

**Appropriation Status**

By Fund

As Of 4/30/2022

Fund: General  
 Pooled Balance: \$740,088.39  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$740,088.39

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	\$14,691.24	\$29,176.96	33.305%
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	\$8,355.40	\$16,718.00	33.048%
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	\$280.49	\$8,334.68	\$17,509.63	31.903%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$10,000.00	\$0.00	\$817.02	\$9,182.98	8.170%
1000-110-190-0000	D Other - Salaries	\$27.87	\$0.00	\$15,000.00	\$16.51	\$869.66	\$14,141.70	5.787%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$3,162.06	\$21,837.94	12.648%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,500.00	\$0.00	\$301.48	\$3,198.52	8.614%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$351.94	\$1,148.06	23.463%
1000-110-221-0000	Medical/Hospitalization	\$468.65	\$90.00	\$28,548.00	\$2,952.01	\$10,057.70	\$15,916.94	34.770%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$415.60	\$104.40	\$80.00	17.400%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$1,519.00	\$723.30	\$757.70	24.110%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$612.10	\$284.90	\$103.00	28.490%
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	\$2,844.00	\$948.00	\$8.00	24.947%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,100.00	\$0.00	\$8,083.45	\$3,016.55	72.824%
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	\$125.57	\$374.43	25.114%
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	\$4,060.00	\$9,746.47	\$8,193.53	44.302%
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	\$577.39	\$422.61	57.739%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$290.12	\$1,004.67	\$1,205.21	40.187%
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	\$1,750.32	\$1,559.68	\$37.00	46.599%
1000-110-510-8000	Dues and Fees{LOSS ON INVESTMENT}	\$0.00	\$0.00	\$307.94	-\$155.40	\$307.94	\$155.40	100.000%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$600.00	\$0.00	\$240.00	\$360.00	40.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$1,408.12	\$1,335.64	\$1,256.24	33.391%
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 4/30/2022

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	\$5,745.06	\$1,966.05	\$1,033.95	\$2,745.06	17.997%
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	\$305.67	\$694.33	\$0.00	69.433%
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	\$175.53	\$824.47	17.553%
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	\$15.94	\$203.78	\$12,988.08	1.543%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$634.28	\$1,765.72	26.428%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$66.85	\$233.15	22.283%
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	\$295.33	\$3,723.06	\$16,001.95	18.596%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$174.76	\$2,625.24	6.241%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$57.96	\$192.04	23.184%
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	\$179.85	\$270.15	39.967%
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	\$315.13	\$162.07	\$72.80	29.467%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$6,000.00	\$1,439.21	\$2,160.79	\$2,400.00	36.013%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$300.00	\$0.00	\$185.00	\$115.00	61.667%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$27,478.00	\$0.00	\$781.00	\$26,697.00	2.842%
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	\$90.00	\$500,000.00	\$24,367.22	\$194,272.15	\$377,586.00	37.272%

**Appropriation Status**

By Fund

As Of 4/30/2022

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$31,323.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$31,323.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$14.08	-\$6.57	\$14.08	\$6.57	100.000%
2011-330-590-0000	Other Expenses	\$0.00	\$0.00	\$24,985.92	\$0.00	\$0.00	\$24,985.92	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$25,000.00	-\$6.57	\$14.08	\$24,992.49	0.056%

**Appropriation Status**

By Fund

As Of 4/30/2022

Fund: Gasoline Tax  
 Pooled Balance: \$249,141.74  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$249,141.74

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
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	\$13,040.00	\$168.00	\$10,350.04	\$2,521.96	79.371%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$24,460.00	\$0.00	\$0.00	\$24,460.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$1,602.09	\$3,135.07	\$262.84	62.701%
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	\$7,387.01	\$350.00	\$150.00	\$6,887.01	2.031%
2021-330-510-8000	Dues and Fees{LOSS ON INVESTMENT}	\$0.00	\$0.00	\$112.99	-\$52.31	\$112.99	\$52.31	100.000%
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	\$2,067.78	\$15,345.18	\$108,177.27	12.218%

**Appropriation Status**

By Fund

As Of 4/30/2022

Fund: Road and Bridge  
 Pooled Balance: \$207,788.46  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$207,788.46

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	\$1,575.00	\$0.00	\$1,456.59	\$118.41	92.482%
2031-330-190-0000	D Other - Salaries	\$1,178.70	\$0.00	\$128,006.00	\$1,300.40	\$62,281.49	\$65,602.81	48.211%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$8,588.37	\$10,411.63	45.202%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$871.85	\$1,128.15	43.593%
2031-330-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$81,000.00	\$52,900.60	\$25,270.40	\$2,829.00	31.198%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$605.00	\$325.00	\$232.00	\$48.00	38.347%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$830.78	\$1,969.22	29.671%
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	\$2,378.30	\$721.70	76.719%
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	\$197.56	\$102.44	\$0.00	34.147%
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	\$354.55	\$349.20	\$348.25	33.194%
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	\$1,802.05	\$707.95	\$90.00	27.229%
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	\$224.21	\$475.79	\$100.00	59.474%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,500.00	\$327.50	\$329.96	\$1,842.54	13.198%
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	\$4,061.20	\$2,838.80	\$100.00	40.554%
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	\$90.00	\$264,040.00	\$146,376.95	\$117,417.89	\$85,610.12	33.605%

**Appropriation Status**

By Fund

As Of 4/30/2022

Fund: Cemetery  
 Pooled Balance: \$9,598.60  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,598.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$233.74	\$9,563.47	\$37,776.70	20.102%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,395.78	\$604.22	69.789%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$137.03	\$212.97	39.151%
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	\$117.76	\$47.24	\$0.00	28.630%
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	\$1,798.30	\$1,401.70	\$0.00	43.803%
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	\$2,446.00	\$500.00	\$1,143.44	\$802.56	46.747%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,000.00	\$1,162.21	\$1,837.79	\$0.00	61.260%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,499.00	\$501.00	94.433%
2041-410-510-0000	Dues and Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$3,812.01	\$24,968.39	\$41,498.51	35.528%

**Appropriation Status**

By Fund

As Of 4/30/2022

Fund: Police District  
 Pooled Balance: \$908,774.22  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$908,774.22

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
2081-210-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$9,500.00	\$0.00	\$6,526.72	\$2,973.28	68.702%
2081-210-190-0000	D Other - Salaries	\$5,096.02	\$0.00	\$596,818.00	\$5,288.29	\$164,421.45	\$432,204.28	27.316%
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	\$31,230.47	\$58,769.53	34.701%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$7,600.00	\$0.00	\$2,647.64	\$4,952.36	34.837%
2081-210-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$42,018.00	\$20,622.84	\$21,395.16	\$0.00	50.919%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,075.00	\$611.00	\$464.00	\$0.00	43.163%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,400.00	\$2,406.00	\$1,419.46	\$574.54	32.260%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,520.00	\$936.30	\$583.70	\$0.00	38.401%
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	\$7,262.33	\$5,667.67	56.167%
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	\$289.30	\$110.70	\$0.00	27.675%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,925.00	\$0.00	\$6,906.36	\$1,018.64	87.146%
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	\$3,058.21	\$2,322.54	\$519.25	39.365%
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	\$3,167.06	\$1,832.94	\$0.00	36.659%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00	\$768.24	\$731.76	\$500.00	36.588%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00	\$546.16	\$1,453.84	\$0.00	72.692%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$73,229.00	\$34,074.00	\$24,172.95	\$14,982.05	33.010%
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	\$486.02	\$302.16	\$1,792.82	11.707%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$20,000.00	\$12,607.73	\$7,392.27	\$0.00	36.961%
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	\$3,725.00	\$1,275.00	\$0.00	25.500%
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 4/30/2022

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2081-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$33,700.00	\$0.00	\$33,690.80	\$9.20	99.973%
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	\$90.00	\$983,475.00	\$88,779.15	\$344,535.00	\$555,256.87	34.852%

**Appropriation Status**

By Fund

As Of 4/30/2022

Fund: Police District / Equipment Fund  
 Pooled Balance: \$33,758.97  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$33,758.97

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	\$477.62	\$722.38	39.802%
2082-210-323-0000	Repairs and Maintenance	\$600.24	\$0.00	\$14,000.00	\$0.00	\$600.24	\$14,000.00	4.111%
2082-210-420-0000	Operating Supplies	\$5,873.92	\$0.00	\$20,000.00	\$952.32	\$4,921.60	\$20,000.00	19.021%
2082-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$20,800.00	\$0.00	\$1,910.00	\$18,890.00	9.183%
2082-760-750-0000	Motor Vehicles	\$91,272.00	\$0.00	\$0.00	\$0.00	\$91,272.00	\$0.00	100.000%
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	\$952.32	\$99,181.46	\$53,612.38	64.510%

**Appropriation Status**

By Fund

As Of 4/30/2022

Fund: Fire District  
 Pooled Balance: \$349,651.89  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$349,651.89

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
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	\$5,727.56	\$237,634.03	\$662,410.06	26.236%
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	\$1,373.17	\$4,651.83	22.791%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,111.00	\$0.00	\$3,525.83	\$10,585.17	24.986%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$447.36	\$0.00	\$175,050.00	\$454.40	\$49,326.00	\$125,716.96	28.106%
2111-220-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$107,530.00	\$66,268.31	\$32,413.69	\$8,848.00	30.144%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,924.00	\$899.60	\$568.40	\$456.00	29.543%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,737.00	\$3,482.00	\$1,871.88	\$3,383.12	21.425%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,718.00	\$1,566.90	\$693.10	\$458.00	25.500%
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	\$10,184.25	\$8,690.75	53.956%
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	\$105.00	\$0.00	\$105.00	\$0.00	100.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$785.00	\$648.12	\$136.88	\$0.00	17.437%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,500.00	\$0.00	\$2,860.85	\$7,639.15	27.246%
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	\$3,413.49	\$2,760.23	\$676.28	40.295%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$95.00	\$33.00	\$7.00	\$55.00	7.368%
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	\$4,386.32	\$2,063.68	\$0.00	31.995%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,785.00	\$1,118.08	\$481.92	\$185.00	26.998%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$2,100.00	\$87.74	\$1,912.26	\$100.00	91.060%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$23,901.00	\$7,711.14	\$5,395.26	\$10,794.60	22.573%
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	\$537.32	\$865.49	\$27,822.19	2.961%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$10,500.00	\$6,177.10	\$4,322.90	\$0.00	41.170%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,000.00	\$5,394.40	\$5,702.75	-\$4,097.15	81.468%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,700.00	\$160.00	\$312.00	\$1,228.00	18.353%
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%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/30/2022

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2111-230-360-3000	Contracted Services{EMS}	\$0.00	\$0.00	\$32,030.00	\$18,450.08	\$12,739.71	\$840.21	39.774%
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	\$1,625.79	\$1,587.01	\$8,887.20	13.116%
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	\$100,000.00	\$0.00	0.000%
Fire District Fund Total:		\$6,309.01	\$90.00	\$1,414,765.00	\$128,141.35	\$497,944.83	\$894,897.83	35.042%

**Appropriation Status**

By Fund

As Of 4/30/2022

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2221-210-370-2500	Payment to Another Political Subdivision{DRUG ENFORCEMENT}	\$0.00	\$0.00	\$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 4/30/2022

Fund: American Rescue Plan  
 Pooled Balance: \$278,635.22  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$278,635.22

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	\$12,000.00	\$0.00	100.000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$289,479.00	\$0.00	\$12,000.00	\$277,479.00	4.145%

**Appropriation Status**

By Fund

As Of 4/30/2022

Fund: Special Assessment  
 Pooled Balance: \$2,615.28  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,615.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$230.49	\$769.51	23.049%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00	\$5,138.39	\$4,861.61	\$0.00	48.616%
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	\$5,138.39	\$5,092.10	\$769.51	46.292%

**Appropriation Status**

By Fund

As Of 4/30/2022

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	\$360.00	\$3,864,782.00	\$399,628.60	\$1,310,771.08	\$2,545,702.98	32.118%