

**Appropriation Status**

By Fund

As Of 3/31/2023

Fund: General  
 Pooled Balance: \$891,880.51  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$891,880.51

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	\$494.80	\$10,881.34	\$33,399.00	24.302%
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	\$425.26	\$6,162.71	\$19,137.01	23.956%
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	\$388.47	\$5,247.63	\$19,550.32	20.835%
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	\$230.07	\$1,269.93	15.338%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$306.80	\$1,193.20	20.453%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$35,000.00	\$8,115.59	\$7,105.49	\$19,778.92	20.301%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,567.00	\$417.60	\$139.20	\$5,010.20	2.500%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$1,952.91	\$650.97	\$396.12	21.699%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$950.00	\$547.20	\$182.40	\$220.40	19.200%
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	\$2,097.44	\$7,402.56	22.078%
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	\$1,032.03	\$0.00	\$450.39	\$581.64	43.641%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$23,967.97	\$1,770.00	\$3,247.57	\$18,950.40	13.550%
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	\$86.01	\$1,113.99	7.168%
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	\$149.32	\$2,426.58	\$924.10	69.331%
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	\$2,892.25	\$862.19	\$245.56	21.555%
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	\$497.61	\$165.87	\$336.52	16.587%

**Appropriation Status**

By Fund

As Of 3/31/2023

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	\$1,021.76	\$1,778.24	\$0.00	63.509%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$550.00	\$396.81	\$132.27	\$20.92	24.049%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,300.00	\$792.76	\$507.24	\$0.00	39.018%
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	\$1,675.00	\$0.00	\$75.00	\$1,600.00	4.478%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,025.00	\$1,250.00	\$775.00	\$0.00	38.272%
1000-130-190-0000	D Other - Salaries	\$185.36	\$0.00	\$20,000.00	\$346.66	\$4,836.43	\$15,002.27	23.960%
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	\$48.64	\$301.36	13.897%
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	\$20.00	\$2,980.00	0.667%
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	\$39.44	\$375.99	\$24,605.64	1.503%
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	\$5.72	\$344.28	1.634%
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	\$80.73	\$0.00	\$669.27	0.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$898.00	\$674.55	\$223.45	\$0.00	24.883%
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	\$174.00	\$6.00	\$120.00	2.000%
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	\$212.73	\$87.27	\$700.00	8.727%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$5,000.00	\$3,425.67	\$1,074.33	\$500.00	21.487%
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	\$4,267.00	\$0.00	\$11,929.00	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	\$31,447.39	\$95,355.44	\$343,163.28	20.290%

**Appropriation Status**

By Fund

As Of 3/31/2023

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$37,951.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$37,951.44

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 3/31/2023

Fund: Gasoline Tax  
 Pooled Balance: \$275,934.48  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$275,934.48

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	\$11,500.00	\$234.50	\$350.00	\$10,915.50	3.043%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$500.00	\$0.00	\$180.00	\$320.00	36.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$786.62	\$1,592.68	\$27,620.70	5.309%
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	\$360.00	\$11,640.00	3.000%
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	\$1,021.12	\$9,027.95	\$115,778.11	7.175%

**Appropriation Status**

By Fund

As Of 3/31/2023

Fund: Road and Bridge  
 Pooled Balance: \$140,515.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$140,515.56

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	\$4,190.87	\$56,642.56	\$114,166.57	32.367%
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	\$857.83	\$942.17	47.657%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$72,000.00	\$41,904.20	\$18,540.80	\$11,555.00	25.751%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$557.00	\$452.40	\$104.40	\$0.20	18.743%
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	\$2,286.07	\$813.93	73.744%
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	\$250.62	\$82.98	\$0.40	24.844%
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	\$390.86	\$130.66	\$745.48	10.313%
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	\$1,211.07	\$513.93	\$875.00	19.767%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$561.06	\$187.02	\$51.92	23.378%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$533.23	\$466.77	\$0.00	46.677%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,740.00	\$396.45	\$37.50	\$2,306.05	1.369%
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	\$7,344.56	\$555.44	\$0.00	7.031%
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	\$57,535.32	\$93,973.37	\$150,242.31	31.143%

**Appropriation Status**

By Fund

As Of 3/31/2023

Fund: Cemetery  
 Pooled Balance: \$16,276.09  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$16,276.09

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	\$411.26	\$5,869.63	\$23,856.53	19.476%
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	\$89.07	\$810.93	9.897%
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	\$925.70	\$1,119.30	\$0.00	54.733%
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	\$374.96	\$0.00	\$2,625.04	0.000%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$4,000.00	\$2,734.24	\$1,265.76	\$0.00	31.644%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,859.01	\$7,140.99	28.590%
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	\$119.85	\$880.15	11.985%
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	\$4,705.98	\$12,437.42	\$41,738.02	21.123%

**Appropriation Status**

By Fund

As Of 3/31/2023

Fund: Police District  
 Pooled Balance: \$887,387.96  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$887,387.96

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	\$10,839.63	\$128,205.88	\$466,147.71	21.184%
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	\$2,018.96	\$5,981.04	25.237%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$10,143.41	\$15,076.71	\$34,779.88	25.128%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$835.20	\$278.40	\$0.40	24.991%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,124.00	\$3,092.40	\$1,030.80	\$0.80	24.995%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$1,219.50	\$406.50	\$0.00	25.000%
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	\$6,881.08	\$6,118.92	52.931%
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	\$170.00	\$1,730.00	8.947%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$270.90	\$89.70	\$39.40	22.425%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,500.00	\$64.70	\$0.00	\$7,435.30	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	\$4,767.46	\$1,589.90	\$0.64	25.006%
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	\$2,209.39	\$2,175.61	\$615.00	43.512%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,020.00	\$1,589.70	\$429.45	\$0.85	21.260%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$1,695.70	\$284.30	\$0.00	14.359%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$60,000.00	\$36,296.67	\$21,730.50	\$1,972.83	36.218%
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	\$120.38	\$879.62	12.038%
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	\$18,665.95	\$4,369.05	\$965.00	18.204%
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	\$1,950.00	\$1,450.00	\$1,600.00	29.000%
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 3/31/2023

<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	\$966,293.00	\$93,890.61	\$230,951.35	\$646,644.26	23.773%



**Appropriation Status**

By Fund

As Of 3/31/2023

Fund: Police District / Equipment Fund  
 Pooled Balance: \$47,523.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$47,523.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2082-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$443.96	\$556.04	44.396%
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	\$88.00	\$1,724.00	\$0.00	95.143%
2082-210-430-0000	Small Tools and Minor Equipment	\$19,564.84	\$0.00	\$57,000.00	\$2,998.99	\$19,927.92	\$53,637.93	26.028%
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	\$3,086.99	\$22,679.01	\$55,610.84	27.869%

**Appropriation Status**

By Fund

As Of 3/31/2023

Fund: Fire District  
 Pooled Balance: \$397,191.36  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$397,191.36

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
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,386.00	\$0.00	\$522.00	\$864.00	37.662%
2111-220-190-0000	D Other - Salaries	\$6,248.34	\$0.00	\$919,349.00	\$13,244.40	\$172,341.12	\$740,011.82	18.619%
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	\$464.01	\$4,535.99	9.280%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00	\$0.00	\$2,553.78	\$11,446.22	18.241%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$454.40	\$0.00	\$170,000.00	\$914.24	\$27,546.74	\$141,993.42	16.161%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$110,000.00	\$22,565.06	\$25,697.70	\$61,737.24	23.362%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$1,148.40	\$382.80	\$268.80	21.267%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,837.00	\$5,127.12	\$1,709.04	\$0.84	24.997%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,964.70	\$654.90	\$380.40	21.830%
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	\$9,724.56	\$10,275.44	48.623%
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	\$1,800.00	\$1,200.00	60.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$600.00	\$289.93	\$95.99	\$214.08	15.998%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$2,212.32	\$3,557.07	\$9,230.61	23.714%
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	\$5,640.02	\$1,702.18	\$0.80	23.181%
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	\$3,491.97	\$1,008.03	\$2,000.00	15.508%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$1,200.02	\$254.71	\$245.27	14.983%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,000.00	\$1,410.96	\$1,389.04	\$200.00	46.301%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00	\$9,341.54	\$4,310.39	\$6,348.07	21.552%
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	\$85.55	\$552.30	\$17,362.15	3.068%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$12,000.00	\$3,859.32	\$3,640.68	\$4,500.00	30.339%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$11,968.00	\$3,063.84	\$4,845.07	\$4,059.09	40.484%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$846.00	\$212.00	\$634.00	\$0.00	74.941%
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	\$1,244.89	\$3,755.11	24.898%
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 3/31/2023

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
2111-230-360-3000	Contracted Services(EMS)	\$0.00	\$0.00	\$33,000.00	\$17,472.00	\$4,426.15	\$11,101.85	13.413%
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	\$881.75	\$975.25	\$8,143.00	9.753%
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	\$94,125.14	\$290,640.08	\$1,046,937.52	20.300%

**Appropriation Status**

By Fund

As Of 3/31/2023

Fund: Drug Law Enforcement  
 Pooled Balance: \$8,056.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,056.50

<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>
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 3/31/2023

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 3/31/2023

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	\$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 3/31/2023

Fund: Special Assessment  
 Pooled Balance: \$8,106.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,106.04

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	\$261.82	\$238.18	52.364%
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	\$1,410.81	\$1,713.85	10.873%

**Appropriation Status**

By Fund

As Of 3/31/2023

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	\$359,714.36	\$761,778.08	\$2,987,919.10	18.537%