

VILLAGE OF CROOKSVILLE  
98 S. BUCKEYE STREET  
CROOKSVILLE, OH 43731

December 19, 2022

RE: 2023 Permanent Appropriations

Perry County Auditor:

Please find attached a copy of Ordinance #2722. An Ordinance for adopting the Permanent Appropriations for FY 2023 expenses for the Village of Crooksville.

1000	GENERAL	\$ 524,110.00
2011	STREET	270,158.48
2021	STATE HIGHWAY	80,000.00
2041	POOL & PARK	196,100.00
2052	AMERICAN RESCUE PLAN	130,000.00
2071	INCOME TAX	603,001.75
2101	PERMISSIVE MOTOR VEHICLE LICENSE TAX	69,500.00
2903	STATE APPALACHIAN GRANT	10,000.00
2904	FIRE LEVY	200,000.00
2905	EMS	381,925.04
2906	POLICE TRAINING & EQUIP. PURCHASE/REPLACE.	5,250.00
3301	STREET PAVING DS RESERVE	8,108.48
3901	MUNICIPAL DEBT SERVICE	71,255.20
3904	EMS TRUCK DS RESERVE FUND	19,075.04
3907	FIRE & EMS BLDG. BOND DEBT SERVICE	96,872.62
4101	FIRE & EMS SERVICES BLDG. CONSTRUCTION	55,054.64
4901	VILLAGE CAPITAL PROJECTS	19,500.00
5101	WATER WORKS	1,398,492.53
5201	SEWAGE SYSTEM	817,851.75
5601	STORMWATER UTILITY PROGRAM	26,500.00
5701	WATER WORKS CAPITAL IMPROVEMENT	43,563.26
5722	SEWAGE DEBT SERVICE	60,000.00
5723	ROSEVILLE DEBT SERVICE	50,000.00
5727	SAYRE RESERVOIR DEBT SERVICE	3,342.18
5728	SALTILLO-CLOVERHILL DEBT SERVICE	15,376.82
5729	BURR OAK DEBT SERVICE	29,836.48
5781	GUARANTEE DEPOSIT	20,000.00
5902	WATER WORKS REPLACEMENT	50,000.00
5903	SEWAGE REPLACEMENT	30,000.00
9902	MAYORS COURT	14,500.00

**TOTAL PERMANENT APPROPRIATIONS 2023**

**\$ 5,299,374.27**



ORDINANCE #2722

**ANNUAL APPROPRIATION ORDINANCE**

The **Council of the Village** of Crooksville, in Perry County, Ohio,  
met in regular session on the 19<sup>th</sup> day of December, 2022, at the  
Council Chambers with the following members present:

Bill Hampton *Bill Hampton*  
Scott Locke *Scott Locke*  
John Loomis *John Loomis*  
Fred Redfern *Fred Redfern*  
Billie Smith *absent*  
Rodney Walters *Rodney Walters*

Mr Loomis moved the adoption of the following Ordinance

**BE IT RESOLVED** by the *board of the village* of Crooksville,  
Perry County, Ohio that to provide for the current expenses and  
other expenditures of said Board of Crooksville Village during the fiscal year, ending **December  
31, 2023**, the following sums be the same are hereby set aside and **appropriated** for the several  
purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

Mr. Redfern seconded the **Ordinance** and the  
roll being called upon its adoption the vote resulted as follows:

Bill Hampton [Signature]  
Scott Locke [Signature]  
John Loomis [Signature]  
Fred Redfern [Signature]  
Billie Smith absent  
Rodney Walters [Signature]

**Adopted** December 19<sup>th</sup>, 2022

[Signature]  
Mayor

Courtney Edwards  
Fiscal Officer/Clerk

**THE STATE OF OHIO, PERRY COUNTY, ss:**

I, Courtney Edwards, Clerk of the Board of the Village of Crooksville, Ohio  
In Perry County Ohio, and in whose custody the Files, Journals and Records  
of said Board are required by the Laws of the State of Ohio to be kept,  
do hereby certify that the foregoing ***Annual Appropriation Ordinance***  
is taken and copied from the original Ordinance now on file with said  
Board, that the foregoing Ordinance has been compared by me  
with the said original and that the same is a true and correct  
copy thereof.

**Witness** my signature, this 19<sup>th</sup> day of December, 2022.

  
Fiscal Officer/Clerk

Ordinance #2722 is available for  
Viewing in the Fiscal Officer's  
Office during regular business hours.

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**ANNUAL APPROPRIATION**  
**ORDINANCE #2722**  
**BOARD OF VILLAGE OF CROOKSVILLE**

CROOKSVILLE, OHIO

PERRY COUNTY, OHIO

Passed December 19, 2022

For the Fiscal Year ending  
December 31<sup>st</sup>, 2023

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Filed \_\_\_\_\_, 2023

\_\_\_\_\_  
County Auditor

By

\_\_\_\_\_  
Deputy

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AC-1-2023

12/26/2022

Certificate of the County Auditor that the Total of Appropriations from  
each fund DO EXCEED the Official Estimate of Resources

Rev. Code, Sec. 5705.39

Office of Drew E. Cannon, Perry County Auditor  
Located in the County Seat, Village of New Lexington, Ohio

To the Village of Crooksville, Perry County, Ohio

I, Drew E. Cannon, County Auditor of Perry County, Ohio hereby certifies that the total appropriations from each fund taken together with all outstanding appropriations, DO EXCEED the Official Certificate of Estimated Resources for the fiscal year beginning the first day of January, 2023, as determined by the Budget Commission of the County of Perry in the State of Ohio.



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Drew E. Cannon, Auditor of Perry County, Ohio  
Or the Duly Sworn Deputy Auditor of Such

**PERRY COUNTY  
OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

12/26/22

AC-1-2023

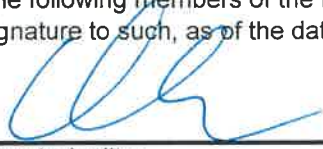
Ohio Revised Code, Section 5705.36

Office of the Budget Commission, Perry County, Ohio. New Lexington, Ohio  
To the Taxing Authority of Village of Crooksville, Ohio the county seat  
being the City of New Lexington.

The following is the official certificate of estimated resources for the fiscal year  
beginning January 1st, 2023, as revised by the Budget Commission of Perry County, Ohio, which  
shall govern the total of appropriations made at any time during such fiscal year:

FUND TYPE	Unencumbered Balance 1/1/2023	Taxes	Other Sources	Total Estimated Revenue
General Fund	(7,150.70)	37,000.00	470,750.00	500,599.30
Special Revenue Funds	159,959.54	130,000.00	1,131,114.73	1,421,074.27
Debt Service Funds	38,998.87	0.00	195,313.10	234,311.97
Capital Projects Fund	12,396.83	0.00	75,064.64	87,461.47
Special Assessment Funds	0.00	0.00	0.00	0.00
Enterprise Funds	1,324,111.82	0.00	2,581,041.03	3,905,152.85
Internal Service Funds	0.00	0.00	0.00	0.00
Fiduciary Funds	3,486.10	0.00	15,000.00	18,486.10
<b>TOTAL</b>	<b>1,531,802.46</b>	<b>167,000.00</b>	<b>4,468,283.50</b>	<b>6,167,085.96</b>

The following members of the Budget Commission of Perry County, Ohio hereby certify and affix their signature to such, as of the date indicated above:



\_\_\_\_\_  
County Auditor



\_\_\_\_\_  
County Treasurer

\_\_\_\_\_  
County Prosecutor



**PERRY COUNTY**  
**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

12/26/22

AC-1-2023

FUND	FUND NUMBER	Unencumbered Cash Balance 1/1/2023	Property Taxes	Other Sources	Total Estimated Revenue
General Fund	1	(7,150.70)	37,000.00	470,750.00	500,599.30
<b>Special Revenue Fund Type</b>					
Street	2011	198.63	0.00	263,891.52	264,090.15
State Highway	2021	51,410.50	0.00	29,000.00	80,410.50
Pool & Park	2041	116.57	130,000.00	66,000.00	196,116.57
Coronavirus Relief Fund	2051	0.00	0.00	0.00	0.00
American Rescue Plan Fund	2052	86,496.07	0.00	0.00	86,496.07
ARRA Grant Fund	2061	0.00	0.00	0.00	0.00
Income Tax	2071	10,440.29	0.00	126,248.25	136,688.54
Drug Law Enforcement	2081	5,266.11	0.00	0.00	5,266.11
Law Enforcement Trust	2091	0.00	0.00	0.00	0.00
Permissive Tax	2101	(0.04)	0.00	68,500.00	68,499.96
Tree Commission	2901	0.00	0.00	0.00	0.00
Mayors Court Computer	2902	0.00	0.00	0.00	0.00
State Appalachian Grant	2903	0.00	0.00	10,000.00	10,000.00
Fire	2904	2,510.63	0.00	160,450.00	162,960.63
EMS	2905	2,090.55	0.00	401,924.96	404,015.51
Police Training & Equip. Purchase/Replacement	2906	343.75	0.00	5,100.00	5,443.75
Grant Fund Fund	2907	0.00	0.00	0.00	0.00
Indigent Drivers Interlock & Alco Monitoring	2908	1,049.98	0.00	0.00	1,049.98
K9 Fund	2909	36.50	0.00	0.00	36.50
<b>Total Special Revenue Funds</b>		<b>159,959.54</b>	<b>130,000.00</b>	<b>1,131,114.73</b>	<b>1,421,074.27</b>
<b>Debt Service Fund Type</b>					
Street Paving DS Reserve	3301	0.00	0.00	8,108.48	8,108.48
Municipal	3901	(0.45)	0.00	71,256.00	71,255.55
Fire Levy	3902	(0.28)	0.00	0.00	(0.28)
Fire Station	3903	(0.40)	0.00	19,076.00	19,075.60
EMS Truck Debt Service	3904	0.00	0.00	0.00	0.00
Rec Center	3905	0.00	0.00	0.00	0.00
Storm Water Utility Loan	3906	0.00	0.00	0.00	0.00
Fire & EMS Bldg Bond Debt Service	3907	39,000.00	0.00	96,872.62	135,872.62
<b>Total Debt Service Funds</b>		<b>\$38,998.87</b>	<b>\$0.00</b>	<b>\$195,313.10</b>	<b>\$234,311.97</b>
<b>Capital Project Fund Type</b>					
Fire & EMS Services Bldg Construction	4101	12,396.99	0.00	55,064.64	67,461.63
OPWC Capital Project	4501	0.00	0.00	0.00	0.00
Village Capital Projects	4901	(0.16)	0.00	20,000.00	19,999.84
Other Capital Projects	4902	0.00	0.00	0.00	0.00
<b>Total Capital Project Funds</b>		<b>\$12,396.83</b>	<b>\$0.00</b>	<b>\$75,064.64</b>	<b>\$87,461.47</b>
<b>Special Assessment Fund Type</b>					
<b>Total Special Assessment Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PERRY COUNTY**  
**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

12/26/22

AC-1-2023

FUND	FUND NUMBER	Unencumbered Cash Balance 1/1/2023	Property Taxes	Other Sources	Total Estimated Revenue
<b><i>Enterprise Fund Type</i></b>					
	5101	33,292.95	0.00	1,525,000.00	1,558,292.95
	5201	24,633.72	0.00	631,248.25	655,881.97
	5601	84.63	0.00	52,550.00	52,634.63
	5701	304,445.72	0.00	43,563.26	348,008.98
	5721	0.00	0.00	0.00	0.00
	5722	0.31	0.00	60,000.00	60,000.31
	5723	0.00	0.00	50,000.00	50,000.00
	5724	0.00	0.00	0.00	0.00
	5725	0.00	0.00	0.00	0.00
	5726	0.00	0.00	0.00	0.00
	5727	(0.42)	0.00	3,343.00	3,342.58
	5728	(0.35)	0.00	15,378.00	15,377.65
	5729	0.28	0.00	29,836.48	29,836.76
	5730	0.00	0.00	0.00	0.00
	5741	0.00	0.00	0.00	0.00
	5761	430,086.35	0.00	60,000.00	490,086.35
	5781	113,711.38	0.00	20,000.00	133,711.38
	5901	326,419.86	0.00	30,000.00	356,419.86
	5902	91,437.12	0.00	30,122.04	121,559.16
	5903	0.27	0.00	30,000.00	30,000.27
<b><i>Total Enterprise Fund Type</i></b>		<b>1,324,111.82</b>	<b>0.00</b>	<b>2,581,041.03</b>	<b>3,905,152.85</b>
<b><i>Fiduciary Fund Type</i></b>					
	9902	3,486.10	0.00	15,000.00	18,486.10
<b><i>Total Fiduciary Funds</i></b>		<b>3,486.10</b>	<b>0.00</b>	<b>15,000.00</b>	<b>18,486.10</b>
<b>Total All Funds</b>		<b>1,531,802.46</b>	<b>167,000.00</b>	<b>4,468,283.50</b>	<b>6,167,085.96</b>

FUND #	FUND	AVAILABLE FUNDS	APPROPRIATED FUNDS	DEFICIT
1000	GENERAL	\$500,599.30	(\$524,110.00)	(\$23,510.70)
2011	STREET	\$264,090.15	(\$270,158.48)	(\$6,068.33)
2021	STATE HIGHWAY	\$80,410.50	(\$80,000.00)	\$410.50
2041	POOL & PARK	\$196,116.57	(\$196,100.00)	\$16.57
2052	AMERICAN RESCUE PLAN	\$86,496.07	(\$130,000.00)	(\$43,503.93)
2071	INCOME TAX	\$136,688.54	(\$603,001.75)	(\$466,313.21)
2101	PERMISSIVE MOTOR VEHICLE LICENSE TAX	\$68,499.96	(\$69,500.00)	(\$1,000.04)
2903	STATE APPALACHIAN GRANT	\$10,000.00	(\$10,000.00)	\$0.00
2904	FIRE LEVY	\$162,960.63	(\$200,000.00)	(\$37,039.37)
2905	EMS	\$404,015.51	(\$381,925.04)	\$22,090.47
2906	POLICE TRAINING & EQUIP. PURCHASE/REPLACE.	\$5,443.75	(\$5,250.00)	\$193.75
3301	STREET PAVING DS RESERVE	\$8,108.48	(\$8,108.48)	\$0.00
3901	MUNICIPAL DEBT SERVICE	\$71,255.55	(\$71,255.20)	\$0.35
3904	EMS TRUCK DS RESERVE FUND	\$0.00	(\$19,075.04)	(\$19,075.04)
3907	FIRE & EMS BLDG. BOND DEBT SERVICE	\$135,872.62	(\$96,872.62)	\$39,000.00
4101	FIRE & EMS SERVICES BLDG. CONSTRUCTION	\$67,461.63	(\$55,054.64)	\$12,406.99
4901	VILLAGE CAPITAL PROJECTS	\$19,999.84	(\$19,500.00)	\$499.84
5101	WATER WORKS	\$1,558,292.95	(\$1,398,492.53)	\$159,800.42
5201	SEWAGE SYSTEM	\$655,881.97	(\$817,651.75)	(\$161,969.78)
5601	STORMWATER UTILITY PROGRAM	\$52,634.63	(\$26,500.00)	\$26,134.63
5701	WATER WORKS CAPITAL IMPROVEMENT	\$348,008.98	(\$43,563.26)	\$304,445.72
5722	SEWAGE DEBT SERVICE	\$60,000.31	(\$60,000.00)	\$0.31
5723	ROSEVILLE DEBT SERVICE	\$50,000.00	(\$50,000.00)	\$0.00
5727	SAYRE RESERVOIR DEBT SERVICE	\$3,342.58	(\$3,342.18)	\$0.40
5728	SALTILLO-CLOVERHILL DEBT SERVICE	\$15,377.65	(\$15,376.82)	\$0.83
5729	BUARR OAK DEBT SERVICE	\$29,836.48	(\$29,836.48)	\$0.00
5781	GUARANTEE DEPOSIT	\$133,711.38	(\$20,000.00)	\$113,711.38
5902	WATER WORKS REPLACEMENT	\$121,559.16	(\$50,000.00)	\$71,559.16
5903	SEWAGE REPLACEMENT	\$30,000.27	(\$30,000.00)	\$0.27
9902	MAYORS COURT	\$18,486.10	(\$14,500.00)	\$3,986.10
TOTAL(S)		\$5,295,151.56	(\$5,299,374.27)	(\$4,222.71)

VILLAGE OF CROOKSVILLE  
 98 S. BUCKEYE STREET  
 CROOKSVILLE, OH 43731

December 19, 2022

RE: 2023 Permanent Appropriations

Perry County Auditor:

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5781	GUARANTEE DEPOSIT	20,000.00
5902	WATER WORKS REPLACEMENT	50,000.00
5903	SEWAGE REPLACEMENT	30,000.00
9902	MAYORS COURT	14,500.00
<b>TOTAL PERMANENT APPROPRIATIONS 2023</b>		<b>\$ 5,299,374.27</b>

ORDINANCE #2722

ANNUAL APPROPRIATION ORDINANCE

The Council of the Village of Crooksville, in Perry County, Ohio, met in regular session on the 19<sup>th</sup> day of December, 2022, at the Council Chambers with the following members present:

- Bill Hampton *[Signature]*
- Scott Locke *[Signature]*
- John Loomis *[Signature]*
- Fred Redfern *[Signature]*
- Billie Smith *absent*
- Rodney Walters *[Signature]*

*Mr Loomis* moved the adoption of the following Ordinance

**BE IT RESOLVED** by the board of the village of Crooksville,

Perry County, Ohio that to provide for the current expenses and

other expenditures of said Board of Crooksville Village during the fiscal year, ending December 31, 2023, the following sums be the same are hereby set aside and *appropriated* for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

Fiscal Officer/Clerk

*Courtney Edwards*

Mayor

*[Signature]*

**Adopted** December 19<sup>th</sup>, 2022

Rodney Walters *[Signature]*  
 Billie Smith absent  
 Fred Redfern *[Signature]*  
 John Loomis *[Signature]*  
 Scott Locke *[Signature]*  
 Bill Hampton *[Signature]*

roll being called upon its adoption the vote resulted as follows:

Mr. Redfern seconded the Ordinance and the

**THE STATE OF OHIO, PERRY COUNTY, ss:**

I, Courtney Edwards, Clerk of the Board of the Village of Crooksville, Ohio

in Perry County Ohio, and in whose custody the Files, Journals and Records

of said Board are required by the Laws of the State of Ohio to be kept,

do hereby certify that the foregoing *Annual Appropriation Ordinance*

is taken and copied from the original Ordinance now on file with said

Board, that the foregoing Ordinance has been compared by me

with the said original and that the same is a true and correct

copy thereof.

Witness my signature, this 19<sup>th</sup> day of December, 2022.

Courtney Edwards  
Fiscal Officer/Clerk

Ordinance #2722 is available for

Viewing in the Fiscal Officer's

Office during regular business hours.

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**ANNUAL APPROPRIATION**

**ORDINANCE #2722**

**BOARD OF VILLAGE OF CROOKSVILLE**

CROOKSVILLE, OHIO

PERRY COUNTY, OHIO

Passed December 19, 2022

For the Fiscal Year ending

December 31<sup>st</sup>, 2023

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Filed \_\_\_\_\_, 2023

\_\_\_\_\_  
County Auditor

By

\_\_\_\_\_  
Deputy

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**Revenue Status**

By Fund

As Of 1/3/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$37,000.00	\$0.00	\$37,000.00	0.000%
1000-190-0000	Other - Local Taxes	\$30,000.00	\$0.00	\$30,000.00	0.000%
1000-211-0001	Local Government Distribution{County Auditor}	\$55,000.00	\$0.00	\$55,000.00	0.000%
1000-211-0002	Local Government Distribution{Treasurer of State}	\$15,000.00	\$0.00	\$15,000.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-523-0000	Recreation Entry Fees	\$6,000.00	\$0.00	\$6,000.00	0.000%
1000-590-0000	Other - Charges for Services	\$50.00	\$0.00	\$50.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-621-0000	Building Permits	\$300.00	\$0.00	\$300.00	0.000%
1000-629-0000	Other - Licenses and Permits	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-701-0000	Interest	\$500.00	\$0.00	\$500.00	0.000%
1000-820-0000	Contributions and Donations	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$20,000.00	\$0.00	\$20,000.00	0.000%
1000-931-0000	Transfers - In	\$320,000.00	\$0.00	\$320,000.00	0.000%
1000-931-0003	Transfers - In{Transfers}	\$50,000.00	\$0.00	\$50,000.00	0.000%
Fund 1000 Sub-Total:		\$537,850.00	\$0.00	\$537,850.00	0.000%

**Revenue Status**

By Fund

UAN v2023.1

As Of 1/3/2023

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-150-0000	License Tax - Local Levied by Council	\$20,000.00	\$0.00	\$20,000.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$50,000.00	\$0.00	\$50,000.00	0.000%
2011-701-0000	Interest	\$1,000.00	\$0.00	\$1,000.00	0.000%
2011-701-0008	Interest{Star Ohio Interest}	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0009	Interest{Community Bank Interest}	\$0.00	\$0.00	\$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$0.00	\$1,000.00	0.000%
2011-931-0000	Transfers - In	\$170,000.00	\$0.00	\$170,000.00	0.000%
2011-931-0017	Transfers - In{Transfer in from St. Highway}	\$30,000.00	\$0.00	\$30,000.00	0.000%
Fund 2011 Sub-Total:		\$272,000.00	\$0.00	\$272,000.00	0.000%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-150-0000	License Tax - Local Levied by Council	\$1,500.00	\$0.00	\$1,500.00	0.000%
2021-225-0000	Gasoline Tax (State)	\$25,000.00	\$0.00	\$25,000.00	0.000%
2021-701-0000	Interest	\$2,500.00	\$0.00	\$2,500.00	0.000%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$29,000.00	\$0.00	\$29,000.00	0.000%

**Revenue Status**

By Fund  
 As Of 1/3/2023

Fund: 2041 Pool & Park

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-110-0000	General Property Tax - Real Estate	\$130,000.00	\$0.00	\$130,000.00	0.0000%
2041-521-0000	Swimming Pool	\$40,000.00	\$0.00	\$40,000.00	0.0000%
2041-522-0000	Concession Stands	\$20,000.00	\$0.00	\$20,000.00	0.0000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$6,000.00	\$0.00	\$6,000.00	0.0000%
Fund 2041 Sub-Total:		\$196,000.00	\$0.00	\$196,000.00	0.0000%

Fund: 2052 American Rescue Plan of 2021

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2052-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2052 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2071 Income Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-0000	Municipal Income Tax	\$650,000.00	\$0.00	\$650,000.00	0.0000%
2071-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2071 Sub-Total:		\$650,000.00	\$0.00	\$650,000.00	0.0000%

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

**Revenue Status**

By Fund  
As Of 1/3/2023

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-140-0011	Permissive Sales Tax\County Permissive Tax\	\$50,000.00	\$0.00	\$50,000.00	0.000%
2101-140-0012	Permissive Sales Tax\State Permissive Tax\	\$20,000.00	\$0.00	\$20,000.00	0.000%
Fund 2101 Sub-Total:		\$70,000.00	\$0.00	\$70,000.00	0.000%

Fund: 2902 Mayor's Court Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2903 State Appalachian Grant Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-422-0000	State - Restricted	\$10,000.00	\$0.00	\$10,000.00	0.000%
Fund 2903 Sub-Total:		\$10,000.00	\$0.00	\$10,000.00	0.000%

Fund: 2904 Fire Levy Contract

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-422-0000	State - Restricted	\$5,000.00	\$0.00	\$5,000.00	0.000%
2904-511-0000	Contracts for Fire Services	\$200,000.00	\$0.00	\$200,000.00	0.000%
2904-820-0000	Contributions and Donations	\$150.00	\$0.00	\$150.00	0.000%
2904-892-0000	Other - Miscellaneous Non-Operating	\$300.00	\$0.00	\$300.00	0.000%
Fund 2904 Sub-Total:		\$205,450.00	\$0.00	\$205,450.00	0.000%

**Revenue Status**

By Fund  
 As Of 1/3/2023

Fund: 2905 EMS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-515-0000	Contracts for Emergency Medical Services	\$100,000.00	\$0.00	\$100,000.00	0.0000%
2905-519-0000	Other - General Government Contracts	\$250,000.00	\$0.00	\$250,000.00	0.0000%
2905-820-0000	Contributions and Donations	\$1,000.00	\$0.00	\$1,000.00	0.0000%
2905-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$0.00	\$1,000.00	0.0000%
2905-931-0000	Transfers - In	\$70,000.00	\$0.00	\$70,000.00	0.0000%
Fund 2905 Sub-Total:		\$422,000.00	\$0.00	\$422,000.00	0.0000%

Fund: 2906 Police Training & Equip. Purch./Replace.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.0000%
2906-820-0000	Contributions and Donations	\$100.00	\$0.00	\$100.00	0.0000%
2906-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$0.00	\$5,000.00	0.0000%
Fund 2906 Sub-Total:		\$5,100.00	\$0.00	\$5,100.00	0.0000%

Fund: 3301 Street Paving DS Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3301-931-0000	Transfers - In	\$8,108.48	\$0.00	\$8,108.48	0.0000%
Fund 3301 Sub-Total:		\$8,108.48	\$0.00	\$8,108.48	0.0000%

**Revenue Status**  
By Fund  
As Of 1/3/2023

Fund: 3901 Municipal Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-931-0005	Transfers - In{To Mun. DS from I.T.}	\$23,752.00	\$0.00	\$23,752.00	0.000%
3901-931-0006	Transfers - In{To Mun DS from WW}	\$23,752.00	\$0.00	\$23,752.00	0.000%
3901-931-0007	Transfers - In{To Mun DS from Sewage}	\$23,752.00	\$0.00	\$23,752.00	0.000%
Fund 3901 Sub-Total:		\$71,256.00	\$0.00	\$71,256.00	0.000%

Fund: 3902 Fire Levy Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-931-0015	Transfers - In{Transfer from F.L. to FLDS}	\$0.00	\$0.00	\$0.00	0.000%
3902-931-0016	Transfers - In{Transfer from EMS to FLDS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3904 EMS Truck DS Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3904-931-0021	Transfers - In{Trans.to EMS Truck DS from EMS}	\$19,076.00	\$0.00	\$19,076.00	0.000%
Fund 3904 Sub-Total:		\$19,076.00	\$0.00	\$19,076.00	0.000%

Fund: 3907 Fire and EMS Bldg Bond Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3907-931-0069	Transfers - In{Transfer to Fire & EMS Bldg DS}	\$96,872.62	\$0.00	\$96,872.62	0.000%
Fund 3907 Sub-Total:		\$96,872.62	\$0.00	\$96,872.62	0.000%

**Revenue Status**

By Fund

As Of 1/3/2023

Fund: 4101 Fire and EMS Services Bldg Construction

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
4101-931-0000	Transfers - In	\$55,064.64	\$0.00	\$55,064.64	0.000%
Fund 4101 Sub-Total:		\$55,064.64	\$0.00	\$55,064.64	0.000%

Fund: 4901 Village Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-892-0000	Other - Miscellaneous Non-Operating	\$20,000.00	\$0.00	\$20,000.00	0.000%
Fund 4901 Sub-Total:		\$20,000.00	\$0.00	\$20,000.00	0.000%

Fund: 5101 Water Works

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-541-0000	Consumer Rent	\$1,500,000.00	\$0.00	\$1,500,000.00	0.000%
5101-542-0000	Tap Fees	\$15,000.00	\$0.00	\$15,000.00	0.000%
5101-543-0000	Bulk Sales	\$10,000.00	\$0.00	\$10,000.00	0.000%
5101-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$0.00	\$10,000.00	0.000%
Fund 5101 Sub-Total:		\$1,535,000.00	\$0.00	\$1,535,000.00	0.000%

Fund: 5201 Sewage System

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-590-0000	Other - Charges for Services	\$800,000.00	\$0.00	\$800,000.00	0.000%
Fund 5201 Sub-Total:		\$800,000.00	\$0.00	\$800,000.00	0.000%

**Revenue Status**  
By Fund  
As Of 1/3/2023

Fund: 5601 Stormwater Utility Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5601-310-0000	Street Improvement and Maintenance	\$45,000.00	\$0.00	\$45,000.00	0.000%
5601-892-0000	Other - Miscellaneous Non-Operating	\$500.00	\$0.00	\$500.00	0.000%
5601-931-0003	Transfers - In{Transfers}	\$7,050.00	\$0.00	\$7,050.00	0.000%
Fund 5601 Sub-Total:		\$52,550.00	\$0.00	\$52,550.00	0.000%

Fund: 5701 Water Works Capital Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5701-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
5701-923-0000	OWDA Loans Issued	\$0.00	\$0.00	\$0.00	0.000%
5701-931-0018	Transfers - In{Transfer in from Water Works}	\$43,563.26	\$0.00	\$43,563.26	0.000%
Fund 5701 Sub-Total:		\$43,563.26	\$0.00	\$43,563.26	0.000%

Fund: 5722 Sewage Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5722-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5722-931-0019	Transfers - In{Transfer in from Sewage System}	\$60,000.00	\$0.00	\$60,000.00	0.000%
Fund 5722 Sub-Total:		\$60,000.00	\$0.00	\$60,000.00	0.000%

Fund: 5723 Roseville Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5723-931-0000	Transfers - In	\$50,000.00	\$0.00	\$50,000.00	0.000%
Fund 5723 Sub-Total:		\$50,000.00	\$0.00	\$50,000.00	0.000%



**Revenue Status**

By Fund  
As Of 1/3/2023

Fund: 5727 Sayre Reservoir Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5727-931-0000	Transfers - In	\$3,343.00	\$0.00	\$3,343.00	0.000%
Fund 5727 Sub-Total:		\$3,343.00	\$0.00	\$3,343.00	0.000%

Fund: 5728 Saitillo-Cloverhill Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5728-931-0000	Transfers - In	\$15,378.00	\$0.00	\$15,378.00	0.000%
Fund 5728 Sub-Total:		\$15,378.00	\$0.00	\$15,378.00	0.000%

Fund: 5729 Burr Oak Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5729-931-0000	Transfers - In	\$29,836.48	\$0.00	\$29,836.48	0.000%
5729-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 5729 Sub-Total:		\$29,836.48	\$0.00	\$29,836.48	0.000%

Fund: 5761 Water Works Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5761-931-0018	Transfers - In{Transfer in from Water Works}	\$60,000.00	\$0.00	\$60,000.00	0.000%
Fund 5761 Sub-Total:		\$60,000.00	\$0.00	\$60,000.00	0.000%

**Revenue Status**

By Fund  
As Of 1/3/2023

Fund: 5781 Guarantee Deposit

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5781-544-0000	Deposits	\$20,000.00	\$0.00	\$20,000.00	0.000%
	Fund 5781 Sub-Total:	\$20,000.00	\$0.00	\$20,000.00	0.000%

Fund: 5901 Water Contingency

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5901-931-0018	Transfers - In{Transfer in from Water Works}	\$30,000.00	\$0.00	\$30,000.00	0.000%
	Fund 5901 Sub-Total:	\$30,000.00	\$0.00	\$30,000.00	0.000%

Fund: 5902 Water Works Replacement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5902-931-0018	Transfers - In{Transfer in from Water Works}	\$30,122.04	\$0.00	\$30,122.04	0.000%
	Fund 5902 Sub-Total:	\$30,122.04	\$0.00	\$30,122.04	0.000%

Fund: 5903 Sewage Replacement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5903-931-0019	Transfers - In{Transfer in from Sewage System}	\$30,000.00	\$0.00	\$30,000.00	0.000%
	Fund 5903 Sub-Total:	\$30,000.00	\$0.00	\$30,000.00	0.000%

**Revenue Status**

By Fund  
As Of 1/3/2023

Fund: 9902 Mayor's Court

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-885-0000	Other Amounts Collected for Distribution	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$5,427,570.52	\$0.00	\$5,427,570.52	0.0000%



**Appropriation Status**

By Fund

As Of 1/3/2023

Fund: General \$10,791.56  
 Pooled Balance: \$0.00  
 Non-Pooled Balance:  
 Total Cash Balance: \$10,791.56

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
1000-110-190-0000	D Other - Personal Services	\$1,178.87	\$0.00	\$110,000.00	\$1,178.87	\$0.00	\$110,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.000%
1000-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-110-232-0000	Travel and Transportation	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-110-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-610-0024	D Deposits Refunded(Rec Center)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-490-190-0000	D Other - Personal Services	\$275.73	\$0.00	\$45,000.00	\$275.73	\$0.00	\$45,000.00	0.000%
1000-490-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-490-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-490-220-0000	Insurance Benefits	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.000%
1000-490-310-0000	Utilities	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-490-310-0024	Utilities(Rec Center)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-490-321-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-490-321-0024	Telephone(Rec Center)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-490-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-490-340-0024	Professional and Technical Services(Rec Center)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-490-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-490-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-490-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-490-431-0024	Repairs and Maintenance of Buildings and Land(Rec Center)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Report reflects selected information.

**Appropriation Status**  
By Fund  
As Of 1/3/2023

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
1000-490-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-490-490-0024	Other - Supplies and Materials(Rec Center)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$72.38	\$0.00	\$7,200.00	\$72.38	\$0.00	\$7,200.00	0.000%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-710-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-715-111-0000	D Salaries - Council	\$178.97	\$0.00	\$20,600.00	\$178.97	\$0.00	\$20,600.00	0.000%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$193.92	\$0.00	\$22,000.00	\$193.92	\$0.00	\$22,000.00	0.000%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-725-220-0000	Insurance Benefits	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-725-321-0000	Telephone	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-725-360-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-600-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-141-0000	D Salary - Legal Counsel	\$201.39	\$0.00	\$18,700.00	\$201.39	\$0.00	\$18,700.00	0.000%
1000-750-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	0.000%
1000-750-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-750-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-790-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
General Fund Total:		\$2,101.26	\$0.00	\$524,110.00	\$2,101.26	\$0.00	\$524,110.00	0.000%

Fund: Street Construction, Maint. and Repair  
Pooled Balance: \$26,366.48  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$26,366.48

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
2011-620-190-0000	D Other - Personal Services	\$1,466.40	\$0.00	\$125,000.00	\$1,466.40	\$0.00	\$125,000.00	0.000%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/3/2023

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
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2011-620-220-0000	Insurance Benefits	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
2011-620-310-0000	Utilities	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2011-620-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-620-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2011-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
2011-910-910-0067	D Transfers - Out(Transfer to Street Paving DS)	\$0.00	\$0.00	\$8,108.48	\$0.00	\$0.00	\$8,108.48	0.000%
Street Construction, Maint. and Repair Fund Total:		\$1,466.40	\$0.00	\$270,158.48	\$1,466.40	\$0.00	\$270,158.48	0.000%

Fund: State Highway

Pooled Balance: \$165,783.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$165,783.00

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
2021-690-310-0000	Utilities	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2021-690-390-0000	Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2021-910-910-0031	D Transfers - Out(Transfer to Street)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.000%

Fund: Pool & Park

Pooled Balance: \$72,195.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$72,195.07

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
2041-340-190-0000	D Other - Personal Services	\$125.23	\$0.00	\$60,000.00	\$125.23	\$0.00	\$60,000.00	0.000%
2041-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2041-340-213-0000	D Medicare	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
2041-340-220-0000	Insurance Benefits	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2041-340-310-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2041-340-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-340-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**  
By Fund  
As Of 1/3/2023

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
2041-340-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-340-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
2041-340-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2041-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2041-340-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2041-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2041-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2041-340-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2041-340-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2041-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2041-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2041-740-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
<b>Pool &amp; Park Fund Total:</b>		<b>\$125.23</b>	<b>\$0.00</b>	<b>\$196,100.00</b>	<b>\$125.23</b>	<b>\$0.00</b>	<b>\$196,100.00</b>	<b>0.000%</b>

Fund: American Rescue Plan of 2021  
 Pooled Balance: \$125,280.75  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$125,280.75

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
2052-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-160-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-160-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-340-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-490-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-490-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-531-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-531-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-541-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-541-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-592-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-620-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-725-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%
2052-755-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.



**Appropriation Status**

By Fund  
As Of 1/3/2023

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
2052-755-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	American Rescue Plan of 2021 Fund Total:	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%

Fund: Income Tax  
Pooled Balance: \$227,148.92  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$227,148.92

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
2071-730-600-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-755-190-0000	D Other - Personal Services	\$460.71	\$0.00	\$40,000.00	\$460.71	\$0.00	\$40,000.00	0.000%
2071-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2071-755-213-0000	D Medicare	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
2071-755-220-0000	Insurance Benefits	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2071-755-321-0000	Telephone	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2071-755-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2071-755-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2071-755-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2071-755-690-0000	Other - Other	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2071-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
2071-910-910-0056	D Transfers - Out{Transfer to Municipal DS}	\$0.00	\$0.00	\$23,751.75	\$0.00	\$0.00	\$23,751.75	0.000%
	Income Tax Fund Total:	\$460.71	\$0.00	\$603,001.75	\$460.71	\$0.00	\$603,001.75	0.000%

Fund: Permissive Motor Vehicle License Tax  
Pooled Balance: \$52,884.69  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$52,884.69

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
2101-690-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2101-690-390-0000	Other Contractual Services	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
2101-690-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2101-690-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$69,500.00	0.000%

Fund: Mayor's Court Computer Fund

Report reflects selected information.

**Appropriation Status**  
By Fund  
As Of 1/3/2023

Pooled Balance: \$5,685.10  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,685.10

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
2902-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-720-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Computer Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: State Appalachian Grant Fund  
 Pooled Balance: \$10,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,000.00

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
2903-490-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	State Appalachian Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire Levy Contract  
 Pooled Balance: \$6,134.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,134.01

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
2904-120-190-0000	D Other - Personal Services	\$418.72	\$0.00	\$40,000.00	\$418.72	\$0.00	\$40,000.00	0.000%
2904-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-120-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2904-120-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2904-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2904-120-220-0000	Insurance Benefits	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2904-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2904-120-310-0000	Utilities	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.000%
2904-120-321-0000	Telephone	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2904-120-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2904-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2904-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2904-120-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%

Report reflects selected information.

**Appropriation Status**  
By Fund

As Of 1/3/2023

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
2904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.0000%
2904-910-910-0034	D Transfers - Out(Transfer to Fire Levy DS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire Levy Contract Fund Total:		\$418.72	\$0.00	\$200,000.00	\$418.72	\$0.00	\$200,000.00	0.0000%

Fund: EMS

Pooled Balance: \$47,472.28  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$47,472.28

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
2905-160-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2905-160-190-0000	D Other - Personal Services	\$2,300.56	\$0.00	\$2,15,000.00	\$2,300.56	\$0.00	\$215,000.00	0.0000%
2905-160-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.0000%
2905-160-212-0000	D Social Security	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.0000%
2905-160-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.0000%
2905-160-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.0000%
2905-160-220-0000	Insurance Benefits	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0000%
2905-160-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2905-160-310-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
2905-160-321-0000	Telephone	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
2905-160-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
2905-160-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0000%
2905-160-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2905-160-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.0000%
2905-160-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.0000%
2905-910-910-0034	D Transfers - Out(Transfer to Fire Levy DS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2905-910-910-0038	D Transfers - Out(Transfer to EMS Truck DS)	\$0.00	\$0.00	\$19,075.04	\$0.00	\$0.00	\$19,075.04	0.0000%
EMS Fund Total:		\$2,300.56	\$0.00	\$381,925.04	\$2,300.56	\$0.00	\$381,925.04	0.0000%

Fund: Police Training & Equip. Purch./Replace.

Pooled Balance: \$16,657.59  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$16,657.59

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
2906-190-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2906-190-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.0000%
2906-800-520-0000	Equipment	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.0000%
Police Training & Equip. Purch./Replace. Fund Total:		\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.0000%

Report reflects selected information.

### Appropriation Status

By Fund  
As Of 1/3/2023

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
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Fund: Street Paving DS Reserve  
 Pooled Balance: \$6,081.65  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,081.65

3301-850-710-0000	Principal	\$0.00	\$0.00	\$8,108.48	\$0.00	\$0.00	\$8,108.48	0.000%
	Street Paving DS Reserve Fund Total:	\$0.00	\$0.00	\$8,108.48	\$0.00	\$0.00	\$8,108.48	0.000%

Fund: Municipal Debt Service  
 Pooled Balance: \$102.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$102.05

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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Fund: Fire Levy Debt Service  
 Pooled Balance: \$47.03  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$47.03

3901-850-710-0000	Principal	\$0.00	\$0.00	\$64,627.60	\$0.00	\$0.00	\$64,627.60	0.000%
3901-850-720-0000	Interest	\$0.00	\$0.00	\$6,627.60	\$0.00	\$0.00	\$6,627.60	0.000%
	Municipal Debt Service Fund Total:	\$0.00	\$0.00	\$71,255.20	\$0.00	\$0.00	\$71,255.20	0.000%

Fund: EMS Truck DS Reserve  
 Pooled Balance: \$3,179.18  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,179.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/3/2023

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
3904-850-710-0000	Principal	\$0.00	\$0.00	\$18,421.33	\$0.00	\$0.00	\$18,421.33	0.0000%
3904-850-720-0000	Interest	\$0.00	\$0.00	\$653.71	\$0.00	\$0.00	\$653.71	0.0000%
	<b>EMS Truck DS Reserve Fund Total:</b>	\$0.00	\$0.00	\$19,075.04	\$0.00	\$0.00	\$19,075.04	0.0000%

Fund: Fire and EMS Bldg Bond Debt Service  
 Pooled Balance: \$4.51  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4.51

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
3907-850-710-0000	Principal	\$0.00	\$0.00	\$62,750.81	\$0.00	\$0.00	\$62,750.81	0.0000%
3907-850-720-0000	Interest	\$0.00	\$0.00	\$34,121.81	\$0.00	\$0.00	\$34,121.81	0.0000%
	<b>Fire and EMS Bldg Bond Debt Service Fund Total:</b>	\$0.00	\$0.00	\$96,872.62	\$0.00	\$0.00	\$96,872.62	0.0000%

Fund: Fire and EMS Services Bldg Construction  
 Pooled Balance: \$342.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$342.01

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
4101-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4101-850-720-0000	Interest	\$0.00	\$0.00	\$55,054.64	\$0.00	\$0.00	\$55,054.64	0.0000%
	<b>Fire and EMS Services Bldg Construction Fund Total:</b>	\$0.00	\$0.00	\$55,054.64	\$0.00	\$0.00	\$55,054.64	0.0000%

Fund: Village Capital Projects  
 Pooled Balance: \$104,767.81  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$104,767.81

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
4901-330-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4901-330-390-0000	Other Contractual Services	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.0000%
4901-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	<b>Village Capital Projects Fund Total:</b>	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.0000%

Fund: Water Works

Report reflects selected information.

**Appropriation Status**  
By Fund  
As Of 1/3/2023

Pooled Balance: \$1,274,424.42  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,274,424.42

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
5101-531-190-0000	D Other - Personal Services	\$1,927.36	\$0.00	\$150,000.00	\$1,927.36	\$0.00	\$150,000.00	0.000%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5101-531-220-0000	Insurance Benefits	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
5101-531-310-0000	Utilities	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
5101-531-321-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5101-531-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.000%
5101-531-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.000%
5101-531-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
5101-531-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
5101-531-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
5101-531-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
5101-531-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.000%
5101-531-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.000%
5101-531-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5101-531-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5101-800-520-0000	Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
5101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-910-910-0044	D Transfers - Out(Transfer to WW Cap Imp)	\$0.00	\$0.00	\$43,563.26	\$0.00	\$0.00	\$43,563.26	0.000%
5101-910-910-0045	D Transfers - Out(Transfer to WW Reserve)	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
5101-910-910-0048	D Transfers - Out(Transfer to Saye-Res DS)	\$0.00	\$0.00	\$3,342.18	\$0.00	\$0.00	\$3,342.18	0.000%
5101-910-910-0049	D Transfers - Out(Transfer to Water Cont StarOH)	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
5101-910-910-0054	D Transfers - Out(Tran to Sallilo-Cloverhill DS)	\$0.00	\$0.00	\$15,376.82	\$0.00	\$0.00	\$15,376.82	0.000%
5101-910-910-0055	D Transfers - Out(Transfer to Burr Oak DS)	\$0.00	\$0.00	\$29,836.48	\$0.00	\$0.00	\$29,836.48	0.000%
5101-910-910-0056	D Transfers - Out(Transfer to Municipal DS)	\$0.00	\$0.00	\$23,751.75	\$0.00	\$0.00	\$23,751.75	0.000%
5101-910-910-0064	D Transfers - Out(Transfer to WW Replacement)	\$0.00	\$0.00	\$30,122.04	\$0.00	\$0.00	\$30,122.04	0.000%
	Water Works Fund Total:	\$1,927.36	\$0.00	\$1,398,492.53	\$1,927.36	\$0.00	\$1,398,492.53	0.000%

Fund: Sewage System  
Pooled Balance: \$538,538.61  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$538,538.61

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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Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/3/2023

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
5201-541-190-0000	D Other - Personal Services	\$1,927.25	\$0.00	\$150,000.00	\$1,927.25	\$0.00	\$150,000.00	0.000%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
5201-541-220-0000	Insurance Benefits	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
5201-541-310-0000	Utilities	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
5201-541-321-0000	Telephone	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-541-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.000%
5201-541-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
5201-541-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-541-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
5201-541-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5201-541-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-541-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-541-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
5201-541-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
5201-541-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-541-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-800-520-0000	Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5201-910-910-0056	D Transfers - Out{Transfer to Municipal DS}	\$0.00	\$0.00	\$23,751.75	\$0.00	\$0.00	\$23,751.75	0.000%
5201-910-910-0057	D Transfers - Out{Transfer to Sewage DS}	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
5201-910-910-0058	D Transfers - Out{Transfer to Sewage Replacement}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
5201-910-910-0059	D Transfers - Out{Transfer to Roseville DS}	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
Sewage System Fund Total:		\$1,927.25	\$0.00	\$817,851.75	\$1,927.25	\$0.00	\$817,851.75	0.000%

Fund: Stormwater Utility Program  
 Pooled Balance: \$20,919.16  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$20,919.16

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
5601-552-390-0000	Other Contractual Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
5601-552-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
5601-850-710-0000	Principal	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
5601-850-710-0018	Principal{Transfer in from Water Works}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Stormwater Utility Program Fund Total:		\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.000%

Fund: Water Works Capital Improvement  
 Pooled Balance: \$295,358.93  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$295,358.93

Report reflects selected information.

**Appropriation Status**  
By Fund  
As Of 1/3/2023

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
5701-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$43,563.26	\$0.00	\$0.00	\$43,563.26	0.000%
	Water Works Capital Improvement Fund Total:	\$0.00	\$0.00	\$43,563.26	\$0.00	\$0.00	\$43,563.26	0.000%
<b>Fund: Sewage Debt Service</b>								
	Pooled Balance:	\$10,803.69						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$10,803.69						

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
5722-850-710-0000	Principal	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
5722-850-720-0000	Interest	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
	Sewage Debt Service Fund Total:	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%

Fund: Roseville Debt Service  
Pooled Balance: \$5,841.51  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$5,841.51

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
5723-543-300-0000	Contractual Services	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
	Roseville Debt Service Fund Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%

Fund: Sayre Reservoir Debt Service  
Pooled Balance: \$1,392.66  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,392.66

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
5727-850-710-0000	Principal	\$0.00	\$0.00	\$3,227.83	\$0.00	\$0.00	\$3,227.83	0.000%
5727-850-720-0000	Interest	\$0.00	\$0.00	\$114.35	\$0.00	\$0.00	\$114.35	0.000%
	Sayre Reservoir Debt Service Fund Total:	\$0.00	\$0.00	\$3,342.18	\$0.00	\$0.00	\$3,342.18	0.000%

Fund: Sallilo-Cloverhill Debt Service  
Pooled Balance: \$6,407.15  
Non-Pooled Balance: \$0.00

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 1/3/2023

Total Cash Balance: \$6,407.15

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
5728-850-710-0000	Principal	\$0.00	\$0.00	\$11,971.83	\$0.00	\$0.00	\$11,971.83	0.000%
5728-850-720-0000	Interest	\$0.00	\$0.00	\$3,404.99	\$0.00	\$0.00	\$3,404.99	0.000%
	<b>Salttilo-Cloverhill Debt Service Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,376.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,376.82</b>	<b>0.000%</b>

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: Burr Oak Debt Service								
	Pooled Balance:	\$18,582.33						
	Non-Pooled Balance:	\$0.00						
	<b>Total Cash Balance:</b>	<b>\$18,582.33</b>						
5729-850-710-0000	Principal	\$0.00	\$0.00	\$25,797.85	\$0.00	\$0.00	\$25,797.85	0.000%
5729-850-720-0000	Interest	\$0.00	\$0.00	\$4,038.63	\$0.00	\$0.00	\$4,038.63	0.000%
	<b>Burr Oak Debt Service Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,836.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,836.48</b>	<b>0.000%</b>

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: Guarantee Deposit								
	Pooled Balance:	\$118,277.68						
	Non-Pooled Balance:	\$0.00						
	<b>Total Cash Balance:</b>	<b>\$118,277.68</b>						
5781-539-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
	<b>Guarantee Deposit Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.000%</b>

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: Water Works Replacement								
	Pooled Balance:	\$200,558.71						
	Non-Pooled Balance:	\$0.00						
	<b>Total Cash Balance:</b>	<b>\$200,558.71</b>						
5902-539-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5902-539-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5902-539-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
5902-539-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5902-539-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Report reflects selected information.

**Appropriation Status**  
By Fund  
As Of 1/3/2023

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
5902-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Water Works Replacement Fund Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%

Fund: Sewage Replacement  
Pooled Balance: \$176,979.58  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$176,979.58

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
5903-549-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5903-549-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5903-549-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5903-549-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
5903-549-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5903-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5903-910-910-0029	D Transfers - Out[Transfer out to Star Ohio]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewage Replacement Fund Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%

Fund: Mayor's Court  
Pooled Balance: \$12,317.20  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$12,317.20

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
9902-882-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9902-883-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9902-889-600-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$10,727.49	\$0.00	\$5,289,874.27	\$10,727.49	\$0.00	\$5,289,874.27	0.000%