

Appropriation Status

By Fund

As Of 2/12/2022

Fund: General
 Pooled Balance: \$521,302.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$521,302.89

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	\$346.34	\$0.00	\$55,000.00	\$243.14	\$3,750.21	\$51,352.99	6.776%
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	\$205.38	\$0.00	\$26,000.00	\$208.98	\$2,086.15	\$23,910.25	7.961%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-132-0000	D Salaries - Administrator's Staff	\$124.80	\$0.00	\$26,000.00	\$138.84	\$1,340.84	\$24,645.12	5.132%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$10,000.00	\$0.00	\$641.49	\$9,358.51	6.415%
1000-110-190-0000	D Other - Salaries	\$27.87	\$0.00	\$15,000.00	\$76.00	\$586.28	\$14,365.59	3.901%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,095.00	\$0.00	\$832.19	\$23,262.81	3.454%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$905.00	\$0.00	\$75.37	\$829.63	8.328%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$96.40	\$1,153.60	7.712%
1000-110-221-0000	Medical/Hospitalization	\$468.65	\$0.00	\$28,548.00	\$9,091.39	\$3,900.32	\$16,024.94	13.442%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$496.80	\$23.20	\$80.00	3.867%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$578.68	\$289.32	\$2,132.00	9.644%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$747.60	\$149.40	\$103.00	14.940%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$1,452.00	\$0.00	\$1,241.33	\$210.67	85.491%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$600.00	\$100.00	\$0.00	\$500.00	0.000%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$5.08	\$494.92	1.016%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$4,006.00	\$1,971.00	\$24,023.00	6.570%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$15,110.75	\$0.00	\$15,110.75	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	-\$173.80	\$173.80	\$1,000.00	17.380%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
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	\$3,500.00	\$2,236.08	\$448.92	\$815.00	12.826%
1000-110-510-8000	Dues and Fees(LOSS ON INVESTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$1,982.75	\$262.75	\$1,754.50	6.569%
1000-120-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	50.000%
1000-120-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/12/2022

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$577.75	\$2,422.25	\$1,000.00	60.556%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$600.00	\$511.82	\$88.18	\$0.00	14.697%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$632.93	\$367.07	\$0.00	36.707%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-130-190-0000	D Other - Salaries	\$7.80	\$0.00	\$13,200.00	\$5.41	\$28.95	\$13,173.44	0.219%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$164.92	\$2,235.08	6.872%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$16.31	\$283.69	5.437%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$20.34	\$0.00	\$20,000.00	\$6.16	\$75.83	\$19,938.35	0.379%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$28.47	\$2,771.53	1.017%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$0.89	\$249.11	0.356%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$843.23	\$156.77	\$0.00	15.677%
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	\$300.00	\$296.00	\$4.00	\$0.00	1.333%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,639.25	\$0.00	\$611.50	\$1,027.75	37.304%
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	\$550.00	\$0.00	\$0.00	\$550.00	0.000%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$6,000.00	\$2,736.34	\$863.66	\$2,400.00	14.394%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$27,478.00	\$0.00	\$0.00	\$27,478.00	0.000%
1000-760-700-0000	Capital Outlay	\$20,114.19	\$0.00	\$122,397.00	\$12,540.69	\$7,573.50	\$122,397.00	5.314%
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	\$75,000.00	\$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:		\$21,315.37	\$0.00	\$475,000.00	\$37,882.79	\$120,887.10	\$412,545.48	24.357%

Appropriation Status

By Fund

As Of 2/12/2022

Fund: Motor Vehicle License Tax
 Pooled Balance: \$29,049.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$29,049.25

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-590-0000	Other Expenses	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.000%

Appropriation Status

By Fund

As Of 2/12/2022

Fund: Gasoline Tax
 Pooled Balance: \$224,475.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$224,475.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$390.23	\$0.00	\$65,000.00	\$57.27	\$905.60	\$64,427.36	1.385%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,200.00	\$0.00	\$546.31	\$8,653.69	5.938%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$7.72	\$992.28	0.772%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,000.00	\$1,218.50	\$4,566.99	\$1,214.51	65.243%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$1,019.89	\$1,177.51	\$2,802.60	23.550%
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	\$10,000.00	\$350.00	\$150.00	\$9,500.00	1.500%
2021-330-510-8000	Dues and Fees(LOSS ON INVESTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$390.23	\$0.00	\$125,200.00	\$2,645.66	\$7,354.13	\$115,590.44	5.856%

Appropriation Status

By Fund

As Of 2/12/2022

Fund: Road and Bridge
 Pooled Balance: \$133,235.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$133,235.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-140-0000	D Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$1,075.00	\$0.00	\$162.00	\$913.00	15.070%
2031-330-190-0000	D Other - Salaries	\$1,178.70	\$0.00	\$128,006.38	\$3,500.98	\$23,455.42	\$102,228.68	18.156%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$1,650.20	\$17,349.80	8.685%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$356.97	\$1,643.03	17.849%
2031-330-221-0000	Medical/Hospitalization	\$90.00	\$0.00	\$81,000.00	\$72,434.60	\$5,718.40	\$2,937.00	7.052%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$605.00	\$464.20	\$92.80	\$48.00	15.339%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
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	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.000%
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	\$300.00	\$250.02	\$49.98	\$0.00	16.660%
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	\$1,300.00	\$534.17	\$131.33	\$634.50	10.102%
2031-330-342-0000	Postage	\$0.00	\$0.00	\$60.00	\$53.01	\$6.99	\$0.00	11.650%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$2,600.00	\$2,218.59	\$291.41	\$90.00	11.208%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$375.32	\$124.68	\$300.00	15.585%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$800.00	\$501.76	\$198.24	\$100.00	24.780%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$3,000.00	\$190.00	\$60.00	\$2,750.00	2.000%
2031-330-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,193.62	\$0.00	\$10,193.62	\$0.00	100.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	-\$247.97	\$247.97	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
2031-330-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$7,000.00	\$5,546.90	\$1,353.10	\$100.00	19.330%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$84,186.26	\$0.00	\$0.00	\$84,186.26	\$0.00	\$0.00	0.000%
2031-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$85,454.96	\$0.00	\$264,040.00	\$170,407.84	\$44,093.11	\$134,994.01	12.616%

Appropriation Status

By Fund

As Of 2/12/2022

Fund: Cemetery
 Pooled Balance: \$17,669.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,669.85

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-190-0000	D Other - Salaries	\$278.91	\$0.00	\$35,000.00	\$365.27	\$3,338.59	\$31,575.05	9.463%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,000.00	\$0.00	\$390.46	\$1,609.54	19.523%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$48.65	\$301.35	13.900%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2041-410-323-9000	Repairs and Maintenance{TORNADO}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-345-9000	Advertising{TORNADO}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$800.00	\$405.25	\$394.75	\$0.00	49.344%
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	\$638.50	\$0.00	\$638.50	\$0.00	100.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,946.50	\$437.84	\$73.48	\$2,435.18	2.494%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,000.00	\$771.35	\$828.65	\$400.00	41.433%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
2041-410-510-0000	Dues and Fees	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-730-9000	Improvement of Sites{TORNADO}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$278.91	\$0.00	\$55,000.00	\$2,144.71	\$5,713.08	\$47,421.12	10.335%

Appropriation Status

By Fund

As Of 2/12/2022

Fund: Police District
 Pooled Balance: \$638,198.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$638,198.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$9,500.00	\$0.00	\$6,341.72	\$3,158.28	66.755%
2081-210-190-0000	D Other - Salaries	\$5,096.02	\$0.00	\$596,836.24	\$10,422.83	\$69,234.92	\$522,274.51	11.502%
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	\$90,000.00	\$0.00	\$7,096.91	\$82,903.09	7.885%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$7,600.00	\$0.00	\$1,132.17	\$6,467.83	14.897%
2081-210-221-0000	Medical/Hospitalization	\$90.00	\$0.00	\$42,000.00	\$29,921.75	\$12,078.25	\$90.00	28.696%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,075.00	\$889.40	\$185.60	\$0.00	17.265%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,400.00	\$3,436.74	\$732.26	\$231.00	16.642%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,520.00	\$1,207.30	\$312.70	\$0.00	20.572%
2081-210-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$3,163.76	\$0.00	\$3,163.76	\$0.00	100.000%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
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	\$12,930.00	\$0.00	\$0.00	\$12,930.00	0.000%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$346.00	\$54.00	\$0.00	13.500%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$4,800.00	\$2,073.23	\$1,501.77	\$1,225.00	31.287%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$5,900.00	\$4,069.18	\$713.32	\$1,117.50	12.090%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$400.00	\$193.00	\$7.00	\$200.00	1.750%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$4,279.81	\$720.19	\$0.00	14.404%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00	\$1,187.08	\$312.92	\$500.00	15.646%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00	\$934.84	\$1,065.16	\$0.00	53.258%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$73,229.33	\$37,695.92	\$15,041.74	\$20,491.67	20.541%
2081-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$20,270.67	\$0.00	\$20,270.67	\$0.00	100.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	-\$418.44	\$418.44	\$0.00	0.000%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00	0.000%
2081-210-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$20,000.00	\$16,500.84	\$3,499.16	\$0.00	17.496%
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	\$492.30	\$7,657.70	6.040%
2081-210-590-2000	Other Expenses(O.M.V.I.)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2081-210-590-2001	Other Expenses(SHOP WITH A COP/FIREMAN)	\$0.00	\$0.00	\$0.00	-\$873.04	\$873.04	\$0.00	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	\$5,000.00	\$4,525.00	\$475.00	\$0.00	9.500%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/12/2022

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
2081-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$5,186.02	\$0.00	\$949,775.00	\$116,891.44	\$145,723.00	\$692,346.58	15.260%

Appropriation Status

By Fund

As Of 2/12/2022

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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
2082-210-323-0000	Repairs and Maintenance	\$600.24	\$0.00	\$14,000.00	\$600.24	\$0.00	\$14,000.00	0.000%
2082-210-420-0000	Operating Supplies	\$5,873.92	\$0.00	\$20,000.00	\$5,873.92	\$0.00	\$20,000.00	0.000%
2082-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%
2082-760-750-0000	Motor Vehicles	\$91,272.00	\$0.00	\$0.00	\$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:		\$97,746.16	\$0.00	\$56,000.00	\$97,746.16	\$0.00	\$56,000.00	0.000%

Appropriation Status

By Fund

As Of 2/12/2022

Fund: Fire District
 Pooled Balance: \$26,116.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,116.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2111-220-190-0000	D Other - Salaries	\$5,771.65	\$0.00	\$900,000.00	\$10,303.81	\$85,359.20	\$810,108.64	9.424%
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	\$6,025.00	\$0.00	\$677.89	\$5,347.11	11.251%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,111.00	\$0.00	\$1,350.41	\$12,760.59	9.570%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$447.36	\$0.00	\$175,050.00	\$671.84	\$12,631.55	\$162,193.97	7.198%
2111-220-221-0000	Medical/Hospitalization	\$90.00	\$0.00	\$107,530.00	\$83,432.49	\$15,231.51	\$8,956.00	14.153%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,924.00	\$1,259.20	\$208.80	\$456.00	10.852%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,737.00	\$5,153.86	\$886.14	\$2,697.00	10.142%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,718.00	\$1,972.80	\$287.20	\$458.00	10.567%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
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	\$18,875.00	\$0.00	\$0.00	\$18,875.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$785.00	\$708.80	\$76.20	\$0.00	9.707%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,500.00	\$860.69	\$139.31	\$9,500.00	1.327%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$6,850.00	\$4,486.23	\$704.27	\$1,659.50	10.281%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$33.00	\$7.00	\$160.00	3.500%
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	\$6,450.00	\$5,575.57	\$874.43	\$0.00	13.557%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,785.00	\$1,384.17	\$215.83	\$185.00	12.091%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$2,100.00	\$927.47	\$1,072.53	\$100.00	51.073%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$23,901.04	\$8,184.32	\$817.68	\$14,899.04	3.421%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$17,018.96	\$0.00	\$17,018.96	\$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	\$29,225.00	\$372.10	\$477.90	\$28,375.00	1.635%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$10,500.00	\$8,495.31	\$2,004.69	\$0.00	19.092%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,700.00	\$220.00	\$20.00	\$1,460.00	1.176%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-230-323-3000	Repairs and Maintenance(EMS)	\$0.00	\$0.00	\$5,650.00	\$0.00	\$723.88	\$4,926.12	12.812%
2111-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/12/2022

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	\$32,030.00	\$27,234.80	\$3,132.56	\$1,662.64	9.780%
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	\$12,100.00	\$980.75	\$720.35	\$10,398.90	5.953%
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	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$6,309.01	\$0.00	\$1,414,765.00	\$162,257.21	\$144,638.29	\$1,114,178.51	10.178%

Appropriation Status

By Fund

As Of 2/12/2022

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

<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>
2221-210-370-2500	Payment to Another Political Subdivision{DRUG ENFORCEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/12/2022

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/12/2022

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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/12/2022

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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Fund Total:		\$0.00	\$0.00	\$11,000.00	\$10,000.00	\$0.00	\$1,000.00	0.000%

Appropriation Status

By Fund

As Of 2/12/2022

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	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$5,323.00	\$0.00	\$0.00	\$5,323.00	0.000%
3101-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
General (Bond) (Note) Retirement Fund Total:		\$0.00	\$0.00	\$125,823.00	\$0.00	\$0.00	\$125,823.00	0.000%
Report Total:		\$216,680.66	\$0.00	\$3,484,703.00	\$599,975.81	\$468,408.71	\$2,707,999.14	12.655%