

Appropriation Status

By Fund

As Of 12/31/2021

Fund: General
 Pooled Balance: \$634,316.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$634,316.74

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	\$49,630.00	\$346.34	\$41,798.85	\$8,232.00	82.972%
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	\$25,242.00	\$205.38	\$25,707.19	\$2.03	99.200%
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	\$24,136.27	\$124.80	\$24,525.54	\$0.04	99.494%
1000-110-141-0000	D Salary - Legal Counsel	\$1,264.55	\$0.00	\$6,882.68	\$0.00	\$4,216.50	\$3,930.73	51.754%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,700.00	\$27.87	\$13,940.13	\$1,732.00	88.791%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$16,107.49	\$3,892.51	80.537%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,171.56	\$78.44	93.725%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$46,918.97	\$2,029.40	\$37,286.80	\$7,602.77	79.471%
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	\$0.00	\$1,045.80	\$0.00	100.000%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,328.86	\$671.14	86.577%
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	\$4,990.66	\$0.00	\$4,692.70	\$297.96	94.030%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,792.00	\$108.00	97.231%
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	\$3,730.00	\$0.00	\$2,797.50	\$932.50	75.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$750.00	\$0.00	\$598.09	\$151.91	79.745%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$463.39	\$36.61	92.678%
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	\$20,352.00	\$0.00	\$12,311.82	\$8,040.18	60.494%
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	\$793.78	\$1,214.35	39.528%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,876.32	\$2,623.68	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	\$3,445.52	\$0.00	\$3,408.22	\$37.30	98.917%
1000-110-510-8000	Dues and Fees{LOSS ON INVESTMENT}	\$0.00	\$0.00	\$3,201.91	\$0.00	\$3,201.91	\$0.00	100.000%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$5,746.57	\$0.00	\$1,049.39	\$4,697.18	18.261%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,945.35	\$4.65	99.882%
1000-120-342-0000	Postage	\$0.00	\$0.00	\$1,200.00	\$0.00	\$866.21	\$333.79	72.184%
1000-120-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2021

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
1000-120-350-0000	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	\$0.00	\$3,570.53	\$2,929.47	54.931%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$581.57	\$0.00	\$581.57	\$0.00	100.000%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,178.43	\$0.00	\$956.34	\$222.09	81.154%
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	\$1,081.31	\$918.69	54.066%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$700.00	\$0.00	\$650.00	\$50.00	92.857%
1000-130-190-0000	D Other - Salaries	\$1.90	\$0.00	\$10,841.84	\$7.80	\$6,644.85	\$4,191.09	61.278%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,191.17	\$208.83	91.299%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$258.66	\$0.00	\$258.66	\$0.00	100.000%
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	\$2,460.00	\$0.00	\$1,680.78	\$779.22	68.324%
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	\$17,250.00	\$20.34	\$16,563.46	\$770.81	95.441%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,591.84	\$0.00	\$1,217.38	\$374.46	76.476%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$132.33	\$0.00	\$125.28	\$7.05	94.672%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$174.30	\$0.00	\$174.30	\$0.00	100.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$433.35	\$0.00	\$433.35	\$0.00	100.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$989.29	\$0.00	\$989.29	\$0.00	100.000%
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	\$424.00	\$0.00	\$268.05	\$155.95	63.219%
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	\$720.67	\$0.00	\$540.99	\$179.68	75.068%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,628.28	\$0.00	\$3,628.28	\$0.00	100.000%
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	\$20,114.19	\$181,812.29	\$0.00	90.039%
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	\$103,000.00	\$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	\$22,876.12	\$613,564.86	\$67,406.02	102.117%

Appropriation Status

By Fund

As Of 12/31/2021

Fund: Motor Vehicle License Tax
 Pooled Balance: \$28,402.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$28,402.60

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
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 12/31/2021

Fund: Gasoline Tax
 Pooled Balance: \$220,821.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$220,821.09

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	\$390.23	\$49,124.23	\$14,286.67	76.996%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,800.00	\$0.00	\$14,588.03	\$1,211.97	92.329%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,651.60	\$348.40	82.580%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$582.51	\$9,417.49	5.825%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,717.94	\$2,282.06	54.359%
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	\$0.00	\$24,800.55	\$5,151.45	82.801%
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	\$390.23	\$148,320.25	\$91,890.65	61.646%

Appropriation Status

By Fund

As Of 12/31/2021

Fund: Road and Bridge
 Pooled Balance: \$177,087.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$177,087.30

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	\$1,178.70	\$120,863.55	\$10,149.64	91.430%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$14,824.41	\$4,175.59	78.023%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,800.03	\$199.97	90.002%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$78,503.21	\$90.00	\$74,215.84	\$4,197.37	94.539%
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	\$4,011.59	\$0.00	\$4,011.59	\$0.00	100.000%
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	\$0.00	\$434.87	\$168.13	72.118%
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	\$0.00	\$1,242.80	\$30.20	97.628%
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	\$0.00	\$2,362.94	\$2,867.06	45.180%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,020.00	\$0.00	\$815.65	\$204.35	79.966%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$800.00	\$0.00	\$689.05	\$110.95	86.131%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$4,659.90	\$0.00	\$2,781.60	\$1,878.30	59.692%
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	\$6,978.13	\$221.87	96.918%
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	\$85,454.96	\$343,998.05	\$85,267.83	66.832%

Appropriation Status

By Fund

As Of 12/31/2021

Fund: Cemetery
 Pooled Balance: \$15,386.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,386.48

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	\$4,676.74	\$0.00	\$4,676.74	\$0.00	100.000%
2041-410-190-0000	D Other - Salaries	\$353.17	\$0.00	\$62,523.86	\$278.91	\$60,609.31	\$1,988.81	96.393%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,131.53	\$0.00	\$4,004.04	\$3,127.49	56.146%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,090.00	\$0.00	\$442.68	\$647.32	40.613%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,643.47	\$0.00	\$1,643.47	\$0.00	100.000%
2041-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$129.00	\$0.00	\$88.20	\$40.80	68.372%
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	\$0.00	\$1,612.04	\$60.96	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	\$0.00	\$3,115.48	\$1,379.69	69.307%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,815.00	\$0.00	\$1,536.05	\$1,278.95	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	\$278.91	\$140,590.24	\$8,586.94	94.068%

Appropriation Status

By Fund

As Of 12/31/2021

Fund: Police District
 Pooled Balance: \$778,771.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$778,771.66

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	\$12,959.16	\$0.00	\$12,959.16	\$0.00	100.000%
2081-210-190-0000	D Other - Salaries	\$13,390.15	\$228.61	\$584,329.68	\$5,096.02	\$517,924.03	\$74,471.17	86.683%
2081-210-190-0100	D Other - Salaries{PART-TIME SALARY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$97,500.00	\$0.00	\$87,297.64	\$10,202.36	89.536%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,156.72	\$0.00	\$8,156.72	\$0.00	100.000%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$39,870.58	\$90.00	\$36,983.00	\$2,797.58	92.758%
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	\$0.00	\$4,412.78	\$0.22	99.995%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,470.20	\$0.00	\$1,470.20	\$0.00	100.000%
2081-210-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,057.65	\$0.00	\$13,057.65	\$0.00	100.000%
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	\$12,835.03	\$0.00	\$12,835.03	\$0.00	100.000%
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	\$1,899.00	\$0.00	\$1,899.00	\$0.00	100.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$378.00	\$0.00	\$366.00	\$12.00	96.825%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,541.86	\$0.00	\$7,541.86	\$0.00	100.000%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,015.21	\$0.00	\$0.00	\$1,015.21	0.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$6,183.56	\$0.00	\$6,183.56	\$0.00	100.000%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$491.23	\$0.00	\$286.25	\$204.98	58.272%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$8,489.00	\$0.00	\$4,654.58	\$3,834.42	54.831%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,776.01	\$223.99	88.801%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$3,554.99	\$0.00	\$2,125.54	\$1,429.45	59.790%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$74,451.01	\$0.00	\$73,851.01	\$600.00	99.194%
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	\$4,033.37	\$0.00	\$2,301.72	\$1,731.65	57.067%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$19,966.63	\$0.00	\$19,966.63	\$0.00	100.000%
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	\$6,905.49	\$0.00	\$19.79	\$6,885.70	0.287%
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%
2081-210-590-2001	Other Expenses{SHOP WITH A COP/FIREMAN}	\$0.00	\$0.00	\$2,003.41	\$0.00	\$2,003.41	\$0.00	100.000%
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	\$4,700.00	\$0.00	\$4,250.00	\$450.00	90.426%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$11,170.00	\$0.00	\$11,008.07	\$161.93	98.550%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2021

<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>
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%
Police District Fund Total:		\$13,390.15	\$228.61	\$981,471.98	\$5,186.02	\$875,175.59	\$114,271.91	87.990%

Appropriation Status

By Fund

As Of 12/31/2021

Fund: Police District / Equipment Fund
 Pooled Balance: \$102,460.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$102,460.06

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	\$600.24	\$12,731.17	\$699.48	90.737%
2082-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$11,247.67	\$5,873.92	\$5,096.94	\$276.81	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	\$97,746.16	\$33,527.11	\$2,063.73	25.145%

Appropriation Status

By Fund

As Of 12/31/2021

Fund: Fire District
 Pooled Balance: \$73,020.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$73,020.60

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
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,226.06	\$0.00	\$2,226.06	\$0.00	100.000%
2111-220-190-0000	D Other - Salaries	\$20,417.46	\$2,836.21	\$945,681.61	\$5,771.65	\$920,569.59	\$36,921.62	95.568%
2111-220-190-0100	D Other - Salaries(PART-TIME SALARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$6,324.00	\$0.00	\$6,255.43	\$68.57	98.916%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$16,231.83	\$0.00	\$16,231.83	\$0.00	100.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$255.39	\$255.39	\$169,849.57	\$447.36	\$160,459.14	\$8,943.07	94.471%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$104,396.36	\$90.00	\$104,306.36	\$0.00	99.914%
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	\$0.00	\$8,481.70	\$0.00	100.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,652.60	\$0.00	\$2,652.60	\$0.00	100.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$22,316.92	\$0.00	\$22,316.92	\$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	\$709.50	\$0.00	\$709.50	\$0.00	100.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,768.55	\$0.00	\$6,768.55	\$0.00	100.000%
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	\$6,442.06	\$0.00	\$6,442.06	\$0.00	100.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$137.67	\$0.00	\$37.67	\$100.00	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	\$6,000.53	\$0.00	\$5,397.57	\$602.96	89.952%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,441.07	\$0.00	\$1,199.88	\$241.19	83.263%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$2,077.76	\$0.00	\$2,077.76	\$0.00	100.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$24,230.49	\$0.00	\$23,990.49	\$240.00	99.010%
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	\$27,723.42	\$0.00	\$27,668.18	\$55.24	99.801%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$10,032.81	\$0.00	\$10,032.81	\$0.00	100.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,656.85	\$0.00	\$6,656.85	\$0.00	100.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,646.52	\$0.00	\$1,646.52	\$0.00	100.000%
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	\$9,883.67	\$0.00	\$9,875.23	\$8.44	99.915%
2111-230-323-3000	Repairs and Maintenance(EMS)	\$0.00	\$0.00	\$3,491.51	\$0.00	\$3,491.51	\$0.00	100.000%
2111-230-360-0000	Contracted Services	\$0.00	\$0.00	\$1,638.00	\$0.00	\$1,638.00	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2021

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
2111-230-360-3000	Contracted Services{EMS}	\$0.00	\$0.00	\$35,655.06	\$0.00	\$34,231.06	\$1,424.00	96.006%
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	\$11,718.93	\$0.00	\$11,436.26	\$282.67	97.588%
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	\$6,309.01	\$1,638,881.88	\$48,899.36	109.691%

Appropriation Status

By Fund

As Of 12/31/2021

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 12/31/2021

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$7,012.91	\$0.00	\$10,312.91	\$0.00	100.000%
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	\$10,591.55	\$0.00	\$18,496.53	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2021

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 12/31/2021

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.000%
Special Assessment Fund Total:		\$0.00	\$0.00	\$12,710.26	\$0.00	\$15,710.26	\$0.00	123.603%

Appropriation Status

By Fund

As Of 12/31/2021

Fund: General (Bond) (Note) Retirement
 Pooled Balance: \$5,250.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,250.29

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
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	\$23,870.30	\$0.00	\$23,870.30	\$0.00	100.000%
3101-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$21,997.65	\$0.00	\$21,210.60	\$787.05	96.422%
General (Bond) (Note) Retirement Fund Total:		\$0.00	\$0.00	\$134,577.65	\$0.00	\$133,790.60	\$787.05	99.415%
Report Total:		\$53,242.18	\$4,823.85	\$4,543,716.44	\$218,241.41	\$3,964,011.07	\$715,882.29	86.322%