

Appropriation Status

By Fund

As Of 11/30/2022

Fund: General
 Pooled Balance: \$161,608.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$161,608.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$47.61	\$0.00	\$20,500.00	\$33.42	\$18,318.59	\$2,195.60	89.152%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$51.75	\$0.00	\$21,000.00	\$35.12	\$19,296.36	\$1,720.27	91.662%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,317.08	\$182.92	87.805%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,100.00	\$0.00	\$955.29	\$144.71	86.845%
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	\$16,000.00	\$2,176.85	\$13,823.15	\$0.00	86.395%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$350.00	\$36.83	\$313.17	\$0.00	89.477%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$500.00	\$130.40	\$369.60	\$0.00	73.920%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$2,213.00	\$0.00	\$2,213.00	\$0.00	100.000%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$1,000.00	\$314.42	\$685.58	\$0.00	68.558%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,000.00	\$197.30	\$802.70	\$0.00	80.270%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$340.00	\$81.96	\$258.04	\$0.00	75.894%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$17,000.00	\$1,258.12	\$14,942.60	\$799.28	87.898%
1000-110-230-0001	D Workers' Compensation{ZONING}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-110-230-0012	D Workers' Compensation{TRUSTEES}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-110-230-0013	D Workers' Compensation{FISCAL OFFICER}	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
1000-110-230-0014	D Workers' Compensation{BUILDING}	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	0.000%
1000-110-230-0016	D Workers' Compensation{PARK}	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	\$0.00	100.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,062.00	\$14.00	\$3,048.00	\$0.00	99.543%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,051.00	\$0.00	\$7,050.84	\$0.16	99.998%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$375.00	\$0.00	\$215.00	\$160.00	57.333%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$225.00	\$0.00	\$175.68	\$49.32	78.080%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-110-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-110-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$200.00	\$64.20	\$123.30	\$12.50	61.650%

Appropriation Status

By Fund

As Of 11/30/2022

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	\$3,481.00	\$0.00	\$0.00	\$3,481.00	0.000%
1000-110-370-0009	Payment to Another Political Subdivision{EMA/HOMELAND SECUR}	\$0.00	\$0.00	\$1,414.74	\$0.00	\$1,414.74	\$0.00	100.000%
1000-110-381-0001	Property Insurance Premiums{ZONING}	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
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	\$1,700.00	\$0.00	\$1,700.00	\$0.00	100.000%
1000-110-381-0016	Property Insurance Premiums{PARK}	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
1000-110-381-0045	Property Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
1000-110-382-0001	Liability Insurance Premiums{ZONING}	\$0.00	\$0.00	\$100.00	\$0.00	\$73.00	\$27.00	73.000%
1000-110-382-0011	Liability Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-110-382-0014	Liability Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-382-0016	Liability Insurance Premiums{PARK}	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-110-382-0045	Liability Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$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	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$2,099.00	\$195.00	\$1,877.99	\$26.01	89.471%
1000-110-590-0046	Other Expenses{IRS}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$4.77	\$0.00	\$2,540.00	\$3.36	\$1,832.06	\$709.35	71.993%
1000-120-190-0000	D Other - Salaries	\$97.56	\$0.00	\$8,800.00	\$99.61	\$6,272.68	\$2,525.27	70.499%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$325.00	\$0.00	\$85.28	\$239.72	26.240%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$125.00	\$0.00	\$95.59	\$29.41	76.472%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$168.68	\$831.32	\$0.00	83.132%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,400.00	\$0.00	\$2,094.75	\$3,305.25	38.792%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,090.00	\$112.16	\$977.84	\$0.00	89.710%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,125.00	\$685.78	\$2,439.22	\$0.00	78.055%
1000-120-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$375.00	\$18.47	\$356.53	\$0.00	95.075%
1000-120-352-0042	Water and Sewage{SEWER}	\$13.77	\$0.00	\$200.00	\$55.39	\$158.38	\$0.00	74.089%
1000-120-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$3,000.00	\$1,585.65	\$1,414.35	\$0.00	47.145%
1000-120-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$1,150.00	\$124.92	\$1,025.08	\$0.00	89.137%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$139.24	\$0.00	\$1,275.00	\$117.95	\$840.04	\$456.25	59.399%

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1000-120-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$1,750.00	\$1,249.68	\$500.32	\$0.00	28.590%
1000-120-590-0000	Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,500.00	\$595.70	\$1,904.30	\$0.00	76.172%
1000-130-190-0000	D Other - Salaries	\$126.00	\$0.00	\$6,000.00	\$167.25	\$5,458.75	\$500.00	89.108%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$770.00	\$130.00	85.556%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$180.00	\$0.00	\$79.75	\$100.25	44.306%
1000-130-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$420.00	\$35.00	\$385.00	\$0.00	91.667%
1000-130-319-0037	Other - Professional and Technical Services{COURT REPORTER}	\$0.00	\$0.00	\$800.00	\$0.00	\$175.00	\$625.00	21.875%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$39.13	\$60.87	39.130%
1000-130-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$550.00	\$0.00	\$240.90	\$309.10	43.800%
1000-130-370-0007	Payment to Another Political Subdivision{REGIONAL PLANNING}	\$0.00	\$0.00	\$2,846.00	\$1,217.00	\$1,629.00	\$0.00	57.238%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$100.00	\$0.00	\$85.84	\$14.16	85.840%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$900.00	\$39.00	\$730.00	\$131.00	81.111%
1000-330-111-0000	D Salaries - Trustees	\$23.82	\$0.00	\$11,000.00	\$16.74	\$9,159.73	\$1,847.35	83.090%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,425.57	\$1,074.43	76.124%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$322.49	\$77.51	80.623%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$300.00	\$0.00	\$125.13	\$174.87	41.710%
1000-330-590-0000	Other Expenses	\$0.00	\$0.00	\$19,360.00	\$0.00	\$5,089.63	\$14,270.37	26.289%
1000-410-111-0000	D Salaries - Trustees	\$14.28	\$0.00	\$6,000.00	\$10.02	\$5,495.90	\$508.36	91.381%
1000-410-190-0000	D Other - Salaries	\$55.73	\$0.00	\$5,500.00	\$52.51	\$2,481.22	\$3,022.00	44.661%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$890.00	\$0.00	\$719.94	\$170.06	80.892%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$220.00	\$0.00	\$204.17	\$15.83	92.805%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$379.87	\$9,620.13	3.799%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$100.00	\$0.00	\$62.32	\$37.68	62.320%
1000-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$26,000.00	\$2,821.78	\$23,178.22	\$0.00	89.147%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-410-590-0000	Other Expenses	\$0.00	\$0.00	\$13,193.00	\$0.00	\$5,089.64	\$8,103.36	38.578%
1000-610-111-0000	D Salaries - Trustees	\$3.12	\$0.00	\$1,700.00	\$2.24	\$1,219.46	\$481.42	71.602%
1000-610-190-0000	D Other - Salaries	\$154.85	\$0.00	\$15,000.00	\$154.58	\$13,666.17	\$1,334.10	90.177%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,600.00	\$0.00	\$6,899.94	\$1,700.06	80.232%
1000-610-212-0000	D Social Security	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,304.66	\$95.34	93.190%

Appropriation Status

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As Of 11/30/2022

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1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,040.00	\$86.60	\$423.40	\$1,530.00	20.755%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	100.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$600.00	\$4.85	\$595.15	\$0.00	99.192%
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	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-610-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$53.00	\$0.00	\$53.00	\$0.00	100.000%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$51,643.00	\$0.00	\$51,642.98	\$0.02	100.000%
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	\$26,842.54	\$325.00	\$26,517.54	\$0.00	98.789%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$732.50	\$0.00	\$363,604.28	\$14,287.54	\$282,638.95	\$67,410.29	77.576%

Fund: Motor Vehicle License Tax

Pooled Balance: \$17,934.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,934.15

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	\$5,000.00	\$4.04	\$4,193.81	\$802.15	83.876%
2011-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$7,411.07	\$7,411.07	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,448.73	\$651.27	68.987%
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	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$20,511.07	\$7,415.11	\$11,642.54	\$1,453.42	56.762%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2022

Pooled Balance: \$86,432.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$86,432.23

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	\$442.12	\$0.00	\$72,000.00	\$380.39	\$41,357.68	\$30,704.05	57.091%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,329.76	\$670.24	77.659%
2021-330-212-0000	D Social Security	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$274.86	\$325.14	45.810%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
2021-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$840.00	\$13.00	\$827.00	\$0.00	98.452%
2021-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$142,494.00	\$999.96	\$140,775.82	\$718.22	98.794%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00	\$5,682.65	\$4,487.17	\$4,830.18	29.914%
2021-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	100.000%
2021-330-420-0022	Operating Supplies{STONE, COLD MIX, ETC.}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$139.25	\$360.75	27.850%
2021-330-590-0000	Other Expenses	\$0.00	\$0.00	\$11,162.73	\$4,776.96	\$6,259.77	\$126.00	56.077%
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:		\$442.12	\$0.00	\$265,596.73	\$11,852.96	\$215,751.31	\$38,434.58	81.098%

Fund: Road and Bridge

Pooled Balance: \$60,385.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$60,385.42

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	\$900.00	\$0.00	\$856.70	\$43.30	95.189%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$360.00	\$63.05	\$296.95	\$0.00	82.486%
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	\$0.00	\$0.00	\$2,200.00	\$421.73	\$1,778.27	\$0.00	80.830%
2031-330-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$400.00	\$129.20	\$270.80	\$0.00	67.700%
2031-330-352-0042	Water and Sewage{SEWER}	\$68.86	\$0.00	\$800.00	\$117.98	\$750.88	\$0.00	86.421%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$4,000.00	\$1,443.04	\$1,556.96	\$1,000.00	38.924%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
2031-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$40,000.00	\$80,000.00	\$0.00	-\$40,000.00	0.000%
2031-330-381-0015	Property Insurance Premiums{ROAD}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2031-330-382-0015	Liability Insurance Premiums{ROAD}	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.000%
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	\$45.66	\$0.00	\$25,657.62	\$215.45	\$19,898.76	\$5,589.07	77.417%
2031-330-590-0048	Other Expenses{DITCH RE TAXES}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$154.00	\$846.00	15.400%
2031-330-590-0049	Other Expenses{Tree Removal}	\$0.00	\$0.00	\$10,000.00	\$9,060.97	\$0.00	\$939.03	0.000%
Road and Bridge Fund Total:		\$114.52	\$0.00	\$100,117.62	\$91,451.42	\$40,263.32	-\$31,482.60	40.170%

Fund: CEMETERY

Pooled Balance: \$17,716.44

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,716.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$99.61	\$0.00	\$11,000.00	\$108.97	\$8,835.34	\$2,155.30	79.600%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-212-0000	D Social Security	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$82.00	\$0.00	\$64.72	\$17.28	78.927%
2041-410-230-0045	D Workers' Compensation{CEMETERY}	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$250.00	\$2,750.00	8.333%

Appropriation Status

By Fund

As Of 11/30/2022

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	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$600.00	\$34.17	\$565.83	\$0.00	94.305%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$5,000.00	\$3,042.10	\$1,957.90	\$0.00	39.158%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,100.00	\$0.00	\$660.00	\$440.00	60.000%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$3,260.37	\$0.00	\$1,418.75	\$1,841.62	43.515%
CEMETERY Fund Total:		\$99.61	\$0.00	\$24,792.37	\$3,185.24	\$13,952.54	\$7,754.20	56.052%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$429,516.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$429,516.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-121-0013	D Salary - Township Fiscal Officer{FISCAL OFFICER}	\$5.76	\$0.00	\$3,500.00	\$3.90	\$2,144.05	\$1,357.81	61.158%
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	\$16,000.00	\$26.38	\$14,313.19	\$1,700.00	89.237%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$4.72	\$0.00	\$5,400.00	\$2.89	\$1,869.33	\$3,532.50	34.587%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$45.63	\$0.00	\$27,000.00	\$30.42	\$16,515.21	\$10,500.00	61.064%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$41.39	\$0.00	\$40,000.00	\$22.25	\$13,999.14	\$26,020.00	34.962%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,263.45	\$1,236.55	64.670%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,759.85	\$1,240.15	68.996%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,108.97	\$891.03	55.449%
2191-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$909.18	\$290.82	75.765%
2191-220-230-0021	D Workers' Compensation{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$6,500.00	\$0.00	\$2,651.64	\$3,848.36	40.794%
2191-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$2,100.00	\$595.00	\$1,505.00	\$0.00	71.667%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,738.68	\$261.32	94.774%

Appropriation Status

By Fund

As Of 11/30/2022

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	\$9,000.00	\$0.00	\$1,093.59	\$7,906.41	12.151%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,370.00	\$154.25	\$1,215.75	\$0.00	88.741%
2191-220-323-0000	Repairs and Maintenance	\$21.12	\$0.00	\$60,000.00	\$6,002.47	\$18,493.13	\$35,525.52	30.811%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,800.00	\$229.67	\$1,570.33	\$0.00	87.241%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2191-220-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2191-220-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2191-220-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$1,181.17	\$3,818.83	\$0.00	76.377%
2191-220-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$800.00	\$265.17	\$534.83	\$0.00	66.854%
2191-220-352-0042	Water and Sewage{SEWER}	\$20.66	\$0.00	\$300.00	\$93.73	\$226.93	\$0.00	70.770%
2191-220-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$6,500.00	\$2,986.68	\$2,013.32	\$1,500.00	30.974%
2191-220-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$2,465.00	\$327.84	\$2,137.16	\$0.00	86.700%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$1,500.00	\$119.58	\$755.42	\$625.00	50.361%
2191-220-381-0017	Property Insurance Premiums{FIRE}	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	100.000%
2191-220-382-0017	Liability Insurance Premiums{FIRE}	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.000%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,900.00	\$0.00	\$704.61	\$1,195.39	37.085%
2191-220-420-0000	Operating Supplies	\$3,520.41	\$0.00	\$40,000.00	\$10,404.02	\$23,434.71	\$9,681.68	53.848%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$9,000.00	\$4,603.29	\$4,146.71	\$250.00	46.075%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$172,000.00	\$8,702.38	\$159,886.30	\$3,411.32	92.957%
2191-220-590-0000	Other Expenses	\$0.00	\$0.00	\$114,725.93	\$81,843.00	\$5,380.00	\$27,502.93	4.689%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.000%
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	\$120,000.00	\$6,477.73	\$71,255.03	\$42,267.24	59.379%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	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:	\$3,699.26	\$0.00	\$823,360.93	\$124,071.82	\$378,944.34	\$324,044.03	45.818%

Fund: ROAD & BRIDGE LEVY FUND

Pooled Balance: \$3,546.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,546.30

Appropriation Status

By Fund

As Of 11/30/2022

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: \$60,204.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$60,204.41

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
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$33,000.00	\$66,000.00	\$0.00	-\$33,000.00	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	\$26,766.24	\$8,843.00	\$0.00	\$17,923.24	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	\$59,766.24	\$74,843.00	\$0.00	-\$15,076.76	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 11/30/2022

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 11/30/2022

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	\$299,902.28	\$0.00	\$29,690.19	\$270,212.09	9.900%
American Rescue Plan Act (ARPA) Fund Total:		\$0.00	\$0.00	\$299,902.28	\$0.00	\$29,690.19	\$270,212.09	9.900%

Fund: General (bond)-DEBT SERVICE-Building

Pooled Balance: \$13,214.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$13,214.54

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	\$1,242.00	\$0.00	\$1,241.41	\$0.59	99.952%
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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$20,378.77	\$0.00	\$10,500.00	\$9,878.77	51.524%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2022

<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	\$121,620.77	\$0.00	\$111,741.41	\$9,879.36	91.877%

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	\$7,515.62	\$0.00	\$0.00	\$7,515.62	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	\$7,515.62	\$0.00	\$0.00	\$7,515.62	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 11/30/2022

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 11/30/2022

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:	\$5,088.01	\$0.00	\$2,086,787.91	\$327,107.09	\$1,084,624.60	\$680,144.23	51.849%