

**Appropriation Status**

By Fund

As Of 3/31/2022

Fund: General  
 Pooled Balance: \$615,228.48  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$615,228.48

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-110-0000 | D Salaries - Trustees' Office                 | \$346.34                       | \$0.00                                    | \$43,765.00         | \$243.14                        | \$11,044.23      | \$32,823.97          | 25.037%            |
| 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                                    | \$25,077.00         | \$208.98                        | \$6,265.65       | \$18,807.75          | 24.783%            |
| 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         | \$267.90                        | \$5,542.32       | \$20,314.58          | 21.215%            |
| 1000-110-141-0000 | D Salary - Legal Counsel                      | \$0.00                         | \$0.00                                    | \$10,000.00         | \$175.53                        | \$641.49         | \$9,182.98           | 6.415%             |
| 1000-110-190-0000 | D Other - Salaries                            | \$27.87                        | \$0.00                                    | \$15,000.00         | \$4.71                          | \$716.40         | \$14,306.76          | 4.767%             |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System     | \$0.00                         | \$0.00                                    | \$25,000.00         | \$0.00                          | \$2,301.46       | \$22,698.54          | 9.206%             |
| 1000-110-212-0000 | D Social Security                             | \$0.00                         | \$0.00                                    | \$3,500.00          | \$0.00                          | \$226.11         | \$3,273.89           | 6.460%             |
| 1000-110-213-0000 | D Medicare                                    | \$0.00                         | \$0.00                                    | \$1,500.00          | \$0.00                          | \$259.27         | \$1,240.73           | 17.285%            |
| 1000-110-221-0000 | Medical/Hospitalization                       | \$468.65                       | \$0.00                                    | \$28,548.00         | \$5,522.79                      | \$7,468.92       | \$16,024.94          | 25.740%            |
| 1000-110-222-0000 | Life Insurance                                | \$0.00                         | \$0.00                                    | \$600.00            | \$473.60                        | \$46.40          | \$80.00              | 7.733%             |
| 1000-110-223-0000 | Dental Insurance                              | \$0.00                         | \$0.00                                    | \$3,000.00          | \$361.69                        | \$506.31         | \$2,132.00           | 16.877%            |
| 1000-110-224-0000 | Vision Insurance                              | \$0.00                         | \$0.00                                    | \$1,000.00          | \$672.90                        | \$224.10         | \$103.00             | 22.410%            |
| 1000-110-228-0000 | D Health Care Reimbursement                   | \$0.00                         | \$0.00                                    | \$1,242.00          | \$0.00                          | \$1,241.33       | \$0.67               | 99.946%            |
| 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          | \$3,792.00                      | \$0.00           | \$8.00               | 0.000%             |
| 1000-110-314-0000 | D Tax Collection Fees                         | \$0.00                         | \$0.00                                    | \$11,100.00         | \$0.00                          | \$0.00           | \$11,100.00          | 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                                    | \$500.00            | \$100.00                        | \$0.00           | \$400.00             | 0.000%             |
| 1000-110-323-0000 | Repairs and Maintenance                       | \$0.00                         | \$0.00                                    | \$500.00            | \$0.00                          | \$57.58          | \$442.42             | 11.516%            |
| 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                                    | \$22,000.00         | \$3,811.50                      | \$8,818.15       | \$9,370.35           | 40.083%            |
| 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                                    | \$15,111.00         | \$0.00                          | \$15,110.75      | \$0.25               | 99.998%            |
| 1000-110-410-0000 | Office Supplies                               | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$527.89         | \$472.11             | 52.789%            |
| 1000-110-420-0000 | Operating Supplies                            | \$0.00                         | \$0.00                                    | \$2,500.00          | \$300.00                        | \$733.60         | \$1,466.40           | 29.344%            |
| 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                                    | \$3,347.00          | \$1,872.58                      | \$937.42         | \$537.00             | 28.008%            |
| 1000-110-510-8000 | Dues and Fees{LOSS ON INVESTMENT}             | \$0.00                         | \$0.00                                    | \$153.00            | \$0.00                          | \$152.54         | \$0.46               | 99.699%            |
| 1000-110-590-0000 | Other Expenses                                | \$0.00                         | \$0.00                                    | \$600.00            | \$0.00                          | \$155.00         | \$445.00             | 25.833%            |
| 1000-120-341-0000 | Telephone                                     | \$0.00                         | \$0.00                                    | \$4,000.00          | \$1,588.98                      | \$656.52         | \$1,754.50           | 16.413%            |
| 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          | \$497.61                        | \$165.87         | \$336.52             | 16.587%            |

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2022

| 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                                    | \$5,900.00          | \$1,164.06                      | \$4,735.94       | \$0.00               | 80.270%            |
| 1000-120-352-0000   | Water and Sewage                               | \$0.00                         | \$0.00                                    | \$600.00            | \$419.43                        | \$180.57         | \$0.00               | 30.095%            |
| 1000-120-353-0000   | Natural Gas                                    | \$0.00                         | \$0.00                                    | \$1,000.00          | \$447.69                        | \$552.31         | \$0.00               | 55.231%            |
| 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                          | \$50.53          | \$949.47             | 5.053%             |
| 1000-130-150-0000   | D Compensation of Board and Commission Members | \$0.00                         | \$0.00                                    | \$700.00            | \$275.00                        | \$125.00         | \$300.00             | 17.857%            |
| 1000-130-190-0000   | D Other - Salaries                             | \$7.80                         | \$0.00                                    | \$13,200.00         | \$0.00                          | \$60.36          | \$13,147.44          | 0.457%             |
| 1000-130-211-0000   | D Ohio Public Employees Retirement System      | \$0.00                         | \$0.00                                    | \$2,400.00          | \$0.00                          | \$480.28         | \$1,919.72           | 20.012%            |
| 1000-130-213-0000   | D Medicare                                     | \$0.00                         | \$0.00                                    | \$300.00            | \$0.00                          | \$48.59          | \$251.41             | 16.197%            |
| 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                                    | \$500.00            | \$0.00                          | \$0.00           | \$500.00             | 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         | \$98.34                         | \$966.91         | \$18,955.09          | 4.830%             |
| 1000-610-211-0000   | D Ohio Public Employees Retirement System      | \$0.00                         | \$0.00                                    | \$2,800.00          | \$0.00                          | \$37.10          | \$2,762.90           | 1.325%             |
| 1000-610-213-0000   | D Medicare                                     | \$0.00                         | \$0.00                                    | \$250.00            | \$0.00                          | \$15.15          | \$234.85             | 6.060%             |
| 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            | \$42.01                         | \$0.00           | \$407.99             | 0.000%             |
| 1000-610-351-0000   | Electricity                                    | \$0.00                         | \$0.00                                    | \$1,000.00          | \$616.76                        | \$383.24         | \$0.00               | 38.324%            |
| 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            | \$292.00                        | \$8.00           | \$0.00               | 2.667%             |
| 1000-610-380-0000   | Insurance and Bonding                          | \$0.00                         | \$0.00                                    | \$612.00            | \$0.00                          | \$611.50         | \$0.50               | 99.918%            |
| 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            | \$472.22                        | \$4.98           | \$72.80              | 0.905%             |
| 1000-610-420-7000   | Operating Supplies{FUEL}                       | \$0.00                         | \$0.00                                    | \$6,000.00          | \$1,942.39                      | \$1,657.61       | \$2,400.00           | 27.627%            |
| 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                          | \$450.00         | \$27,028.00          | 1.638%             |
| 1000-760-700-0000   | Capital Outlay                                 | \$20,114.19                    | \$0.00                                    | \$158,642.00        | \$1,384.10                      | \$18,730.09      | \$158,642.00         | 10.478%            |
| 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                                    | \$500,000.00        | \$27,047.91                     | \$168,397.47     | \$400,869.99         | 32.302%            |

**Appropriation Status**

By Fund

As Of 3/31/2022

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$30,287.10  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$30,287.10

| 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                                    | \$8.00              | \$0.00                          | \$7.51           | \$0.49               | 93.875%            |
| 2011-330-590-0000                     | Other Expenses                    | \$0.00                         | \$0.00                                    | \$24,992.00         | \$0.00                          | \$0.00           | \$24,992.00          | 0.000%             |
| Motor Vehicle License Tax Fund Total: |                                   | \$0.00                         | \$0.00                                    | \$25,000.00         | \$0.00                          | \$7.51           | \$24,992.49          | 0.030%             |

**Appropriation Status**

By Fund

As Of 3/31/2022

Fund: Gasoline Tax  
 Pooled Balance: \$244,750.48  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$244,750.48

| 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 |
|--------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-330-190-0000        | D Other - Salaries                        | \$390.23                       | \$0.00                                    | \$65,000.00         | \$0.00                          | \$962.87         | \$64,427.36          | 1.472%             |
| 2021-330-211-0000        | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$9,200.00          | \$0.00                          | \$626.49         | \$8,573.51           | 6.810%             |
| 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                                    | \$9,500.00          | \$1,973.95                      | \$5,813.72       | \$1,712.33           | 61.197%            |
| 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          | \$1,820.05                      | \$2,236.10       | \$943.85             | 44.722%            |
| 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                                    | \$7,439.00          | \$350.00                        | \$150.00         | \$6,939.00           | 2.016%             |
| 2021-330-510-8000        | Dues and Fees{LOSS ON INVESTMENT}         | \$0.00                         | \$0.00                                    | \$61.00             | \$0.00                          | \$60.68          | \$0.32               | 99.475%            |
| 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        | \$4,144.00                      | \$9,857.58       | \$111,588.65         | 7.849%             |

**Appropriation Status**

By Fund

As Of 3/31/2022

Fund: Road and Bridge  
 Pooled Balance: \$179,468.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$179,468.32

| 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                          | \$673.59         | \$401.41             | 62.660%            |
| 2031-330-190-0000           | D Other - Salaries                        | \$1,178.70                     | \$0.00                                    | \$128,006.00        | \$1,692.65                      | \$48,885.15      | \$78,606.90          | 37.841%            |
| 2031-330-211-0000           | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$19,000.00         | \$0.00                          | \$6,218.65       | \$12,781.35          | 32.730%            |
| 2031-330-213-0000           | D Medicare                                | \$0.00                         | \$0.00                                    | \$2,000.00          | \$0.00                          | \$692.52         | \$1,307.48           | 34.626%            |
| 2031-330-221-0000           | Medical/Hospitalization                   | \$90.00                        | \$0.00                                    | \$81,000.00         | \$58,995.40                     | \$19,157.60      | \$2,937.00           | 23.625%            |
| 2031-330-222-0000           | Life Insurance                            | \$0.00                         | \$0.00                                    | \$605.00            | \$371.40                        | \$185.60         | \$48.00              | 30.678%            |
| 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            | \$223.79                        | \$76.21          | \$0.00               | 25.403%            |
| 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                                    | \$1,052.00          | \$403.74                        | \$261.76         | \$386.50             | 24.882%            |
| 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          | \$1,931.78                      | \$578.22         | \$90.00              | 22.239%            |
| 2031-330-352-0000           | Water and Sewage                          | \$0.00                         | \$0.00                                    | \$800.00            | \$244.61                        | \$255.39         | \$300.00             | 31.924%            |
| 2031-330-353-0000           | Natural Gas                               | \$0.00                         | \$0.00                                    | \$800.00            | \$374.53                        | \$325.47         | \$100.00             | 40.684%            |
| 2031-330-360-0000           | Contracted Services                       | \$0.00                         | \$0.00                                    | \$3,000.00          | \$452.50                        | \$76.53          | \$2,470.97           | 2.551%             |
| 2031-330-380-0000           | Insurance and Bonding                     | \$0.00                         | \$0.00                                    | \$10,194.00         | \$0.00                          | \$10,193.62      | \$0.38               | 99.996%            |
| 2031-330-410-0000           | Office Supplies                           | \$0.00                         | \$0.00                                    | \$248.00            | \$0.00                          | \$247.97         | \$0.03               | 99.988%            |
| 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          | \$4,571.59                      | \$2,328.41       | \$100.00             | 33.263%            |
| 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        | \$153,901.26                    | \$90,163.68      | \$105,430.02         | 25.798%            |

**Appropriation Status**

By Fund

As Of 3/31/2022

Fund: Cemetery  
 Pooled Balance: \$19,439.66  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$19,439.66

| 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 |
|----------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-410-141-0000    | D Salary - Legal Counsel                  | \$0.00                         | \$0.00                                    | \$305.00            | \$0.00                          | \$304.44         | \$0.56               | 99.816%            |
| 2041-410-190-0000    | D Other - Salaries                        | \$278.91                       | \$0.00                                    | \$47,295.00         | \$160.91                        | \$7,298.94       | \$40,114.06          | 15.342%            |
| 2041-410-211-0000    | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$2,000.00          | \$0.00                          | \$1,170.52       | \$829.48             | 58.526%            |
| 2041-410-213-0000    | D Medicare                                | \$0.00                         | \$0.00                                    | \$350.00            | \$0.00                          | \$103.14         | \$246.86             | 29.469%            |
| 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            | \$141.38                        | \$23.62          | \$0.00               | 14.315%            |
| 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                                    | \$3,200.00          | \$2,097.44                      | \$1,102.56       | \$0.00               | 34.455%            |
| 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                                    | \$639.00            | \$0.00                          | \$638.50         | \$0.50               | 99.922%            |
| 2041-410-420-0000    | Operating Supplies                        | \$0.00                         | \$0.00                                    | \$2,946.00          | \$1,067.84                      | \$408.21         | \$1,469.95           | 13.856%            |
| 2041-410-420-7000    | Operating Supplies{FUEL}                  | \$0.00                         | \$0.00                                    | \$2,000.00          | \$172.60                        | \$1,427.40       | \$400.00             | 71.370%            |
| 2041-410-430-0000    | Small Tools and Minor Equipment           | \$0.00                         | \$0.00                                    | \$9,000.00          | \$8,499.00                      | \$0.00           | \$501.00             | 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                                    | \$70,000.00         | \$12,139.17                     | \$12,477.33      | \$45,662.41          | 17.754%            |

**Appropriation Status**

By Fund

As Of 3/31/2022

Fund: Police District  
 Pooled Balance: \$841,735.74  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$841,735.74

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-141-0000 | D Salary - Legal Counsel                  | \$0.00                         | \$0.00                                    | \$9,500.00          | \$0.00                          | \$6,355.22       | \$3,144.78           | 66.897%            |
| 2081-210-190-0000 | D Other - Salaries                        | \$5,096.02                     | \$0.00                                    | \$596,836.00        | \$5,327.66                      | \$135,196.48     | \$461,407.88         | 22.460%            |
| 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                          | \$23,810.99      | \$66,189.01          | 26.457%            |
| 2081-210-213-0000 | D Medicare                                | \$0.00                         | \$0.00                                    | \$7,600.00          | \$0.00                          | \$2,039.22       | \$5,560.78           | 26.832%            |
| 2081-210-221-0000 | Medical/Hospitalization                   | \$90.00                        | \$0.00                                    | \$42,000.00         | \$24,987.73                     | \$17,012.27      | \$90.00              | 40.419%            |
| 2081-210-222-0000 | Life Insurance                            | \$0.00                         | \$0.00                                    | \$1,075.00          | \$703.80                        | \$371.20         | \$0.00               | 34.530%            |
| 2081-210-223-0000 | Dental Insurance                          | \$0.00                         | \$0.00                                    | \$4,400.00          | \$3,093.14                      | \$1,075.86       | \$231.00             | 24.451%            |
| 2081-210-224-0000 | Vision Insurance                          | \$0.00                         | \$0.00                                    | \$1,520.00          | \$1,071.80                      | \$448.20         | \$0.00               | 29.487%            |
| 2081-210-228-0000 | D Health Care Reimbursement               | \$0.00                         | \$0.00                                    | \$3,164.00          | \$0.00                          | \$3,163.76       | \$0.24               | 99.992%            |
| 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            | \$317.65                        | \$82.35          | \$0.00               | 20.588%            |
| 2081-210-323-0000 | Repairs and Maintenance                   | \$0.00                         | \$0.00                                    | \$7,925.00          | \$5,194.61                      | \$1,501.77       | \$1,228.62           | 18.950%            |
| 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          | \$3,460.68                      | \$1,321.82       | \$1,117.50           | 22.404%            |
| 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          | \$3,486.75                      | \$1,513.25       | \$0.00               | 30.265%            |
| 2081-210-352-0000 | Water and Sewage                          | \$0.00                         | \$0.00                                    | \$2,000.00          | \$975.23                        | \$524.77         | \$500.00             | 26.239%            |
| 2081-210-353-0000 | Natural Gas                               | \$0.00                         | \$0.00                                    | \$2,000.00          | \$625.49                        | \$1,374.51       | \$0.00               | 68.726%            |
| 2081-210-360-0000 | Contracted Services                       | \$0.00                         | \$0.00                                    | \$73,229.00         | \$41,687.08                     | \$17,317.11      | \$14,224.81          | 23.648%            |
| 2081-210-380-0000 | Insurance and Bonding                     | \$0.00                         | \$0.00                                    | \$20,271.00         | \$0.00                          | \$20,270.67      | \$0.33               | 99.998%            |
| 2081-210-410-0000 | Office Supplies                           | \$0.00                         | \$0.00                                    | \$419.00            | \$0.00                          | \$418.44         | \$0.56               | 99.866%            |
| 2081-210-420-0000 | Operating Supplies                        | \$0.00                         | \$0.00                                    | \$2,581.00          | \$591.48                        | \$196.70         | \$1,792.82           | 7.621%             |
| 2081-210-420-7000 | Operating Supplies(FUEL}                  | \$0.00                         | \$0.00                                    | \$20,000.00         | \$14,867.99                     | \$5,132.01       | \$0.00               | 25.660%            |
| 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                                    | \$7,276.00          | \$0.00                          | \$852.30         | \$6,423.70           | 11.714%            |
| 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                                    | \$874.00            | \$0.00                          | \$873.04         | \$0.96               | 99.890%            |
| 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          | \$3,925.00                      | \$1,075.00       | \$0.00               | 21.500%            |
| 2081-210-740-0000 | Machinery, Equipment and Furniture        | \$0.00                         | \$0.00                                    | \$10,875.00         | \$0.00                          | \$2,807.54       | \$8,067.46           | 25.816%            |

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2022

| <u>Account Code</u>         | <u>Account Name</u>        | <u>Reserved for<br/>Encumbrance<br/>12/31</u> | <u>Reserved for<br/>Encumbrance<br/>12/31 Adjustment</u> | <u>Final<br/>Appropriation</u> | <u>Current Reserve<br/>for Encumbrance</u> | <u>YTD Expenditures</u> | <u>Unencumbered<br/>Balance</u> | <u>YTD %<br/>Expenditures</u> |
|-----------------------------|----------------------------|---|--|--------------------------------|--|-------------------------|---------------------------------|-------------------------------|
| 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                   | \$110,509.09                               | \$244,741.48            | \$599,710.45                    | 25.628%                       |



**Appropriation Status**

By Fund

As Of 3/31/2022

Fund: Police District / Equipment Fund  
 Pooled Balance: \$117,460.06  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$117,460.06

| 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 3/31/2022

Fund: Fire District  
 Pooled Balance: \$292,517.62  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$292,517.62

| 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                          | \$580.50         | \$1,419.50           | 29.025%            |
| 2111-220-190-0000 | D Other - Salaries                   | \$5,771.65                     | \$0.00                                    | \$900,000.00        | \$6,045.41                      | \$174,582.77     | \$725,143.47         | 19.274%            |
| 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                          | \$1,146.02       | \$4,878.98           | 19.021%            |
| 2111-220-213-0000 | D Medicare                           | \$0.00                         | \$0.00                                    | \$14,111.00         | \$0.00                          | \$2,598.66       | \$11,512.34          | 18.416%            |
| 2111-220-215-0000 | D Ohio Police and Fire Pension Fund  | \$447.36                       | \$0.00                                    | \$175,050.00        | \$452.48                        | \$36,462.25      | \$138,582.63         | 20.777%            |
| 2111-220-221-0000 | Medical/Hospitalization              | \$90.00                        | \$0.00                                    | \$107,530.00        | \$74,200.88                     | \$24,463.12      | \$8,956.00           | 22.731%            |
| 2111-220-222-0000 | Life Insurance                       | \$0.00                         | \$0.00                                    | \$1,924.00          | \$1,050.40                      | \$417.60         | \$456.00             | 21.705%            |
| 2111-220-223-0000 | Dental Insurance                     | \$0.00                         | \$0.00                                    | \$8,737.00          | \$4,665.47                      | \$1,374.53       | \$2,697.00           | 15.732%            |
| 2111-220-224-0000 | Vision Insurance                     | \$0.00                         | \$0.00                                    | \$2,718.00          | \$1,760.30                      | \$499.70         | \$458.00             | 18.385%            |
| 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            | \$678.46                        | \$106.54         | \$0.00               | 13.572%            |
| 2111-220-323-0000 | Repairs and Maintenance              | \$0.00                         | \$0.00                                    | \$10,500.00         | \$1,859.79                      | \$1,153.73       | \$7,486.48           | 10.988%            |
| 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          | \$3,830.19                      | \$1,360.31       | \$1,659.50           | 19.859%            |
| 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          | \$4,712.86                      | \$1,737.14       | \$0.00               | 26.932%            |
| 2111-220-352-0000 | Water and Sewage                     | \$0.00                         | \$0.00                                    | \$1,785.00          | \$1,266.40                      | \$333.60         | \$185.00             | 18.689%            |
| 2111-220-353-0000 | Natural Gas                          | \$0.00                         | \$0.00                                    | \$2,100.00          | \$406.25                        | \$1,593.75       | \$100.00             | 75.893%            |
| 2111-220-360-0000 | Contracted Services                  | \$0.00                         | \$0.00                                    | \$23,901.00         | \$8,576.27                      | \$4,570.63       | \$10,754.10          | 19.123%            |
| 2111-220-380-0000 | Insurance and Bonding                | \$0.00                         | \$0.00                                    | \$17,019.00         | \$0.00                          | \$17,018.96      | \$0.04               | 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         | \$548.90                        | \$543.18         | \$28,132.92          | 1.859%             |
| 2111-220-420-7000 | Operating Supplies(FUEL)             | \$0.00                         | \$0.00                                    | \$10,500.00         | \$7,430.65                      | \$3,069.35       | \$0.00               | 29.232%            |
| 2111-220-430-0000 | Small Tools and Minor Equipment      | \$0.00                         | \$0.00                                    | \$7,000.00          | \$2,385.00                      | \$4,307.75       | \$307.25             | 61.539%            |
| 2111-220-510-0000 | Dues and Fees                        | \$0.00                         | \$0.00                                    | \$1,700.00          | \$180.00                        | \$260.00         | \$1,260.00           | 15.294%            |
| 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                          | \$1,502.08       | \$4,147.92           | 26.585%            |
| 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 3/31/2022

| <u>Account Code</u>       | <u>Account Name</u>        | <u>Reserved for<br/>Encumbrance<br/>12/31</u> | <u>Reserved for<br/>Encumbrance<br/>12/31 Adjustment</u> | <u>Final<br/>Appropriation</u> | <u>Current Reserve<br/>for Encumbrance</u> | <u>YTD Expenditures</u> | <u>Unencumbered<br/>Balance</u> | <u>YTD %<br/>Expenditures</u> |
|---------------------------|----------------------------|---|--|--------------------------------|--|-------------------------|---------------------------------|-------------------------------|
| 2111-230-360-3000         | Contracted Services{EMS}   | \$0.00  | \$0.00   | \$32,030.00                    | \$19,998.08                                | \$10,891.71             | \$1,140.21                      | 34.005%                       |
| 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                    | \$2,160.75                                 | \$1,052.05              | \$8,887.20                      | 8.695%                        |
| 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                 | \$142,241.54                               | \$291,632.93            | \$987,199.54                    | 20.522%                       |

**Appropriation Status**

By Fund

As Of 3/31/2022

Fund: American Rescue Plan  
 Pooled Balance: \$290,635.22  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$290,635.22

| 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 |
|----------------------------------|----------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2273-110-360-0000                | Contracted Services  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2273-110-590-0000                | Other Expenses       | \$0.00                         | \$0.00                                    | \$277,479.00        | \$0.00                          | \$0.00           | \$277,479.00         | 0.000%             |
| 2273-110-730-0000                | Improvement of Sites | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2273-210-190-0000                | D Other - Salaries   | \$0.00                         | \$0.00                                    | \$12,000.00         | \$0.00                          | \$0.00           | \$12,000.00          | 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 3/31/2022

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 3/31/2022

Fund: General (Bond) (Note) Retirement  
 Pooled Balance: \$68,152.79  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$68,152.79

| Account Code                                 | Account Name               | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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                                    | \$3,831,082.00      | \$557,729.13                    | \$817,277.98     | \$2,747,755.55       | 20.191%            |