

Appropriation Status

By Fund

As Of 5/31/2023

Fund: General
 Pooled Balance: \$873,126.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$873,126.43

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
1000-110-110-0000	D Salaries - Trustees' Office	\$243.14	\$0.00	\$44,532.00	\$247.40	\$18,550.74	\$25,977.00	41.431%
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	\$10,628.00	\$14,884.35	41.314%
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	\$106.81	\$9,619.87	\$15,459.74	38.195%
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	\$21.26	\$504.48	\$2,988.40	14.356%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,000.00	\$0.00	\$4,808.00	\$17,192.00	21.855%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,500.00	\$0.00	\$383.45	\$1,116.55	25.563%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$504.15	\$995.85	33.610%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,923.80	\$29,943.86	\$13,979.94	\$0.00	31.828%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,567.00	\$324.80	\$232.00	\$5,010.20	4.167%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$1,518.93	\$1,084.95	\$396.12	36.165%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$950.00	\$425.60	\$304.00	\$220.40	32.000%
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	\$320.00	\$1,580.00	16.842%
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	\$780.00	\$4,857.79	\$9,406.38	32.290%
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	\$695.48	\$1,570.71	27.819%
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	\$3,046.58	\$304.10	87.045%
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	\$2,326.49	\$1,427.95	\$245.56	35.699%
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 5/31/2023

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	\$1,714.83	\$1,085.17	\$0.00	38.756%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$550.00	\$306.63	\$222.45	\$20.92	40.445%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,300.00	\$565.05	\$734.95	\$0.00	56.535%
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	\$1,020.00	\$655.00	60.896%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,025.00	\$750.00	\$1,275.00	\$0.00	62.963%
1000-130-190-0000	D Other - Salaries	\$185.36	\$0.00	\$20,000.00	\$167.09	\$8,719.31	\$11,298.96	43.196%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$822.52	\$2,677.48	23.501%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$85.27	\$264.73	24.363%
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	\$24,068.21	\$277.46	\$7,026.45	\$16,785.37	29.168%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$660.64	\$2,839.36	18.875%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$105.61	\$244.39	30.174%
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	\$676.01	\$0.00	\$107.72	\$568.29	15.935%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$898.00	\$502.83	\$395.17	\$0.00	44.006%
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	\$132.92	\$47.08	\$120.00	15.693%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$677.50	\$0.00	\$677.50	\$0.00	100.000%
1000-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,074.49	\$169.09	\$905.40	\$0.00	84.263%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$5,000.00	\$2,879.49	\$1,620.51	\$500.00	32.410%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$1,254.79	\$0.00	\$1,254.79	\$0.00	100.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$16,196.00	\$145.00	\$10,937.83	\$5,113.17	67.534%
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	\$48,294.32	\$156,070.90	\$265,600.89	33.209%

Appropriation Status

By Fund

As Of 5/31/2023

Fund: Motor Vehicle License Tax
 Pooled Balance: \$39,497.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$39,497.34

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 5/31/2023

Fund: Gasoline Tax
 Pooled Balance: \$296,620.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$296,620.23

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	\$2,000.00	\$0.00	\$1,583.50	\$416.50	79.175%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$28,500.00	\$763.53	\$2,519.00	\$25,217.47	8.839%
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	\$763.53	\$12,597.27	\$112,466.38	10.012%

Appropriation Status

By Fund

As Of 5/31/2023

Fund: Road and Bridge
 Pooled Balance: \$132,723.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$132,723.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$183.58	\$73,577.97	\$101,238.45	42.045%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$7,801.96	\$9,198.04	45.894%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,030.72	\$769.28	57.262%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$72,000.00	\$31,263.50	\$29,181.50	\$11,555.00	40.530%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$557.00	\$382.80	\$174.00	\$0.20	31.239%
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	\$303.89	\$217.63	\$745.48	17.177%
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	\$900.43	\$824.57	\$875.00	31.714%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$434.38	\$313.70	\$51.92	39.213%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$292.12	\$707.88	\$0.00	70.788%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,490.00	\$87.50	\$1,185.45	\$1,217.05	47.608%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$8,400.00	\$6,884.95	\$1,515.05	\$0.00	18.036%
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	\$41,230.37	\$129,870.81	\$130,649.82	43.039%

Appropriation Status

By Fund

As Of 5/31/2023

Fund: Cemetery
 Pooled Balance: \$7,647.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,647.11

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	\$242.11	\$14,698.80	\$15,196.51	48.773%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,200.00	\$0.00	\$1,925.91	\$2,274.09	45.855%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$214.65	\$685.35	23.850%
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	\$393.40	\$1,651.60	\$0.00	80.763%
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	\$175.00	\$1,457.01	\$1,367.99	48.567%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$4,500.00	\$3,069.33	\$1,430.67	\$0.00	31.793%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$9,500.00	\$379.99	\$2,916.49	\$6,203.52	30.700%
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	\$584.53	\$415.47	58.453%
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	\$4,496.03	\$25,541.40	\$28,843.99	43.378%

Appropriation Status

By Fund

As Of 5/31/2023

Fund: Police District
 Pooled Balance: \$788,168.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$788,168.46

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	\$331.50	\$1,668.50	16.575%
2081-210-190-0000	D Other - Salaries	\$5,193.22	\$0.00	\$592,086.27	\$2,680.43	\$223,061.01	\$371,538.05	37.346%
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	\$43,376.07	\$76,623.93	36.147%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,313.13	\$4,686.87	41.414%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$67,913.73	\$40,737.71	\$27,176.02	\$0.00	40.016%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$649.60	\$464.00	\$0.40	41.652%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,124.00	\$2,405.20	\$1,718.00	\$0.80	41.659%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$948.50	\$677.50	\$0.00	41.667%
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	\$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	\$5,716.56	\$1,783.44	76.221%
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	\$4,147.70	\$2,209.66	\$0.64	34.754%
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	\$2,688.73	\$1,696.27	\$615.00	33.925%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,020.00	\$1,049.09	\$970.06	\$0.85	48.023%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$1,476.01	\$503.99	\$0.00	25.454%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$60,000.00	\$28,255.76	\$30,992.66	\$751.58	51.654%
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	\$645.19	\$1,560.05	26.431%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$24,000.00	\$15,246.06	\$7,788.94	\$965.00	32.454%
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	\$2,925.00	\$1,975.00	\$100.00	39.500%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$1,958.00	-\$1,458.00	391.600%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2023

<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	\$103,658.73	\$389,620.18	\$478,207.31	40.106%

Appropriation Status

By Fund

As Of 5/31/2023

Fund: Police District / Equipment Fund
 Pooled Balance: \$48,713.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$48,713.37

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
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	\$974.79	\$1,025.21	48.740%
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	\$24,305.42	\$49,703.85	31.007%

Appropriation Status

By Fund

As Of 5/31/2023

Fund: Fire District
 Pooled Balance: \$256,322.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$256,322.91

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	\$3,582.12	\$312,398.60	\$609,616.62	33.751%
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	\$721.27	\$4,278.73	14.425%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00	\$0.00	\$4,411.91	\$9,588.09	31.514%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$454.40	\$0.00	\$162,211.88	\$230.72	\$77,711.46	\$84,724.10	47.774%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$117,788.12	\$71,334.06	\$46,454.06	\$0.00	39.439%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$893.20	\$638.00	\$268.80	35.444%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,837.00	\$3,987.76	\$2,848.40	\$0.84	41.662%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,528.10	\$1,091.50	\$380.40	36.383%
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	\$184.71	\$7,517.94	\$7,297.35	50.120%
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	\$4,811.21	\$2,530.99	\$0.80	34.468%
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	\$2,841.78	\$1,658.22	\$2,000.00	25.511%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$874.03	\$580.70	\$245.27	34.159%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,000.00	\$852.53	\$1,947.47	\$200.00	64.916%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$17,500.00	\$7,296.40	\$7,285.53	\$2,918.07	41.632%
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	\$6,734.40	\$217.93	\$3,085.87	\$3,430.60	45.822%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$12,000.00	\$1,479.48	\$6,020.52	\$4,500.00	50.171%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,701.60	\$18,661.97	\$7,039.63	\$0.00	27.390%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$878.00	\$140.00	\$726.00	\$12.00	82.688%
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 5/31/2023

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2111-230-360-3000	Contracted Services{EMS}	\$0.00	\$0.00	\$33,000.00	\$14,420.00	\$13,368.45	\$5,211.55	40.510%
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	\$801.25	\$2,140.60	\$7,058.15	21.406%
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	\$134,365.40	\$533,008.25	\$764,329.09	37.229%

Appropriation Status

By Fund

As Of 5/31/2023

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2221-210-370-2500	Payment to Another Political Subdivision{DRUG ENFORCEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2023

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 5/31/2023

Fund: American Rescue Plan
 Pooled Balance: \$410,297.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$410,297.06

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	\$54,749.88	\$0.00	\$54,749.88	\$0.00	100.000%
2273-110-730-0000	Improvement of Sites	\$0.00	\$0.00	\$84,243.99	\$0.00	\$0.00	\$84,243.99	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	\$15,591.38	\$310,461.69	\$310,461.69	\$48,459.42	\$0.00	13.501%
American Rescue Plan Fund Total:		\$64,050.80	\$15,591.38	\$449,455.56	\$310,461.69	\$103,209.30	\$84,243.99	20.728%

Appropriation Status

By Fund

As Of 5/31/2023

Fund: Special Assessment
 Pooled Balance: \$3,674.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,674.72

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	\$5,419.69	\$5,580.31	\$1,475.67	44.730%
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	\$5,419.69	\$5,842.13	\$1,713.85	45.024%

Appropriation Status

By Fund

As Of 5/31/2023

Fund: General (Bond) (Note) Retirement
 Pooled Balance: \$61,590.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$61,590.37

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
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	\$7,534.27	\$13,623.73	35.610%
General (Bond) (Note) Retirement Fund Total:		\$0.00	\$0.00	\$133,838.00	\$0.00	\$7,534.27	\$126,303.73	5.629%
Report Total:		\$101,047.31	\$18,580.30	\$4,008,364.23	\$653,068.41	\$1,387,599.93	\$2,050,162.90	33.920%