

Appropriation Status

By Fund

As Of 11/30/2021

Fund: General
 Pooled Balance: \$758,323.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$758,323.47

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
1000-110-110-0000	D Salaries - Trustees' Office	\$747.19	\$0.00	\$50,650.00	\$576.52	\$38,105.17	\$12,715.50	74.139%
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	\$23,382.55	\$1,035.86	93.926%
1000-110-131-0000	D Salary - Administrator	\$44.41	\$0.00	\$51,248.78	\$0.00	\$51,293.15	\$0.04	100.000%
1000-110-132-0000	D Salaries - Administrator's Staff	\$514.11	\$0.00	\$23,988.27	\$232.95	\$23,169.43	\$1,100.00	94.560%
1000-110-141-0000	D Salary - Legal Counsel	\$1,264.55	\$0.00	\$6,882.68	\$0.00	\$3,264.49	\$4,882.74	40.069%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,700.00	\$12.62	\$13,217.07	\$2,470.31	84.185%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$15,297.30	\$4,702.70	76.487%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,004.07	\$245.93	80.326%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$46,918.97	\$5,788.54	\$36,527.66	\$4,602.77	77.853%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$884.00	\$0.00	\$568.40	\$315.60	64.299%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,255.00	\$0.00	\$3,037.86	\$217.14	93.329%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,045.80	\$74.70	\$971.10	\$0.00	92.857%
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	\$216.99	\$246.40	\$36.61	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	\$11,651.82	\$8,848.18	56.838%
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	\$633.79	\$1,374.34	31.561%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$1,613.50	\$1,876.32	\$1,010.18	41.696%
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	\$3,019.00	\$239.33	\$2,577.19	\$202.48	85.366%
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	\$117.60	\$1,027.81	\$4,756.59	17.415%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,950.00	\$152.86	\$3,726.05	\$71.09	94.330%
1000-120-342-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$66.01	\$866.21	\$267.78	72.184%
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	\$6,500.00	\$1,476.91	\$3,570.53	\$1,452.56	54.931%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

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	\$22.52	\$537.48	\$0.00	95.979%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$70.04	\$824.95	\$305.01	68.746%
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	\$10,850.50	\$17.25	\$6,511.31	\$4,323.84	59.999%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,017.82	\$382.18	84.076%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$225.00	\$25.00	90.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-342-0000	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	\$3,670.00	\$0.00	\$1,680.78	\$1,989.22	45.798%
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	\$16,050.00	\$156.47	\$15,548.73	\$449.41	96.249%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,369.00	\$0.00	\$978.41	\$390.59	71.469%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$112.99	\$0.00	\$112.99	\$0.00	100.000%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$224.01	\$0.00	\$0.00	\$224.01	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	\$0.00	\$989.29	\$60.71	94.218%
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	\$465.00	\$157.95	\$266.05	\$41.00	57.215%
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	\$722.60	\$184.66	\$536.01	\$1.93	74.178%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,381.12	\$0.00	\$3,344.28	\$36.84	98.910%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$226.28	\$0.00	\$226.28	\$0.00	100.000%
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	\$201,926.48	\$41,670.00	\$160,256.48	\$0.00	79.364%
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	\$599.50	\$0.00	\$0.00	\$599.50	0.000%
General Fund Total:		\$3,349.37	\$0.00	\$597,497.63	\$54,573.52	\$473,727.14	\$75,546.34	78.843%

Appropriation Status

By Fund

As Of 11/30/2021

Fund: Motor Vehicle License Tax
 Pooled Balance: \$27,802.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,802.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 11/30/2021

Fund: Gasoline Tax
 Pooled Balance: \$224,078.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$224,078.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$3,801.13	\$0.00	\$60,000.00	\$448.52	\$37,252.61	\$26,100.00	58.389%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,800.00	\$0.00	\$13,131.24	\$2,668.76	83.109%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,485.38	\$514.62	74.269%
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	\$2,315.93	\$2,528.35	46.319%
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	\$145.22	\$24,617.15	\$5,189.63	82.189%
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	\$7,261.80	\$51,779.20	12.300%
Gasoline Tax Fund Total:		\$3,801.13	\$0.00	\$236,800.00	\$749.46	\$133,657.70	\$106,193.97	55.552%

Appropriation Status

By Fund

As Of 11/30/2021

Fund: Road and Bridge
 Pooled Balance: \$204,936.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$204,936.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$517.60	\$99,731.68	\$31,942.61	75.445%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$13,332.37	\$5,667.63	70.170%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,487.06	\$512.94	74.353%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$79,714.80	\$5,808.40	\$68,497.44	\$5,408.96	85.928%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$603.20	\$0.00	\$603.20	\$0.00	100.000%
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	\$7.91	\$1,154.93	\$110.16	90.725%
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	\$2,866.65	\$2,362.94	\$0.41	45.180%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,020.00	\$65.96	\$753.31	\$200.73	73.854%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$800.00	\$1.54	\$621.05	\$177.41	77.631%
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	\$6,402.56	\$797.44	88.924%
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	\$10,890.10	\$0.00	\$10,889.62	\$0.48	99.996%
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	\$84,186.26	\$0.00	\$15,813.74	0.000%
2031-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$114,036.86	\$0.00	\$83,250.00	\$30,786.86	73.003%
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	\$93,671.38	\$313,079.82	\$107,969.64	60.825%

Appropriation Status

By Fund

As Of 11/30/2021

Fund: Cemetery
 Pooled Balance: \$17,662.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,662.84

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
2041-410-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$3,821.88	\$0.00	\$3,821.88	\$0.00	100.000%
2041-410-190-0000	D Other - Salaries	\$353.17	\$0.00	\$63,378.72	\$289.24	\$57,349.13	\$6,093.52	89.985%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,575.00	\$0.00	\$3,679.98	\$3,895.02	48.581%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,090.00	\$0.00	\$390.81	\$699.19	35.854%
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	\$378.00	\$0.00	\$377.08	\$0.92	99.757%
2041-410-323-9000	Repairs and Maintenance{TORNADO}	\$0.00	\$0.00	\$1,673.00	\$60.96	\$1,612.04	\$0.00	96.356%
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	\$50.18	\$2,990.26	\$1,454.73	66.522%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,815.00	\$126.97	\$1,536.05	\$1,151.98	54.567%
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	\$0.00	\$48,573.03	\$0.00	100.000%
Cemetery Fund Total:		\$353.17	\$0.00	\$149,102.92	\$541.20	\$135,369.49	\$13,545.40	90.575%

Appropriation Status

By Fund

As Of 11/30/2021

Fund: Police District
 Pooled Balance: \$874,910.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$874,910.67

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	\$228.61	\$591,834.84	\$3,677.88	\$448,759.39	\$152,559.11	74.176%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$97,500.00	\$0.00	\$80,172.52	\$17,327.48	82.228%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,143.99	\$456.01	94.000%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$39,944.40	\$2,709.78	\$34,363.22	\$2,871.40	86.028%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,067.20	\$0.00	\$1,067.20	\$0.00	100.000%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,413.00	\$298.41	\$4,114.37	\$0.22	93.233%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,514.00	\$96.70	\$1,373.50	\$43.80	90.720%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$12,930.00	\$0.00	\$12,835.03	\$94.97	99.266%
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	\$5,042.00	\$0.00	\$4,170.56	\$871.44	82.716%
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	\$397.45	\$5,742.45	\$0.10	93.525%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$157.02	\$286.25	\$56.73	57.250%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$8,489.00	\$3,831.68	\$4,654.58	\$2.74	54.831%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00	\$205.74	\$1,776.01	\$18.25	88.801%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$4,554.99	\$596.58	\$1,794.43	\$2,163.98	39.395%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$74,416.01	\$1,070.00	\$72,671.01	\$675.00	97.655%
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	\$0.00	\$2,301.72	\$2,198.28	51.149%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$19,500.00	\$0.00	\$17,978.33	\$1,521.67	92.197%
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	\$8,150.00	\$0.00	\$19.79	\$8,130.21	0.243%
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	\$4,600.00	\$750.00	\$3,850.00	\$0.00	83.696%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,170.00	\$0.00	\$11,008.07	\$3,161.93	77.686%
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 11/30/2021

<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	\$228.61	\$981,471.98	\$13,857.24	\$774,954.43	\$205,821.85	77.914%

Appropriation Status

By Fund

As Of 11/30/2021

Fund: Police District / Equipment Fund
 Pooled Balance: \$102,139.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$102,139.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,204.83	\$12,695.02	\$131.04	90.479%
2082-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$11,247.67	\$6,073.92	\$5,096.94	\$76.81	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	\$98,550.75	\$33,490.96	\$1,295.29	25.118%

Appropriation Status

By Fund

As Of 11/30/2021

Fund: Fire District
 Pooled Balance: \$153,738.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$153,738.28

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
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,055.50	\$0.00	\$2,055.50	\$0.00	100.000%
2111-220-190-0000	D Other - Salaries	\$20,417.46	\$2,836.21	\$966,889.50	\$4,953.32	\$751,259.24	\$228,258.19	76.311%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$5,850.00	\$0.00	\$5,754.77	\$95.23	98.372%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$13,700.00	\$0.00	\$13,631.83	\$68.17	99.502%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$255.39	\$255.39	\$169,949.00	\$479.39	\$146,831.42	\$22,638.19	86.397%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$104,396.36	\$8,929.62	\$95,466.74	\$0.00	91.446%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,832.80	\$0.00	\$1,821.20	\$11.60	99.367%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,481.70	\$587.73	\$7,893.97	\$0.00	93.071%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,639.00	\$193.40	\$2,445.30	\$0.30	92.660%
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	\$5,833.32	\$0.00	\$5,833.32	\$0.00	100.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$757.10	\$142.20	\$614.90	\$0.00	81.218%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,095.09	\$0.00	\$6,619.29	\$475.80	93.294%
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	\$6,532.50	\$542.76	\$5,989.74	\$0.00	91.691%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$137.67	\$100.00	\$37.67	\$0.00	27.363%
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	\$6,100.00	\$602.96	\$5,397.57	\$99.47	88.485%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,666.00	\$241.19	\$1,199.88	\$224.93	72.022%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$1,900.00	\$146.76	\$1,746.14	\$7.10	91.902%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$23,747.00	\$840.00	\$22,740.99	\$166.01	95.764%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$15,970.75	\$0.00	\$15,970.75	\$0.00	100.000%
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	\$27,828.00	\$55.24	\$27,668.18	\$104.58	99.426%
2111-220-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$9,963.00	\$0.00	\$8,908.59	\$1,054.41	89.417%
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	\$1,646.52	\$20.00	\$1,626.52	\$0.00	98.785%
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	\$7,431.35	\$43.19	\$7,388.16	\$0.00	99.419%
2111-230-323-3000	Repairs and Maintenance{EMS}	\$0.00	\$0.00	\$3,287.00	\$0.00	\$3,286.51	\$0.49	99.985%
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	\$29,519.50	\$5,094.00	\$24,307.26	\$118.24	82.343%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

<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	\$11,641.50	\$282.67	\$11,358.76	\$0.07	97.571%
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	\$3,091.60	\$1,476,509.00	\$23,254.43	\$1,417,512.89	\$253,322.93	94.875%

Appropriation Status

By Fund

As Of 11/30/2021

Fund: Drug Law Enforcement
 Pooled Balance: \$8,056.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,056.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2221-210-370-2500	Payment to Another Political Subdivision{DRUG ENFORCEMENT}	\$0.00	\$0.00	\$1,685.50	\$0.00	\$1,685.50	\$0.00	100.000%
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$1,685.50	\$0.00	\$1,685.50	\$0.00	100.000%

Appropriation Status

By Fund

As Of 11/30/2021

Fund: Coronavirus Relief Fund
 Pooled Balance: \$1,061.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,061.19

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	\$9,251.72	\$254.68	97.321%
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	\$17,435.34	\$254.68	98.560%

Appropriation Status

By Fund

As Of 11/30/2021

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 11/30/2021

Fund: Special Assessment
 Pooled Balance: \$3,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,000.00

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
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$338.70	\$0.00	\$338.70	\$0.00	100.000%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$12,371.56	\$0.00	\$12,371.56	\$0.00	100.000%
Special Assessment Fund Total:		\$0.00	\$0.00	\$12,710.26	\$0.00	\$12,710.26	\$0.00	100.000%

Appropriation Status

By Fund

As Of 11/30/2021

Fund: General (Bond) (Note) Retirement
 Pooled Balance: \$10,552.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,552.94

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	\$88,709.70	\$0.00	100.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$29,960.00	\$0.00	\$23,870.30	\$6,089.70	79.674%
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	\$128,487.95	\$6,089.70	95.475%
Report Total:		\$53,242.18	\$4,823.85	\$4,542,909.93	\$285,197.98	\$3,442,381.68	\$1,066,748.60	74.976%