67	\$5,038.33	8.394%
2021-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.0000%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$500.00	\$55.07	\$444.93	11.014%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$6,000.00	\$516.74	\$5,483.26	8.612%

**Revenue Status**

By Fund  
 As Of 1/31/2024

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-110-4000	General Property Tax - Real Estate{RECREATION}	\$0.00	\$0.00	\$0.00	0.0000%
2041-231-4000	Property Tax Allocation{RECREATION}	\$0.00	\$0.00	\$0.00	0.0000%
2041-522-4005	Concession Stands{BRATENAHIL DAYS}	\$1,500.00	\$0.00	\$1,500.00	0.0000%
2041-523-4001	Recreation Entry Fees{ALL RENTALS}	\$7,000.00	\$360.00	\$6,640.00	5.143%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$250.00	\$0.00	\$250.00	0.0000%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$0.00	\$0.00	\$0.00	0.0000%
2041-523-4250	Recreation Entry Fees{CLASSES}	\$500.00	\$0.00	\$500.00	0.0000%
2041-529-4000	Other - Cultural and Recreational Programs{RECREATION}	\$0.00	\$0.00	\$0.00	0.0000%
2041-820-4007	Contributions and Donations{DONATIONS}	\$0.00	\$0.00	\$0.00	0.0000%
2041-820-4230	Contributions and Donations{WINE TASTING}	\$2,700.00	\$0.00	\$2,700.00	0.0000%
Fund 2041 Sub-Total:		\$11,950.00	\$360.00	\$11,590.00	3.013%

Fund: 2071 Restricted Income Tax Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-3000	Municipal Income Tax{ADMINISTRATION}	\$500,000.00	\$0.00	\$500,000.00	0.0000%
Fund 2071 Sub-Total:		\$500,000.00	\$0.00	\$500,000.00	0.0000%

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-1002	Other - Fines and Forfeitures{CONFISCATED ITEMS}	\$0.00	\$0.00	\$0.00	0.0000%
2081-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

**Revenue Status**

By Fund  
As Of 1/31/2024

Fund: 2091 LAW ENFORCEMENT TRUST (LET)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-1001	Other - Fines and Forfeitures{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
2091-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2091 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2092 LET - TOW RELEASE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2092-590-1004	Other - Charges for Services{TOW RELEASE}	\$4,000.00	\$0.00	\$4,000.00	0.0000%
Fund 2092 Sub-Total:		\$4,000.00	\$0.00	\$4,000.00	0.0000%

Fund: 2093 LET - CANINE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2093-820-1005	Contributions and Donations{CANINE PATROL}	\$1,000.00	\$0.00	\$1,000.00	0.0000%
Fund 2093 Sub-Total:		\$1,000.00	\$0.00	\$1,000.00	0.0000%

Fund: 2101 Permissive License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-1001	License Tax - State Levied{POLICE EXPENSE}	\$5,000.00	\$301.48	\$4,698.52	6.0300%
Fund 2101 Sub-Total:		\$5,000.00	\$301.48	\$4,698.52	6.0300%

**Revenue Status**

By Fund  
As Of 1/31/2024

Fund: 2131 Police Disability and Pension Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2131-110-1001	General Property Tax - Real Estate{POLICE EXPENSE}	\$25,000.00	\$1,000.00	\$24,000.00	4.0000%
Fund 2131 Sub-Total:		\$25,000.00	\$1,000.00	\$24,000.00	4.0000%

Fund: 2901 Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-612-5100	Court Fines{MAYOR'S COURT}	\$10,000.00	\$240.00	\$9,760.00	2.400%
Fund 2901 Sub-Total:		\$10,000.00	\$240.00	\$9,760.00	2.400%
Report Total:		\$5,164,360.00	\$221,727.86	\$4,942,632.14	4.293%