

Appropriation Status

By Fund

As Of 2/28/2023

Fund: General
 Pooled Balance: \$114,563.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$114,563.19

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
1000-110-111-0000	D Salaries - Trustees	\$50.13	\$0.00	\$5,125.00	\$33.69	\$3,389.13	\$1,752.31	65.489%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$51.70	\$0.00	\$5,250.00	\$33.45	\$3,363.13	\$1,905.12	63.435%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$173.66	\$76.34	69.464%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$275.00	\$0.00	\$175.63	\$99.37	63.865%
1000-110-221-0011	Medical/Hospitalization{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-221-0015	Medical/Hospitalization{ROAD}	\$0.00	\$0.00	\$4,000.00	\$1,054.36	\$2,945.64	\$0.00	73.641%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$87.50	\$30.56	\$56.94	\$0.00	65.074%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$125.00	\$57.80	\$67.20	\$0.00	53.760%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$553.25	\$336.26	\$216.99	\$0.00	39.221%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$250.00	\$150.53	\$99.47	\$0.00	39.788%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-110-229-0000	Other - Insurance Benefits	\$914.74	\$0.00	\$8,100.00	\$1,246.36	\$6,684.68	\$1,083.70	74.153%
1000-110-230-0001	D Workers' Compensation{ZONING}	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-110-230-0012	D Workers' Compensation{TRUSTEES}	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-110-230-0013	D Workers' Compensation{FISCAL OFFICER}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-110-230-0014	D Workers' Compensation{BUILDING}	\$0.00	\$0.00	\$65.75	\$0.00	\$0.00	\$65.75	0.000%
1000-110-230-0016	D Workers' Compensation{PARK}	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$47.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$765.50	\$0.00	\$762.00	\$3.50	99.543%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$93.75	\$0.00	\$0.00	\$93.75	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$93.75	\$0.00	\$93.75	\$0.00	100.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$56.25	\$0.00	\$0.00	\$56.25	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-110-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$18.75	\$0.00	\$0.00	\$18.75	0.000%
1000-110-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%

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By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-370-0008	Payment to Another Political Subdivision{HEALTH DISTRICT}	\$0.00	\$0.00	\$870.25	\$0.00	\$0.00	\$870.25	0.000%
1000-110-370-0009	Payment to Another Political Subdivision{EMA/HOMELAND SECUR}	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.000%
1000-110-381-0001	Property Insurance Premiums{ZONING}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-381-0011	Property Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-381-0014	Property Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	0.000%
1000-110-381-0016	Property Insurance Premiums{PARK}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-381-0045	Property Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-110-382-0001	Liability Insurance Premiums{ZONING}	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-110-382-0011	Liability Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-110-382-0014	Liability Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-382-0016	Liability Insurance Premiums{PARK}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-110-382-0045	Liability Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-110-590-0000	Other Expenses	\$30.00	\$0.00	\$500.00	\$0.00	\$530.00	\$0.00	100.000%
1000-110-590-0046	Other Expenses{IRS}	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-110-590-0047	Other Expenses{OPERS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-111-0000	D Salaries - Trustees	\$5.04	\$0.00	\$636.00	\$3.39	\$338.94	\$298.71	52.873%
1000-120-190-0000	D Other - Salaries	\$138.74	\$0.00	\$2,200.00	\$102.74	\$1,785.05	\$450.95	76.325%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$155.57	\$0.00	\$155.57	\$0.00	100.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$31.25	\$0.00	\$26.34	\$4.91	84.288%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$187.50	\$25.25	\$162.25	\$0.00	86.533%
1000-120-323-0000	Repairs and Maintenance	\$685.26	\$0.00	\$1,500.00	\$0.00	\$2,185.26	\$0.00	100.000%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$272.50	\$91.44	\$181.06	\$0.00	66.444%
1000-120-351-0000	Electricity	\$456.89	\$0.00	\$781.25	\$713.26	\$524.88	\$0.00	42.393%
1000-120-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$93.75	\$61.62	\$32.13	\$0.00	34.272%
1000-120-352-0042	Water and Sewage{SEWER}	\$32.79	\$0.00	\$50.00	\$36.11	\$46.68	\$0.00	56.384%
1000-120-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$910.00	\$0.00	\$909.15	\$0.85	99.907%
1000-120-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$383.72	\$125.57	\$258.15	\$0.00	67.276%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$50.20	\$0.00	\$318.75	\$276.75	\$92.20	\$0.00	24.990%

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1000-120-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-590-0000	Other Expenses	\$0.00	\$0.00	\$125.00	\$111.20	\$0.00	\$13.80	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$625.00	\$480.00	\$145.00	\$0.00	23.200%
1000-130-190-0000	D Other - Salaries	\$209.25	\$0.00	\$1,500.00	\$139.50	\$1,069.75	\$500.00	62.586%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$225.00	\$0.00	\$140.00	\$85.00	62.222%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$45.00	\$0.00	\$14.50	\$30.50	32.222%
1000-130-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$105.00	\$35.00	\$70.00	\$0.00	66.667%
1000-130-319-0037	Other - Professional and Technical Services{COURT REPORTER}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	0.000%
1000-130-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$137.50	\$0.00	\$49.40	\$88.10	35.927%
1000-130-370-0007	Payment to Another Political Subdivision{REGIONAL PLANNING}	\$0.00	\$0.00	\$1,723.00	\$0.00	\$1,723.00	\$0.00	100.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	0.000%
1000-130-590-0000	Other Expenses	\$111.20	\$0.00	\$100.00	\$64.14	\$111.20	\$35.86	52.652%
1000-330-111-0000	D Salaries - Trustees	\$25.11	\$0.00	\$2,750.00	\$16.89	\$1,694.61	\$1,063.61	61.065%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,125.00	\$0.00	\$629.62	\$495.38	55.966%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$59.31	\$40.69	59.310%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-330-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,960.33	\$39.67	99.207%
1000-410-111-0000	D Salaries - Trustees	\$15.03	\$0.00	\$1,500.00	\$10.11	\$1,016.76	\$488.16	67.112%
1000-410-190-0000	D Other - Salaries	\$87.70	\$0.00	\$1,375.00	\$52.41	\$472.09	\$938.20	32.275%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$125.00	\$0.00	\$82.04	\$42.96	65.632%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$55.00	\$0.00	\$35.59	\$19.41	64.709%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-410-590-0000	Other Expenses	\$0.00	\$0.00	\$7,500.00	\$130.00	\$0.00	\$7,370.00	0.000%
1000-610-111-0000	D Salaries - Trustees	\$3.36	\$0.00	\$425.00	\$2.26	\$225.96	\$200.14	52.750%
1000-610-190-0000	D Other - Salaries	\$194.53	\$0.00	\$3,750.00	\$144.80	\$1,358.36	\$2,441.37	34.437%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,237.39	\$312.61	79.832%
1000-610-212-0000	D Social Security	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$250.38	\$99.62	71.537%

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1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$510.00	\$393.76	\$116.24	\$0.00	22.792%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	0.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$150.00	\$21.23	\$128.77	\$0.00	85.847%
1000-610-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-610-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$18.75	\$0.00	\$0.00	\$18.75	0.000%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$7,500.00	\$970.64	\$767.50	\$5,761.86	10.233%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$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	\$1,700.00	\$0.00	\$1,700.00	\$0.00	100.000%
1000-990-990-0015	Other - Other Financing Uses{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$3,061.67	\$0.00	\$89,116.29	\$7,026.08	\$43,363.68	\$41,788.20	47.043%

Fund: Motor Vehicle License Tax

Pooled Balance: \$19,843.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,843.79

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
2011-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$1,081.00	\$419.00	\$0.00	27.933%
2011-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$3,211.50	\$0.00	\$0.00	\$3,211.50	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$525.00	\$0.00	\$125.00	\$400.00	23.810%
2011-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	100.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$6,986.50	\$1,081.00	\$2,294.00	\$3,611.50	32.835%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2023

Pooled Balance: \$101,222.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$101,222.95

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	\$446.65	\$0.00	\$15,000.00	\$413.26	\$9,780.62	\$5,252.77	63.319%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$750.00	\$0.00	\$648.67	\$101.33	86.489%
2021-330-212-0000	D Social Security	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$58.78	\$91.22	39.187%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2021-330-290-0000	Other - Employee Fringe Benefits	\$69.00	\$0.00	\$210.00	\$140.00	\$139.00	\$0.00	49.821%
2021-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2021-330-420-0000	Operating Supplies	\$328.15	\$0.00	\$525.00	\$0.00	\$328.15	\$525.00	38.463%
2021-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$1,375.00	\$76.05	\$1,298.95	\$0.00	94.469%
2021-330-420-0022	Operating Supplies{STONE, COLD MIX, ETC.}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
2021-330-590-0000	Other Expenses	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	0.000%
2021-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$843.80	\$0.00	\$35,250.00	\$629.31	\$12,254.17	\$23,210.32	33.951%

Fund: Road and Bridge

Pooled Balance: \$13,171.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,171.89

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
2031-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-230-0015	D Workers' Compensation{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$90.00	\$32.82	\$57.18	\$0.00	63.533%
2031-330-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-351-0000	Electricity	\$248.95	\$0.00	\$550.00	\$359.34	\$439.61	\$0.00	55.023%
2031-330-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$100.00	\$76.00	\$24.00	\$0.00	24.000%
2031-330-352-0042	Water and Sewage{SEWER}	\$49.60	\$0.00	\$200.00	\$130.54	\$119.06	\$0.00	47.700%
2031-330-354-0000	Heating Oil	\$805.59	\$0.00	\$1,000.00	\$0.00	\$1,653.56	\$152.03	91.580%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$313.96	\$106.98	\$206.98	\$0.00	65.926%
2031-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2031-330-381-0015	Property Insurance Premiums{ROAD}	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.000%
2031-330-382-0015	Liability Insurance Premiums{ROAD}	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
2031-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,162.67	\$87.33	96.119%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0000	Other Expenses	\$1,256.97	\$0.00	\$4,085.00	\$3,471.42	\$1,370.55	\$500.00	25.656%
2031-330-590-0048	Other Expenses{DITCH RE TAXES}	\$0.00	\$0.00	\$250.00	\$0.00	\$145.50	\$104.50	58.200%
2031-330-590-0049	Other Expenses{Tree Removal}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
Road and Bridge Fund Total:		\$2,361.11	\$0.00	\$18,938.96	\$4,177.10	\$6,179.11	\$10,943.86	29.010%

Fund: CEMETERY

Pooled Balance: \$17,414.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,414.30

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
2041-410-190-0000	D Other - Salaries	\$114.73	\$0.00	\$2,750.00	\$107.55	\$1,486.73	\$1,270.45	51.898%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$165.20	\$0.00	\$165.20	\$0.00	100.000%
2041-410-212-0000	D Social Security	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$17.10	\$0.00	\$17.10	\$0.00	100.000%
2041-410-230-0045	D Workers' Compensation{CEMETERY}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$1,224.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$37.50	\$0.00	\$37.50	\$0.00	100.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$150.00	\$33.22	\$116.78	\$0.00	77.853%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$370.40	\$0.00	\$182.10	\$188.30	49.163%
2041-410-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CEMETERY Fund Total:		\$114.73	\$0.00	\$4,814.20	\$140.77	\$2,005.41	\$2,782.75	40.687%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$236,780.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$236,780.04

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
2191-220-121-0013	D Salary - Township Fiscal Officer{FISCAL OFFICER}	\$6.83	\$0.00	\$875.00	\$5.91	\$591.20	\$284.72	67.042%
2191-220-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-190-0018	D Other - Salaries{CHIEF}	\$39.57	\$0.00	\$4,000.00	\$26.38	\$2,613.19	\$1,400.00	64.690%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$3.80	\$0.00	\$1,350.00	\$5.25	\$516.05	\$832.50	38.119%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$45.63	\$0.00	\$6,750.00	\$30.42	\$3,015.21	\$3,750.00	44.370%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$40.99	\$0.00	\$10,000.00	\$29.08	\$2,912.91	\$7,099.00	29.010%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$875.00	\$0.00	\$376.60	\$498.40	43.040%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$553.03	\$446.97	55.303%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$212.59	\$287.41	42.518%
2191-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2191-220-230-0021	D Workers' Compensation{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	0.000%
2191-220-290-0000	Other - Employee Fringe Benefits	\$105.00	\$0.00	\$525.00	\$210.00	\$210.00	\$210.00	33.333%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$4,184.00	\$600.00	\$3,584.00	\$0.00	85.660%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$250.00	\$6.62	\$243.38	\$0.00	97.352%
2191-220-323-0000	Repairs and Maintenance	\$5,615.99	\$0.00	\$13,750.00	\$12,153.52	\$7,212.47	\$0.00	37.243%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$450.00	\$164.92	\$285.08	\$0.00	63.351%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2191-220-345-0000	Advertising	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2191-220-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2191-220-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2191-220-351-0000	Electricity	\$817.80	\$0.00	\$1,250.00	\$1,239.89	\$827.91	\$0.00	40.038%
2191-220-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$200.00	\$151.81	\$48.19	\$0.00	24.095%
2191-220-352-0042	Water and Sewage{SEWER}	\$20.60	\$0.00	\$75.00	\$54.16	\$41.44	\$0.00	43.347%
2191-220-353-0029	Natural Gas{PROPANE}	\$1,027.88	\$0.00	\$1,625.00	\$0.00	\$2,391.59	\$261.29	90.151%
2191-220-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$565.08	\$188.35	\$376.73	\$0.00	66.668%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$19.99	\$0.00	\$375.00	\$287.00	\$107.99	\$0.00	27.340%
2191-220-381-0017	Property Insurance Premiums{FIRE}	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.000%
2191-220-382-0017	Liability Insurance Premiums{FIRE}	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.000%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	0.000%
2191-220-420-0000	Operating Supplies	\$2,586.42	\$0.00	\$10,000.00	\$943.00	\$2,616.22	\$9,027.20	20.786%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$2,250.00	\$1,444.00	\$556.00	\$250.00	24.711%
2191-220-430-0000	Small Tools and Minor Equipment	\$15,180.00	\$0.00	\$38,750.00	\$24,430.00	\$26,819.96	\$2,680.04	49.731%
2191-220-590-0000	Other Expenses	\$0.00	\$0.00	\$30,057.00	\$0.00	\$7,998.58	\$22,058.42	26.611%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$32,500.00	\$6,477.73	\$12,955.46	\$13,066.81	39.863%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Special Levy-FIRE LEVY Fund Total:	\$25,510.50	\$0.00	\$203,506.08	\$48,448.04	\$77,065.78	\$103,502.76	33.651%

Fund: ROAD & BRIDGE LEVY FUND

Pooled Balance: \$3,546.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,546.30

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ROAD & BRIDGE LEVY FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$21,353.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$21,353.91

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
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-590-0000	Other Expenses	\$0.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$2,010.00	0.000%

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
2273-110-221-0011	Medical/Hospitalization{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-221-0015	Medical/Hospitalization{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-224-0015	Vision Insurance{ROAD}	\$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%
2273-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0018	D Other - Salaries{CHIEF}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0019	D Other - Salaries{INSPECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0020	D Other - Salaries{LIEUTENANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-490-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-490-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-990-990-0000	Other - Other Financing Uses	\$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%

Fund: American Rescue Plan Act (ARPA)

Pooled Balance: \$271,409.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$271,409.37

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
2274-590-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
American Rescue Plan Act (ARPA) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (bond)-DEBT SERVICE-Building

Pooled Balance: \$13,225.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$13,225.97

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
3101-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.000%
3101-760-345-0032	Advertising(DELINQUENT LAND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2023

<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>
	General (bond)-DEBT SERVICE-Building Fund Total:	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	0.000%

Fund: General (Bond) (Note) Retire Firetruck

Pooled Balance: \$7,515.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,515.62

<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>
3102-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General (Bond) (Note) Retire Firetruck Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (Bond) (Note) Retire-Loan Engr

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

<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>
3103-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General (Bond) (Note) Retire-Loan Engr Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Bond

Pooled Balance: \$5,449.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,449.92

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4101-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Bond Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FAY CEMETERY BEQUEST-Oct. 16, 1978

Pooled Balance: \$291.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$291.21

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
4951-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FAY CEMETERY BEQUEST-Oct. 16, 1978 Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: MCQUISTON CEMETERY BEQUEST-Oct. 16, 1978

Pooled Balance: \$480.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$480.38

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
4952-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
MCQUISTON CEMETERY BEQUEST-Oct. 16, 1978 Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: AMOS MAIN CEMETERY BEQUEST-April 1, 1986

Pooled Balance: \$1,257.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,257.83

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4953-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	AMOS MAIN CEMETERY BEQUEST-April 1, 1986 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$31,891.81	\$0.00	\$363,572.03	\$61,502.30	\$143,162.15	\$190,799.39	36.201%