

**Appropriation Status**

By Fund

As Of 12/31/2022

Fund: General  
 Pooled Balance: \$15,328.85  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,328.85

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	\$0.00	\$0.00	\$32,400.00	\$0.00	\$31,914.00	\$486.00	98.500%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$7,560.00	\$0.00	\$7,523.40	\$36.60	99.516%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,540.00	\$0.00	\$4,467.96	\$72.04	98.413%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$470.00	\$0.00	\$467.99	\$2.01	99.572%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$585.00	\$0.00	\$572.04	\$12.96	97.785%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,187.83	\$812.17	59.392%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$750.00	\$0.00	\$666.25	\$83.75	88.833%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,480.00	\$0.00	\$2,400.00	\$80.00	96.774%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,420.00	\$0.00	\$1,415.82	\$4.18	99.706%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$566.00	\$0.00	\$233.36	\$332.64	41.230%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$425.00	\$0.00	\$350.00	\$75.00	82.353%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,656.32	\$93.68	94.647%
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	\$425.00	\$0.00	\$380.30	\$44.70	89.482%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$450.00	\$50.00	90.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,589.00	\$0.00	\$5,589.00	\$0.00	100.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$1,947.00	\$0.00	\$1,731.01	\$215.99	88.907%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$2,430.00	\$0.00	\$2,402.45	\$27.55	98.866%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,719.19	\$780.81	68.768%
1000-120-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,071.39	\$28.61	97.399%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,225.00	\$0.00	\$1,075.00	\$150.00	87.755%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$3,865.00	\$0.00	\$3,316.00	\$549.00	85.796%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$293.00	\$0.00	\$292.75	\$0.25	99.915%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$210.00	\$0.00	\$184.45	\$25.55	87.833%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$75.00	\$0.00	\$63.33	\$11.67	84.440%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$250.00	\$0.00	\$231.80	\$18.20	92.720%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,500.00	\$0.00	\$5,874.66	\$625.34	90.379%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$910.00	\$0.00	\$822.46	\$87.54	90.380%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$95.00	\$0.00	\$85.19	\$9.81	89.674%
1000-410-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$0.00	\$474.85	\$25.15	94.970%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$19,125.00	\$0.00	\$19,124.38	\$0.62	99.997%
1000-590-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-710-599-0093	Other - Other Expenses{OTHER FINANCING-WELTMAN}	\$0.00	\$0.00	\$10,327.25	\$0.00	\$10,304.86	\$22.39	99.783%
1000-710-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
General Fund Total:		\$0.00	\$0.00	\$113,312.25	\$0.00	\$108,298.04	\$5,014.21	95.575%

Fund: Motor Vehicle License Tax

Pooled Balance: \$9,094.13  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,094.13

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%
2011-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,044.67	\$655.33	82.288%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$520.00	\$0.00	\$426.26	\$93.74	81.973%
2011-330-213-0000	D Medicare	\$0.00	\$0.00	\$55.00	\$0.00	\$44.14	\$10.86	80.255%
2011-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,300.00	\$5,700.00	28.750%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,818.50	\$181.50	95.463%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,439.94	\$60.06	95.996%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
2011-820-820-0017	Principal Payments - Notes(CG17N OPWC LOAN)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
2011-820-820-0062	Principal Payments - Notes(CG62M OPWC LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$21,475.00	\$0.00	\$14,173.51	\$7,301.49	66.000%

Fund: Gasoline Tax

Pooled Balance: \$26,014.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$26,014.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$2,520.00	\$0.00	\$2,507.88	\$12.12	99.519%
2021-110-212-0000	D Social Security	\$0.00	\$0.00	\$160.00	\$0.00	\$155.52	\$4.48	97.200%
2021-110-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$36.36	\$3.64	90.900%
2021-110-312-0000	Auditing Services	\$0.00	\$0.00	\$750.00	\$0.00	\$666.25	\$83.75	88.833%
2021-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,100.00	\$0.00	\$14,771.56	\$328.44	97.825%
2021-120-345-0000	Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2021-120-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,422.00	\$78.00	94.800%
2021-190-341-0000	Telephone	\$0.00	\$0.00	\$1,050.00	\$0.00	\$954.63	\$95.37	90.917%
2021-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$34,050.00	\$0.00	\$33,913.44	\$136.56	99.599%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,770.00	\$0.00	\$4,747.90	\$22.10	99.537%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$491.75	\$8.25	98.350%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$650.00	\$0.00	\$638.16	\$11.84	98.178%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,318.50	\$31.50	97.667%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,500.00	\$0.00	\$50,582.47	\$13,917.53	78.422%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	100.000%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	100.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$400.00	\$0.00	\$47.50	\$352.50	11.875%
2021-760-190-0051	D Other - Salaries{DGV15 OPWC HOFFMAN RD GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-211-0051	D Ohio Public Employees Retirement System{DGV15 OPWC HOFFMAN }	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-213-0051	D Medicare{DGV15 OPWC HOFFMAN RD GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-820-820-0017	Principal Payments - Notes{CG17N OPWC LOAN}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2021-820-820-0062	Principal Payments - Notes{CG62M OPWC LOAN}	\$0.00	\$0.00	\$14,704.00	\$0.00	\$4,901.00	\$9,803.00	33.331%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$150,144.00	\$0.00	\$122,654.92	\$27,489.08	81.692%

Fund: Road and Bridge

Pooled Balance: \$21,946.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$21,946.01

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
2031-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$5,040.00	\$0.00	\$5,015.76	\$24.24	99.519%
2031-110-212-0000	D Social Security	\$0.00	\$0.00	\$315.00	\$0.00	\$310.92	\$4.08	98.705%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$75.00	\$0.00	\$72.72	\$2.28	96.960%
2031-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,760.00	\$0.00	\$19,351.36	\$1,408.64	93.215%
2031-110-312-0000	Auditing Services	\$0.00	\$0.00	\$750.00	\$0.00	\$666.25	\$83.75	88.833%
2031-110-341-0000	Telephone	\$0.00	\$0.00	\$1,050.00	\$0.00	\$954.63	\$95.37	90.917%
2031-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,855.00	\$0.00	\$2,855.00	\$0.00	100.000%
2031-120-345-0000	Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$54.90	\$45.10	54.900%
2031-120-354-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,719.19	\$780.81	68.768%
2031-120-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	100.000%
2031-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,463.43	\$36.57	98.955%
2031-310-351-0000	Electricity	\$0.00	\$0.00	\$2,430.00	\$0.00	\$2,416.97	\$13.03	99.464%
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	\$56,130.00	\$0.00	\$53,146.06	\$2,983.94	94.684%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,860.00	\$0.00	\$7,440.43	\$419.57	94.662%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$815.00	\$0.00	\$770.64	\$44.36	94.557%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,318.50	\$31.50	97.667%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$660.00	\$0.00	\$611.37	\$48.63	92.632%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$54,145.00	\$0.00	\$52,066.76	\$2,078.24	96.162%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,100.00	\$0.00	\$4,868.07	\$1,231.93	79.804%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,550.00	\$50.00	96.875%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$185.23	\$314.77	37.046%

**Appropriation Status**

By Fund

As Of 12/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-760-190-0051	D Other - Salaries(DGV15 OPWC HOFFMAN RD GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-211-0051	D Ohio Public Employees Retirement System(DGV15 OPWC HOFFMAN )	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-213-0051	D Medicare(DGV15 OPWC HOFFMAN RD GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.000%
2031-820-820-0017	Principal Payments - Notes(CG17N OPWC LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-820-820-0062	Principal Payments - Notes(CG62M OPWC LOAN)	\$0.00	\$0.00	\$14,704.00	\$0.00	\$14,704.00	\$0.00	100.000%
2031-820-820-0076	Principal Payments - Notes(EXCAVATOR-HUNTINGTON BK)	\$0.00	\$0.00	\$11,992.00	\$0.00	\$11,991.92	\$0.08	99.999%
2031-830-830-0076	Interest Payments(EXCAVATOR-HUNTINGTON BK)	\$0.00	\$0.00	\$2,051.00	\$0.00	\$2,050.71	\$0.29	99.986%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$211,632.00	\$0.00	\$201,934.82	\$9,697.18	95.418%

Fund: Cemetery

Pooled Balance: \$4,934.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,934.95

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	\$0.00	\$0.00	\$3,405.00	\$0.00	\$1,418.76	\$1,986.24	41.667%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$482.70	\$0.00	\$198.64	\$284.06	41.152%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$57.30	\$0.00	\$20.57	\$36.73	35.899%
2041-410-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$200.00	\$0.00	\$19.79	\$180.21	9.895%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$980.00	\$20.00	98.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$5,445.00	\$0.00	\$2,637.76	\$2,807.24	48.444%

Fund: Zoning

Pooled Balance: \$2,570.44

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,570.44

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
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,183.23	\$0.00	\$1,118.20	\$1,065.03	51.218%
2181-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59.00	\$0.00	\$58.55	\$0.45	99.237%
2181-130-212-0000	D Social Security	\$0.00	\$0.00	\$177.35	\$0.00	\$0.00	\$177.35	0.000%
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$35.42	\$0.00	\$16.22	\$19.20	45.793%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
Zoning Fund Total:		\$0.00	\$0.00	\$2,705.00	\$0.00	\$1,192.97	\$1,512.03	44.102%

Fund: SPECIAL LEVY--FIRE

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2022

Pooled Balance: \$15,965.58  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,965.58

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
2192-110-100-0000	D Salaries	\$0.00	\$0.00	\$3,760.00	\$0.00	\$3,328.06	\$431.94	88.512%
2192-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,671.96	\$8.04	99.521%
2192-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$505.00	\$0.00	\$414.58	\$90.42	82.095%
2192-110-212-0000	D Social Security	\$0.00	\$0.00	\$130.00	\$0.00	\$126.42	\$3.58	97.246%
2192-110-213-0000	D Medicare	\$0.00	\$0.00	\$80.00	\$0.00	\$72.49	\$7.51	90.613%
2192-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2192-110-312-0000	Auditing Services	\$0.00	\$0.00	\$750.00	\$0.00	\$666.25	\$83.75	88.833%
2192-110-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
2192-110-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2192-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$450.00	\$0.00	\$62.78	\$387.22	13.951%
2192-120-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-120-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2192-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,755.00	\$0.00	\$2,755.00	\$0.00	100.000%
2192-120-341-0000	Telephone	\$0.00	\$0.00	\$750.00	\$0.00	\$612.15	\$137.85	81.620%
2192-120-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,350.00	\$0.00	\$6,350.00	\$0.00	100.000%
2192-120-510-0000	Dues and Fees	\$0.00	\$0.00	\$4,105.00	\$0.00	\$3,752.99	\$352.01	91.425%
2192-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$700.00	\$0.00	\$662.81	\$37.19	94.687%
2192-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$1,000.00	\$0.00	\$772.00	\$228.00	77.200%
2192-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$660.00	\$0.00	\$611.34	\$48.66	92.627%
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,545.00	\$0.00	\$17,403.65	\$3,141.35	84.710%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$1,330.00	\$0.00	\$1,193.69	\$136.31	89.751%
2192-220-354-0000	Heating Oil	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,719.19	\$780.81	68.768%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,067.94	\$132.06	88.995%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$398.98	\$601.02	39.898%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
SPECIAL LEVY--FIRE Fund Total:		\$0.00	\$0.00	\$52,550.00	\$0.00	\$43,842.28	\$8,707.72	83.430%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$5,158.09  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,158.09

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
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,200.00	\$0.00	\$3,004.57	\$2,195.43	57.780%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,300.00	\$0.00	\$1,599.50	\$700.50	69.543%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$247.10	\$752.90	24.710%

**Appropriation Status**

By Fund

As Of 12/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
2231-820-820-0017	Principal Payments - Notes{CG17N OPWC LOAN}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
2231-820-820-0062	Principal Payments - Notes{CG62M OPWC LOAN}	\$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	\$11,600.00	\$0.00	\$7,351.17	\$4,248.83	63.372%

Fund: American Rescue Plan Act

Pooled Balance: \$142,188.83  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$142,188.83

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
2272-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$142,188.83	\$0.00	\$0.00	\$142,188.83	0.000%
American Rescue Plan Act Fund Total:		\$0.00	\$0.00	\$142,188.83	\$0.00	\$0.00	\$142,188.83	0.000%

Fund: Miscellaneous Special Revenue-OHIO GRANT

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
2902-220-599-0025	Other - Other Expenses{GRANT-OH DEPT COMM - MARCS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-220-599-0026	Other - Other Expenses{GRANT-OHIO DEPT COMM - EQUIP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Special Revenue-OHIO GRANT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$0.00	\$0.00	\$711,052.08	\$0.00	\$502,085.47	\$208,966.61	70.612%