

Appropriation Status

UAN v2023.2

By Fund

As Of 1/1/2023

Fund: General
Pooled Balance: \$1,060,283.01
Non-Pooled Balance: \$79,183.77
Total Cash Balance: \$1,139,466.78

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
1000-110-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$21,347.82	\$19,533.20	\$0.00	\$1,814.62	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$11,576.25	\$11,025.00	\$0.00	\$551.25	0.000%
1000-150-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$49,753.38	\$0.00	\$0.00	\$49,753.38	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,261.00	\$5,000.00	\$0.00	\$4,261.00	0.000%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-500-0100	Capital Outlay{NATUREWORKS HOLM-020}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-346-0101	Engineering Services{OPWC PAVING #CN02Z}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-390-0101	Other Contractual Services{OPWC PAVING #CN02Z}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-640-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-640-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.000%
1000-710-311-0000	Electricity	\$0.00	\$0.00	\$3,765.00	\$3,585.75	\$0.00	\$179.25	0.000%
1000-710-313-0000	Natural Gas	\$0.00	\$0.00	\$4,121.00	\$2,500.00	\$0.00	\$1,621.00	0.000%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$3,234.00	\$0.00	\$0.00	\$3,234.00	0.000%
1000-710-325-0000	Advertising	\$0.00	\$0.00	\$1,157.00	\$0.00	\$0.00	\$1,157.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,411.00	\$0.00	\$0.00	\$1,411.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,287.00	\$555.00	\$0.00	\$1,732.00	0.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$8,757.00	\$1,700.00	\$0.00	\$7,057.00	0.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,980.00	\$1,240.00	\$0.00	\$2,740.00	0.000%
1000-710-690-0000	Other - Other	\$0.00	\$0.00	\$1,157.00	\$0.00	\$0.00	\$1,157.00	0.000%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$18,742.00	\$0.00	\$0.00	\$18,742.00	0.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$1,099.00	\$0.00	\$0.00	\$1,099.00	0.000%

Appropriation Status

UAN v2023.2

By Fund

As Of 1/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$289.00	0.000%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$173.00	\$0.00	\$0.00	\$173.00	0.000%
1000-715-322-0000	Postage	\$0.00	\$0.00	\$1,157.00	\$450.00	\$0.00	\$707.00	0.000%
1000-715-325-0000	Advertising	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00	\$2,315.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	0.000%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,114.00	\$0.00	\$0.00	\$8,114.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	0.000%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,143.00	\$18,500.00	\$0.00	\$4,643.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$771.00	\$0.00	\$0.00	\$771.00	0.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,157.00	\$0.00	\$0.00	\$1,157.00	0.000%
1000-725-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$1,720.00	0.000%
1000-725-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	0.000%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,760.00	\$1,015.00	\$0.00	\$1,745.00	0.000%
1000-730-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,130.00	\$0.00	\$0.00	\$12,130.00	0.000%
1000-730-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$17,364.00	\$2,500.00	\$0.00	\$14,864.00	0.000%
1000-735-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,653.00	\$1,500.00	\$0.00	\$153.00	0.000%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$551.00	\$500.00	\$0.00	\$51.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
1000-745-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,800.00	\$4,004.00	\$0.00	\$796.00	0.000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$22,601.00	\$18,500.00	\$0.00	\$4,101.00	0.000%
1000-755-349-0003	Other - Professional and Technical Services{(RITA Income Ta}	\$0.00	\$0.00	\$16,537.00	\$14,000.00	\$0.00	\$2,537.00	0.000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,472.00	\$732.00	\$0.00	\$2,740.00	0.000%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-520-0000	Equipment	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
1000-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$38,587.00	\$0.00	\$0.00	\$38,587.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$701,877.45	\$106,839.95	\$0.00	\$595,037.50	0.000%

Appropriation Status

By Fund

UAN v2023.2

As Of 1/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Street Construction, Maint. and Repair								
Pooled Balance:		\$103,124.75						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$103,124.75						
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
2011-620-100-0000	D Personal Services	\$0.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$75,500.00	0.000%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,570.00	\$0.00	\$0.00	\$10,570.00	0.000%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,157.00	\$0.00	\$0.00	\$1,157.00	0.000%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$11,000.00	\$4,000.00	\$0.00	\$7,000.00	0.000%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	0.000%
2011-620-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
2011-620-311-0000	Electricity	\$0.00	\$0.00	\$1,650.00	\$1,575.00	\$0.00	\$75.00	0.000%
2011-620-313-0000	Natural Gas	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$1,175.00	\$370.65	\$0.00	\$804.35	0.000%
2011-620-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2011-620-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2011-620-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	0.000%
2011-620-390-0000	Other Contractual Services	\$0.00	\$0.00	\$2,205.00	\$0.00	\$0.00	\$2,205.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$25,000.00	\$16,250.00	\$0.00	\$8,750.00	0.000%
2011-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,500.00	\$2,000.00	\$0.00	\$3,500.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$37,626.85	\$37,610.40	\$0.00	\$16.45	0.000%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$2,573.15	\$2,426.28	\$0.00	\$146.87	0.000%
Street Construction, Maint. and Repair Fund Total:		\$0.00	\$0.00	\$199,247.00	\$67,032.33	\$0.00	\$132,214.67	0.000%

Appropriation Status

UAN v2023.2

By Fund

As Of 1/1/2023

Fund: State Highway

Pooled Balance: \$23,091.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$23,091.17

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
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: Parks and Recreation

Pooled Balance: \$8,059.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,059.07

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
2041-320-311-0000	Electricity	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.000%
2041-320-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$449.25	\$0.00	\$50.75	0.000%
2041-320-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.000%
2041-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,500.00	\$4,850.00	\$0.00	\$1,650.00	0.000%
2041-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2041-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2041-320-500-0100	Capital Outlay{NATUREWORKS HOLM-020}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-320-600-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$18,350.00	\$9,799.25	\$0.00	\$8,550.75	0.000%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

UAN v2023.2

By Fund

As Of 1/1/2023

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
2151-710-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-710-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-710-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-710-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: American Rescue Plan

Pooled Balance: \$96,650.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$96,650.54

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
2153-539-340-0102	Professional and Technical Services{Water line project}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2153-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$96,650.54	\$0.00	\$0.00	\$96,650.54	0.000%
2153-800-530-0102	Buildings and Other Structures{Water line project}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$96,650.54	\$0.00	\$0.00	\$96,650.54	0.000%

Fund: CIC

Pooled Balance: \$247,370.53
Non-Pooled Balance: \$0.00
Total Cash Balance: \$247,370.53

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
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Appropriation Status

UAN v2023.2

By Fund

As Of 1/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-790-690-0000	Other - Other	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
CIC Fund Total:		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%

Fund: Water Operating

Pooled Balance: \$270,549.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$270,549.56

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
5101-531-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	0.000%
5101-531-212-0000	D Social Security	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0.000%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.000%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	0.000%
5101-531-322-0000	Postage	\$0.00	\$0.00	\$1,420.00	\$1,370.00	\$0.00	\$50.00	0.000%
5101-531-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,050.00	\$1,400.00	\$0.00	\$650.00	0.000%
5101-531-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$220.00	\$200.00	\$0.00	\$20.00	0.000%
5101-531-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,550.00	\$300.00	\$0.00	\$1,250.00	0.000%
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.000%
5101-532-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$11,025.00	\$0.00	\$0.00	\$11,025.00	0.000%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,543.50	\$0.00	\$0.00	\$1,543.50	0.000%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$159.85	\$0.00	\$0.00	\$159.85	0.000%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,250.00	\$3,900.00	\$0.00	\$1,350.00	0.000%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
5101-532-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-535-100-0000	D Personal Services	\$0.00	\$0.00	\$69,020.00	\$0.00	\$0.00	\$69,020.00	0.000%
5101-535-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,675.00	\$0.00	\$0.00	\$9,675.00	0.000%
5101-535-213-0000	D Medicare	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.000%
5101-535-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,650.00	\$11,000.00	\$0.00	\$1,650.00	0.000%
5101-535-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	0.000%
5101-535-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%

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By Fund

As Of 1/1/2023

UAN v2023.2

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
5101-535-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-535-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
5101-535-311-0000	Electricity	\$0.00	\$0.00	\$12,750.00	\$10,000.00	\$0.00	\$2,750.00	0.000%
5101-535-313-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
5101-535-321-0000	Telephone	\$0.00	\$0.00	\$1,736.00	\$1,218.27	\$0.00	\$517.73	0.000%
5101-535-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$5,500.00	\$700.00	\$0.00	\$4,800.00	0.000%
5101-535-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$5,780.00	0.000%
5101-535-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
5101-535-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,700.00	\$4,000.00	\$0.00	\$1,700.00	0.000%
5101-535-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$24,000.00	\$19,350.00	\$0.00	\$4,650.00	0.000%
5101-535-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,500.00	\$2,000.00	\$0.00	\$10,500.00	0.000%
5101-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-594-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-730-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.000%
5101-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$2,500.00	\$0.00	\$122,500.00	0.000%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$85,000.00	\$71,514.99	\$0.00	\$13,485.01	0.000%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$14,000.00	\$12,926.27	\$0.00	\$1,073.73	0.000%
Water Operating Fund Total:		\$0.00	\$0.00	\$430,596.35	\$145,879.53	\$0.00	\$284,716.82	0.000%

Fund: Sewer Operating

Pooled Balance: \$321,825.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$321,825.78

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
5201-541-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	0.000%
5201-541-212-0000	D Social Security	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.000%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	0.000%
5201-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	0.000%

Appropriation Status

By Fund

As Of 1/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-322-0000	Postage	\$0.00	\$0.00	\$1,420.00	\$1,370.00	\$0.00	\$50.00	0.000%
5201-541-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	0.000%
5201-541-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$250.00	\$200.00	\$0.00	\$50.00	0.000%
5201-541-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,500.00	\$2,900.00	\$0.00	\$600.00	0.000%
5201-541-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
5201-542-120-0000	D Salaries - Clerk/Treasurer's Office	\$0.00	\$0.00	\$11,025.00	\$0.00	\$0.00	\$11,025.00	0.000%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,543.50	\$0.00	\$0.00	\$1,543.50	0.000%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$159.85	\$0.00	\$0.00	\$159.85	0.000%
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,250.00	\$3,900.00	\$0.00	\$1,350.00	0.000%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
5201-542-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$0.00	\$0.00	\$69,020.00	\$0.00	\$0.00	\$69,020.00	0.000%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,675.00	\$0.00	\$0.00	\$9,675.00	0.000%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.000%
5201-543-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,650.00	\$11,000.00	\$0.00	\$1,650.00	0.000%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	0.000%
5201-543-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
5201-543-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$57,000.00	\$45,000.00	\$0.00	\$12,000.00	0.000%
5201-543-313-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$3,700.00	\$1,878.72	\$0.00	\$1,821.28	0.000%
5201-543-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
5201-543-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$8,300.00	\$6,300.00	\$0.00	\$2,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$24,000.00	\$17,265.02	\$0.00	\$6,734.98	0.000%
5201-543-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	0.000%
5201-549-390-0000	Other Contractual Services	\$0.00	\$0.00	\$5,250.00	\$3,500.00	\$0.00	\$1,750.00	0.000%
5201-730-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
5201-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$86,000.00	\$83,650.99	\$0.00	\$2,349.01	0.000%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$2,200.00	\$2,426.27	\$0.00	-\$226.27	0.000%

Appropriation Status

By Fund

As Of 1/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Sewer Operating Fund Total:	\$0.00	\$0.00	\$541,320.35	\$196,941.00	\$0.00	\$344,379.35	0.000%
	Report Total:	\$0.00	\$0.00	\$2,113,041.69	\$526,492.06	\$0.00	\$1,586,549.63	0.000%