

Appropriation Status

By Fund

As Of 10/31/2021

Fund: General
 Pooled Balance: \$785,441.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$785,441.99

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	\$581.73	\$34,636.46	\$16,179.00	67.390%
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	\$21,328.72	\$3,089.69	85.676%
1000-110-131-0000	D Salary - Administrator	\$44.41	\$0.00	\$51,248.78	\$310.74	\$50,982.41	\$0.04	99.394%
1000-110-132-0000	D Salaries - Administrator's Staff	\$514.11	\$0.00	\$21,832.25	\$249.22	\$21,887.24	\$209.90	97.945%
1000-110-141-0000	D Salary - Legal Counsel	\$1,264.55	\$0.00	\$9,230.00	\$0.00	\$3,140.16	\$7,354.39	29.922%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,700.00	\$17.34	\$13,072.35	\$2,610.31	83.263%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$14,234.45	\$5,765.55	71.172%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$919.51	\$330.49	73.561%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$46,918.97	\$12,334.09	\$34,584.88	\$0.00	73.712%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$884.00	\$166.40	\$533.60	\$184.00	60.362%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,255.00	\$433.98	\$2,820.87	\$0.15	86.663%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$973.50	\$74.70	\$896.40	\$2.40	92.080%
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	\$5,000.00	\$0.00	\$4,692.70	\$307.30	93.854%
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	\$8,800.00	\$0.00	\$3,045.87	\$5,754.13	34.612%
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	\$2,797.50	\$1,202.50	69.938%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$750.00	\$151.91	\$598.09	\$0.00	79.745%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$246.40	\$253.60	49.280%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	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	\$10,745.82	\$9,754.18	52.419%
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	\$16,219.52	\$0.00	\$14,356.75	\$1,862.77	88.515%
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	\$490.27	\$2,334.99	\$74.74	80.517%
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	\$997.09	\$4,770.22	16.894%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,950.00	\$561.69	\$3,317.22	\$71.09	83.980%
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	\$1,554.50	\$0.00	\$0.00	\$1,554.50	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$2,251.38	\$2,796.06	\$3,452.56	32.895%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2021

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	\$66.61	\$493.39	\$0.00	88.105%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$119.57	\$775.42	\$305.01	64.618%
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	\$45.50	\$0.00	\$45.50	\$0.00	100.000%
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	\$11,950.00	\$48.27	\$4,121.11	\$7,782.52	34.481%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,768.11	\$131.89	93.058%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$203.86	\$46.14	81.544%
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	\$6,170.00	\$0.00	\$1,560.78	\$4,609.22	25.296%
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	\$13,550.00	\$143.78	\$13,294.27	\$216.56	97.361%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,250.00	\$0.00	\$641.84	\$608.16	51.347%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$81.50	\$18.50	81.500%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$386.00	\$0.00	\$0.00	\$386.00	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	\$47.37	\$905.21	\$97.42	86.210%
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	\$195.03	\$228.97	\$91.00	44.460%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,748.00	\$0.00	\$1,748.00	\$0.00	100.000%
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	\$3,300.00	\$0.00	\$3,162.43	\$137.57	95.831%
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	\$2,165.00	\$0.00	\$2,165.00	\$0.00	100.000%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$199,926.48	\$68,376.97	\$131,549.51	\$0.00	65.799%
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	\$90,394.32	\$425,781.30	\$87,671.38	70.864%

Appropriation Status

By Fund

As Of 10/31/2021

Fund: Motor Vehicle License Tax
 Pooled Balance: \$27,093.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,093.61

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 10/31/2021

Fund: Gasoline Tax
 Pooled Balance: \$211,966.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$211,966.99

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	\$303.96	\$32,994.56	\$30,502.61	51.715%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,800.00	\$0.00	\$12,649.98	\$3,150.02	80.063%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,422.69	\$577.31	71.135%
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	\$2,274.64	\$2,569.64	45.493%
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	\$232.52	\$24,070.57	\$5,648.91	80.364%
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	\$692.20	\$121,038.03	\$118,870.90	50.307%

Appropriation Status

By Fund

As Of 10/31/2021

Fund: Road and Bridge
 Pooled Balance: \$296,869.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$296,869.33

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	\$768.35	\$92,946.46	\$38,477.08	70.312%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$12,050.83	\$6,949.17	63.425%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,395.09	\$604.91	69.755%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$79,717.00	\$11,079.64	\$61,349.44	\$7,287.92	76.959%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$601.00	\$43.20	\$556.80	\$1.00	92.646%
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	\$217.06	\$384.89	\$1.05	63.829%
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	\$104.81	\$1,032.15	\$136.04	81.080%
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	\$3,043.42	\$2,186.17	\$0.41	41.801%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,020.00	\$128.30	\$690.97	\$200.73	67.742%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$800.00	\$54.51	\$568.08	\$177.41	71.010%
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	\$5,746.95	\$1,453.05	79.819%
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	\$98,689.29	\$202,626.70	\$213,404.85	39.366%

Appropriation Status

By Fund

As Of 10/31/2021

Fund: Cemetery
 Pooled Balance: \$34,407.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$34,407.31

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	\$3,096.88	\$0.00	\$3,096.88	\$0.00	100.000%
2041-410-190-0000	D Other - Salaries	\$353.17	\$0.00	\$63,378.72	\$1,043.68	\$51,949.08	\$10,739.13	81.512%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,300.00	\$0.00	\$2,104.33	\$6,195.67	25.353%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$326.61	\$873.39	27.218%
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	\$161.14	\$1,511.86	\$0.00	90.368%
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	\$4,495.17	\$121.80	\$2,570.76	\$1,802.61	57.189%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,815.00	\$179.48	\$1,350.00	\$1,285.52	47.957%
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	\$1,372.50	\$0.00	\$1,372.50	\$0.00	100.000%
2041-410-730-9000	Improvement of Sites{TORNADO}	\$0.00	\$0.00	\$48,573.03	\$15,823.83	\$32,749.20	\$0.00	67.423%
Cemetery Fund Total:		\$353.17	\$0.00	\$149,102.92	\$17,343.78	\$110,965.03	\$21,147.28	74.246%

Appropriation Status

By Fund

As Of 10/31/2021

Fund: Police District
 Pooled Balance: \$885,246.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$885,246.96

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	\$10,148.54	\$0.00	\$9,379.54	\$769.00	92.423%
2081-210-190-0000	D Other - Salaries	\$13,390.15	\$162.50	\$591,846.44	\$6,333.75	\$407,044.82	\$191,695.52	67.272%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$97,500.00	\$0.00	\$69,704.92	\$27,795.08	71.492%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$7,100.00	\$0.00	\$6,582.45	\$517.55	92.711%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$39,944.40	\$7,866.40	\$31,260.86	\$817.14	78.261%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,055.60	\$81.20	\$974.40	\$0.00	92.308%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,413.00	\$596.82	\$3,815.96	\$0.22	86.471%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,514.00	\$96.70	\$1,276.80	\$140.50	84.333%
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	\$975.00	\$1,525.00	39.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$378.00	\$66.00	\$312.00	\$0.00	82.540%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,922.00	-\$147.28	\$2,206.24	\$863.04	75.504%
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	\$1,002.90	\$5,137.00	\$0.10	83.664%
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	\$4,206.49	\$4,279.77	\$2.74	50.415%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00	\$416.71	\$1,564.16	\$19.13	78.208%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$4,554.99	\$713.05	\$1,677.96	\$2,163.98	36.838%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$73,416.01	\$957.50	\$72,458.51	\$0.00	98.696%
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	\$2,013.19	\$2,445.34	44.738%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$17,000.00	\$0.00	\$16,039.69	\$960.31	94.351%
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	\$10,800.00	\$0.00	\$19.79	\$10,780.21	0.183%
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	\$4,500.00	\$1,050.00	\$3,450.00	\$0.00	76.667%
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 10/31/2021

<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	\$23,497.72	\$704,780.41	\$266,421.50	70.854%

Appropriation Status

By Fund

As Of 10/31/2021

Fund: Police District / Equipment Fund
 Pooled Balance: \$99,321.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$99,321.29

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	\$6,150.62	\$5,096.94	\$0.11	45.316%
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	\$98,677.01	\$33,441.40	\$1,218.59	25.080%

Appropriation Status

By Fund

As Of 10/31/2021

Fund: Fire District
 Pooled Balance: \$212,209.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$212,209.95

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	\$969,044.79	\$7,245.64	\$683,433.89	\$295,954.07	69.269%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$5,550.00	\$0.00	\$5,179.91	\$370.09	93.332%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00	\$0.00	\$12,582.53	\$1,417.47	89.875%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$255.39	\$255.39	\$174,500.00	\$511.42	\$127,915.64	\$46,072.94	73.304%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$102,241.07	\$15,166.99	\$87,074.08	\$0.00	85.165%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,832.80	\$116.00	\$1,716.80	\$0.00	93.671%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,347.00	\$1,085.08	\$7,261.05	\$0.87	86.990%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,435.00	\$193.40	\$2,224.10	\$17.50	91.339%
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	\$142.20	\$614.90	\$0.90	81.121%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,757.00	\$0.00	\$6,592.63	\$164.37	97.567%
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	\$1,176.25	\$5,356.25	\$0.50	81.988%
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	\$1,004.07	\$4,996.46	\$199.47	80.588%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,166.00	\$445.68	\$1,082.11	\$638.21	49.959%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00	\$230.42	\$1,662.48	\$107.10	83.124%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$22,600.00	\$772.50	\$21,809.94	\$17.56	96.504%
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	\$28,328.00	\$193.27	\$27,081.91	\$1,052.82	95.601%
2111-220-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$8,463.00	\$0.00	\$7,925.40	\$537.60	93.648%
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	\$15.00	\$265.00	\$125.00	65.432%
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	\$6,902.00	\$88.16	\$6,443.19	\$370.65	93.353%
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	\$29,786.00	\$6,992.00	\$22,300.66	\$493.34	74.870%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2021

<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	\$11,564.00	\$502.12	\$11,061.81	\$0.07	95.657%
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	\$35,980.20	\$1,310,484.18	\$347,633.43	87.711%

Appropriation Status

By Fund

As Of 10/31/2021

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	0.00%
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	0.00%
2272-130-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2272-130-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2272-130-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2272-130-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	0.00%
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	0.00%
2272-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	0.00%
2272-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2272-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	0.00%
2272-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2272-230-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2272-230-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2272-230-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2272-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	0.00%
2272-330-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2272-410-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2272-410-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2272-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2272-410-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2272-610-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2272-610-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2272-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2272-610-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 10/31/2021

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 10/31/2021

Fund: Special Assessment
 Pooled Balance: \$3,434.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,434.79

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	\$193.81	\$11,936.77	\$204.68	96.770%
Special Assessment Fund Total:		\$0.00	\$0.00	\$12,710.26	\$193.81	\$12,275.47	\$240.98	96.579%

Appropriation Status

By Fund

As Of 10/31/2021

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	\$365,468.33	\$2,954,364.29	\$1,472,883.81	64.369%