

Appropriation Status

By Fund

As Of 4/30/2023

Fund: General
 Pooled Balance: \$875,821.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$875,821.38

| 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 | \$14,839.74 | \$29,688.00 | 33.143% |
| 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 | \$8,501.67 | \$17,010.68 | 33.048% |
| 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 | \$193.39 | \$7,376.56 | \$17,616.47 | 29.288% |
| 1000-110-141-0000 | D Salary - Legal Counsel | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$180.00 | \$2,320.00 | 7.200% |
| 1000-110-190-0000 | D Other - Salaries | \$14.14 | \$0.00 | \$3,500.00 | \$10.63 | \$302.47 | \$3,201.04 | 8.607% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$3,725.93 | \$18,274.07 | 16.936% |
| 1000-110-212-0000 | D Social Security | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$306.76 | \$1,193.24 | 20.451% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$403.09 | \$1,096.91 | 26.873% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$43,923.80 | \$33,196.80 | \$10,727.00 | \$0.00 | 24.422% |
| 1000-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$5,567.00 | \$371.20 | \$185.60 | \$5,010.20 | 3.334% |
| 1000-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$3,000.00 | \$1,735.92 | \$867.96 | \$396.12 | 28.932% |
| 1000-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$950.00 | \$486.40 | \$243.20 | \$220.40 | 25.600% |
| 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 | \$320.00 | \$0.00 | \$1,580.00 | 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 | \$2,844.00 | \$948.00 | \$0.00 | 25.000% |
| 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 | \$15,044.17 | \$1,400.00 | \$4,162.79 | \$9,481.38 | 27.670% |
| 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 | \$298.85 | \$901.15 | 24.904% |
| 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 | \$2,506.58 | \$844.10 | 71.617% |
| 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 | \$2,609.37 | \$1,145.07 | \$245.56 | 28.627% |
| 1000-120-342-0000 | Postage | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$520.99 | \$479.01 | 52.099% |
| 1000-120-343-0000 | Postage Machine Rental | \$0.00 | \$0.00 | \$1,000.00 | \$497.61 | \$165.87 | \$336.52 | 16.587% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2023

| 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 | \$1,919.31 | \$880.69 | \$0.00 | 31.453% |
| 1000-120-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$550.00 | \$351.72 | \$177.36 | \$20.92 | 32.247% |
| 1000-120-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$1,300.00 | \$681.24 | \$618.76 | \$0.00 | 47.597% |
| 1000-120-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$160.00 | \$0.00 | \$160.00 | \$0.00 | 100.000% |
| 1000-120-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$4,840.00 | \$285.00 | \$95.00 | \$4,460.00 | 1.963% |
| 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 | \$510.00 | \$1,165.00 | 30.448% |
| 1000-130-150-0000 | D Compensation of Board and Commission Members | \$0.00 | \$0.00 | \$2,025.00 | \$1,000.00 | \$1,025.00 | \$0.00 | 50.617% |
| 1000-130-190-0000 | D Other - Salaries | \$185.36 | \$0.00 | \$20,000.00 | \$158.89 | \$6,613.14 | \$13,413.33 | 32.762% |
| 1000-130-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$653.34 | \$2,846.66 | 18.667% |
| 1000-130-213-0000 | D Medicare | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$65.38 | \$284.62 | 18.680% |
| 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 | \$401.96 | \$2,598.04 | 13.399% |
| 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 | \$257.08 | \$2,729.12 | \$22,034.87 | 10.907% |
| 1000-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$84.70 | \$3,415.30 | 2.420% |
| 1000-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$43.01 | \$306.99 | 12.289% |
| 1000-610-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$862.00 | \$766.41 | \$94.79 | \$0.80 | 10.997% |
| 1000-610-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$107.72 | \$642.28 | 14.363% |
| 1000-610-351-0000 | Electricity | \$0.00 | \$0.00 | \$898.00 | \$594.07 | \$303.93 | \$0.00 | 33.845% |
| 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 | \$171.00 | \$9.00 | \$120.00 | 3.000% |
| 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 | \$1,074.49 | \$199.88 | \$874.61 | \$0.00 | 81.398% |
| 1000-610-420-7000 | Operating Supplies{FUEL} | \$0.00 | \$0.00 | \$4,925.51 | \$3,010.09 | \$1,489.91 | \$425.51 | 30.249% |
| 1000-610-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$323.00 | \$0.00 | \$121.16 | \$201.84 | 37.511% |
| 1000-610-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$16,196.00 | \$4,267.00 | \$670.83 | \$11,258.17 | 4.142% |
| 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 | \$58,170.17 | \$120,385.92 | \$291,410.02 | 25.616% |

Appropriation Status

By Fund

As Of 4/30/2023

Fund: Motor Vehicle License Tax
 Pooled Balance: \$38,709.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$38,709.98

| 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 4/30/2023

Fund: Gasoline Tax
 Pooled Balance: \$284,470.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$284,470.37

| 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 | \$0.00 | \$1,589.50 | \$9,910.50 | 13.822% |
| 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 | \$777.91 | \$2,254.82 | \$26,967.27 | 7.516% |
| 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 | \$777.91 | \$10,929.59 | \$114,119.68 | 8.686% |

Appropriation Status

By Fund

As Of 4/30/2023

Fund: Road and Bridge
 Pooled Balance: \$119,557.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$119,557.21

| 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 | \$809.27 | \$68,116.83 | \$106,073.90 | 38.924% |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$6,249.01 | \$10,750.99 | 36.759% |
| 2031-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$967.89 | \$832.11 | 53.772% |
| 2031-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$72,000.00 | \$37,175.00 | \$23,270.00 | \$11,555.00 | 32.319% |
| 2031-330-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$557.00 | \$417.60 | \$139.20 | \$0.20 | 24.991% |
| 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 | \$197.22 | \$136.38 | \$0.40 | 40.832% |
| 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 | \$347.26 | \$174.26 | \$745.48 | 13.754% |
| 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 | \$1,046.39 | \$678.61 | \$875.00 | 26.100% |
| 2031-330-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$800.00 | \$497.72 | \$250.36 | \$51.92 | 31.295% |
| 2031-330-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$1,000.00 | \$364.69 | \$635.31 | \$0.00 | 63.531% |
| 2031-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$2,740.00 | \$100.00 | \$1,172.95 | \$1,467.05 | 42.808% |
| 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 | \$7,458.14 | \$941.86 | -\$500.00 | 11.922% |
| 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 | \$48,713.29 | \$115,936.66 | \$137,101.05 | 38.421% |

Appropriation Status

By Fund

As Of 4/30/2023

Fund: Cemetery
 Pooled Balance: \$13,796.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,796.96

| 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 |
|----------------------|-------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$403.78 | \$9,914.95 | \$19,818.69 | 32.899% |
| 2041-410-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$1,052.46 | \$3,147.54 | 25.059% |
| 2041-410-213-0000 | D Medicare | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$147.62 | \$752.38 | 16.402% |
| 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 | \$236.20 | \$47.24 | \$0.56 | 16.634% |
| 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 | \$574.86 | \$1,470.14 | \$0.00 | 71.889% |
| 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 | \$291.99 | \$1,340.02 | \$1,367.99 | 44.667% |
| 2041-410-420-7000 | Operating Supplies{FUEL} | \$0.00 | \$0.00 | \$4,000.00 | \$3,234.24 | \$1,265.76 | -\$500.00 | 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 | \$179.85 | \$820.15 | 17.985% |
| 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 | \$4,741.07 | \$18,891.55 | \$35,248.80 | 32.084% |

Appropriation Status

By Fund

As Of 4/30/2023

Fund: Police District
 Pooled Balance: \$807,034.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$807,034.05

| 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 | \$592,086.27 | \$5,790.42 | \$178,256.50 | \$413,232.57 | 29.845% |
| 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 | \$31,479.32 | \$88,520.68 | 26.233% |
| 2081-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$2,688.48 | \$5,311.52 | 33.606% |
| 2081-210-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$67,913.73 | \$46,649.77 | \$21,263.96 | \$0.00 | 31.310% |
| 2081-210-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$1,114.00 | \$742.40 | \$371.20 | \$0.40 | 33.321% |
| 2081-210-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$4,124.00 | \$2,748.80 | \$1,374.40 | \$0.80 | 33.327% |
| 2081-210-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$1,626.00 | \$1,084.00 | \$542.00 | \$0.00 | 33.333% |
| 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 | \$213.18 | \$147.42 | \$39.40 | 36.855% |
| 2081-210-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$4,381.61 | \$3,118.39 | 58.421% |
| 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 | \$4,448.57 | \$1,908.79 | \$0.64 | 30.022% |
| 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 | \$2,972.73 | \$1,412.27 | \$615.00 | 28.245% |
| 2081-210-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$2,020.00 | \$1,377.46 | \$641.69 | \$0.85 | 31.767% |
| 2081-210-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$1,980.00 | \$1,560.02 | \$419.98 | \$0.00 | 21.211% |
| 2081-210-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$60,000.00 | \$31,631.20 | \$26,942.22 | \$1,426.58 | 44.904% |
| 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 | \$235.76 | \$400.85 | \$1,804.39 | 16.422% |
| 2081-210-420-7000 | Operating Supplies(FUEL} | \$0.00 | \$0.00 | \$24,000.00 | \$16,918.53 | \$6,116.47 | \$965.00 | 25.485% |
| 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 | \$3,075.00 | \$1,825.00 | \$100.00 | 36.500% |
| 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 4/30/2023

| <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 | \$119,447.84 | \$315,386.86 | \$536,651.52 | 32.464% |

Appropriation Status

By Fund

As Of 4/30/2023

Fund: Police District / Equipment Fund
 Pooled Balance: \$46,065.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$46,065.26

| 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 |
|----------------------------------------------|---------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$806.55 | \$1,193.45 | 40.328% |
| 2082-210-420-0000 | Operating Supplies | \$1,812.00 | \$88.00 | \$500.00 | \$0.00 | \$1,788.80 | \$435.20 | 80.432% |
| 2082-210-430-0000 | Small Tools and Minor Equipment | \$19,564.84 | \$2,900.92 | \$56,500.00 | \$4,378.65 | \$21,097.87 | \$47,687.40 | 28.836% |
| 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 | \$2,988.92 | \$60,000.00 | \$4,378.65 | \$24,137.18 | \$49,872.09 | 30.792% |

Appropriation Status

By Fund

As Of 4/30/2023

Fund: Fire District
 Pooled Balance: \$300,504.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$300,504.17

| 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 | \$6,731.02 | \$248,235.40 | \$670,630.92 | 26.819% |
| 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 | \$569.66 | \$4,430.34 | 11.393% |
| 2111-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$3,544.24 | \$10,455.76 | 25.316% |
| 2111-220-215-0000 | D Ohio Police and Fire Pension Fund | \$454.40 | \$0.00 | \$162,211.88 | \$461.44 | \$56,200.40 | \$106,004.44 | 34.550% |
| 2111-220-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$117,788.12 | \$81,524.64 | \$36,263.48 | \$0.00 | 30.787% |
| 2111-220-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$1,800.00 | \$1,020.80 | \$510.40 | \$268.80 | 28.356% |
| 2111-220-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$6,837.00 | \$4,557.44 | \$2,278.72 | \$0.84 | 33.329% |
| 2111-220-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$3,000.00 | \$1,746.40 | \$873.20 | \$380.40 | 29.107% |
| 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 | \$228.15 | \$157.77 | \$214.08 | 26.295% |
| 2111-220-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$15,000.00 | \$2,187.33 | \$3,582.06 | \$9,230.61 | 23.880% |
| 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 | \$5,228.85 | \$2,113.35 | \$0.80 | 28.780% |
| 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 | \$3,161.10 | \$1,338.90 | \$2,000.00 | 20.598% |
| 2111-220-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$1,700.00 | \$1,056.57 | \$398.16 | \$245.27 | 23.421% |
| 2111-220-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$3,000.00 | \$1,026.20 | \$1,773.80 | \$200.00 | 59.127% |
| 2111-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$20,000.00 | \$8,033.06 | \$5,948.87 | \$6,018.07 | 29.744% |
| 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 | \$1,030.42 | \$849.49 | \$16,120.09 | 4.719% |
| 2111-220-420-7000 | Operating Supplies(FUEL) | \$0.00 | \$0.00 | \$12,000.00 | \$2,673.70 | \$4,826.30 | \$4,500.00 | 40.219% |
| 2111-220-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$11,936.00 | \$2,059.28 | \$6,444.63 | \$3,432.09 | 53.993% |
| 2111-220-510-0000 | Dues and Fees | \$0.00 | \$0.00 | \$878.00 | \$160.00 | \$706.00 | \$12.00 | 80.410% |
| 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 | \$2,019.12 | \$2,980.88 | 40.382% |
| 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 4/30/2023

| 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 | \$15,960.00 | \$6,381.65 | \$10,658.35 | 19.338% |
| 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 | \$1,966.60 | \$975.25 | \$7,058.15 | 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 | \$140,813.00 | \$416,645.09 | \$874,244.65 | 29.101% |

Appropriation Status

By Fund

As Of 4/30/2023

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 4/30/2023

Fund: Special Assessment
 Pooled Balance: \$4,794.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,794.64

| 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 |
|--------------------------------|-----------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$6,539.61 | \$4,460.39 | \$1,475.67 | 35.753% |
| 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 | \$6,539.61 | \$4,722.21 | \$1,713.85 | 36.393% |

Appropriation Status

By Fund

As Of 4/30/2023

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 | \$2,988.92 | \$4,008,364.23 | \$447,632.34 | \$1,032,337.71 | \$2,626,452.57 | 25.140% |