

Appropriation Status

By Fund

As Of 5/31/2022

Fund: General
 Pooled Balance: \$736,604.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$736,604.88

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	\$456.72	\$18,124.67	\$25,529.95	41.088%
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	\$443.43	\$10,210.70	\$14,628.25	40.387%
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	\$309.86	\$11,348.89	\$14,466.05	43.441%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$10,000.00	\$25.00	\$817.02	\$9,157.98	8.170%
1000-110-190-0000	D Other - Salaries	\$27.87	\$0.00	\$15,000.00	\$11.79	\$1,063.02	\$13,953.06	7.074%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$4,188.67	\$20,811.33	16.755%
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	\$382.86	\$1,117.14	25.524%
1000-110-221-0000	Medical/Hospitalization	\$468.65	\$90.00	\$28,548.00	\$994.02	\$12,015.69	\$15,916.94	41.538%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$357.60	\$162.40	\$80.00	27.067%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$1,302.01	\$940.29	\$757.70	31.343%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$551.30	\$345.70	\$103.00	34.570%
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	\$3,855.00	\$10,951.47	\$7,193.53	49.779%
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	\$765.37	\$234.63	76.537%
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	\$1,652.24	\$1,682.76	\$12.00	50.277%
1000-110-510-8000	Dues and Fees{LOSS ON INVESTMENT}	\$0.00	\$0.00	\$307.94	\$0.00	\$307.94	\$0.00	100.000%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$600.00	\$0.00	\$325.00	\$275.00	54.167%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$2,800.00	\$1,228.15	\$1,559.57	\$12.28	55.699%
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 5/31/2022

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	\$3,445.06	\$1,759.44	\$1,240.56	\$445.06	36.010%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$600.00	\$375.34	\$224.66	\$0.00	37.443%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$194.75	\$805.25	\$0.00	80.525%
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	\$3,500.00	\$0.00	\$3,499.04	\$0.96	99.973%
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	\$125.00	\$175.53	\$699.47	17.553%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$700.00	\$175.00	\$225.00	\$300.00	32.143%
1000-130-190-0000	D Other - Salaries	\$7.80	\$0.00	\$13,200.00	\$13.28	\$365.80	\$12,828.72	2.770%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$814.31	\$1,585.69	33.930%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$69.11	\$230.89	23.037%
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	\$135.21	\$6,385.35	\$13,499.78	31.894%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$749.21	\$2,050.79	26.758%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$94.25	\$155.75	37.700%
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	\$203.32	\$246.68	45.182%
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	\$272.46	\$27.54	\$0.00	9.180%
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	\$290.86	\$186.34	\$72.80	33.880%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$6,000.00	\$1,301.38	\$2,298.62	\$2,400.00	38.310%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$300.00	\$0.00	\$260.00	\$40.00	86.667%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$27,478.00	\$0.00	\$7,821.00	\$19,657.00	28.463%
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	\$21,562.43	\$222,842.86	\$351,820.08	42.754%

Appropriation Status

By Fund

As Of 5/31/2022

Fund: Motor Vehicle License Tax
 Pooled Balance: \$32,163.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$32,163.82

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	\$0.00	\$14.08	\$0.00	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	\$0.00	\$14.08	\$24,985.92	0.056%

Appropriation Status

By Fund

As Of 5/31/2022

Fund: Gasoline Tax
 Pooled Balance: \$260,757.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$260,757.59

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	\$22,460.00	\$0.00	\$469.50	\$21,990.50	2.090%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$7,000.00	\$1,602.09	\$3,782.34	\$1,615.57	54.033%
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	\$368.63	\$150.00	\$6,868.38	2.031%
2021-330-510-8000	Dues and Fees{LOSS ON INVESTMENT}	\$0.00	\$0.00	\$112.99	\$0.00	\$112.99	\$0.00	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	\$2,138.72	\$16,461.95	\$106,989.56	13.108%

Appropriation Status

By Fund

As Of 5/31/2022

Fund: Road and Bridge
 Pooled Balance: \$186,262.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$186,262.87

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	\$1,912.77	\$25.00	\$1,887.77	\$0.00	98.693%
2031-330-190-0000	D Other - Salaries	\$1,178.70	\$0.00	\$127,668.23	\$388.74	\$72,083.93	\$56,374.26	55.945%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$11,109.44	\$7,890.56	58.471%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$991.56	\$1,008.44	49.578%
2031-330-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$81,000.00	\$47,230.28	\$32,776.40	\$993.32	40.465%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$605.00	\$278.60	\$278.40	\$48.00	46.017%
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	\$311.42	\$436.27	\$304.31	41.471%
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	\$1,676.76	\$833.24	\$90.00	32.048%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$182.27	\$317.73	\$300.00	39.716%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$800.00	\$107.22	\$592.78	\$100.00	74.098%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,500.00	\$315.00	\$342.46	\$1,842.54	13.698%
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	\$3,366.60	\$3,533.40	\$100.00	50.477%
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	\$138,718.72	\$138,943.48	\$71,742.76	39.766%

Appropriation Status

By Fund

As Of 5/31/2022

Fund: Cemetery
 Pooled Balance: \$4,700.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,700.73

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	\$45,295.00	\$324.86	\$15,306.76	\$29,942.29	33.587%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,092.12	\$1,907.88	52.303%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$216.55	\$133.45	61.871%
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	\$14.58	\$385.42	3.645%
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	\$958.07	\$2,041.93	\$0.00	68.064%
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	\$60.00	\$140.00	30.000%
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	\$3,698.99	\$31,766.26	\$34,813.66	45.200%

Appropriation Status

By Fund

As Of 5/31/2022

Fund: Police District
 Pooled Balance: \$839,829.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$839,829.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$10,284.58	\$0.00	\$10,284.58	\$0.00	100.000%
2081-210-190-0000	D Other - Salaries	\$5,096.02	\$0.00	\$596,033.42	\$2,702.67	\$207,409.63	\$391,017.14	34.503%
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	\$42,070.52	\$47,929.48	46.745%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$7,600.00	\$0.00	\$3,226.84	\$4,373.16	42.458%
2081-210-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$42,018.00	\$16,826.87	\$25,191.13	\$0.00	59.953%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,075.00	\$518.20	\$556.80	\$0.00	51.795%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,400.00	\$2,062.40	\$1,763.06	\$574.54	40.070%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,520.00	\$800.80	\$719.20	\$0.00	47.316%
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	\$2,656.78	\$2,767.93	\$475.29	46.914%
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	\$2,856.22	\$2,143.78	\$0.00	42.876%
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	\$466.84	\$1,533.16	\$0.00	76.658%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$73,229.00	\$30,735.71	\$28,060.24	\$14,433.05	38.318%
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	\$480.24	\$302.16	\$1,798.60	11.707%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$20,000.00	\$10,686.83	\$9,313.17	\$0.00	46.566%
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	\$1,720.19	\$5,555.81	23.642%
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	\$3,225.00	\$1,775.00	\$0.00	35.500%
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 5/31/2022

<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	\$75,269.10	\$415,079.79	\$498,222.13	41.988%

Appropriation Status

By Fund

As Of 5/31/2022

Fund: Police District / Equipment Fund
 Pooled Balance: \$33,329.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$33,329.72

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	\$13,000.00	\$0.00	\$1,029.49	\$12,570.75	7.570%
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	\$21,800.00	\$19,564.84	\$1,910.00	\$325.16	8.761%
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	\$20,517.16	\$99,610.71	\$33,618.29	64.789%

Appropriation Status

By Fund

As Of 5/31/2022

Fund: Fire District
 Pooled Balance: \$264,628.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$264,628.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$2,990.61	\$294,782.18	\$607,998.86	32.545%
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	\$1,582.88	\$4,442.12	26.272%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,111.00	\$0.00	\$4,324.56	\$9,786.44	30.647%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$447.36	\$0.00	\$175,050.00	\$227.20	\$68,068.85	\$107,201.31	38.786%
2111-220-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$107,530.00	\$59,499.36	\$39,182.64	\$8,848.00	36.439%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,924.00	\$783.60	\$684.40	\$456.00	35.572%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,737.00	\$2,984.65	\$2,369.23	\$3,383.12	27.117%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,718.00	\$1,373.50	\$886.50	\$458.00	32.616%
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	\$2,730.72	\$3,035.53	\$4,733.75	28.910%
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	\$2,954.03	\$3,263.65	\$632.32	47.645%
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	\$4,042.67	\$2,407.33	\$0.00	37.323%
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	\$3,400.00	\$0.00	\$2,108.94	\$1,291.06	62.028%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$22,601.00	\$8,356.55	\$6,065.97	\$8,178.48	26.839%
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	\$21,095.85	\$508.22	\$1,241.45	\$19,346.18	5.885%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$10,500.00	\$4,961.31	\$5,538.69	\$0.00	52.749%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,129.15	\$0.00	\$15,129.15	\$0.00	100.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,700.00	\$140.00	\$332.00	\$1,228.00	19.529%
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 5/31/2022

<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	\$15,542.08	\$15,679.26	\$808.66	48.952%
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	\$1,513.29	\$1,699.51	\$8,887.20	14.046%
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	\$110,406.99	\$598,399.31	\$812,177.71	42.112%

Appropriation Status

By Fund

As Of 5/31/2022

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 5/31/2022

Fund: Special Assessment
 Pooled Balance: \$1,635.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,635.39

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
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	\$4,158.50	\$5,841.50	\$0.00	58.415%
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	\$4,158.50	\$6,071.99	\$769.51	55.200%

Appropriation Status

By Fund

As Of 5/31/2022

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	\$360.00	\$3,864,782.00	\$376,470.61	\$1,541,190.43	\$2,338,441.62	37.764%