

Appropriation Status

By Fund
As Of 6/30/2022

Fund: General
Pooled Balance: \$108,794.21
Non-Pooled Balance: \$0.00
Total Cash Balance: \$108,794.21

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
1000-110-111-0000	D Salaries - Trustees	\$47.61	\$0.00	\$20,500.00	\$50.13	\$9,943.43	\$10,554.05	48.392%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$51.75	\$0.00	\$21,000.00	\$52.68	\$10,501.55	\$10,497.52	49.884%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$725.71	\$274.29	72.571%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,100.00	\$0.00	\$520.04	\$579.96	47.276%
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	\$8,460.10	\$7,539.90	\$0.00	47.124%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$350.00	\$179.18	\$170.82	\$0.00	48.806%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$500.00	\$298.40	\$201.60	\$0.00	40.320%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$2,213.00	\$936.45	\$1,276.55	\$0.00	57.684%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$1,000.00	\$811.77	\$188.23	\$0.00	18.823%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,000.00	\$639.06	\$360.94	\$0.00	36.094%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$200.00	\$113.40	\$86.60	\$0.00	43.300%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$17,000.00	\$5,357.46	\$10,243.26	\$1,399.28	60.254%
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	\$776.00	\$2,286.00	\$0.00	74.657%
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	\$215.00	\$160.00	57.333%
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

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As Of 6/30/2022

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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	\$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	\$67.30	\$132.70	33.650%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$2,000.00	\$245.00	\$1,155.00	\$600.00	57.750%
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	\$5.04	\$994.43	\$1,545.30	39.077%
1000-120-190-0000	D Other - Salaries	\$97.56	\$0.00	\$8,800.00	\$100.15	\$3,107.09	\$5,690.32	34.921%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$325.00	\$0.00	\$46.28	\$278.72	14.240%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$125.00	\$0.00	\$48.88	\$76.12	39.104%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$750.00	\$333.80	\$416.20	\$0.00	55.493%
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	\$562.50	\$527.50	\$0.00	48.394%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,125.00	\$1,919.43	\$1,205.57	\$0.00	38.578%
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	\$124.57	\$89.20	\$0.00	41.727%
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	\$77.82	\$772.18	\$0.00	90.845%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$139.24	\$0.00	\$1,275.00	\$500.15	\$457.84	\$456.25	32.374%

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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	\$1,426.55	\$1,073.45	\$0.00	42.938%
1000-130-190-0000	D Other - Salaries	\$126.00	\$0.00	\$6,000.00	\$153.75	\$2,972.25	\$3,000.00	48.519%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$420.00	\$480.00	46.667%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$180.00	\$0.00	\$43.50	\$136.50	24.167%
1000-130-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$420.00	\$210.00	\$210.00	\$0.00	50.000%
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	\$91.40	\$458.60	16.618%
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	\$25.11	\$4,971.91	\$6,026.80	45.102%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,865.17	\$2,634.83	41.448%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$175.49	\$224.51	43.873%
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	\$15.03	\$2,983.19	\$3,016.06	49.602%
1000-410-190-0000	D Other - Salaries	\$55.73	\$0.00	\$5,500.00	\$51.68	\$1,524.45	\$3,979.60	27.439%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$401.67	\$98.33	80.334%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$220.00	\$0.00	\$111.44	\$108.56	50.655%
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	\$19,560.21	\$6,439.79	\$0.00	24.768%
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	\$3.36	\$661.04	\$1,038.72	38.813%
1000-610-190-0000	D Other - Salaries	\$154.85	\$0.00	\$15,000.00	\$166.59	\$4,885.03	\$10,103.23	32.234%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,200.00	\$0.00	\$3,919.39	\$2,280.61	63.216%
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	\$720.37	\$679.63	51.455%

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As Of 6/30/2022

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1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,040.00	\$335.79	\$174.21	\$1,530.00	8.540%
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	\$254.00	\$346.00	\$0.00	57.667%
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	\$0.00	\$14,265.00	\$15,735.00	47.550%
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	\$160.00	\$12,035.73	\$14,646.81	44.838%
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	\$48,333.30	\$138,601.31	\$177,402.17	38.042%

Fund: Motor Vehicle License Tax

Pooled Balance: \$9,564.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,564.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$26.04	\$2,547.26	\$2,426.70	50.945%
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	\$0.00	\$904.92	\$1,195.08	43.091%
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	\$26.04	\$9,452.18	\$11,032.85	46.083%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2022

Pooled Balance: \$188,766.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$188,766.98

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
2021-330-190-0000	D Other - Salaries	\$442.12	\$0.00	\$72,000.00	\$411.04	\$25,578.24	\$46,452.84	35.309%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,323.43	\$1,676.57	44.114%
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	\$173.89	\$426.11	28.982%
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	\$420.00	\$420.00	\$0.00	50.000%
2021-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$142,494.00	\$11,318.84	\$16,186.40	\$114,988.76	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	\$1,678.80	\$3,130.95	\$690.25	56.926%
2021-330-420-0022	Operating Supplies{STONE, COLD MIX, ETC.}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,551.68	\$7,448.32	25.517%
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	\$4,488.12	\$9,674.61	31.690%
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	\$13,828.68	\$54,608.87	\$197,601.30	20.527%

Fund: Road and Bridge

Pooled Balance: \$46,073.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$46,073.82

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
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	\$534.15	\$165.85	76.307%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$360.00	\$203.64	\$156.36	\$0.00	43.433%
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	\$1,203.08	\$996.92	\$0.00	45.315%
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	\$462.28	\$406.58	\$0.00	46.795%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$4,000.00	\$2,577.53	\$422.47	\$1,000.00	10.562%
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	\$866.84	\$4,307.54	\$20,728.90	16.629%
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	\$5,590.97	\$21,800.42	\$72,840.75	21.750%

Fund: CEMETERY

Pooled Balance: \$17,569.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,569.18

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	\$138.01	\$6,093.80	\$4,867.80	54.901%
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	\$42.52	\$7.48	85.040%
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 6/30/2022

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	\$260.52	\$339.48	\$0.00	56.580%
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	\$5,398.53	\$7,450.80	\$12,042.65	29.933%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$341,089.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$341,089.12

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	\$5.85	\$1,166.85	\$2,333.06	33.284%
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	\$39.57	\$7,800.00	\$8,200.00	48.630%
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	\$45.63	\$9,000.00	\$18,000.00	33.277%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$41.39	\$0.00	\$40,000.00	\$27.09	\$6,726.80	\$33,287.50	16.800%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,235.85	\$2,264.15	35.310%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,446.51	\$2,553.49	36.163%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$589.32	\$1,410.68	29.466%
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	\$1,260.00	\$840.00	\$0.00	40.000%
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 6/30/2022

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	\$406.95	\$593.05	\$0.00	59.305%
2191-220-323-0000	Repairs and Maintenance	\$21.12	\$0.00	\$60,000.00	\$5,797.25	\$8,318.75	\$45,905.12	13.860%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,800.00	\$942.98	\$857.02	\$0.00	47.612%
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	\$3,133.27	\$1,866.73	\$0.00	37.335%
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	\$196.70	\$123.96	\$0.00	38.658%
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	\$1,900.00	\$811.64	\$1,088.36	\$0.00	57.282%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$1,500.00	\$500.00	\$375.00	\$625.00	25.000%
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	\$2,576.78	\$11,929.72	\$29,013.91	27.412%
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	\$172,000.00	\$32,345.53	\$131,152.61	\$8,501.86	76.252%
2191-220-590-0000	Other Expenses	\$0.00	\$0.00	\$115,660.93	\$0.00	\$5,275.00	\$110,385.93	4.561%
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	\$38,866.38	\$38,866.38	\$42,267.24	32.389%
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	\$98,352.97	\$254,637.49	\$474,069.73	30.788%

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 6/30/2022

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: \$54,783.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$54,783.65

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 6/30/2022

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 6/30/2022

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: \$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 6/30/2022

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 6/30/2022

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	\$171,530.49	\$492,489.67	\$1,127,953.48	27.483%