

Appropriation Status

By Fund

As Of 5/31/2022

Fund: General
 Pooled Balance: \$123,793.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$123,793.31

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	\$8,288.45	\$12,225.74	40.338%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$51.75	\$0.00	\$21,000.00	\$35.12	\$8,763.66	\$12,252.97	41.629%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$603.83	\$396.17	60.383%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,100.00	\$0.00	\$432.99	\$667.01	39.363%
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	\$9,716.75	\$6,283.25	\$0.00	39.270%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$350.00	\$207.65	\$142.35	\$0.00	40.671%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$500.00	\$332.00	\$168.00	\$0.00	33.600%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$2,213.00	\$1,153.44	\$1,059.56	\$0.00	47.879%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$1,000.00	\$838.91	\$161.09	\$0.00	16.109%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,000.00	\$721.89	\$278.11	\$0.00	27.811%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$200.00	\$125.60	\$74.40	\$0.00	37.200%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$17,000.00	\$6,250.37	\$9,350.35	\$1,399.28	55.002%
1000-110-230-0001	D Workers' Compensation{ZONING}	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	50.000%
1000-110-230-0012	D Workers' Compensation{TRUSTEES}	\$0.00	\$0.00	\$500.00	\$0.00	\$325.00	\$175.00	65.000%
1000-110-230-0013	D Workers' Compensation{FISCAL OFFICER}	\$0.00	\$0.00	\$300.00	\$0.00	\$200.00	\$100.00	66.667%
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	\$122.00	\$66.00	64.894%
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	\$1,538.00	\$1,524.00	\$0.00	49.771%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,800.00	\$0.00	\$4,205.10	\$1,594.90	72.502%
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	\$115.00	\$260.00	30.667%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$225.00	\$0.00	\$114.00	\$111.00	50.667%
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	\$0.00	\$123.30	\$76.70	61.650%

Appropriation Status

By Fund

As Of 5/31/2022

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	\$50.00	\$150.00	25.000%
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	\$20.33	\$179.67	10.165%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$2,000.00	\$280.00	\$979.67	\$740.33	48.984%
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	\$828.92	\$1,712.49	32.573%
1000-120-190-0000	D Other - Salaries	\$97.56	\$0.00	\$8,800.00	\$93.73	\$2,476.33	\$6,327.50	27.832%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$325.00	\$0.00	\$38.48	\$286.52	11.840%
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	\$39.44	\$85.56	31.552%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$750.00	\$410.82	\$339.18	\$0.00	45.224%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,725.00	\$4,275.00	28.750%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,090.00	\$650.11	\$439.89	\$0.00	40.357%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,125.00	\$2,127.20	\$997.80	\$0.00	31.930%
1000-120-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$375.00	\$211.14	\$163.86	\$0.00	43.696%
1000-120-352-0042	Water and Sewage{SEWER}	\$13.77	\$0.00	\$200.00	\$138.34	\$75.43	\$0.00	35.286%
1000-120-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-120-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$850.00	\$203.40	\$646.60	\$0.00	76.071%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$139.24	\$0.00	\$1,275.00	\$79.31	\$378.68	\$956.25	26.776%

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1000-120-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-590-0000	Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$125.00	\$375.00	25.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,500.00	\$1,796.25	\$703.75	\$0.00	28.150%
1000-130-190-0000	D Other - Salaries	\$126.00	\$0.00	\$6,000.00	\$139.50	\$2,486.50	\$3,500.00	40.589%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$350.00	\$550.00	38.889%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$180.00	\$0.00	\$36.25	\$143.75	20.139%
1000-130-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$420.00	\$245.00	\$175.00	\$0.00	41.667%
1000-130-319-0037	Other - Professional and Technical Services{COURT REPORTER}	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
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	\$19.75	\$80.25	19.750%
1000-130-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$550.00	\$49.40	\$42.00	\$458.60	7.636%
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	\$50.47	\$49.53	50.470%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$400.00	\$0.00	\$100.00	\$300.00	25.000%
1000-330-111-0000	D Salaries - Trustees	\$23.82	\$0.00	\$11,000.00	\$16.74	\$4,144.39	\$6,862.69	37.595%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,553.09	\$2,946.91	34.513%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$146.09	\$253.91	36.523%
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	\$20,000.00	\$0.00	\$5,089.63	\$14,910.37	25.448%
1000-410-111-0000	D Salaries - Trustees	\$14.28	\$0.00	\$6,000.00	\$10.02	\$2,486.66	\$3,517.60	41.346%
1000-410-190-0000	D Other - Salaries	\$55.73	\$0.00	\$5,500.00	\$50.57	\$1,414.96	\$4,090.20	25.468%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$334.41	\$165.59	66.882%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$220.00	\$0.00	\$93.30	\$126.70	42.409%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
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	\$22,854.19	\$3,145.81	\$0.00	12.099%
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	\$39,154.00	\$0.00	\$5,089.64	\$34,064.36	12.999%
1000-610-111-0000	D Salaries - Trustees	\$3.12	\$0.00	\$1,700.00	\$2.24	\$550.70	\$1,150.18	32.335%
1000-610-190-0000	D Other - Salaries	\$154.85	\$0.00	\$15,000.00	\$154.67	\$3,710.72	\$11,289.46	24.485%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,200.00	\$0.00	\$3,304.40	\$2,895.60	53.297%
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	\$603.59	\$796.41	43.114%

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As Of 5/31/2022

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1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,040.00	\$415.81	\$94.19	\$1,530.00	4.617%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,195.50	\$104.50	91.962%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$600.00	\$316.18	\$283.82	\$0.00	47.303%
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	\$61.29	\$438.71	12.258%
1000-610-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$30,000.00	\$605.00	\$13,660.00	\$15,735.00	45.533%
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	\$420.00	\$11,755.40	\$14,667.14	43.794%
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	\$56,443.13	\$120,594.55	\$187,299.10	33.100%

Fund: Motor Vehicle License Tax

Pooled Balance: \$9,875.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,875.04

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
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	\$704.89	\$1,868.41	\$2,426.70	37.368%
2011-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$7,411.07	\$0.00	\$0.00	\$7,411.07	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,100.00	\$730.00	\$174.92	\$1,195.08	8.330%
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	\$1,434.89	\$8,043.33	\$11,032.85	39.215%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2022

Pooled Balance: \$180,749.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$180,749.73

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	\$390.82	\$23,592.26	\$48,459.04	32.567%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,104.17	\$1,895.83	36.806%
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	\$160.69	\$439.31	26.782%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$200.00	\$600.00	25.000%
2021-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$840.00	\$490.00	\$350.00	\$0.00	41.667%
2021-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$142,494.00	\$0.00	\$16,186.40	\$126,307.60	11.359%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00	\$0.00	\$525.00	\$14,475.00	3.500%
2021-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$5,500.00	\$1,239.00	\$3,130.95	\$1,130.05	56.926%
2021-330-420-0022	Operating Supplies{STONE, COLD MIX, ETC.}	\$0.00	\$0.00	\$10,000.00	\$1,057.59	\$1,205.09	\$7,737.32	12.051%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$31.16	\$468.84	6.232%
2021-330-590-0000	Other Expenses	\$0.00	\$0.00	\$14,162.73	\$0.00	\$4,430.12	\$9,732.61	31.280%
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	\$3,177.41	\$50,915.84	\$211,945.60	19.138%

Fund: Road and Bridge

Pooled Balance: \$47,571.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$47,571.54

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
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	\$700.00	\$0.00	\$415.09	\$284.91	59.299%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$360.00	\$229.40	\$130.60	\$0.00	36.278%
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	\$1,338.58	\$861.42	\$0.00	39.155%
2031-330-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$400.00	\$277.60	\$122.40	\$0.00	30.600%
2031-330-352-0042	Water and Sewage{SEWER}	\$68.86	\$0.00	\$800.00	\$531.14	\$337.72	\$0.00	38.869%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
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	\$0.00	\$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	\$25,857.62	\$1,592.91	\$3,581.47	\$20,728.90	13.826%
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	\$0.00	\$0.00	\$10,000.00	0.000%
Road and Bridge Fund Total:		\$114.52	\$0.00	\$100,117.62	\$6,969.63	\$20,302.70	\$72,959.81	20.256%

Fund: CEMETERY

Pooled Balance: \$18,391.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$18,391.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$99.61	\$0.00	\$11,000.00	\$111.32	\$3,475.19	\$7,513.10	31.309%
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	\$50.00	\$0.00	\$25.27	\$24.73	50.540%
2041-410-230-0045	D Workers' Compensation{CEMETERY}	\$0.00	\$0.00	\$200.00	\$0.00	\$75.00	\$125.00	37.500%
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 5/31/2022

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	\$322.84	\$277.16	\$0.00	46.193%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
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	\$3,292.37	\$0.00	\$650.00	\$2,642.37	19.743%
CEMETERY Fund Total:		\$99.61	\$0.00	\$24,792.37	\$5,434.16	\$4,752.62	\$14,705.20	19.093%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$373,349.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$373,349.82

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	\$973.75	\$2,528.11	27.776%
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	\$6,513.19	\$9,500.00	40.607%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$4.72	\$0.00	\$5,400.00	\$4.18	\$1,028.04	\$4,372.50	19.021%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$45.63	\$0.00	\$27,000.00	\$30.42	\$7,515.21	\$19,500.00	27.787%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$41.39	\$0.00	\$40,000.00	\$17.31	\$5,761.58	\$34,262.50	14.389%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,053.85	\$2,446.15	30.110%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,213.59	\$2,786.41	30.340%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$498.63	\$1,501.37	24.932%
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	\$300.00	\$900.00	25.000%
2191-220-230-0021	D Workers' Compensation{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$6,500.00	\$0.00	\$946.36	\$5,553.64	14.559%
2191-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$2,100.00	\$1,400.00	\$700.00	\$0.00	33.333%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,626.10	\$2,373.90	52.522%

Appropriation Status

By Fund

As Of 5/31/2022

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	\$623.64	\$8,376.36	6.929%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$522.48	\$477.52	\$0.00	47.752%
2191-220-323-0000	Repairs and Maintenance	\$21.12	\$0.00	\$60,000.00	\$6,918.75	\$7,197.25	\$45,905.12	11.991%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,800.00	\$1,085.51	\$714.49	\$0.00	39.694%
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	\$3,461.91	\$1,538.09	\$0.00	30.762%
2191-220-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$800.00	\$554.22	\$245.78	\$0.00	30.723%
2191-220-352-0042	Water and Sewage{SEWER}	\$20.66	\$0.00	\$300.00	\$217.36	\$103.30	\$0.00	32.215%
2191-220-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$6,500.00	\$5,000.00	\$0.00	\$1,500.00	0.000%
2191-220-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	100.000%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$1,500.00	\$14.59	\$360.41	\$1,125.00	24.027%
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	\$3,823.28	\$10,560.89	\$29,136.24	24.267%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$9,000.00	\$5,838.95	\$1,411.05	\$1,750.00	15.678%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$155,000.00	\$33,426.64	\$113,245.81	\$8,327.55	73.062%
2191-220-590-0000	Other Expenses	\$0.00	\$0.00	\$133,660.93	\$0.00	\$5,275.00	\$128,385.93	3.947%
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	\$45,344.11	\$32,388.65	\$42,267.24	26.991%
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	\$107,689.99	\$222,376.79	\$496,993.41	26.888%

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 5/31/2022

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: \$53,800.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$53,800.74

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	\$0.00	\$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	\$0.00	\$0.00	\$26,766.24	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	\$0.00	\$0.00	\$59,766.24	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 5/31/2022

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 5/31/2022

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: General (bond)-DEBT SERVICE-Building

Pooled Balance: \$59,862.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$59,862.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$688.60	\$311.40	68.860%
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	\$0.00	\$100,000.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$20,620.77	\$0.00	\$5,250.00	\$15,370.77	25.460%
General (bond)-DEBT SERVICE-Building Fund Total:		\$0.00	\$0.00	\$121,620.77	\$0.00	\$5,938.60	\$115,682.17	4.883%

Fund: General (Bond) (Note) Retire Firetruck

Pooled Balance: \$7,515.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,515.62

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
3102-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$7,515.62	\$0.00	\$0.00	\$7,515.62	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2022

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
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

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
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

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

Appropriation Status

By Fund

As Of 5/31/2022

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
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

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	\$1,786,885.63	\$181,149.21	\$432,924.43	\$1,177,900.00	24.159%