

**Appropriation Status**

By Fund

As Of 1/31/2023

Fund: General  
 Pooled Balance: \$754,837.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$754,837.54

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	\$243.14	\$0.00	\$44,000.00	\$247.40	\$3,706.74	\$40,289.00	8.378%
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	\$208.98	\$0.00	\$25,000.00	\$212.63	\$2,122.68	\$22,873.67	8.420%
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	\$186.42	\$0.00	\$25,000.00	\$156.51	\$1,595.05	\$23,434.86	6.333%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,396.00	\$0.00	\$135.00	\$2,261.00	5.634%
1000-110-190-0000	D Other - Salaries	\$14.14	\$0.00	\$5,000.00	\$0.00	\$14.14	\$5,000.00	0.282%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$913.72	\$19,086.28	4.569%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,500.00	\$0.00	\$76.69	\$1,423.31	5.113%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$114.25	\$1,385.75	7.617%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$29,472.14	\$12,647.33	\$2,573.75	\$14,251.06	8.733%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$556.80	\$510.40	\$46.40	\$0.00	8.333%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,604.00	\$2,386.89	\$216.99	\$0.12	8.333%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$668.80	\$60.80	\$70.40	7.600%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$1,713.06	\$0.00	\$1,713.06	\$0.00	100.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	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	\$3,792.00	\$0.00	\$0.00	\$3,792.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$35.00	\$465.00	7.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$23,631.20	\$1,900.00	\$1,432.57	\$20,298.63	6.062%
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	\$16,368.80	\$0.00	\$16,368.80	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,200.00	\$0.00	\$34.15	\$1,165.85	2.846%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$250.00	\$0.00	\$2,250.00	0.000%
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	\$3,500.00	\$2,280.08	\$90.82	\$1,129.10	2.595%
1000-110-510-8000	Dues and Fees{LOSS ON INVESTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$3,441.57	\$312.87	\$245.56	7.822%
1000-120-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

**Appropriation Status**

By Fund

As Of 1/31/2023

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	\$2,800.00	\$2,580.75	\$219.25	\$0.00	7.830%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$550.00	\$484.99	\$44.09	\$20.92	8.016%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,300.00	\$1,093.08	\$206.92	\$0.00	15.917%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$700.00	\$450.00	\$250.00	\$0.00	35.714%
1000-130-190-0000	D Other - Salaries	\$185.36	\$0.00	\$20,000.00	\$153.11	\$1,563.34	\$18,468.91	7.745%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$183.75	\$3,316.25	5.250%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$15.95	\$334.05	4.557%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$21.07	\$0.00	\$25,000.00	\$0.00	\$21.07	\$25,000.00	0.084%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$29.49	\$3,470.51	0.843%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$861.20	\$861.20	\$0.00	\$0.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$898.80	\$821.84	\$76.16	\$0.80	8.474%
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	\$178.00	\$2.00	\$120.00	0.667%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$677.50	\$0.00	\$677.50	\$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	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$5,000.00	\$4,043.29	\$456.71	\$500.00	9.134%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$322.50	\$0.00	\$0.00	\$322.50	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$16,196.00	\$0.00	\$0.00	\$16,196.00	0.000%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$126,310.00	\$0.00	\$23,890.00	\$102,420.00	18.914%
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	\$0.00	\$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:		\$859.11	\$0.00	\$450,000.00	\$35,667.87	\$59,199.71	\$355,991.53	13.130%

**Appropriation Status**

By Fund

As Of 1/31/2023

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$36,227.59  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$36,227.59

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
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-590-0000	Other Expenses	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.000%

**Appropriation Status**

By Fund

As Of 1/31/2023

Fund: Gasoline Tax  
 Pooled Balance: \$255,728.13  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$255,728.13

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	\$2,727.18	\$0.00	\$55,000.00	\$0.00	\$2,727.18	\$55,000.00	4.724%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,200.00	\$0.00	\$3,818.09	\$4,381.91	46.562%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$28,000.00	\$1,242.62	\$130.83	\$26,626.55	0.467%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	0.000%
2021-330-510-8000	Dues and Fees{LOSS ON INVESTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$2,727.18	\$0.00	\$120,000.00	\$1,242.62	\$6,676.10	\$114,808.46	5.440%

**Appropriation Status**

By Fund

As Of 1/31/2023

Fund: Road and Bridge  
 Pooled Balance: \$73,216.14  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$73,216.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-140-0000	D Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$172,261.00	\$1,892.49	\$17,032.29	\$153,336.22	9.887%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,800.00	\$0.00	\$264.72	\$1,535.28	14.707%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$72,000.00	\$52,939.00	\$7,506.00	\$11,555.00	10.425%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$604.00	\$522.00	\$34.80	\$47.20	5.762%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
2031-330-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.000%
2031-330-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$333.60	\$305.80	\$27.80	\$0.00	8.333%
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	\$1,266.40	\$478.06	\$43.46	\$744.88	3.432%
2031-330-342-0000	Postage	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$2,600.00	\$1,554.24	\$170.76	\$875.00	6.568%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$685.74	\$62.34	\$51.92	7.793%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$841.21	\$158.79	\$0.00	15.879%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$3,000.00	\$137.50	\$12.50	\$2,850.00	0.417%
2031-330-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$11,600.00	\$0.00	\$10,657.93	\$942.07	91.879%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$550.00	\$300.00	\$0.00	\$250.00	0.000%
2031-330-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$7,900.00	\$7,624.69	\$275.31	\$0.00	3.485%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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:		\$0.00	\$0.00	\$300,000.00	\$67,280.73	\$36,246.70	\$196,472.57	12.082%

**Appropriation Status**

By Fund

As Of 1/31/2023

Fund: Cemetery  
 Pooled Balance: \$16,297.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$16,297.47

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-190-0000	D Other - Salaries	\$137.42	\$0.00	\$30,000.00	\$203.07	\$1,965.13	\$27,969.22	6.521%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,200.00	\$0.00	\$192.38	\$8,007.62	2.346%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$29.43	\$870.57	3.270%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
2041-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$283.44	\$259.82	\$23.62	\$0.00	8.333%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-410-323-9000	Repairs and Maintenance{TORNADO}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-345-9000	Advertising{TORNADO}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$2,266.56	\$1,707.11	\$337.89	\$221.56	14.908%
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	\$650.00	\$0.00	\$614.50	\$35.50	94.538%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$350.00	\$0.00	\$2,650.00	0.000%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$4,000.00	\$3,415.31	\$584.69	\$0.00	14.617%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2041-410-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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:		\$137.42	\$0.00	\$55,000.00	\$5,935.31	\$3,747.64	\$45,454.47	6.797%

**Appropriation Status**

By Fund

As Of 1/31/2023

Fund: Police District  
 Pooled Balance: \$637,047.41  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$637,047.41

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	\$2,000.00	\$0.00	\$256.50	\$1,743.50	12.825%
2081-210-190-0000	D Other - Salaries	\$5,193.22	\$0.00	\$580,000.00	\$6,352.64	\$48,097.04	\$530,743.54	8.219%
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	\$125,000.00	\$0.00	\$7,307.77	\$117,692.23	5.846%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$754.60	\$7,245.40	9.433%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$59,860.16	\$20,345.15	\$4,874.97	\$34,640.04	8.144%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,230.00	\$1,020.80	\$92.80	\$116.40	7.545%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,124.00	\$3,779.60	\$343.60	\$0.80	8.332%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$1,490.50	\$135.50	\$0.00	8.333%
2081-210-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$1,639.84	\$0.00	\$1,639.84	\$0.00	100.000%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	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	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
2081-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$330.55	\$30.05	\$39.40	7.513%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$5,500.00	\$5,827.58	\$529.78	-\$857.36	9.632%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$3,986.51	\$398.49	\$615.00	7.970%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,019.15	\$1,695.63	\$323.52	\$0.00	16.023%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.85	\$1,861.56	\$118.44	\$0.85	5.979%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$60,031.41	\$2,250.00	\$476.25	\$57,305.16	0.793%
2081-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$23,968.59	\$0.00	\$23,968.59	\$0.00	100.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,441.00	\$305.39	\$331.22	\$1,804.39	13.569%
2081-210-420-7000	Operating Supplies(FUEL}	\$0.00	\$0.00	\$24,000.00	\$21,699.21	\$1,300.79	\$1,000.00	5.420%
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	\$2,535.66	\$134.97	\$0.00	\$2,400.69	0.000%
2081-210-590-2000	Other Expenses(O.M.V.I.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-590-2001	Other Expenses{SHOP WITH A COP/FIREMAN}	\$0.00	\$0.00	\$1,984.34	\$0.00	\$1,984.34	\$0.00	100.000%
2081-210-590-2500	Other Expenses{DRUG ENFORCEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-590-2700	Other Expenses{SAFETY DAY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-590-2900	Other Expenses{IMPOUND LOT}	\$0.00	\$0.00	\$5,000.00	\$3,250.00	\$150.00	\$1,600.00	3.000%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$59.00	\$0.00	\$59.00	\$0.00	100.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2023

<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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$5,193.22	\$0.00	\$950,000.00	\$74,330.09	\$93,173.09	\$787,690.04	9.754%



**Appropriation Status**

By Fund

As Of 1/31/2023

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2082-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2082-210-420-0000	Operating Supplies	\$1,812.00	\$0.00	\$0.00	\$1,812.00	\$0.00	\$0.00	0.000%
2082-210-430-0000	Small Tools and Minor Equipment	\$19,564.84	\$0.00	\$60,000.00	\$19,564.84	\$0.00	\$60,000.00	0.000%
2082-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2082-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District / Equipment Fund Fund Total:		\$21,376.84	\$0.00	\$60,000.00	\$21,376.84	\$0.00	\$60,000.00	0.000%

**Appropriation Status**

By Fund

As Of 1/31/2023

Fund: Fire District  
 Pooled Balance: \$29,295.28  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$29,295.28

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
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,000.00	\$0.00	\$162.00	\$838.00	16.200%
2111-220-190-0000	D Other - Salaries	\$6,248.34	\$0.00	\$896,300.00	\$6,492.67	\$57,948.05	\$838,107.62	6.420%
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	\$5,000.00	\$0.00	\$119.05	\$4,880.95	2.381%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00	\$0.00	\$828.26	\$13,171.74	5.916%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$454.40	\$0.00	\$170,000.00	\$454.88	\$13,586.49	\$156,413.03	7.971%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$110,000.00	\$39,196.89	\$9,065.87	\$61,737.24	8.242%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$1,403.60	\$127.60	\$268.80	7.089%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,837.00	\$6,266.48	\$569.68	\$0.84	8.332%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$2,401.30	\$218.30	\$380.40	7.277%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,963.00	\$0.00	\$0.00	\$6,963.00	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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2111-220-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$3,000.00	\$250.00	\$750.00	\$2,000.00	25.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$600.00	\$353.76	\$32.16	\$214.08	5.360%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$1,278.46	\$0.00	\$13,721.54	0.000%
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	\$7,000.00	\$6,730.35	\$611.85	-\$342.20	8.741%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
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	\$6,500.00	\$4,160.44	\$339.56	\$2,000.00	5.224%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$1,258.90	\$195.83	\$245.27	11.519%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,000.00	\$2,283.97	\$516.03	\$200.00	17.201%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$18,892.32	\$1,512.50	\$1,235.17	\$16,144.65	6.538%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$18,607.68	\$0.00	\$18,607.68	\$0.00	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	\$18,000.00	\$250.00	\$22.02	\$17,727.98	0.122%
2111-220-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$12,000.00	\$6,417.14	\$1,082.86	\$4,500.00	9.024%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$12,000.00	\$0.00	\$364.30	\$11,635.70	3.036%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$700.00	\$220.00	\$20.00	\$460.00	2.857%
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	\$5,000.00	\$17.58	\$1,071.61	\$3,910.81	21.432%
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 1/31/2023

<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	\$33,000.00	\$21,000.00	\$631.00	\$11,369.00	1.912%
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	\$10,000.00	\$990.25	\$89.75	\$8,920.00	0.898%
2111-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$6,702.74	\$0.00	\$1,400,000.00	\$102,939.17	\$108,195.12	\$1,195,568.45	7.691%

**Appropriation Status**

By Fund

As Of 1/31/2023

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 1/31/2023

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 1/31/2023

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-790-0000	Other - Capital Outlay	\$64,050.80	\$0.00	\$0.00	\$64,050.80	\$0.00	\$0.00	0.000%
American Rescue Plan Fund Total:		\$64,050.80	\$0.00	\$0.00	\$64,050.80	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 1/31/2023

Fund: Special Assessment  
 Pooled Balance: \$326.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$326.68

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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$11,000.00	\$9,851.01	\$1,148.99	\$0.00	10.445%
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	\$11,500.00	\$9,851.01	\$1,148.99	\$500.00	9.991%

**Appropriation Status**

By Fund

As Of 1/31/2023

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	\$0.00	\$90,000.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	0.000%
3101-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$10,606.00	\$0.00	\$0.00	\$10,606.00	0.000%
	General (Bond) (Note) Retirement Fund Total:	\$0.00	\$0.00	\$123,286.00	\$0.00	\$0.00	\$123,286.00	0.000%
	Report Total:	\$101,047.31	\$0.00	\$3,477,886.00	\$382,674.44	\$308,387.35	\$2,887,871.52	8.617%