

Appropriation Status

By Fund

As Of 12/31/2022

Fund: General
 Pooled Balance: \$803,543.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$803,543.95

| 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 | \$43,867.32 | \$0.88 | 99.447% |
| 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 | \$25,073.40 | \$0.00 | 99.173% |
| 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 | \$26,857.62 | \$186.42 | \$22,474.00 | \$4,322.00 | 83.291% |
| 1000-110-141-0000 | D Salary - Legal Counsel | \$0.00 | \$0.00 | \$3,787.79 | \$0.00 | \$996.02 | \$2,791.77 | 26.296% |
| 1000-110-190-0000 | D Other - Salaries | \$27.87 | \$0.00 | \$5,000.00 | \$14.14 | \$2,704.41 | \$2,309.32 | 53.788% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$23,419.07 | \$0.00 | \$10,975.49 | \$12,443.58 | 46.866% |
| 1000-110-212-0000 | D Social Security | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$904.44 | \$2,595.56 | 25.841% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,170.50 | \$329.50 | 78.033% |
| 1000-110-221-0000 | Medical/Hospitalization | \$468.65 | \$90.00 | \$30,269.05 | \$0.00 | \$30,647.70 | \$0.00 | 100.000% |
| 1000-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$487.20 | \$112.80 | 81.200% |
| 1000-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$2,880.00 | \$0.00 | \$2,459.22 | \$420.78 | 85.390% |
| 1000-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$771.30 | \$228.70 | 77.130% |
| 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 | \$2,597.48 | \$0.00 | \$1,875.74 | \$721.74 | 72.214% |
| 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 | \$3,792.00 | \$0.00 | \$3,792.00 | \$0.00 | 100.000% |
| 1000-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$9,400.64 | \$0.00 | \$9,400.64 | \$0.00 | 100.000% |
| 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 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-110-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$431.70 | \$68.30 | 86.340% |
| 1000-110-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$245.47 | \$0.00 | \$245.47 | \$0.00 | 100.000% |
| 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 | \$23,248.93 | \$0.00 | \$22,548.63 | \$700.30 | 96.988% |
| 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 | \$1,102.60 | \$0.00 | \$1,102.60 | \$0.00 | 100.000% |
| 1000-110-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$2,449.11 | \$0.00 | \$1,847.17 | \$601.94 | 75.422% |
| 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 | \$4,634.00 | \$0.00 | \$3,601.91 | \$1,032.09 | 77.728% |
| 1000-110-510-8000 | Dues and Fees{LOSS ON INVESTMENT} | \$0.00 | \$0.00 | \$343.83 | \$0.00 | \$343.83 | \$0.00 | 100.000% |
| 1000-110-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$425.30 | \$0.00 | \$425.30 | \$0.00 | 100.000% |
| 1000-120-341-0000 | Telephone | \$0.00 | \$0.00 | \$3,925.80 | \$0.00 | \$3,925.80 | \$0.00 | 100.000% |
| 1000-120-342-0000 | Postage | \$0.00 | \$0.00 | \$830.63 | \$0.00 | \$730.27 | \$100.36 | 87.918% |
| 1000-120-343-0000 | Postage Machine Rental | \$0.00 | \$0.00 | \$884.36 | \$0.00 | \$663.48 | \$220.88 | 75.024% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2022

| 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 | \$2,920.01 | \$0.00 | \$2,817.16 | \$102.85 | 96.478% |
| 1000-120-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$533.29 | \$66.71 | 88.882% |
| 1000-120-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$1,302.93 | \$0.00 | \$1,302.93 | \$0.00 | 100.000% |
| 1000-120-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$12.29 | \$0.00 | \$12.29 | \$0.00 | 100.000% |
| 1000-120-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$13,540.22 | \$0.00 | \$13,540.22 | \$0.00 | 100.000% |
| 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 | \$2,587.36 | \$0.00 | \$2,587.36 | \$0.00 | 100.000% |
| 1000-130-150-0000 | D Compensation of Board and Commission Members | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | 100.000% |
| 1000-130-190-0000 | D Other - Salaries | \$7.80 | \$0.00 | \$17,526.47 | \$185.36 | \$17,348.91 | \$0.00 | 98.943% |
| 1000-130-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,145.15 | \$254.85 | 89.381% |
| 1000-130-213-0000 | D Medicare | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$221.74 | \$78.26 | 73.913% |
| 1000-130-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$25.22 | \$0.00 | \$0.00 | \$25.22 | 0.000% |
| 1000-130-342-0000 | Postage | \$0.00 | \$0.00 | \$155.23 | \$0.00 | \$155.23 | \$0.00 | 100.000% |
| 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 | \$3,040.57 | \$0.00 | \$3,040.57 | \$0.00 | 100.000% |
| 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 | \$22,669.07 | \$21.07 | \$22,668.34 | \$0.00 | 99.907% |
| 1000-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$3,226.88 | \$0.00 | \$3,172.65 | \$54.23 | 98.319% |
| 1000-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$367.85 | \$0.00 | \$326.48 | \$41.37 | 88.754% |
| 1000-610-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$755.37 | \$0.00 | \$755.37 | \$0.00 | 100.000% |
| 1000-610-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$647.68 | \$0.00 | \$647.68 | \$0.00 | 100.000% |
| 1000-610-351-0000 | Electricity | \$0.00 | \$0.00 | \$920.57 | \$0.00 | \$920.57 | \$0.00 | 100.000% |
| 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 | \$0.00 | \$252.02 | \$47.98 | 84.007% |
| 1000-610-380-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$611.50 | \$0.00 | \$611.50 | \$0.00 | 100.000% |
| 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 | \$898.70 | \$0.00 | \$727.67 | \$171.03 | 80.969% |
| 1000-610-420-7000 | Operating Supplies{FUEL} | \$0.00 | \$0.00 | \$4,644.91 | \$0.00 | \$4,644.91 | \$0.00 | 100.000% |
| 1000-610-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$338.49 | \$0.00 | \$338.49 | \$0.00 | 100.000% |
| 1000-610-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$27,478.00 | \$0.00 | \$11,281.87 | \$16,196.13 | 41.058% |
| 1000-760-700-0000 | Capital Outlay | \$20,114.19 | \$1,384.10 | \$152,642.00 | \$0.00 | \$18,730.09 | \$152,642.00 | 10.929% |
| 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 | \$859.11 | \$394,300.11 | \$199,682.05 | 75.850% |

Appropriation Status

By Fund

As Of 12/31/2022

Fund: Motor Vehicle License Tax
 Pooled Balance: \$35,515.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35,515.58

| 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 | \$15.72 | \$0.00 | \$15.72 | \$0.00 | 100.000% |
| 2011-330-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$24,984.28 | \$0.00 | \$1,550.25 | \$23,434.03 | 6.205% |
| Motor Vehicle License Tax Fund Total: | | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$1,565.97 | \$23,434.03 | 6.264% |

Appropriation Status

By Fund

As Of 12/31/2022

Fund: Gasoline Tax
 Pooled Balance: \$250,579.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$250,579.16

| 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 | \$61,388.06 | \$2,727.18 | \$57,977.79 | \$1,073.32 | 93.848% |
| 2021-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$9,200.00 | \$0.00 | \$4,584.32 | \$4,615.68 | 49.830% |
| 2021-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$853.86 | \$146.14 | 85.386% |
| 2021-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$611.94 | \$0.00 | \$611.94 | \$0.00 | 100.000% |
| 2021-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$14,053.77 | \$0.00 | \$13,885.77 | \$168.00 | 98.805% |
| 2021-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$4,460.00 | \$0.00 | \$469.50 | \$3,990.50 | 10.527% |
| 2021-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$30,860.50 | \$1,139.50 | 96.439% |
| 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 | \$2,358.93 | \$0.00 | \$168.63 | \$2,190.30 | 7.149% |
| 2021-330-510-8000 | Dues and Fees{LOSS ON INVESTMENT} | \$0.00 | \$0.00 | \$127.30 | \$0.00 | \$127.30 | \$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 | \$2,727.18 | \$109,539.61 | \$13,323.44 | 87.220% |

Appropriation Status

By Fund

As Of 12/31/2022

Fund: Road and Bridge
 Pooled Balance: \$109,251.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$109,251.40

| 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 |
|-----------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-140-0000 | D Salaries - Legal Counsel's Office | \$0.00 | \$0.00 | \$2,858.84 | \$0.00 | \$2,858.84 | \$0.00 | 100.000% |
| 2031-330-190-0000 | D Other - Salaries | \$1,178.70 | \$0.00 | \$126,339.11 | \$0.00 | \$127,517.81 | \$0.00 | 100.000% |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$19,150.03 | \$0.00 | \$19,150.03 | \$0.00 | 100.000% |
| 2031-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,798.13 | \$0.00 | \$1,749.55 | \$48.58 | 97.298% |
| 2031-330-221-0000 | Medical/Hospitalization | \$90.00 | \$90.00 | \$81,907.75 | \$0.00 | \$81,549.15 | \$358.60 | 99.562% |
| 2031-330-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$605.00 | \$0.00 | \$603.20 | \$1.80 | 99.702% |
| 2031-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$2,529.64 | \$0.00 | \$2,529.64 | \$0.00 | 100.000% |
| 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 | \$4,228.54 | \$0.00 | \$4,228.54 | \$0.00 | 100.000% |
| 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 | \$315.32 | \$0.00 | \$315.32 | \$0.00 | 100.000% |
| 2031-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$537.48 | \$0.00 | \$537.48 | \$0.00 | 100.000% |
| 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 | \$865.66 | \$0.00 | \$740.64 | \$125.02 | 85.558% |
| 2031-330-342-0000 | Postage | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$11.84 | \$48.16 | 19.733% |
| 2031-330-351-0000 | Electricity | \$0.00 | \$0.00 | \$2,292.72 | \$0.00 | \$1,716.19 | \$576.53 | 74.854% |
| 2031-330-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$760.00 | \$0.00 | \$754.11 | \$5.89 | 99.225% |
| 2031-330-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$1,059.02 | \$0.00 | \$1,059.02 | \$0.00 | 100.000% |
| 2031-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$1,090.93 | \$0.00 | \$797.96 | \$292.97 | 73.145% |
| 2031-330-380-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$10,193.62 | \$0.00 | \$10,193.62 | \$0.00 | 100.000% |
| 2031-330-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$247.97 | \$0.00 | \$247.97 | \$0.00 | 100.000% |
| 2031-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$85.10 | \$464.90 | 15.473% |
| 2031-330-420-7000 | Operating Supplies{FUEL} | \$0.00 | \$0.00 | \$9,150.24 | \$0.00 | \$7,697.23 | \$1,453.01 | 84.121% |
| 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 | \$0.00 | \$84,186.26 | \$0.00 | 100.000% |
| 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 | \$266,540.00 | \$0.00 | \$348,529.50 | \$3,375.46 | 99.041% |

Appropriation Status

By Fund

As Of 12/31/2022

Fund: Cemetery
 Pooled Balance: \$18,729.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,729.27

| 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 |
|----------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-410-141-0000 | D Salary - Legal Counsel | \$0.00 | \$0.00 | \$452.94 | \$0.00 | \$452.94 | \$0.00 | 100.000% |
| 2041-410-190-0000 | D Other - Salaries | \$278.91 | \$0.00 | \$50,484.00 | \$137.42 | \$46,683.81 | \$3,941.68 | 91.964% |
| 2041-410-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$7,732.54 | \$0.00 | \$6,714.03 | \$1,018.51 | 86.828% |
| 2041-410-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,250.56 | \$0.00 | \$673.94 | \$576.62 | 53.891% |
| 2041-410-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$516.36 | \$0.00 | \$516.36 | \$0.00 | 100.000% |
| 2041-410-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$152.60 | \$0.00 | \$94.48 | \$58.12 | 61.913% |
| 2041-410-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$307.95 | \$92.05 | 76.988% |
| 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 | \$2,880.59 | \$0.00 | \$2,034.60 | \$845.99 | 70.631% |
| 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 | \$917.50 | \$0.00 | \$917.50 | \$0.00 | 100.000% |
| 2041-410-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$2,121.27 | \$0.00 | \$2,056.23 | \$65.04 | 96.934% |
| 2041-410-420-7000 | Operating Supplies{FUEL} | \$0.00 | \$0.00 | \$3,880.79 | \$0.00 | \$3,880.79 | \$0.00 | 100.000% |
| 2041-410-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$8,596.00 | \$0.00 | \$8,596.00 | \$0.00 | 100.000% |
| 2041-410-510-0000 | Dues and Fees | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 | \$0.00 | 100.000% |
| 2041-410-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$519.85 | \$0.00 | \$519.85 | \$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 | \$35.00 | \$0.00 | \$35.00 | \$0.00 | 100.000% |
| 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 | \$80,000.00 | \$137.42 | \$73,543.48 | \$6,598.01 | 91.610% |

Appropriation Status

By Fund

As Of 12/31/2022

Fund: Police District
 Pooled Balance: \$729,245.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$729,245.00

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-141-0000 | D Salary - Legal Counsel | \$0.00 | \$0.00 | \$17,718.33 | \$0.00 | \$17,718.33 | \$0.00 | 100.000% |
| 2081-210-190-0000 | D Other - Salaries | \$5,096.02 | \$0.00 | \$563,744.87 | \$5,193.22 | \$563,647.67 | \$0.00 | 99.087% |
| 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 | \$106,170.00 | \$0.00 | \$101,432.45 | \$4,737.55 | 95.538% |
| 2081-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$8,629.00 | \$0.00 | \$8,544.52 | \$84.48 | 99.021% |
| 2081-210-221-0000 | Medical/Hospitalization | \$90.00 | \$90.00 | \$59,411.41 | \$0.00 | \$59,411.41 | \$0.00 | 100.000% |
| 2081-210-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$1,229.60 | \$0.00 | \$1,229.60 | \$0.00 | 100.000% |
| 2081-210-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$4,168.26 | \$0.00 | \$4,168.26 | \$0.00 | 100.000% |
| 2081-210-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$1,667.70 | \$0.00 | \$1,667.70 | \$0.00 | 100.000% |
| 2081-210-228-0000 | D Health Care Reimbursement | \$0.00 | \$0.00 | \$3,163.76 | \$0.00 | \$3,163.76 | \$0.00 | 100.000% |
| 2081-210-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$7,082.18 | \$0.00 | \$7,082.18 | \$0.00 | 100.000% |
| 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 | \$12,933.48 | \$0.00 | \$12,933.48 | \$0.00 | 100.000% |
| 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 | \$1,642.73 | \$0.00 | \$652.00 | \$990.73 | 39.690% |
| 2081-210-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$340.79 | \$59.21 | 85.198% |
| 2081-210-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$7,925.00 | \$0.00 | \$7,497.64 | \$427.36 | 94.607% |
| 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 | \$6,394.43 | \$0.00 | \$6,394.43 | \$0.00 | 100.000% |
| 2081-210-342-0000 | Postage | \$0.00 | \$0.00 | \$373.11 | \$0.00 | \$131.28 | \$241.83 | 35.185% |
| 2081-210-351-0000 | Electricity | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$4,381.57 | \$618.43 | 87.631% |
| 2081-210-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$1,767.97 | \$0.00 | \$1,675.39 | \$92.58 | 94.763% |
| 2081-210-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$2,134.43 | \$0.00 | \$2,134.43 | \$0.00 | 100.000% |
| 2081-210-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$62,967.35 | \$0.00 | \$62,847.35 | \$120.00 | 99.809% |
| 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 | \$0.00 | \$960.52 | \$1,620.48 | 37.215% |
| 2081-210-420-7000 | Operating Supplies(FUEL} | \$0.00 | \$0.00 | \$24,224.00 | \$0.00 | \$23,398.96 | \$825.04 | 96.594% |
| 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 | \$3,897.42 | \$0.00 | \$3,487.41 | \$410.01 | 89.480% |
| 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 | \$4,500.00 | \$0.00 | \$3,418.23 | \$1,081.77 | 75.961% |
| 2081-210-590-2900 | Other Expenses{IMPOUND LOT} | \$0.00 | \$0.00 | \$5,725.00 | \$0.00 | \$4,000.00 | \$1,725.00 | 69.869% |
| 2081-210-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$7,259.97 | \$0.00 | \$4,636.79 | \$2,623.18 | 63.868% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2022

| <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 | \$5,193.22 | \$962,209.10 | \$21,168.70 | 97.333% |

Appropriation Status

By Fund

As Of 12/31/2022

Fund: Police District / Equipment Fund
 Pooled Balance: \$45,103.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$45,103.99

| 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 | \$1,182.99 | \$0.00 | \$852.06 | \$330.93 | 72.026% |
| 2082-210-323-0000 | Repairs and Maintenance | \$600.24 | \$0.00 | \$13,000.00 | \$0.00 | \$10,536.20 | \$3,064.04 | 77.471% |
| 2082-210-420-0000 | Operating Supplies | \$5,873.92 | \$952.32 | \$20,000.00 | \$1,812.00 | \$9,505.20 | \$13,604.40 | 38.140% |
| 2082-210-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$21,817.01 | \$19,564.84 | \$2,252.17 | \$0.00 | 10.323% |
| 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 | \$952.32 | \$56,000.00 | \$21,376.84 | \$114,417.63 | \$16,999.37 | 74.884% |

Appropriation Status

By Fund

As Of 12/31/2022

Fund: Fire District
 Pooled Balance: \$119,778.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$119,778.45

| 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 | \$1,033.48 | \$0.00 | \$580.50 | \$452.98 | 56.169% |
| 2111-220-190-0000 | D Other - Salaries | \$5,771.65 | \$0.00 | \$886,012.25 | \$6,248.34 | \$794,228.70 | \$91,306.86 | 89.061% |
| 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 | \$5,797.80 | \$0.00 | \$3,214.66 | \$2,583.14 | 55.446% |
| 2111-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$14,111.00 | \$0.00 | \$11,510.02 | \$2,600.98 | 81.568% |
| 2111-220-215-0000 | D Ohio Police and Fire Pension Fund | \$447.36 | \$0.00 | \$171,851.03 | \$454.40 | \$171,843.99 | \$0.00 | 99.736% |
| 2111-220-221-0000 | Medical/Hospitalization | \$90.00 | \$90.00 | \$103,588.00 | \$0.00 | \$99,978.73 | \$3,609.27 | 96.516% |
| 2111-220-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$1,924.00 | \$0.00 | \$1,496.40 | \$427.60 | 77.775% |
| 2111-220-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$5,995.34 | \$0.00 | \$5,995.34 | \$0.00 | 100.000% |
| 2111-220-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$2,307.76 | \$0.00 | \$2,290.10 | \$17.66 | 99.235% |
| 2111-220-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$14,088.92 | \$0.00 | \$14,088.92 | \$0.00 | 100.000% |
| 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 | \$18,121.28 | \$0.00 | \$18,121.28 | \$0.00 | 100.000% |
| 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 | \$105.00 | \$0.00 | \$105.00 | \$0.00 | 100.000% |
| 2111-220-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$785.00 | \$0.00 | \$383.12 | \$401.88 | 48.805% |
| 2111-220-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$11,977.60 | \$0.00 | \$11,175.08 | \$802.52 | 93.300% |
| 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 | \$7,297.68 | \$0.00 | \$7,203.49 | \$94.19 | 98.709% |
| 2111-220-342-0000 | Postage | \$0.00 | \$0.00 | \$95.00 | \$0.00 | \$13.36 | \$81.64 | 14.063% |
| 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 | \$0.00 | \$4,482.43 | \$1,967.57 | 69.495% |
| 2111-220-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$1,785.00 | \$0.00 | \$1,060.03 | \$724.97 | 59.385% |
| 2111-220-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 | \$2,888.82 | \$511.18 | 84.965% |
| 2111-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$22,087.04 | \$0.00 | \$17,257.19 | \$4,829.85 | 78.133% |
| 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 | \$16,636.74 | \$0.00 | \$13,696.53 | \$2,940.21 | 82.327% |
| 2111-220-420-7000 | Operating Supplies(FUEL) | \$0.00 | \$0.00 | \$16,566.71 | \$0.00 | \$15,833.76 | \$732.95 | 95.576% |
| 2111-220-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$26,045.85 | \$0.00 | \$22,127.80 | \$3,918.05 | 84.957% |
| 2111-220-510-0000 | Dues and Fees | \$0.00 | \$0.00 | \$1,903.52 | \$0.00 | \$1,903.52 | \$0.00 | 100.000% |
| 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 | \$0.00 | \$3,705.88 | \$1,944.12 | 65.591% |
| 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 12/31/2022

| <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 | \$40,030.00 | \$0.00 | \$33,843.33 | \$6,186.67 | 84.545% |
| 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 | \$0.00 | \$5,935.96 | \$6,164.04 | 49.058% |
| 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 | \$175,000.00 | \$0.00 | 0.000% |
| Fire District Fund Total: | | \$6,309.01 | \$90.00 | \$1,414,765.00 | \$6,702.74 | \$1,456,982.90 | \$132,298.37 | 102.533% |

Appropriation Status

By Fund

As Of 12/31/2022

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 12/31/2022

Fund: Coronavirus Relief Fund
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2272-110-100-0000 | D Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-110-300-0000 | Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-110-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-110-700-0000 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-130-100-0000 | D Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-130-300-0000 | Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-130-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-130-700-0000 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-210-100-0000 | D Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-210-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-210-300-0000 | Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-210-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-210-700-0000 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-220-100-0000 | D Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-220-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-220-300-0000 | Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-220-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-220-700-0000 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-230-300-0000 | Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-230-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-230-700-0000 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-330-100-0000 | D Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-330-300-0000 | Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-330-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-330-700-0000 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-410-100-0000 | D Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-410-300-0000 | Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-410-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-410-700-0000 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-610-100-0000 | D Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-610-300-0000 | Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-610-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-610-700-0000 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Coronavirus Relief Fund Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 12/31/2022

Fund: American Rescue Plan
 Pooled Balance: \$513,506.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$513,506.36

| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-110-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-210-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | 100.000% |
| 2273-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$277,479.00 | \$64,050.80 | \$55,764.08 | \$157,664.12 | 20.097% |
| American Rescue Plan Fund Total: | | \$0.00 | \$0.00 | \$289,479.00 | \$64,050.80 | \$67,764.08 | \$157,664.12 | 23.409% |

Appropriation Status

By Fund

As Of 12/31/2022

Fund: Special Assessment
 Pooled Balance: \$1,475.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,475.67

| 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 | \$439.90 | \$0.00 | \$439.90 | \$0.00 | 100.000% |
| 2401-310-351-0000 | Electricity | \$0.00 | \$0.00 | \$14,368.10 | \$0.00 | \$12,891.78 | \$1,476.32 | 89.725% |
| 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 | \$14,808.00 | \$0.00 | \$13,331.68 | \$1,476.32 | 90.030% |

Appropriation Status

By Fund

As Of 12/31/2022

Fund: General (Bond) (Note) Retirement
 Pooled Balance: \$10,552.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,552.64

| 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 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | 100.000% |
| 3101-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$30,323.00 | \$0.00 | \$25,200.00 | \$5,123.00 | 83.105% |
| 3101-890-890-0000 | Other - Debt Service | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,302.65 | \$197.35 | 96.412% |
| General (Bond) (Note) Retirement Fund Total: | | \$0.00 | \$0.00 | \$125,823.00 | \$0.00 | \$120,502.65 | \$5,320.35 | 95.772% |
| Report Total: | | \$216,680.66 | \$2,696.42 | \$3,881,090.00 | \$101,047.31 | \$3,662,686.71 | \$581,340.22 | 89.441% |