

Appropriation Status

By Fund

As Of 4/30/2022

Fund: General
 Pooled Balance: \$131,579.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$131,579.75

| 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 | \$16.71 | \$6,633.47 | \$13,897.43 | 32.283% |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer | \$51.75 | \$0.00 | \$21,000.00 | \$17.56 | \$7,025.77 | \$14,008.42 | 33.374% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$484.35 | \$515.65 | 48.435% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$345.94 | \$754.06 | 31.449% |
| 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 | \$10,973.40 | \$5,026.60 | \$0.00 | 31.416% |
| 1000-110-222-0011 | Life Insurance{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$350.00 | \$236.12 | \$113.88 | \$0.00 | 32.537% |
| 1000-110-222-0015 | Life Insurance{ROAD} | \$0.00 | \$0.00 | \$500.00 | \$365.60 | \$134.40 | \$0.00 | 26.880% |
| 1000-110-223-0011 | Dental Insurance{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$2,213.00 | \$1,370.43 | \$842.57 | \$0.00 | 38.074% |
| 1000-110-223-0015 | Dental Insurance{ROAD} | \$0.00 | \$0.00 | \$1,000.00 | \$866.05 | \$133.95 | \$0.00 | 13.395% |
| 1000-110-224-0011 | Vision Insurance{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$1,000.00 | \$804.72 | \$195.28 | \$0.00 | 19.528% |
| 1000-110-224-0015 | Vision Insurance{ROAD} | \$0.00 | \$0.00 | \$200.00 | \$137.80 | \$62.20 | \$0.00 | 31.100% |
| 1000-110-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$17,000.00 | \$7,143.28 | \$8,457.44 | \$1,399.28 | 49.750% |
| 1000-110-230-0001 | D Workers' Compensation{ZONING} | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$175.00 | \$325.00 | 35.000% |
| 1000-110-230-0012 | D Workers' Compensation{TRUSTEES} | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$225.00 | \$275.00 | 45.000% |
| 1000-110-230-0013 | D Workers' Compensation{FISCAL OFFICER} | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$125.00 | \$175.00 | 41.667% |
| 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 | \$47.00 | \$141.00 | 25.000% |
| 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 | \$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 | \$56.25 | \$168.75 | 25.000% |
| 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 4/30/2022

| 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 | \$0.00 | \$100.00 | 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 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.000% |
| 1000-110-381-0016 | Property Insurance Premiums{PARK} | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.000% |
| 1000-110-381-0045 | Property Insurance Premiums{CEMETERY} | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.000% |
| 1000-110-382-0001 | Liability Insurance Premiums{ZONING} | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 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 | \$426.93 | \$687.68 | \$885.39 | 34.384% |
| 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 | \$1.68 | \$663.41 | \$1,879.68 | 26.070% |
| 1000-120-190-0000 | D Other - Salaries | \$97.56 | \$0.00 | \$8,800.00 | \$92.20 | \$2,326.66 | \$6,478.70 | 26.149% |
| 1000-120-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$325.00 | \$0.00 | \$30.68 | \$294.32 | 9.440% |
| 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 | \$33.55 | \$91.45 | 26.840% |
| 1000-120-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$750.00 | \$486.70 | \$263.30 | \$0.00 | 35.107% |
| 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 | \$737.72 | \$352.28 | \$0.00 | 32.319% |
| 1000-120-351-0000 | Electricity | \$0.00 | \$0.00 | \$3,125.00 | \$2,346.14 | \$778.86 | \$0.00 | 24.924% |
| 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 | \$2.11 | \$61.66 | \$150.00 | 28.844% |
| 1000-120-353-0029 | Natural Gas{PROPANE} | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.000% |
| 1000-120-359-0044 | Other - Utilities{CABLE} | \$0.00 | \$0.00 | \$850.00 | \$356.92 | \$493.08 | \$0.00 | 58.009% |
| 1000-120-360-0006 | Contracted Services{CLEAN BLDG.} | \$139.24 | \$0.00 | \$1,275.00 | \$120.95 | \$337.04 | \$956.25 | 23.832% |

Appropriation Status

By Fund

As Of 4/30/2022

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-120-420-0005 | 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 | \$66.25 | \$558.75 | \$1,875.00 | 22.350% |
| 1000-130-190-0000 | D Other - Salaries | \$126.00 | \$0.00 | \$6,000.00 | \$125.25 | \$2,000.75 | \$4,000.00 | 32.660% |
| 1000-130-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$280.00 | \$620.00 | 31.111% |
| 1000-130-213-0000 | D Medicare | \$0.00 | \$0.00 | \$180.00 | \$0.00 | \$29.00 | \$151.00 | 16.111% |
| 1000-130-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$420.00 | \$280.00 | \$140.00 | \$0.00 | 33.333% |
| 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 | \$0.00 | \$42.00 | \$508.00 | 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 | \$17.11 | \$33.36 | \$49.53 | 33.360% |
| 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 | \$8.37 | \$3,316.87 | \$7,698.58 | 30.088% |
| 1000-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$1,241.01 | \$3,258.99 | 27.578% |
| 1000-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$116.69 | \$283.31 | 29.173% |
| 1000-330-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$66.58 | \$233.42 | 22.193% |
| 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 | \$5.01 | \$1,990.13 | \$4,019.14 | 33.090% |
| 1000-410-190-0000 | D Other - Salaries | \$55.73 | \$0.00 | \$5,500.00 | \$49.81 | \$1,340.12 | \$4,165.80 | 24.121% |
| 1000-410-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$269.55 | \$230.45 | 53.910% |
| 1000-410-213-0000 | D Medicare | \$0.00 | \$0.00 | \$220.00 | \$0.00 | \$75.67 | \$144.33 | 34.395% |
| 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 | \$0.00 | \$0.00 | \$26,000.00 | 0.000% |
| 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 | \$1.12 | \$440.36 | \$1,261.64 | 25.856% |
| 1000-610-190-0000 | D Other - Salaries | \$154.85 | \$0.00 | \$15,000.00 | \$146.43 | \$2,899.53 | \$12,108.89 | 19.133% |
| 1000-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 | \$2,716.44 | \$3,483.56 | 43.814% |
| 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 | \$496.44 | \$903.56 | 35.460% |

Appropriation Status

By Fund

As Of 4/30/2022

| 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 |
|---------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-610-322-0000 | 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 | \$1,165.50 | \$30.00 | \$104.50 | 2.308% |
| 1000-610-351-0000 | Electricity | \$0.00 | \$0.00 | \$600.00 | \$373.18 | \$226.82 | \$0.00 | 37.803% |
| 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 | \$1,360.90 | \$9,766.00 | \$15,715.64 | 36.383% |
| 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 | \$34,088.90 | \$99,660.52 | \$230,587.36 | 27.354% |

Fund: Motor Vehicle License Tax

Pooled Balance: \$10,104.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,104.07

| 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 | \$2,115.92 | \$457.38 | \$2,426.70 | 9.148% |
| 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 | \$2,845.92 | \$6,632.30 | \$11,032.85 | 32.335% |

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2022

Pooled Balance: \$189,449.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$189,449.86

| 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 | \$352.05 | \$19,785.22 | \$52,304.85 | 27.312% |
| 2021-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$896.82 | \$2,103.18 | 29.894% |
| 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 | \$133.22 | \$466.78 | 22.203% |
| 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 | \$560.00 | \$280.00 | \$0.00 | 33.333% |
| 2021-330-360-0003 | Contracted Services{ROAD RESURFACE} | \$0.00 | \$0.00 | \$142,494.00 | \$16,186.40 | \$0.00 | \$126,307.60 | 0.000% |
| 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 | \$2,663.76 | \$1,597.24 | 48.432% |
| 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 | \$19,395.04 | \$30,150.39 | \$216,493.42 | 11.333% |

Fund: Road and Bridge

Pooled Balance: \$53,453.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$53,453.69

| 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% |

Appropriation Status

By Fund

As Of 4/30/2022

| 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 |
|-----------------------------|-------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$255.16 | \$104.84 | \$0.00 | 29.122% |
| 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 | \$1,525.73 | \$674.27 | \$0.00 | 30.649% |
| 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 | \$0.00 | \$268.86 | \$600.00 | 30.944% |
| 2031-330-354-0000 | Heating Oil | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.000% |
| 2031-330-359-0000 | Other - Utilities | \$0.00 | \$0.00 | \$400.00 | \$12.08 | \$387.92 | \$0.00 | 96.980% |
| 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 | \$0.00 | \$3,500.00 | 0.000% |
| 2031-330-382-0015 | Liability Insurance Premiums{ROAD} | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | 0.000% |
| 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 | \$1,081.21 | \$3,293.17 | \$21,528.90 | 12.713% |
| 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 | \$3,151.78 | \$14,420.55 | \$82,659.81 | 14.387% |

Fund: CEMETERY

Pooled Balance: \$19,655.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,655.57

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-410-190-0000 | D Other - Salaries | \$99.61 | \$0.00 | \$11,000.00 | \$97.41 | \$2,108.00 | \$8,894.20 | 18.992% |
| 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 | \$15.25 | \$34.75 | 30.500% |
| 2041-410-230-0045 | D Workers' Compensation{CEMETERY} | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 2041-410-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$3,000.00 | \$250.00 | \$0.00 | \$2,750.00 | 0.000% |

Appropriation Status

By Fund

As Of 4/30/2022

| 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 | \$384.84 | \$215.16 | \$0.00 | 35.860% |
| 2041-410-360-0004 | Contracted Services{MOWING} | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 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 | \$732.25 | \$2,988.41 | \$21,171.32 | 12.006% |

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$458,890.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$458,890.83

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2191-220-121-0013 | D Salary - Township Fiscal Officer{FISCAL OFFICER} | \$5.76 | \$0.00 | \$3,500.00 | \$1.95 | \$780.65 | \$2,723.16 | 22.268% |
| 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 | \$13.19 | \$5,226.38 | \$10,800.00 | 32.584% |
| 2191-220-190-0019 | D Other - Salaries{INSPECTOR} | \$4.72 | \$0.00 | \$5,400.00 | \$2.89 | \$901.83 | \$4,500.00 | 16.686% |
| 2191-220-190-0020 | D Other - Salaries{LIEUTENANT} | \$45.63 | \$0.00 | \$27,000.00 | \$15.21 | \$6,030.42 | \$21,000.00 | 22.297% |
| 2191-220-190-0021 | D Other - Salaries{VOL. FIREFIGHTER} | \$41.39 | \$0.00 | \$40,000.00 | \$12.06 | \$5,241.83 | \$34,787.50 | 13.091% |
| 2191-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$854.00 | \$2,646.00 | 24.400% |
| 2191-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$1,008.74 | \$2,991.26 | 25.219% |
| 2191-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$413.32 | \$1,586.68 | 20.666% |
| 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 | \$741.77 | \$5,758.23 | 11.412% |
| 2191-220-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$2,100.00 | \$1,540.00 | \$560.00 | \$0.00 | 26.667% |
| 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 4/30/2022

| 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 | \$623.64 | \$8,376.36 | 6.929% |
| 2191-220-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$1,000.00 | \$636.29 | \$363.71 | \$0.00 | 36.371% |
| 2191-220-323-0000 | Repairs and Maintenance | \$21.12 | \$0.00 | \$60,000.00 | \$8,859.15 | \$5,228.86 | \$45,933.11 | 8.712% |
| 2191-220-341-0043 | Telephone{TELEPHONE} | \$0.00 | \$0.00 | \$1,800.00 | \$1,228.04 | \$571.96 | \$0.00 | 31.776% |
| 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 | \$3,807.31 | \$1,192.69 | \$0.00 | 23.854% |
| 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 | \$13.02 | \$82.64 | \$225.00 | 25.772% |
| 2191-220-353-0029 | Natural Gas{PROPANE} | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | 0.000% |
| 2191-220-359-0044 | Other - Utilities{CABLE} | \$0.00 | \$0.00 | \$900.00 | \$160.42 | \$739.58 | \$0.00 | 82.176% |
| 2191-220-360-0006 | Contracted Services{CLEAN BLDG.} | \$0.00 | \$0.00 | \$1,500.00 | \$83.24 | \$291.76 | \$1,125.00 | 19.451% |
| 2191-220-381-0017 | Property Insurance Premiums{FIRE} | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | 0.000% |
| 2191-220-382-0017 | Liability Insurance Premiums{FIRE} | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.000% |
| 2191-220-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$1,900.00 | \$704.61 | \$0.00 | \$1,195.39 | 0.000% |
| 2191-220-420-0000 | Operating Supplies | \$3,520.41 | \$0.00 | \$40,000.00 | \$5,336.72 | \$8,739.46 | \$29,444.23 | 20.081% |
| 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 | \$85,198.76 | \$61,473.69 | \$8,327.55 | 39.660% |
| 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 | \$51,821.84 | \$25,910.92 | \$42,267.24 | 21.592% |
| 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 | \$165,827.87 | \$136,835.78 | \$524,396.54 | 16.545% |

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 4/30/2022

| 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: \$52,643.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$52,643.99

| 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 4/30/2022

| 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 4/30/2022

| 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: General (bond)-DEBT SERVICE-Building

Pooled Balance: \$65,112.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$65,112.98

| 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 | \$0.00 | \$20,620.77 | 0.000% |
| General (bond)-DEBT SERVICE-Building Fund Total: | | \$0.00 | \$0.00 | \$121,620.77 | \$0.00 | \$688.60 | \$120,932.17 | 0.566% |

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% |

Appropriation Status

By Fund

As Of 4/30/2022

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 4/30/2022

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$226,041.76 | \$291,376.55 | \$1,274,555.33 | 16.260% |