

Appropriation Status

By Fund

As Of 1/31/2023

Fund: General
 Pooled Balance: \$141,589.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$141,589.00

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
1000-110-111-0000	D Salaries - Trustees	\$50.13	\$0.00	\$5,125.00	\$72.44	\$1,649.38	\$3,453.31	31.871%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$51.70	\$0.00	\$5,250.00	\$182.37	\$1,527.25	\$3,592.08	28.807%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$16.26	\$233.74	6.504%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$275.00	\$0.00	\$87.05	\$187.95	31.655%
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	\$2,527.18	\$1,472.82	\$0.00	36.821%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$87.50	\$59.03	\$28.47	\$0.00	32.537%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$125.00	\$91.40	\$33.60	\$0.00	26.880%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$553.25	\$553.25	\$0.00	\$0.00	0.000%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
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	\$7,013.70	\$917.34	\$1,083.70	10.176%
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	\$762.00	\$0.00	\$3.50	0.000%
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	\$83.84	\$0.00	\$9.91	0.000%
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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As Of 1/31/2023

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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	\$48.72	\$481.28	9.192%
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	\$7.25	\$164.98	\$468.81	25.736%
1000-120-190-0000	D Other - Salaries	\$138.74	\$0.00	\$2,200.00	\$223.52	\$1,172.52	\$942.70	50.135%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$81.25	\$0.00	\$0.00	\$81.25	0.000%
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	\$16.71	\$14.54	53.472%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$187.50	\$106.52	\$80.98	\$0.00	43.189%
1000-120-323-0000	Repairs and Maintenance	\$685.26	\$0.00	\$1,500.00	\$1,500.00	\$685.26	\$0.00	31.358%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$272.50	\$181.97	\$90.53	\$0.00	33.222%
1000-120-351-0000	Electricity	\$456.89	\$0.00	\$781.25	\$1,003.28	\$234.86	\$0.00	18.969%
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	\$50.00	\$32.79	\$0.00	39.606%
1000-120-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-120-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$383.72	\$79.92	\$132.58	\$171.22	34.551%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$50.20	\$0.00	\$318.75	\$318.75	\$50.20	\$0.00	13.606%

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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	\$0.00	\$0.00	\$125.00	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	\$258.50	\$450.75	\$1,000.00	26.371%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.000%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$45.00	\$0.00	\$7.25	\$37.75	16.111%
1000-130-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$105.00	\$70.00	\$35.00	\$0.00	33.333%
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	\$0.00	\$0.00	\$25.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	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	\$500.00	\$1,723.00	\$0.00	-\$1,223.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-130-590-0000	Other Expenses	\$111.20	\$0.00	\$100.00	\$111.20	\$0.00	\$100.00	0.000%
1000-330-111-0000	D Salaries - Trustees	\$25.11	\$0.00	\$2,750.00	\$36.23	\$824.77	\$1,914.11	29.720%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.000%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$29.40	\$70.60	29.400%
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	\$4,798.59	\$135.00	\$66.41	2.700%
1000-410-111-0000	D Salaries - Trustees	\$15.03	\$0.00	\$1,500.00	\$21.73	\$494.84	\$998.46	32.662%
1000-410-190-0000	D Other - Salaries	\$87.70	\$0.00	\$1,375.00	\$72.97	\$241.53	\$1,148.20	16.513%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$125.00	\$0.00	\$16.26	\$108.74	13.008%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$55.00	\$0.00	\$17.63	\$37.37	32.055%
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	\$0.00	\$0.00	\$7,500.00	0.000%
1000-610-111-0000	D Salaries - Trustees	\$3.36	\$0.00	\$425.00	\$6.69	\$108.13	\$313.54	25.243%
1000-610-190-0000	D Other - Salaries	\$194.53	\$0.00	\$3,750.00	\$199.35	\$661.11	\$3,084.07	16.760%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,550.00	\$0.00	\$48.79	\$1,501.21	3.148%
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	\$130.34	\$219.66	37.240%

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1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$510.00	\$485.00	\$25.00	\$0.00	4.902%
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	\$84.23	\$65.77	\$0.00	43.847%
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	\$1,738.14	\$0.00	\$5,761.86	0.000%
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	\$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	\$1,700.00	\$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:		\$3,061.67	\$0.00	\$87,658.97	\$26,913.67	\$12,010.40	\$51,796.57	13.239%

Fund: Motor Vehicle License Tax

Pooled Balance: \$20,910.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,910.79

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	\$1,500.00	\$0.00	\$0.00	0.000%
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	\$125.00	\$0.00	\$400.00	0.000%
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	\$0.00	\$1,750.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$6,986.50	\$1,625.00	\$0.00	\$5,361.50	0.000%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2023

Pooled Balance: \$95,825.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$95,825.57

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	\$861.36	\$4,549.02	\$10,036.27	29.450%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$750.00	\$0.00	\$81.32	\$668.68	10.843%
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	\$30.82	\$119.18	20.547%
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	\$210.00	\$69.00	\$0.00	24.731%
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	\$171.14	\$157.01	\$525.00	18.404%
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	\$1,318.55	\$6,186.12	\$28,589.13	17.139%

Fund: Road and Bridge

Pooled Balance: \$16,807.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,807.73

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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	\$61.41	\$28.59	\$0.00	31.767%
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	\$605.13	\$193.82	\$0.00	24.259%
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	\$200.00	\$49.60	\$0.00	19.872%
2031-330-354-0000	Heating Oil	\$805.59	\$0.00	\$1,000.00	\$0.00	\$805.59	\$1,000.00	44.616%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$313.96	\$0.00	\$100.00	\$213.96	31.851%
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	\$0.00	\$2,250.00	0.000%
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	\$1,256.97	\$0.00	\$4,085.00	\$3,500.30	\$1,341.67	\$500.00	25.116%
2031-330-590-0048	Other Expenses{DITCH RE TAXES}	\$0.00	\$0.00	\$250.00	\$145.50	\$0.00	\$104.50	0.000%
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	\$4,588.34	\$2,543.27	\$14,168.46	11.940%

Fund: CEMETERY

Pooled Balance: \$16,992.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$16,992.03

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	\$183.77	\$758.51	\$1,922.45	26.478%
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	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$12.50	\$0.00	\$9.39	\$3.11	75.120%
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 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$37.50	\$0.00	\$0.00	\$37.50	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$150.00	\$90.22	\$59.78	\$0.00	39.853%
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	\$375.00	\$0.00	\$0.00	\$375.00	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	\$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	\$4,649.00	\$273.99	\$827.68	\$3,662.06	17.375%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$276,575.45

Non-Pooled Balance: \$0.00

Total Cash Balance: \$276,575.45

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	\$32.19	\$267.22	\$582.42	30.303%
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	\$143.19	\$1,196.38	\$2,700.00	29.617%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$3.80	\$0.00	\$1,350.00	\$0.00	\$3.80	\$1,350.00	0.281%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$45.63	\$0.00	\$6,750.00	\$15.21	\$1,530.42	\$5,250.00	22.521%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$40.99	\$0.00	\$10,000.00	\$7.96	\$828.03	\$9,205.00	8.246%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.000%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$221.65	\$778.35	22.165%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$86.44	\$413.56	17.288%
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	\$315.00	\$105.00	\$210.00	16.667%
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 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$2,850.00	\$600.00	\$0.00	\$2,250.00	0.000%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$250.00	\$128.53	\$121.47	\$0.00	48.588%
2191-220-323-0000	Repairs and Maintenance	\$5,615.99	\$0.00	\$13,750.00	\$14,059.99	\$5,306.00	\$0.00	27.399%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$450.00	\$307.46	\$142.54	\$0.00	31.676%
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	\$1,695.49	\$372.31	\$0.00	18.005%
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	\$75.00	\$20.60	\$0.00	21.548%
2191-220-353-0029	Natural Gas{PROPANE}	\$1,027.88	\$0.00	\$1,625.00	\$0.00	\$1,027.88	\$1,625.00	38.746%
2191-220-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$565.08	\$36.64	\$188.36	\$340.08	33.333%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$19.99	\$0.00	\$375.00	\$375.00	\$19.99	\$0.00	5.061%
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	\$1,565.82	\$1,050.40	\$9,970.20	8.346%
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	\$33,550.00	\$17,699.96	\$2,680.04	32.820%
2191-220-590-0000	Other Expenses	\$0.00	\$0.00	\$31,391.00	\$7,998.58	\$0.00	\$23,392.42	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$32,500.00	\$12,955.46	\$6,477.73	\$13,066.81	19.931%
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	\$75,457.33	\$37,270.37	\$116,288.88	16.274%

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 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$20,375.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$20,375.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	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

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	\$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

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

Appropriation Status

By Fund

As Of 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$361,949.51	\$110,176.88	\$58,837.84	\$224,826.60	14.939%