

Appropriation Status

By Fund
As Of 3/31/2023

Fund: General
Pooled Balance: \$144,565.73
Non-Pooled Balance: \$0.00
Total Cash Balance: \$144,565.73

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
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$20,000.00	\$192.42	\$3,037.24	\$16,770.34	15.186%
1000-110-129-0000	D Other - Salaries - Twp Fiscal Officer's Off.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$770.46	\$7,229.54	9.631%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$54.60	\$945.40	5.460%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$45.62	\$954.38	4.562%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$659.91	\$1,840.09	26.396%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$137.08	\$2,787.13	\$1,350.00	0.861%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$15,000.00	\$9,393.26	\$198.75	\$2,819.61	18.581%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$421.25	\$198.75	\$1,440.00	6.938%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$2,954.91	\$784.91	\$16,260.18	3.925%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
1000-120-359-0000	Other - Utilities	\$0.00	\$0.00	\$2,000.00	\$0.00	\$240.00	\$1,760.00	12.000%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$2,300.00	\$0.00	\$5,200.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$75,655.65	\$0.00	\$0.00	\$75,655.65	0.000%
1000-190-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$40,000.00	\$201.55	\$4,019.14	\$35,779.31	10.048%
1000-390-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$3,100.00	\$0.00	\$1,900.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$32,000.00	\$13,913.72	\$13,586.28	\$4,500.00	42.457%
General Fund Total:		\$0.00	\$0.00	\$265,155.65	\$32,614.19	\$26,136.96	\$206,404.50	9.857%

Fund: Motor Vehicle License Tax
Pooled Balance: \$17,602.41
Non-Pooled Balance: \$0.00
Total Cash Balance: \$17,602.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$8,000.00	\$4,220.40	\$524.55	\$3,255.05	6.557%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$19,301.20	\$10,000.00	\$0.00	\$9,301.20	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,000.00	\$1,555.00	\$2,954.20	\$3,490.80	36.928%

Report reflects selected information.

SUGAR CREEK TOWNSHIP, WAYNE COUNTY
Appropriation Status
 By Fund
 AS OF 3/31/2023

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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: Gasoline Tax								
Pooled Balance:		\$107,949.15						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$107,949.15						
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$35,301.20	\$15,775.40	\$3,478.75	\$16,047.05	9.854%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$13.61	\$986.39	1.361%
2021-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.50	\$999.50	0.050%
2021-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
2021-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,600.00	\$1,818.78	\$181.22	\$600.00	6.970%
2021-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$12,000.00	\$1.55	\$120.03	\$11,878.42	1.000%
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$21.26	\$2,796.11	\$12,182.63	18.641%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$60,000.00	\$18,659.57	\$13,477.87	\$27,862.56	22.463%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$1,700.00	\$0.00	\$5,800.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$135,430.34	\$61,040.11	\$6,994.51	\$67,395.72	5.165%
2021-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$236,030.34	\$83,741.27	\$23,583.85	\$128,705.22	9.992%

Fund: Road and Bridge
 Pooled Balance: \$403,625.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$403,625.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$2,250.43	\$22,749.57	9.002%
2031-110-212-0000	D Social Security	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$217.69	\$2,782.31	7.256%
2031-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$206.00	\$1,794.00	10.300%
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,500.00	\$0.00	\$5,202.84	\$4,297.16	54.767%
2031-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00	\$8,600.00	\$0.00	\$1,400.00	0.000%
2031-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$20,000.00	\$12,220.32	\$3,779.68	\$4,000.00	18.898%
2031-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$1,554.59	\$18,403.72	\$130,041.69	12.269%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,000.00	\$13,176.12	\$823.88	\$21,000.00	2.354%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$15,000.00	\$3,054.10	\$1,854.85	\$10,091.05	12.366%

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2023

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
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$359,262.55	\$253,179.92	\$24,264.33	\$81,818.30	6.754%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
	Road and Bridge Fund Total:	\$0.00	\$0.00	\$759,512.55	\$291,785.05	\$57,003.42	\$410,724.08	7.505%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$18,826.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,826.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$4,731.88	\$668.12	\$4,600.00	6.681%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$23,862.98	\$8,500.00	\$0.00	\$15,362.98	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$33,862.98	\$13,231.88	\$668.12	\$19,962.98	1.973%

Fund: Coronavirus Relief Fund
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-230-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-430-0000	Small Tools and Mirror Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Coronavirus Relief Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: American Rescue Plan (ARP) Fund
 Pooled Balance: \$288,050.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$288,050.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-230-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%

Report reflects selected information.

Appropriation Status
By Fund

As Of 3/31/2023

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
2273-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$410,266.47	\$0.00	\$0.00	\$410,266.47	0.000%
2273-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
	American Rescue Plan (ARP) Fund Fund Total:	\$0.00	\$0.00	\$535,266.47	\$0.00	\$0.00	\$535,266.47	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$199,970.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$199,970.18

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
2281-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,341.93	\$2,658.07	46.839%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$299,676.30	\$175,000.00	\$0.00	\$124,676.30	0.000%
2281-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$314,676.30	\$175,000.00	\$2,341.93	\$137,334.37	0.744%

Fund: Street Lighting
 Pooled Balance: \$21,971.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,971.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$22,089.15	\$6,405.02	\$3,594.98	\$12,089.15	16.275%
	Street Lighting Fund Total:	\$0.00	\$0.00	\$22,089.15	\$6,405.02	\$3,594.98	\$12,089.15	16.275%

Fund: Miscellaneous Capital Projects
 Pooled Balance: \$251,323.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$251,323.00

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
4901-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$301,323.00	\$0.00	\$0.00	\$301,323.00	0.000%
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$301,323.00	\$0.00	\$0.00	\$301,323.00	0.000%
	Report Total:	\$0.00	\$0.00	\$2,503,217.64	\$618,552.81	\$116,808.01	\$1,767,856.82	4.666%

Report reflects selected information.