

Appropriation Status

By Fund

As Of 2/28/2023

Fund: General
 Pooled Balance: \$779,601.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$779,601.52

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	\$44,532.00	\$247.40	\$7,417.74	\$37,110.00	16.567%
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	\$25,516.00	\$212.63	\$4,249.01	\$21,263.34	16.517%
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	\$204.31	\$3,590.31	\$21,391.80	14.255%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$2,500.00	\$0.00	\$135.00	\$2,365.00	5.400%
1000-110-190-0000	D Other - Salaries	\$14.14	\$0.00	\$3,500.00	\$19.26	\$187.52	\$3,307.36	5.336%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,776.89	\$20,223.11	8.077%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,500.00	\$0.00	\$153.38	\$1,346.62	10.225%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$213.39	\$1,286.61	14.226%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$35,000.00	\$10,689.34	\$4,531.74	\$19,778.92	12.948%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,567.00	\$464.00	\$92.80	\$5,010.20	1.667%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$2,169.90	\$433.98	\$396.12	14.466%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$950.00	\$608.00	\$121.60	\$220.40	12.800%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$1,714.00	\$0.00	\$1,713.06	\$0.94	99.945%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$232.03	-\$232.03	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$2,035.00	\$2,592.57	\$20,372.43	10.370%
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	\$16,369.00	\$0.00	\$16,368.80	\$0.20	99.999%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,200.00	\$0.00	\$67.01	\$1,132.99	5.584%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$233.81	\$16.19	\$2,250.00	0.648%
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	\$207.62	\$2,343.28	\$949.10	66.951%
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	\$3,175.13	\$579.31	\$245.56	14.483%
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	\$663.48	\$0.00	\$336.52	0.000%

Appropriation Status

By Fund

As Of 2/28/2023

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	\$1,242.10	\$1,557.90	\$0.00	55.639%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$550.00	\$440.90	\$88.18	\$20.92	16.033%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,300.00	\$969.45	\$330.55	\$0.00	25.427%
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	\$175.00	\$525.00	\$0.00	75.000%
1000-130-190-0000	D Other - Salaries	\$185.36	\$0.00	\$20,000.00	\$166.69	\$3,216.70	\$16,801.97	15.936%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$337.75	\$3,162.25	9.650%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$31.90	\$318.10	9.114%
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	\$2.41	\$42.74	\$24,975.92	0.171%
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	\$0.35	\$349.65	0.100%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$862.00	\$861.20	\$0.00	\$0.80	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	\$898.00	\$750.27	\$147.73	\$0.00	16.451%
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	\$176.00	\$4.00	\$120.00	1.333%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$678.00	\$0.00	\$677.50	\$0.50	99.926%
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	\$323.00	\$0.00	\$0.00	\$323.00	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	\$469,107.00	\$30,057.19	\$78,187.11	\$361,721.81	16.637%

Appropriation Status

By Fund

As Of 2/28/2023

Fund: Motor Vehicle License Tax
 Pooled Balance: \$36,941.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$36,941.20

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 2/28/2023

Fund: Gasoline Tax
 Pooled Balance: \$265,996.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$265,996.65

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	\$350.00	\$11,650.00	2.917%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	-\$180.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$867.28	\$1,288.02	\$27,844.70	4.293%
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	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	\$123,100.00	\$1,047.28	\$8,183.29	\$116,596.61	6.504%

Appropriation Status

By Fund

As Of 2/28/2023

Fund: Road and Bridge
 Pooled Balance: \$77,769.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$77,769.50

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
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	\$175,000.00	\$3,041.06	\$46,294.35	\$125,664.59	26.454%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$2,649.48	\$14,350.52	15.585%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,800.00	\$0.00	\$698.38	\$1,101.62	38.799%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$72,000.00	\$46,633.40	\$13,811.60	\$11,555.00	19.183%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$557.00	\$487.20	\$69.60	\$0.20	12.496%
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	\$334.00	\$277.79	\$55.81	\$0.40	16.710%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$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	\$1,267.00	\$434.46	\$87.06	\$745.48	6.871%
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	\$1,378.48	\$346.52	\$875.00	13.328%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$623.40	\$124.68	\$51.92	15.585%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$657.55	\$342.45	\$0.00	34.245%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,740.00	\$125.00	\$25.00	\$2,590.00	0.912%
2031-330-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,658.00	\$0.00	\$10,657.93	\$0.07	99.999%
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	\$301,751.00	\$61,583.03	\$75,698.17	\$164,469.80	25.086%

Appropriation Status

By Fund

As Of 2/28/2023

Fund: Cemetery
 Pooled Balance: \$15,105.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,105.93

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	\$109.34	\$3,152.33	\$26,875.75	10.460%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,200.00	\$0.00	\$476.68	\$3,723.32	11.350%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$45.29	\$854.71	5.032%
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	\$284.00	\$259.82	\$23.62	\$0.56	8.317%
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	\$2,045.00	\$1,306.36	\$738.64	\$0.00	36.119%
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	\$615.00	\$0.00	\$614.50	\$0.50	99.919%
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	\$10,000.00	\$0.00	\$21.83	\$9,978.17	0.218%
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	\$58,744.00	\$5,440.83	\$5,657.58	\$47,783.01	9.608%

Appropriation Status

By Fund

As Of 2/28/2023

Fund: Police District
 Pooled Balance: \$708,364.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$708,364.03

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	\$600,000.00	\$5,287.11	\$90,605.17	\$509,300.94	14.971%
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	\$120,000.00	\$0.00	\$16,214.28	\$103,785.72	13.512%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,373.80	\$6,626.20	17.173%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$16,185.21	\$9,034.91	\$34,779.88	15.058%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$928.00	\$185.60	\$0.40	16.661%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,124.00	\$3,436.00	\$687.20	\$0.80	16.663%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$1,355.00	\$271.00	\$0.00	16.667%
2081-210-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$1,640.00	\$0.00	\$1,639.84	\$0.16	99.990%
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	\$300.27	\$60.33	\$39.40	15.083%
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	\$6,358.00	\$5,297.60	\$1,059.76	\$0.64	16.668%
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	\$3,620.22	\$764.78	\$615.00	15.296%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,020.00	\$1,695.63	\$323.52	\$0.85	16.016%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$1,780.17	\$199.83	\$0.00	10.092%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$60,000.00	\$46,046.64	\$2,517.97	\$11,435.39	4.197%
2081-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$23,969.00	\$0.00	\$23,968.59	\$0.41	99.998%
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	\$250.00	\$386.61	\$1,804.39	15.838%
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	\$2,536.00	\$0.00	\$134.97	\$2,401.03	5.322%
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	\$1,985.00	\$0.00	\$1,984.34	\$0.66	99.967%
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	\$2,400.00	\$1,000.00	\$1,600.00	20.000%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$59.00	\$441.00	11.800%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2023

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
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	\$966,293.00	\$110,281.06	\$154,028.79	\$707,176.37	15.855%

Appropriation Status

By Fund

As Of 2/28/2023

Fund: Police District / Equipment Fund
 Pooled Balance: \$48,824.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$48,824.86

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	\$2,000.00	\$0.00	\$583.13	\$1,416.87	29.157%
2082-210-420-0000	Operating Supplies	\$1,812.00	\$0.00	\$0.00	\$1,116.00	\$696.00	\$0.00	38.411%
2082-210-430-0000	Small Tools and Minor Equipment	\$19,564.84	\$0.00	\$58,000.00	\$21,873.84	\$0.00	\$55,691.00	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	\$22,989.84	\$1,279.13	\$57,107.87	1.572%

Appropriation Status

By Fund

As Of 2/28/2023

Fund: Fire District
 Pooled Balance: \$115,513.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$115,513.26

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	\$1,500.00	\$0.00	\$522.00	\$978.00	34.800%
2111-220-190-0000	D Other - Salaries	\$6,248.34	\$0.00	\$919,349.00	\$6,813.61	\$118,751.65	\$800,032.08	12.830%
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	\$283.37	\$4,716.63	5.667%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00	\$0.00	\$1,699.03	\$12,300.97	12.136%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$454.40	\$0.00	\$170,000.00	\$455.04	\$27,546.74	\$142,452.62	16.161%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$110,000.00	\$31,630.93	\$16,631.83	\$61,737.24	15.120%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$1,276.00	\$255.20	\$268.80	14.178%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,837.00	\$5,696.80	\$1,139.36	\$0.84	16.665%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$2,183.00	\$436.60	\$380.40	14.553%
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	\$0.00	\$1,000.00	\$2,000.00	33.333%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$600.00	\$321.36	\$64.56	\$214.08	10.760%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$1,587.77	\$1,436.63	\$11,975.60	9.578%
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	\$7,343.00	\$6,117.78	\$1,224.42	\$0.80	16.675%
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	\$3,828.65	\$671.35	\$2,000.00	10.328%
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	\$1,824.20	\$975.80	\$200.00	32.527%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00	\$8,486.08	\$1,659.67	\$9,854.25	8.298%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$18,608.00	\$0.00	\$18,607.68	\$0.32	99.998%
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	\$229.41	\$408.44	\$17,362.15	2.269%
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	\$302.00	\$380.00	\$18.00	54.286%
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	\$0.00	\$1,108.39	\$3,891.61	22.168%
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 2/28/2023

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
2111-230-360-3000	Contracted Services(EMS)	\$0.00	\$0.00	\$33,000.00	\$19,246.00	\$2,535.00	\$11,219.00	7.682%
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	\$866.75	\$8,143.00	8.668%
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	\$1,425,000.00	\$98,664.92	\$199,847.46	\$1,133,190.36	13.959%

Appropriation Status

By Fund

As Of 2/28/2023

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 2/28/2023

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 2/28/2023

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	\$449,455.56	\$0.00	\$0.00	\$449,455.56	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	\$449,455.56	\$64,050.80	\$0.00	\$449,455.56	0.000%

Appropriation Status

By Fund

As Of 2/28/2023

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	\$12,475.67	\$9,851.01	\$1,148.99	\$1,475.67	9.210%
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	\$12,975.67	\$9,851.01	\$1,148.99	\$1,975.67	8.855%

Appropriation Status

By Fund

As Of 2/28/2023

Fund: General (Bond) (Note) Retirement
 Pooled Balance: \$63,821.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$63,821.99

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
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	\$21,158.00	\$0.00	\$5,302.65	\$15,855.35	25.062%
General (Bond) (Note) Retirement Fund Total:		\$0.00	\$0.00	\$133,838.00	\$0.00	\$5,302.65	\$128,535.35	3.962%
Report Total:		\$101,047.31	\$0.00	\$4,008,364.23	\$403,965.96	\$529,333.17	\$3,176,112.41	12.881%