

**Appropriation Status**

By Fund

As Of 2/2/2022

Fund: General  
 Pooled Balance: \$94,995.59  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$94,995.59

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	\$5,125.00	\$15.87	\$1,619.24	\$3,537.50	31.304%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$51.75	\$0.00	\$5,250.00	\$17.25	\$1,759.73	\$3,524.77	33.191%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$112.21	\$137.79	44.884%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$275.00	\$0.00	\$84.79	\$190.21	30.833%
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	\$1,486.70	\$2,513.30	\$0.00	62.833%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$87.50	\$30.56	\$56.94	\$0.00	65.074%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$125.00	\$57.80	\$67.20	\$0.00	53.760%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$553.25	\$119.27	\$433.98	\$0.00	78.442%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$250.00	\$195.72	\$54.28	\$0.00	21.712%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$250.00	\$167.17	\$82.83	\$0.00	33.132%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$50.00	\$10.19	\$39.81	\$0.00	79.620%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,671.62	\$235.80	\$6,435.82	\$0.00	96.466%
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	\$115.50	\$0.00	\$115.00	\$0.50	99.567%
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	\$50.00	\$0.00	\$0.00	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	\$26.60	\$0.00	\$23.40	0.000%

**Appropriation Status**

By Fund

As Of 2/2/2022

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	\$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	\$1,414.74	\$0.00	\$1,414.74	\$0.00	100.000%
1000-110-381-0001	Property Insurance Premiums{ZONING}	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	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	\$18.99	\$13.38	\$17.63	26.760%
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	\$20.33	\$29.67	40.660%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$457.18	\$42.82	91.436%
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	\$4.77	\$0.00	\$636.00	\$1.59	\$161.93	\$477.25	25.271%
1000-120-190-0000	D Other - Salaries	\$97.56	\$0.00	\$2,200.00	\$88.27	\$319.49	\$1,889.80	13.906%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$81.25	\$0.00	\$7.28	\$73.97	8.960%
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	\$7.00	\$24.25	22.400%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$187.50	\$117.34	\$70.16	\$0.00	37.419%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$272.50	\$184.35	\$88.15	\$0.00	32.349%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$781.25	\$522.42	\$258.83	\$0.00	33.130%
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}	\$13.77	\$0.00	\$50.00	\$50.00	\$13.77	\$0.00	21.593%
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	\$454.50	\$333.54	\$120.96	\$0.00	26.614%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$139.24	\$0.00	\$318.75	\$280.50	\$177.49	\$0.00	38.754%

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As Of 2/2/2022

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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-590-0000	Other Expenses	\$0.00	\$0.00	\$125.00	\$49.98	\$0.00	\$75.02	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$625.00	\$440.00	\$185.00	\$0.00	29.600%
1000-130-190-0000	D Other - Salaries	\$126.00	\$0.00	\$1,500.00	\$125.25	\$500.75	\$1,000.00	30.796%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$225.00	\$0.00	\$70.00	\$155.00	31.111%
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	\$35.00	\$70.00	\$0.00	66.667%
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	\$42.00	\$95.50	30.545%
1000-130-370-0007	Payment to Another Political Subdivision{REGIONAL PLANNING}	\$0.00	\$0.00	\$2,846.00	\$2,846.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-330-111-0000	D Salaries - Trustees	\$23.82	\$0.00	\$2,750.00	\$7.94	\$809.63	\$1,956.25	29.188%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,125.00	\$0.00	\$304.77	\$820.23	27.091%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$28.49	\$71.51	28.490%
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	\$0.00	\$0.00	\$5,000.00	0.000%
1000-410-111-0000	D Salaries - Trustees	\$14.28	\$0.00	\$1,500.00	\$4.76	\$485.76	\$1,023.76	32.079%
1000-410-190-0000	D Other - Salaries	\$55.73	\$0.00	\$1,375.00	\$49.70	\$176.13	\$1,204.90	12.310%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$125.00	\$0.00	\$61.27	\$63.73	49.016%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$55.00	\$0.00	\$17.96	\$37.04	32.655%
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	\$3.12	\$0.00	\$425.00	\$1.04	\$106.06	\$321.02	24.773%
1000-610-190-0000	D Other - Salaries	\$154.85	\$0.00	\$3,750.00	\$136.08	\$462.09	\$3,306.68	11.834%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,550.00	\$0.00	\$607.89	\$942.11	39.219%
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	\$109.25	\$240.75	31.214%

**Appropriation Status**

By Fund

As Of 2/2/2022

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	\$510.00	\$510.00	\$0.00	\$0.00	0.000%
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	\$87.00	\$63.00	\$0.00	42.000%
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	\$700.00	\$190.00	\$6,610.00	2.533%
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	\$8,961.75	\$4,421.00	\$4,425.00	\$115.75	49.377%
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	\$96,745.61	\$14,247.30	\$26,760.25	\$56,470.56	27.453%

Fund: Motor Vehicle License Tax

Pooled Balance: \$11,782.15  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,782.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$145.00	\$1,355.00	9.667%
2011-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$250.00	\$44.93	\$90.00	\$115.07	36.000%
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	\$2,475.00	\$0.00	\$874.30	\$1,600.70	35.325%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$6,975.00	\$44.93	\$1,109.30	\$5,820.77	15.904%

Fund: Gasoline Tax

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/2/2022

Pooled Balance: \$178,079.60  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$178,079.60

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	\$13,750.00	\$366.50	\$5,189.81	\$8,635.81	36.568%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$750.00	\$0.00	\$197.14	\$552.86	26.285%
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	\$34.30	\$115.70	22.867%
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	\$0.00	\$0.00	\$210.00	\$70.00	\$140.00	\$0.00	66.667%
2021-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$35,623.50	\$0.00	\$0.00	\$35,623.50	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$525.00	\$85.53	\$439.47	\$0.00	83.709%
2021-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$1,375.00	\$302.27	\$1,072.73	\$0.00	78.017%
2021-330-420-0022	Operating Supplies{STONE, COLD MIX, ETC.}	\$0.00	\$0.00	\$2,500.00	\$657.35	\$0.00	\$1,842.65	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	\$4,466.50	\$438.55	\$1,782.12	\$2,245.83	39.900%
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	\$59,850.00	\$1,920.20	\$8,855.57	\$49,516.35	14.688%

Fund: Road and Bridge

Pooled Balance: \$38,030.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$38,030.90

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	\$25.00	\$0.00	\$0.00	\$25.00	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	\$63.71	\$26.29	\$0.00	29.211%
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	\$550.00	\$389.84	\$160.16	\$0.00	29.120%
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}	\$68.86	\$0.00	\$200.00	\$200.00	\$68.86	\$0.00	25.612%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$300.00	\$203.02	\$96.98	\$0.00	32.327%
2031-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	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	\$6,250.00	\$0.00	\$0.00	\$6,250.00	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	\$45.66	\$0.00	\$4,085.00	\$3,771.14	\$359.52	\$0.00	8.704%
2031-330-590-0048	Other Expenses{DITCH RE TAXES}	\$0.00	\$0.00	\$250.00	\$0.00	\$154.00	\$96.00	61.600%
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:		\$114.52	\$0.00	\$26,150.00	\$4,703.71	\$889.81	\$20,671.00	3.388%

Fund: CEMETERY

Pooled Balance: \$13,250.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$13,250.25

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	\$2,750.00	\$95.51	\$282.55	\$2,471.55	9.915%
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	\$2.18	\$10.32	17.440%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

**Appropriation Status**

By Fund

As Of 2/2/2022

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	\$37.50	\$0.00	\$0.00	\$37.50	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$150.00	\$93.00	\$57.00	\$0.00	38.000%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	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	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$2,475.00	\$650.00	\$0.00	\$1,825.00	0.000%
CEMETERY Fund Total:		\$99.61	\$0.00	\$8,200.00	\$838.51	\$341.73	\$7,119.37	4.117%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$380,491.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$380,491.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-121-0013	D Salary - Township Fiscal Officer{FISCAL OFFICER}	\$5.76	\$0.00	\$875.00	\$1.92	\$195.53	\$683.31	22.200%
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	\$13.19	\$1,326.38	\$2,700.00	32.835%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$4.72	\$0.00	\$1,350.00	\$1.67	\$168.05	\$1,185.00	12.405%
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}	\$41.39	\$0.00	\$10,000.00	\$11.07	\$1,130.32	\$8,900.00	11.257%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$875.00	\$0.00	\$205.10	\$669.90	23.440%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$236.13	\$763.87	23.613%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$98.66	\$401.34	19.732%
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	\$0.00	\$0.00	\$525.00	\$140.00	\$280.00	\$105.00	53.333%
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 2/2/2022

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	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$250.00	\$144.75	\$105.25	\$0.00	42.100%
2191-220-323-0000	Repairs and Maintenance	\$21.12	\$0.00	\$13,750.00	\$13,227.54	\$543.58	\$0.00	3.947%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$450.00	\$306.93	\$143.07	\$0.00	31.793%
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	\$0.00	\$0.00	\$1,250.00	\$845.34	\$404.66	\$0.00	32.373%
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}	\$20.66	\$0.00	\$75.00	\$75.00	\$20.66	\$0.00	21.597%
2191-220-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	0.000%
2191-220-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$587.00	\$405.57	\$181.43	\$0.00	30.908%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$375.00	\$304.50	\$70.50	\$0.00	18.800%
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	\$3,520.41	\$0.00	\$10,000.00	\$8,735.38	\$4,785.03	\$0.00	35.391%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$2,250.00	\$1,961.43	\$288.57	\$0.00	12.825%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$38,750.00	\$27,041.72	\$2,958.28	\$8,750.00	7.634%
2191-220-590-0000	Other Expenses	\$0.00	\$0.00	\$31,391.25	\$0.00	\$5,275.00	\$26,116.25	16.804%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	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	\$30,000.00	\$12,955.46	\$6,477.73	\$10,566.81	21.592%
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:	\$3,699.26	\$0.00	\$202,928.25	\$66,338.49	\$26,472.54	\$113,816.48	12.812%

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 2/2/2022

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: \$49,689.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$49,689.07

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
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	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	\$5,309.25	\$0.00	\$0.00	\$5,309.25	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	\$12,809.25	\$0.00	\$0.00	\$12,809.25	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 2/2/2022

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 2/2/2022

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: \$16,903.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$16,903.82

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
3101-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General (bond)-DEBT SERVICE-Building Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/2/2022

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	\$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

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 2/2/2022

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	\$413,658.11	\$88,093.14	\$64,429.20	\$266,223.78	15.386%