

**Appropriation Status**

By Fund

As Of 6/30/2022

Fund: General  
 Pooled Balance: \$725,011.73  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$725,011.73

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
1000-110-110-0000	D Salaries - Trustees' Office	\$346.34	\$0.00	\$43,765.00	\$243.14	\$21,985.26	\$21,882.94	49.840%
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	\$12,534.90	\$12,538.50	49.580%
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	\$23,894.71	\$214.40	\$15,131.85	\$8,673.26	62.998%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$10,000.00	\$0.00	\$842.02	\$9,157.98	8.420%
1000-110-190-0000	D Other - Salaries	\$27.87	\$0.00	\$15,000.00	\$15.82	\$1,405.83	\$13,606.22	9.355%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$5,160.76	\$19,839.24	20.643%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,500.00	\$0.00	\$452.22	\$3,047.78	12.921%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$556.54	\$943.46	37.103%
1000-110-221-0000	Medical/Hospitalization	\$468.65	\$90.00	\$29,653.29	\$14,826.74	\$15,205.20	\$0.00	50.630%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$311.20	\$208.80	\$80.00	34.800%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$1,085.02	\$1,157.28	\$757.70	38.576%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$490.50	\$406.50	\$103.00	40.650%
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	\$1,896.00	\$1,896.00	\$8.00	49.895%
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	\$2,829.01	\$12,157.46	\$7,013.53	55.261%
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	\$812.44	\$187.56	81.244%
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	\$4,347.00	\$1,716.86	\$2,368.14	\$262.00	54.478%
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	\$1,048.18	\$1,739.54	\$12.28	62.126%
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	\$331.74	\$331.74	\$336.52	33.174%

**Appropriation Status**

By Fund

As Of 6/30/2022

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	\$3,445.06	\$1,505.71	\$1,494.29	\$445.06	43.375%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$600.00	\$331.25	\$268.75	\$0.00	44.792%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$130.48	\$869.52	\$0.00	86.952%
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	\$0.00	\$300.53	\$699.47	30.053%
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	\$10.62	\$634.06	\$12,563.12	4.801%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$1,009.21	\$1,390.79	42.050%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$104.28	\$195.72	34.760%
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	\$151.43	\$9,557.23	\$10,311.68	47.738%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,172.84	\$1,627.16	41.887%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$140.48	\$109.52	56.192%
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	\$650.00	\$0.00	\$584.08	\$65.92	89.858%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$474.42	\$525.58	\$0.00	52.558%
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	\$235.38	\$64.62	\$0.00	21.540%
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	\$1,030.00	\$288.61	\$452.09	\$289.30	43.892%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$5,300.00	\$918.35	\$2,681.65	\$1,700.00	50.597%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00	100.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$27,478.00	\$0.00	\$11,182.07	\$16,295.93	40.695%
1000-760-700-0000	Capital Outlay	\$20,114.19	\$1,384.10	\$158,642.00	\$0.00	\$18,730.09	\$158,642.00	10.560%
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	\$1,474.10	\$500,000.00	\$29,828.96	\$250,478.10	\$314,534.21	48.184%

**Appropriation Status**

By Fund

As Of 6/30/2022

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$32,896.39  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$32,896.39

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
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 6/30/2022

Fund: Gasoline Tax  
 Pooled Balance: \$272,314.28  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$272,314.28

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
2021-330-190-0000	D Other - Salaries	\$390.23	\$0.00	\$65,000.00	\$0.00	\$1,462.87	\$63,927.36	2.237%
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	\$14.97	\$985.03	1.497%
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	\$1,594.00	\$3,866.37	\$1,539.63	55.234%
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	\$168.63	\$6,868.38	2.283%
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	\$2,112.00	\$17,071.86	\$106,406.37	13.593%

**Appropriation Status**

By Fund

As Of 6/30/2022

Fund: Road and Bridge  
 Pooled Balance: \$166,752.79  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$166,752.79

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
2031-330-140-0000	D Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$1,912.77	\$0.00	\$1,912.77	\$0.00	100.000%
2031-330-190-0000	D Other - Salaries	\$1,178.70	\$0.00	\$127,038.23	\$490.34	\$82,931.62	\$44,794.97	64.681%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$12,290.11	\$6,709.89	64.685%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,141.64	\$858.36	57.082%
2031-330-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$81,630.00	\$39,389.80	\$40,616.88	\$1,623.32	49.757%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$605.00	\$232.20	\$324.80	\$48.00	53.686%
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	\$902.00	\$268.29	\$479.40	\$154.31	53.149%
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	\$1,542.18	\$967.82	\$90.00	37.224%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$639.74	\$119.93	\$380.07	\$139.74	59.410%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$800.00	\$39.68	\$660.32	\$100.00	82.540%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,500.00	\$290.00	\$367.46	\$1,842.54	14.698%
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	\$550.00	\$400.00	\$85.10	\$64.90	15.473%
2031-330-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$7,160.26	\$2,667.59	\$4,492.67	\$0.00	62.745%
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	\$129,876.84	\$160,410.76	\$59,117.36	45.910%

**Appropriation Status**

By Fund

As Of 6/30/2022

Fund: Cemetery  
 Pooled Balance: \$5,531.39  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,531.39

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
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	\$44,895.00	\$258.54	\$19,903.03	\$25,012.34	44.059%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,812.05	\$1,187.95	70.301%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$287.32	\$62.68	82.091%
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	\$1,683.17	\$1,516.83	\$0.00	47.401%
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	\$2,065.18	\$344.26	\$1,427.12	\$293.80	69.104%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,380.82	\$1,090.85	\$2,289.97	\$0.00	67.734%
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	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
2041-410-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,000.00	\$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	\$3,494.58	\$38,200.08	\$28,584.25	54.355%

**Appropriation Status**

By Fund

As Of 6/30/2022

Fund: Police District  
 Pooled Balance: \$785,545.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$785,545.40

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	\$13,763.33	\$3,478.75	\$10,284.58	\$0.00	74.725%
2081-210-190-0000	D Other - Salaries	\$5,096.02	\$0.00	\$578,195.84	\$2,784.35	\$249,963.13	\$330,544.38	42.854%
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	\$49,606.26	\$40,393.74	55.118%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$7,600.00	\$0.00	\$3,873.67	\$3,726.33	50.969%
2081-210-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$56,376.83	\$26,071.47	\$30,305.36	\$0.00	53.755%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,075.00	\$425.40	\$649.60	\$0.00	60.428%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,400.00	\$1,718.80	\$2,106.66	\$574.54	47.879%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,520.00	\$665.30	\$854.70	\$0.00	56.230%
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	\$2,145.84	\$3,278.87	\$475.29	55.574%
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	\$2,505.85	\$2,494.15	\$0.00	49.883%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00	\$662.32	\$837.68	\$500.00	41.884%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00	\$388.37	\$1,611.63	\$0.00	80.582%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$73,229.00	\$27,526.92	\$31,269.03	\$14,433.05	42.700%
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	\$8,578.52	\$11,421.48	\$0.00	57.107%
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	\$3,029.06	\$4,246.94	41.631%
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	\$2,850.00	\$2,150.00	\$0.00	43.000%
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%

**Appropriation Status**

By Fund

As Of 6/30/2022

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
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	\$80,764.43	\$479,548.66	\$428,257.93	48.509%



**Appropriation Status**

By Fund

As Of 6/30/2022

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 6/30/2022

Fund: Fire District  
 Pooled Balance: \$207,125.29  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$207,125.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,580.50	\$0.00	\$580.50	\$1,000.00	36.729%
2111-220-190-0000	D Other - Salaries	\$5,771.65	\$0.00	\$899,976.56	\$3,134.92	\$351,227.32	\$551,385.97	38.778%
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	\$1,846.40	\$4,178.60	30.646%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,111.00	\$0.00	\$5,144.42	\$8,966.58	36.457%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$447.36	\$0.00	\$175,050.00	\$227.20	\$80,538.38	\$94,731.78	45.892%
2111-220-221-0000	Medical/Hospitalization	\$90.00	\$90.00	\$107,530.00	\$47,589.10	\$48,741.75	\$11,199.15	45.329%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,924.00	\$667.60	\$800.40	\$456.00	41.601%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,737.00	\$2,487.30	\$2,866.58	\$3,383.12	32.810%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,718.00	\$1,180.10	\$1,079.90	\$458.00	39.731%
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	\$5,976.25	\$4,523.75	56.917%
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	\$2,619.15	\$3,598.53	\$632.32	52.533%
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	\$3,671.86	\$2,778.14	\$0.00	43.072%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,785.00	\$1,059.19	\$540.81	\$185.00	30.297%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,400.00	\$1,107.70	\$2,201.24	\$91.06	64.742%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$22,601.00	\$6,851.46	\$10,625.06	\$5,124.48	47.011%
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	\$1,287.43	\$19,300.20	6.103%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$10,500.00	\$3,413.16	\$7,086.84	\$0.00	67.494%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,572.09	\$442.94	\$15,129.15	\$0.00	97.156%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,700.00	\$120.00	\$442.00	\$1,138.00	26.000%
2111-220-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$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	\$48.41	\$1,502.08	\$4,099.51	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 6/30/2022

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
2111-230-360-3000	Contracted Services(EMS)	\$0.00	\$0.00	\$32,030.00	\$14,942.08	\$16,579.26	\$508.66	51.762%
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	\$2,068.65	\$1,699.51	\$8,331.84	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	\$92,820.16	\$689,724.04	\$738,439.81	48.538%

**Appropriation Status**

By Fund

As Of 6/30/2022

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 6/30/2022

Fund: Special Assessment  
 Pooled Balance: \$526.18  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$526.18

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	\$3,049.29	\$6,950.71	\$0.00	69.507%
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	\$3,049.29	\$7,181.20	\$769.51	65.284%

**Appropriation Status**

By Fund

As Of 6/30/2022

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	\$1,744.10	\$3,864,782.00	\$362,463.42	\$1,754,239.49	\$2,138,015.65	42.999%