

Appropriation Status

By Fund

As Of 12/31/2021

Fund: General
 Pooled Balance: \$963,014.21
 Non-Pooled Balance: \$79,183.77
 Total Cash Balance: \$1,042,197.98

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
1000-110-349-0000	Other - Professional and Technical Services	\$1,074.85	\$0.00	\$17,241.00	\$10,826.14	\$6,248.71	\$1,241.00	34.116%
1000-130-311-0000	Electricity	\$672.28	\$429.41	\$10,500.00	\$5,431.26	\$3,811.61	\$1,500.00	35.480%
1000-150-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$47,250.00	\$0.00	\$0.00	\$47,250.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,400.00	\$4,016.34	\$983.66	\$3,400.00	11.710%
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%
1000-640-340-0000	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	\$30.00	\$0.00	\$9,450.00	\$81.05	\$3,698.95	\$5,700.00	39.018%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,417.50	\$0.00	\$524.97	\$892.53	37.035%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$137.03	\$0.00	\$43.52	\$93.51	31.759%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$89.25	\$0.00	\$89.25	\$0.00	100.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00	\$262.50	0.000%
1000-710-311-0000	Electricity	\$234.08	\$234.08	\$3,675.00	\$1,249.06	\$250.94	\$2,175.00	6.828%
1000-710-313-0000	Natural Gas	\$400.00	\$400.00	\$2,625.00	\$1,012.53	\$487.47	\$1,125.00	18.570%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$4,410.00	\$3,545.98	\$650.98	\$213.04	14.761%
1000-710-325-0000	Advertising	\$28.97	\$0.00	\$1,050.00	\$29.50	\$549.47	\$500.00	50.925%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,000.00	\$50.00	95.238%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,575.00	\$272.00	\$1,118.00	\$185.00	70.984%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$8,400.00	\$0.00	\$500.00	\$7,900.00	5.952%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,625.00	\$140.00	\$365.74	\$2,119.26	13.933%
1000-710-690-0000	Other - Other	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.000%
1000-715-111-0000	D Salaries - Council	\$35.60	\$0.00	\$15,015.00	\$14.40	\$1,461.20	\$13,575.00	9.709%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$997.50	\$0.00	\$89.28	\$908.22	8.950%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$262.50	\$0.00	\$20.90	\$241.60	7.962%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$157.50	\$0.00	\$157.50	\$0.00	100.000%
1000-715-322-0000	Postage	\$0.00	\$0.00	\$1,050.00	\$393.80	\$56.20	\$600.00	5.352%

Appropriation Status

By Fund

As Of 12/31/2021

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
1000-715-325-0000	Advertising	\$1,000.03	\$0.00	\$2,100.00	\$1,934.00	\$1,066.03	\$100.00	34.388%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$100.89	\$0.00	\$52,500.00	\$808.48	\$14,918.37	\$36,874.04	28.361%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,350.00	\$0.00	\$2,539.28	\$4,810.72	34.548%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$761.25	\$0.00	\$226.26	\$534.99	29.722%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,750.00	\$7,338.30	\$8,411.70	\$0.00	53.408%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	\$0.00	100.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	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	\$1,050.00	\$0.00	\$129.38	\$920.62	12.322%
1000-725-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$525.00	\$0.00	\$100.00	\$425.00	19.048%
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	\$2,625.00	\$349.00	\$876.00	\$1,400.00	33.371%
1000-730-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,500.00	\$0.00	\$5,223.00	\$5,277.00	49.743%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,750.00	\$1,301.12	\$1,198.88	\$13,250.00	7.612%
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	\$1,575.00	\$965.28	\$534.72	\$75.00	33.950%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$525.00	\$444.00	\$56.00	\$25.00	10.667%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
1000-745-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,675.00	\$534.00	\$2,514.00	\$627.00	68.408%
1000-750-341-0000	Accounting and Legal Fees	\$1,500.00	\$0.00	\$21,000.00	\$9,067.50	\$7,752.50	\$5,680.00	34.456%
1000-755-349-0003	Other - Professional and Technical Services{RITA Income Tax}	\$418.08	\$418.08	\$15,750.00	\$6,757.79	\$4,342.21	\$4,650.00	27.570%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,150.00	\$0.00	\$732.00	\$2,418.00	23.238%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-800-520-0000	Equipment	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.000%
1000-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$36,750.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$147,750.00	\$0.00	\$25,000.00	\$122,750.00	16.920%
General Fund Total:		\$5,494.78	\$1,481.57	\$512,561.03	\$64,011.53	\$98,043.68	\$354,519.03	18.980%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$107,159.68

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2021

Total Cash Balance: \$107,159.68

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	\$190.30	\$0.00	\$71,925.00	\$942.32	\$31,095.98	\$40,077.00	43.120%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,875.00	\$0.00	\$1,886.82	\$5,988.18	23.960%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,102.50	\$0.00	\$171.70	\$930.80	15.574%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,750.00	\$10,787.34	\$4,962.66	\$0.00	31.509%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00	100.000%
2011-620-240-0000	D Unemployment Compensation	\$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	\$315.00	\$300.00	\$0.00	\$15.00	0.000%
2011-620-311-0000	Electricity	\$0.00	\$0.00	\$1,575.00	\$959.25	\$540.75	\$75.00	34.333%
2011-620-313-0000	Natural Gas	\$300.00	\$223.25	\$1,575.00	\$863.58	\$713.17	\$75.00	43.177%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$1,118.68	\$581.01	\$418.99	\$118.68	37.454%
2011-620-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	0.000%
2011-620-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	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	\$2,100.00	\$0.00	\$1,280.00	\$820.00	60.952%
2011-620-420-0000	Operating Supplies and Materials	\$1,750.61	\$455.74	\$22,009.67	\$7,460.52	\$8,334.35	\$7,509.67	35.763%
2011-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,250.00	\$1,305.05	\$1,324.21	\$2,620.74	25.223%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	0.000%
2011-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$2,240.91	\$678.99	\$190,025.85	\$23,199.07	\$50,833.63	\$117,555.07	26.533%

Fund: State Highway

Pooled Balance: \$17,434.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,434.14

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	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2021

Fund: Parks and Recreation

Pooled Balance: \$21,262.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,262.07

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	\$450.34	\$177.66	\$5,775.00	\$4,392.07	\$1,380.61	\$275.00	22.829%
2041-320-391-0000	Dues and Fees	\$0.00	\$0.00	\$471.71	\$0.00	\$466.25	\$5.46	98.843%
2041-320-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,088.18	\$0.00	\$0.00	\$1,088.18	0.000%
2041-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,740.67	\$0.00	\$3,540.67	\$200.00	94.653%
2041-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,075.00	\$4,941.33	\$919.13	\$214.54	15.130%
2041-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$5,470.79	\$0.00	\$4,866.09	\$604.70	88.947%
2041-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$578.35	\$398.27	\$101.73	\$78.35	17.590%
2041-320-600-0000	Other	\$0.00	\$0.00	\$492.50	\$0.00	\$0.00	\$492.50	0.000%
2041-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2041-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$8,295.40	\$0.00	\$8,295.40	\$0.00	100.000%
Parks and Recreation Fund Total:		\$450.34	\$177.66	\$39,987.60	\$9,731.67	\$19,569.88	\$10,958.73	48.608%

Fund: Coronavirus Relief Fund

Pooled Balance: \$1,843.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,843.53

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
2151-710-390-0000	Other Contractual Services	\$0.00	\$0.00	\$2,919.26	\$0.00	\$2,919.26	\$0.00	100.000%
2151-710-400-0000	Supplies and Materials	\$7,004.78	\$0.00	\$2,149.49	\$1,740.19	\$7,310.74	\$103.34	79.862%
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%

Appropriation Status

By Fund

As Of 12/31/2021

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
Coronavirus Relief Fund Fund Total:		\$7,004.78	\$0.00	\$5,068.75	\$1,740.19	\$10,230.00	\$103.34	84.731%

Fund: CIC
 Pooled Balance: \$255,005.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$255,005.96

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: \$272,669.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$272,669.50

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	\$7.05	\$0.00	\$1,890.00	\$2.30	\$234.75	\$1,660.00	12.374%
5101-531-212-0000	D Social Security	\$0.00	\$0.00	\$157.50	\$0.00	\$14.26	\$143.24	9.054%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$52.50	\$0.00	\$2.90	\$49.60	5.524%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00	100.000%
5101-531-322-0000	Postage	\$0.00	\$0.00	\$918.75	\$0.00	\$670.00	\$248.75	72.925%
5101-531-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,600.82	\$900.28	\$299.72	\$1,400.82	11.524%
5101-531-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$210.00	\$200.00	\$0.00	\$10.00	0.000%
5101-531-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,284.18	\$435.00	\$150.00	\$699.18	11.681%
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	0.000%
5101-532-121-0000	D Salary - Clerk/Treasurer	\$21.57	\$0.00	\$10,500.00	\$173.19	\$3,196.79	\$7,151.59	30.383%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,470.00	\$0.00	\$224.08	\$1,245.92	15.244%

Appropriation Status

By Fund

As Of 12/31/2021

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
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$152.25	\$0.00	\$20.88	\$131.37	13.714%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,250.00	\$3,455.52	\$1,794.48	\$0.00	34.181%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$52.50	\$0.00	\$0.00	\$52.50	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	\$122.05	\$0.00	\$62,601.00	\$828.44	\$17,245.32	\$44,649.29	27.494%
5101-535-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,925.00	\$0.00	\$3,387.94	\$5,537.06	37.960%
5101-535-213-0000	D Medicare	\$0.00	\$0.00	\$945.00	\$0.00	\$320.68	\$624.32	33.934%
5101-535-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,565.00	\$3,064.92	\$2,500.08	\$0.00	44.925%
5101-535-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.000%
5101-535-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0.000%
5101-535-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$315.00	\$234.26	\$65.74	\$15.00	20.870%
5101-535-311-0000	Electricity	\$620.00	\$554.35	\$11,550.00	\$8,137.23	\$2,928.42	\$550.00	25.211%
5101-535-313-0000	Natural Gas	\$150.00	\$48.51	\$1,575.00	\$613.68	\$487.81	\$575.00	29.097%
5101-535-321-0000	Telephone	\$0.00	\$0.00	\$1,575.00	\$669.26	\$330.74	\$575.00	20.999%
5101-535-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$10,185.00	\$0.00	\$650.00	\$9,535.00	6.382%
5101-535-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,250.00	\$2,635.00	\$1,615.00	\$1,000.00	30.762%
5101-535-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$6,037.50	\$0.00	\$0.00	\$6,037.50	0.000%
5101-535-399-0000	Other - Other Contractual Services	\$46.00	\$0.00	\$5,250.00	\$1,945.00	\$1,101.00	\$2,250.00	20.789%
5101-535-420-0000	Operating Supplies and Materials	\$1,707.47	\$1,552.43	\$29,190.00	\$12,856.06	\$5,898.98	\$10,590.00	20.102%
5101-535-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,250.00	\$1,209.58	\$1,219.77	\$2,820.65	23.234%
5101-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	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	\$7,350.00	\$0.00	\$0.00	\$7,350.00	0.000%
5101-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$7,735.72	\$2,500.00	\$0.00	\$5,235.72	0.000%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$38,354.87	\$17,081.33	\$20,112.55	\$1,160.99	52.438%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$10,500.00	\$5,992.88	\$4,507.12	\$0.00	42.925%
Water Operating Fund Total:		\$2,674.14	\$2,155.29	\$245,317.59	\$62,933.93	\$69,084.01	\$113,818.50	28.102%

Fund: Sewer Operating

Pooled Balance: \$327,152.45

Non-Pooled Balance: \$0.00

Total Cash Balance: \$327,152.45

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2021

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	\$7.05	\$0.00	\$1,890.00	\$2.30	\$234.75	\$1,660.00	12.374%
5201-541-212-0000	D Social Security	\$0.00	\$0.00	\$157.50	\$0.00	\$14.26	\$143.24	9.054%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$52.50	\$0.00	\$2.90	\$49.60	5.524%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$105.00	\$0.00	\$69.25	\$35.75	65.952%
5201-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00	\$262.50	0.000%
5201-541-322-0000	Postage	\$0.00	\$0.00	\$918.75	\$0.00	\$670.00	\$248.75	72.925%
5201-541-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$3,428.78	\$1,200.00	\$650.00	\$1,578.78	18.957%
5201-541-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$210.00	\$200.00	\$0.00	\$10.00	0.000%
5201-541-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,396.23	\$225.00	\$281.08	\$2,890.15	8.276%
5201-541-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00	\$262.50	0.000%
5201-542-120-0000	D Salaries - Clerk/Treasurer's Office	\$21.57	\$0.00	\$10,500.00	\$173.19	\$3,196.79	\$7,151.59	30.383%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,470.00	\$0.00	\$224.08	\$1,245.92	15.244%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$52.50	\$0.00	\$20.01	\$32.49	38.114%
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,565.00	\$3,014.92	\$2,500.08	\$50.00	44.925%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$52.50	\$0.00	\$0.00	\$52.50	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	\$122.02	\$0.00	\$62,601.76	\$828.45	\$17,245.28	\$44,650.05	27.494%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,925.00	\$0.00	\$3,387.87	\$5,537.13	37.959%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$945.00	\$0.00	\$320.76	\$624.24	33.943%
5201-543-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,565.00	\$3,770.52	\$1,794.48	\$0.00	32.246%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.000%
5201-543-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0.000%
5201-543-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$315.00	\$234.26	\$65.74	\$15.00	20.870%
5201-543-311-0000	Electricity	\$3,500.00	\$20.15	\$54,600.00	\$40,655.04	\$14,824.81	\$2,600.00	25.525%
5201-543-313-0000	Natural Gas	\$83.77	\$35.17	\$1,575.00	\$1,130.52	\$418.08	\$75.00	25.750%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$3,465.00	\$1,791.33	\$1,208.67	\$465.00	34.882%
5201-543-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,250.00	\$2,735.00	\$1,615.00	\$900.00	30.762%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$694.00	\$0.00	\$9,975.00	\$4,540.00	\$4,694.00	\$1,435.00	43.997%
5201-543-420-0000	Operating Supplies and Materials	\$1,693.35	\$1,434.12	\$20,824.07	\$14,831.22	\$4,028.01	\$2,224.07	19.105%
5201-543-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,006.51	\$425.00	\$7,177.76	\$1,403.75	79.695%
5201-549-390-0000	Other Contractual Services	\$0.00	\$0.00	\$5,250.00	\$750.00	\$0.00	\$4,500.00	0.000%
5201-730-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,069.38	\$0.00	\$148.00	\$6,921.38	2.094%

Appropriation Status

By Fund

As Of 12/31/2021

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
5201-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$7,105.62	\$0.00	\$0.00	\$7,105.62	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$50,400.00	\$23,020.30	\$23,020.30	\$4,359.40	45.675%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Operating Fund Total:	\$6,121.76	\$1,489.44	\$284,451.10	\$99,527.05	\$87,811.96	\$101,744.41	30.376%
	Report Total:	\$23,986.71	\$5,982.95	\$1,382,661.92	\$261,143.44	\$335,573.16	\$803,949.08	23.958%