

Appropriation Status

By Fund

As Of 9/30/2021

Fund: General
 Pooled Balance: \$920,053.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$920,053.28

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
1000-110-110-0000	D Salaries - Trustees' Office	\$747.19	\$0.00	\$50,650.00	\$571.30	\$31,162.89	\$19,663.00	60.632%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$672.60	\$0.00	\$24,222.00	\$476.19	\$19,274.89	\$5,143.52	77.426%
1000-110-131-0000	D Salary - Administrator	\$44.41	\$0.00	\$52,638.75	\$619.82	\$36,137.80	\$15,925.54	68.595%
1000-110-132-0000	D Salaries - Administrator's Staff	\$514.11	\$0.00	\$22,361.25	\$238.24	\$20,021.54	\$2,615.58	87.524%
1000-110-141-0000	D Salary - Legal Counsel	\$1,264.55	\$0.00	\$9,230.00	\$0.00	\$3,092.16	\$7,402.39	29.464%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,700.00	\$31.65	\$12,918.04	\$2,750.31	82.281%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,885.03	\$7,114.97	64.425%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$836.63	\$413.37	66.930%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,000.00	\$13,849.29	\$31,146.56	\$4.15	69.215%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$884.00	\$201.20	\$498.80	\$184.00	56.425%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,255.00	\$650.97	\$2,603.88	\$0.15	79.996%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$973.50	\$149.40	\$821.70	\$2.40	84.407%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,387.16	\$2,612.84	47.743%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,692.70	\$5,307.30	46.927%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,900.00	\$948.00	\$2,844.00	\$108.00	72.923%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,800.00	\$0.00	\$3,045.87	\$25,754.13	10.576%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,572.50	\$1,427.50	64.313%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$4.44	\$495.56	\$0.00	99.112%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$154.72	\$345.28	30.944%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$800.00	\$0.00	\$679.72	\$120.28	84.965%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$20,500.00	\$0.00	\$10,205.82	\$10,294.18	49.784%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$22,945.00	\$0.00	\$14,356.75	\$8,588.25	62.570%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,008.13	\$0.00	\$586.83	\$1,421.30	29.223%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$1,696.45	\$1,793.37	\$1,010.18	39.853%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$2,900.00	\$587.00	\$2,238.26	\$74.74	77.181%
1000-110-510-8000	Dues and Fees(LOSS ON INVESTMENT)	\$0.00	\$0.00	\$3,203.00	\$0.00	\$3,201.91	\$1.09	99.966%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$5,902.00	\$134.69	\$842.14	\$4,925.17	14.269%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,950.00	\$605.59	\$3,273.32	\$71.09	82.869%
1000-120-342-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$166.01	\$766.21	\$267.78	63.851%
1000-120-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$2,485.91	\$2,561.53	\$3,452.56	30.136%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2021

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
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$560.00	\$110.70	\$449.30	\$0.00	80.232%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$165.44	\$729.55	\$305.01	60.796%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,031.31	\$968.69	51.566%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$700.00	\$150.00	\$525.00	\$25.00	75.000%
1000-130-190-0000	D Other - Salaries	\$1.90	\$0.00	\$12,000.00	\$134.39	\$3,639.69	\$8,227.82	30.326%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,497.82	\$402.18	78.833%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$182.50	\$17.50	91.250%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$130.00	\$0.00	\$105.05	\$24.95	80.808%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$6,470.00	\$1,152.90	\$180.78	\$5,136.32	2.794%
1000-190-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-190-0000	D Other - Salaries	\$104.61	\$0.00	\$12,900.00	\$271.46	\$11,998.05	\$735.10	92.260%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$395.45	\$1,504.55	20.813%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$65.17	\$34.83	65.170%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$750.00	\$0.00	\$433.35	\$316.65	57.780%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$1,050.00	\$131.16	\$821.42	\$97.42	78.230%
1000-610-351-1000	Electricity(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$515.00	\$232.11	\$191.89	\$91.00	37.260%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,748.00	\$252.00	87.400%
1000-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$700.00	\$201.93	\$490.67	\$7.40	70.096%
1000-610-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$3,000.00	\$252.31	\$2,703.00	\$44.69	90.100%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$250.00	\$0.00	\$226.28	\$23.72	90.512%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,799.00	\$28,201.00	5.997%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$64,376.97	\$0.00	\$75,623.03	0.000%
1000-760-790-0000	Other - Capital Outlay	\$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	\$3,000.00	\$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:		\$3,349.37	\$0.00	\$597,497.63	\$90,595.52	\$260,311.57	\$252,939.91	43.324%

Appropriation Status

By Fund

As Of 9/30/2021

Fund: Motor Vehicle License Tax
 Pooled Balance: \$26,426.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,426.42

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
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-510-8000	Dues and Fees{LOSS ON INVESTMENT}	\$0.00	\$0.00	\$100.00	\$0.00	\$95.22	\$4.78	95.220%
2011-330-590-0000	Other Expenses	\$0.00	\$0.00	\$7,400.00	\$0.00	\$174.98	\$7,225.02	2.365%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$7,500.00	\$0.00	\$270.20	\$7,229.80	3.603%

Appropriation Status

By Fund

As Of 9/30/2021

Fund: Gasoline Tax
 Pooled Balance: \$215,098.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$215,098.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$3,801.13	\$0.00	\$60,000.00	\$537.31	\$30,306.51	\$32,957.31	47.502%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,800.00	\$0.00	\$12,175.94	\$3,624.06	77.063%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,388.01	\$611.99	69.401%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$155.72	\$2,132.61	\$2,711.67	42.652%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$54,000.00	\$0.00	\$46,587.09	\$7,412.91	86.272%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$29,952.00	\$343.52	\$23,959.57	\$5,648.91	79.993%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-510-8000	Dues and Fees(LOSS ON INVESTMENT)	\$0.00	\$0.00	\$1,007.00	\$0.00	\$1,006.50	\$0.50	99.950%
2021-330-590-0000	Other Expenses	\$0.00	\$0.00	\$59,041.00	\$0.00	\$32.00	\$59,009.00	0.054%
Gasoline Tax Fund Total:		\$3,801.13	\$0.00	\$236,800.00	\$1,036.55	\$117,588.23	\$121,976.35	48.873%

Appropriation Status

By Fund

As Of 9/30/2021

Fund: Road and Bridge
 Pooled Balance: \$310,149.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$310,149.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-140-0000	D Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00	100.000%
2031-330-190-0000	D Other - Salaries	\$2,266.89	\$0.00	\$129,925.00	\$1,054.56	\$86,614.48	\$44,522.85	65.522%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$11,119.62	\$7,880.38	58.524%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,310.25	\$689.75	65.513%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$79,717.00	\$16,798.04	\$55,631.04	\$7,287.92	69.786%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$601.00	\$89.60	\$510.40	\$1.00	84.925%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,652.40	\$147.60	94.729%
2031-330-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-312-0000	Auditing Services	\$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	\$8,652.39	\$0.00	\$8,652.39	\$0.00	100.000%
2031-330-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$603.00	\$262.05	\$339.90	\$1.05	56.368%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,273.00	\$148.71	\$988.25	\$136.04	77.632%
2031-330-342-0000	Postage	\$0.00	\$0.00	\$77.00	\$0.00	\$55.65	\$21.35	72.273%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$5,230.00	\$3,234.14	\$1,995.45	\$0.41	38.154%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,020.00	\$190.64	\$628.63	\$200.73	61.630%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$800.00	\$104.32	\$518.27	\$177.41	64.784%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,659.90	\$0.00	\$2,721.60	\$1,938.30	58.405%
2031-330-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$8,085.75	\$0.00	\$8,085.75	\$0.00	100.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$900.00	\$0.00	\$365.98	\$534.02	40.664%
2031-330-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$7,200.00	\$0.00	\$5,464.61	\$1,735.39	75.897%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$110.10	\$0.00	\$110.10	\$0.00	100.000%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2031-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$124,816.86	\$83,250.00	\$0.00	\$41,566.86	0.000%
2031-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$13,907.95	\$0.00	\$0.00	\$13,907.95	0.000%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$2,266.89	\$0.00	\$512,453.95	\$105,132.06	\$188,839.77	\$220,749.01	36.688%

Appropriation Status

By Fund

As Of 9/30/2021

Fund: Cemetery
 Pooled Balance: \$74,649.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$74,649.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$3,038.88	\$0.00	\$3,038.88	\$0.00	100.000%
2041-410-190-0000	D Other - Salaries	\$353.17	\$0.00	\$63,436.72	\$849.51	\$43,680.26	\$19,260.12	68.475%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,300.00	\$0.00	\$1,341.15	\$6,958.85	16.158%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$205.60	\$994.40	17.133%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,060.96	\$139.04	88.413%
2041-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$129.00	\$13.85	\$66.15	\$49.00	51.279%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$268.00	\$0.00	\$267.08	\$0.92	99.657%
2041-410-323-9000	Repairs and Maintenance{TORNADO}	\$0.00	\$0.00	\$1,673.00	\$248.42	\$1,424.58	\$0.00	85.151%
2041-410-345-9000	Advertising{TORNADO}	\$0.00	\$0.00	\$1,964.29	\$0.00	\$1,964.29	\$0.00	100.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2041-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$650.00	\$0.00	\$638.00	\$12.00	98.154%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,867.67	\$121.80	\$2,146.59	\$3,599.28	36.583%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,815.00	\$1,480.78	\$1,305.20	\$29.02	46.366%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$9,222.00	\$0.00	\$9,222.00	\$0.00	100.000%
2041-410-510-0000	Dues and Fees	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	100.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$680.33	\$0.00	\$680.33	\$0.00	100.000%
2041-410-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-730-9000	Improvement of Sites{TORNADO}	\$0.00	\$0.00	\$48,573.03	\$48,573.03	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$353.17	\$0.00	\$149,102.92	\$51,287.39	\$67,076.07	\$31,092.63	44.880%

Appropriation Status

By Fund

As Of 9/30/2021

Fund: Police District
 Pooled Balance: \$957,470.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$957,470.84

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
2081-210-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$9,148.54	\$0.00	\$9,148.54	\$0.00	100.000%
2081-210-190-0000	D Other - Salaries	\$13,390.15	\$162.50	\$592,846.44	\$6,592.98	\$365,877.67	\$233,603.44	60.368%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$97,500.00	\$0.00	\$62,914.52	\$34,585.48	64.528%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$7,100.00	\$0.00	\$5,993.91	\$1,106.09	84.421%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$39,944.40	\$11,451.34	\$27,675.92	\$817.14	69.286%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,055.60	\$162.40	\$893.20	\$0.00	84.615%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,413.00	\$895.23	\$3,517.55	\$0.22	79.709%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,514.00	\$193.40	\$1,180.10	\$140.50	77.946%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,426.72	\$73.28	99.023%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,835.03	\$2,164.97	85.567%
2081-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$645.00	\$1,855.00	25.800%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$378.00	\$93.00	\$285.00	\$0.00	75.397%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,922.00	\$0.00	\$401.24	\$2,520.76	13.732%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$6,140.00	\$1,275.54	\$4,864.36	\$0.10	79.224%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$216.01	\$227.26	\$56.73	45.452%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$8,489.00	\$4,568.75	\$3,917.51	\$2.74	46.148%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00	\$623.70	\$1,357.17	\$19.13	67.859%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$4,554.99	\$797.55	\$1,593.46	\$2,163.98	34.983%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$64,716.01	\$9,671.37	\$55,044.64	\$0.00	85.056%
2081-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$19,600.00	\$0.00	\$16,948.75	\$2,651.25	86.473%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$41.47	\$209.41	\$4,249.12	4.654%
2081-210-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$17,000.00	\$0.00	\$14,029.78	\$2,970.22	82.528%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$19.79	\$19,980.21	0.099%
2081-210-590-2000	Other Expenses(O.M.V.I.)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2081-210-590-2500	Other Expenses(DRUG ENFORCEMENT)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2081-210-590-2700	Other Expenses(SAFETY DAY)	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
2081-210-590-2900	Other Expenses(IMPOUND LOT)	\$0.00	\$0.00	\$4,000.00	\$1,350.00	\$2,650.00	\$0.00	66.250%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,170.00	\$0.00	\$3,339.59	\$10,830.41	23.568%
2081-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$23,830.00	\$0.00	\$23,830.00	\$0.00	100.000%
2081-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2021

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
	Police District Fund Total:	\$13,390.15	\$162.50	\$981,471.98	\$37,932.74	\$626,826.12	\$329,940.77	63.017%

Appropriation Status

By Fund

As Of 9/30/2021

Fund: Police District / Equipment Fund
 Pooled Balance: \$103,457.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$103,457.29

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
2082-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$835.44	\$0.00	\$835.44	\$0.00	100.000%
2082-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$14,030.89	\$1,254.39	\$12,645.46	\$131.04	90.126%
2082-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$11,247.67	\$10,286.62	\$960.94	\$0.11	8.543%
2082-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,951.00	\$0.00	\$14,863.56	\$1,087.44	93.183%
2082-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$91,272.00	\$91,272.00	\$0.00	\$0.00	0.000%
2082-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District / Equipment Fund Fund Total:		\$0.00	\$0.00	\$133,337.00	\$102,813.01	\$29,305.40	\$1,218.59	21.978%

Appropriation Status

By Fund

As Of 9/30/2021

Fund: Fire District
 Pooled Balance: \$286,312.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$286,312.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,305.50	\$0.00	\$1,305.50	\$0.00	100.000%
2111-220-190-0000	D Other - Salaries	\$20,417.46	\$2,828.65	\$975,041.50	\$8,452.84	\$618,278.33	\$365,899.14	62.287%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$5,050.00	\$0.00	\$4,720.54	\$329.46	93.476%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00	\$0.00	\$11,498.01	\$2,501.99	82.129%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$255.39	\$255.39	\$175,000.00	\$511.42	\$113,771.82	\$60,716.76	65.012%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$97,244.36	\$16,780.84	\$76,973.09	\$3,490.43	79.154%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,832.80	\$232.00	\$1,600.80	\$0.00	87.342%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,347.00	\$1,627.62	\$6,718.51	\$0.87	80.490%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,435.00	\$386.80	\$2,030.70	\$17.50	83.396%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,996.76	\$0.00	\$12,996.76	\$0.00	100.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,972.08	\$0.00	\$17,972.08	\$0.00	100.000%
2111-220-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$5,834.00	\$0.00	\$5,833.32	\$0.68	99.988%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$758.00	\$189.50	\$567.60	\$0.90	74.881%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,257.00	\$0.00	\$5,503.82	\$753.18	87.963%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00	\$0.00	100.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$6,533.00	\$1,425.23	\$5,107.27	\$0.50	78.176%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$100.00	\$37.67	\$62.33	18.835%
2111-220-350-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$6,200.00	\$1,457.43	\$4,543.10	\$199.47	73.276%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,166.00	\$589.69	\$938.10	\$638.21	43.310%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00	\$290.98	\$1,601.92	\$107.10	80.096%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$22,600.00	\$1,965.27	\$20,617.17	\$17.56	91.226%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$16,000.00	\$0.00	\$15,970.75	\$29.25	99.817%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$28,928.00	\$473.65	\$26,666.94	\$1,787.41	92.184%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$7,863.00	\$654.04	\$7,196.01	\$12.95	91.517%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,657.00	\$0.00	\$6,656.85	\$0.15	99.998%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$405.00	\$35.00	\$245.00	\$125.00	60.494%
2111-220-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,402.00	\$88.16	\$5,354.38	\$959.46	83.636%
2111-230-323-3000	Repairs and Maintenance(EMS)	\$0.00	\$0.00	\$3,098.00	\$0.00	\$3,097.51	\$0.49	99.984%
2111-230-360-0000	Contracted Services	\$0.00	\$0.00	\$1,548.00	\$0.00	\$1,548.00	\$0.00	100.000%
2111-230-360-3000	Contracted Services(EMS)	\$0.00	\$0.00	\$29,952.00	\$6,992.00	\$22,100.66	\$859.34	73.787%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2021

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2111-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-230-420-3000	Operating Supplies(EMS)	\$0.00	\$0.00	\$11,398.00	\$3,372.28	\$8,011.65	\$14.07	70.290%
2111-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$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	\$200,000.00	\$0.00	0.000%
Fire District Fund Total:		\$20,672.85	\$3,084.04	\$1,476,509.00	\$45,624.75	\$1,209,948.86	\$438,524.20	80.982%

Appropriation Status

By Fund

As Of 9/30/2021

Fund: Coronavirus Relief Fund
 Pooled Balance: \$896.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$896.40

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
2272-110-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-300-0000	Purchased Services	\$3,300.00	\$0.00	\$6,206.40	\$0.00	\$8,610.00	\$896.40	90.571%
2272-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$283.62	\$0.00	\$283.62	\$0.00	100.000%
2272-110-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-130-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-130-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-130-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-130-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-100-0000	D Salaries	\$531.62	\$0.00	\$0.00	\$0.00	\$531.62	\$0.00	100.000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$61.38	\$0.00	\$61.38	\$0.00	100.000%
2272-210-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-700-0000	Capital Outlay	\$5,577.00	\$1,503.64	\$2,382.00	\$0.00	\$6,455.36	\$0.00	100.000%
2272-220-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-300-0000	Purchased Services	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	\$0.00	100.000%
2272-220-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-300-0000	Purchased Services	\$0.00	\$0.00	\$581.64	\$0.00	\$581.64	\$0.00	100.000%
2272-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-410-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-410-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-410-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-610-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-610-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-610-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$9,408.62	\$1,503.64	\$9,785.04	\$0.00	\$16,793.62	\$896.40	94.933%

Appropriation Status

By Fund

As Of 9/30/2021

Fund: American Rescue Plan
 Pooled Balance: \$289,479.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$289,479.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-110-590-0000	Other Expenses	\$0.00	\$0.00	\$289,479.00	\$0.00	\$0.00	\$289,479.00	0.000%
2273-110-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$289,479.00	\$0.00	\$0.00	\$289,479.00	0.000%

Appropriation Status

By Fund

As Of 9/30/2021

Fund: Special Assessment
 Pooled Balance: \$4,452.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,452.82

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
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$375.00	\$0.00	\$338.70	\$36.30	90.320%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$12,335.26	\$1,211.84	\$10,918.74	\$204.68	88.516%
Special Assessment Fund Total:		\$0.00	\$0.00	\$12,710.26	\$1,211.84	\$11,257.44	\$240.98	88.570%

Appropriation Status

By Fund

As Of 9/30/2021

Fund: General (Bond) (Note) Retirement
 Pooled Balance: \$123,132.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$123,132.94

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
3101-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$88,709.70	\$0.00	\$0.00	\$88,709.70	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$29,960.00	\$0.00	\$0.00	\$29,960.00	0.000%
3101-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$15,907.95	\$0.00	\$15,907.95	\$0.00	100.000%
General (Bond) (Note) Retirement Fund Total:		\$0.00	\$0.00	\$134,577.65	\$0.00	\$15,907.95	\$118,669.70	11.821%
Report Total:		\$53,242.18	\$4,750.18	\$4,541,224.43	\$435,633.86	\$2,544,125.23	\$1,812,957.34	55.431%