

Cash Summary by Fund

1/1/2022 to 7/31/2022

Fund #	Fund Name	Fund Balance 1/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,888,612.06	\$0.03	\$1,943,888.10	\$0.00	\$10,000.00	\$3,842,500.19	\$468,343.58	\$0.00	\$10,000.00	\$3,364,156.61	\$0.00	\$3,364,156.61
2011	Motor Vehicle License Tax	\$71,327.55	\$0.00	\$17,600.84	\$0.00	\$0.00	\$88,928.39	\$3,129.73	\$0.00	\$0.00	\$85,798.66	\$0.00	\$85,798.66
2021	Gasoline Tax	\$335,590.92	\$0.00	\$142,198.13	\$0.00	\$0.00	\$477,789.05	\$34,216.99	\$0.00	\$0.00	\$443,572.06	\$0.00	\$443,572.06
2031	Road and Bridge	\$375,303.21	\$0.00	\$648,182.32	\$0.00	\$0.00	\$1,023,485.53	\$482,944.82	\$0.00	\$0.00	\$540,540.71	\$0.00	\$540,540.71
2041	Cemetery	\$273,492.19	\$0.00	\$99,141.00	\$0.00	\$0.00	\$372,633.19	\$42,758.90	\$0.00	\$0.00	\$329,874.29	\$0.00	\$329,874.29
2071	Garbage and Waste Disposal District	\$262,183.19	\$0.00	\$679,183.71	\$0.00	\$0.00	\$941,366.90	\$731,860.95	\$0.00	\$0.00	\$209,505.95	\$0.00	\$209,505.95
2081	Police District	\$3,435,927.52	\$0.00	\$1,907,416.94	\$0.00	\$0.00	\$5,343,344.46	\$1,688,924.17	\$0.00	\$0.00	\$3,654,420.29	\$0.00	\$3,654,420.29
2082	Police Foundation & Donation	\$32,854.37	\$0.00	\$3,747.00	\$0.00	\$0.00	\$36,601.37	\$1,358.07	\$0.00	\$0.00	\$35,243.30	\$0.00	\$35,243.30
2083	Police District/Training	\$6,248.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6,248.19	\$0.00	\$0.00	\$0.00	\$6,248.19	\$0.00	\$6,248.19
2111	Fire District	\$2,596,703.92	\$0.00	\$2,470,843.82	\$0.00	\$0.00	\$5,067,547.74	\$1,640,562.81	\$0.00	\$0.00	\$3,426,984.93	\$0.00	\$3,426,984.93
2112	Fire Foundation & Donation	\$30,097.35	\$0.00	\$0.00	\$0.00	\$0.00	\$30,097.35	\$0.00	\$0.00	\$0.00	\$30,097.35	\$0.00	\$30,097.35
2221	Drug Law Enforcement	\$16,243.65	\$0.00	\$381.36	\$0.00	\$0.00	\$16,625.01	\$0.00	\$0.00	\$0.00	\$16,625.01	\$0.00	\$16,625.01
2231	Permissive Motor Vehicle License Tax	\$277,450.66	\$0.00	\$79,164.53	\$0.00	\$0.00	\$356,615.19	\$50,911.62	\$0.00	\$0.00	\$305,703.57	\$0.00	\$305,703.57
2271	Enforcement and Education	\$4,017.73	\$0.00	\$185.00	\$0.00	\$0.00	\$4,202.73	\$0.00	\$0.00	\$0.00	\$4,202.73	\$0.00	\$4,202.73
2272	Coronavirus Relief Fund	\$13,587.69	\$0.00	\$0.00	\$0.00	\$0.00	\$13,587.69	\$13,587.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273	Local Fiscal Recovery Fund (ARP)	\$614,974.13	\$0.00	\$620,609.73	\$0.00	\$0.00	\$1,235,583.86	\$436,053.71	\$0.00	\$0.00	\$799,530.15	\$0.00	\$799,530.15
2281	Fire and Rescue, Ambulance and EMS	\$750,957.76	\$0.00	\$215,571.79	\$0.00	\$0.00	\$966,529.55	\$145,278.46	\$0.00	\$0.00	\$821,251.09	\$0.00	\$821,251.09
2401	Special Assessment Lighting	\$29,541.66	\$0.00	\$82,949.89	\$0.00	\$10,000.00	\$122,491.55	\$87,779.85	\$0.00	\$10,000.00	\$24,711.70	\$0.00	\$24,711.70
2901	FEMA Project Windstorm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	FEMA Project Storm Debris & Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	Police Report System Grant	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00
2904	Bullet Proof Grant	\$7,160.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.79	\$0.00	\$0.00	\$0.00	\$7,160.79	\$0.00	\$7,160.79
2905	Police IDEP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	Police STEP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	BCI Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	2019 Assist. to Firefighters Grant (AF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301	Special Assessment Special TIF Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	Fire Truck Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Permanent Improvement Hike Bike F	\$12,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$12,253.72	\$0.00	\$0.00	\$0.00	\$12,253.72	\$0.00	\$12,253.72
4401	Public Works Commission Project Br	\$8,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,067.00	\$8,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project Je	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4403	Public Works Commission Project Le	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Summary by Fund

1/1/2022 to 7/31/2022

Fund #	Fund Name	Fund Balance 1/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2022	Non-Pooled Balance	Pooled Balance
4404	Public Works Commission Project Cr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Special Assessment Wal-Mart Tif	\$1,114,301.96	\$0.00	\$103,197.45	\$0.00	\$0.00	\$1,217,499.41	\$279,819.14	\$0.00	\$0.00	\$937,680.27	\$0.00	\$937,680.27
4502	Special Assessment Pierce Point Tif	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4503	Special Assessment Kroger Tif	\$271,420.20	\$0.00	\$43,548.88	\$0.00	\$0.00	\$314,969.08	\$68,379.86	\$0.00	\$0.00	\$246,589.22	\$0.00	\$246,589.22
4504	Special Assessment Parks	\$18,629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.31	\$0.00	\$0.00	\$0.00	\$18,629.31	\$0.00	\$18,629.31
4505	Special Assessment Prestwick Place	\$305,140.12	\$0.00	\$161,179.71	\$0.00	\$0.00	\$466,319.83	\$67,538.80	\$0.00	\$0.00	\$398,781.03	\$0.00	\$398,781.03
9001	Unclaimed Funds	\$6,030.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$6,030.39
Report Total:		\$12,763,067.24	\$0.03	\$9,218,990.20	\$0.00	\$20,000.00	\$22,002,057.47	\$6,251,516.15	\$0.00	\$20,000.00	\$15,730,541.32	\$0.00	\$15,730,541.32

Last reconciled to bank: 07/31/2022 – Total other adjusting factors: \$12,006.24

Revenue Status

By Fund

As Of 7/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$291,008.04	\$231,845.36	\$59,162.68	79.670%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$75,746.00	\$44,967.12	\$30,778.88	59.366%
1000-303-0000	Cable Franchise Fees	\$102,016.49	\$61,162.60	\$40,853.89	59.954%
1000-401-0000	Fines	\$40,000.00	\$0.00	\$40,000.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$81,996.52	\$72,147.20	\$9,849.32	87.988%
1000-533-0000	Liquor Permit Fees	\$9,179.80	\$0.00	\$9,179.80	0.000%
1000-534-0000	Cigarette License Fees	\$352.15	\$595.00	-\$242.85	168.962%
1000-535-0000	Property Tax Allocation	\$80.80	\$0.00	\$80.80	0.000%
1000-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
1000-539-0000	Other - State Receipts	\$43,492.00	\$22,475.31	\$21,016.69	51.677%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$1,304,035.28	\$1,324,313.40	-\$20,278.12	101.555%
1000-701-0000	Interest	\$37,303.12	\$29,290.90	\$8,012.22	78.521%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$96,888.45	\$61,925.22	\$34,963.23	63.914%
1000-891-0000	Other - Miscellaneous Operating	\$363,678.84	\$19,115.99	\$344,562.85	5.256%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$10,000.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$76,050.00	\$76,050.00	\$0.00	100.000%
Fund 1000 Sub-Total:		\$2,521,827.49	\$1,953,888.10	\$577,939.39	77.479%

Revenue Status

By Fund

As Of 7/31/2022

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-592-0000	Motor Vehicle License Tax - County Levied	\$31,000.52	\$17,430.89	\$13,569.63	56.228%
2011-701-0000	Interest	\$168.39	\$169.95	-\$1.56	100.926%
Fund 2011 Sub-Total:		\$31,168.91	\$17,600.84	\$13,568.07	56.469%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$341,283.00	\$141,336.30	\$199,946.70	41.413%
2021-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$903.71	\$861.83	\$41.88	95.366%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$342,186.71	\$142,198.13	\$199,988.58	41.556%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$605,444.82	\$592,826.41	\$12,618.41	97.916%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
2031-535-0000	Property Tax Allocation	\$181.82	\$0.00	\$181.82	0.000%
2031-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2031-539-0000	Other - State Receipts	\$83,024.74	\$50,569.44	\$32,455.30	60.909%
2031-891-0000	Other - Miscellaneous Operating	\$28,795.66	\$4,786.47	\$24,009.19	16.622%
Fund 2031 Sub-Total:		\$717,447.04	\$648,182.32	\$69,264.72	90.346%

Revenue Status

By Fund

As Of 7/31/2022

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$15,413.00	\$49,531.00	-\$34,118.00	321.359%
2041-804-0000	Sale of Cemetery Lots	\$110,903.25	\$49,550.00	\$61,353.25	44.679%
2041-891-0000	Other - Miscellaneous Operating	\$2,684.39	\$60.00	\$2,624.39	2.235%
Fund 2041 Sub-Total:		\$129,000.64	\$99,141.00	\$29,859.64	76.853%

Fund: 2071 Garbage and Waste Disposal District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-101-0000	General Property Tax - Real Estate	\$753,283.33	\$624,619.46	\$128,663.87	82.920%
2071-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2071-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
2071-535-0000	Property Tax Allocation	\$183.54	\$0.00	\$183.54	0.000%
2071-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2071-539-0000	Other - State Receipts	\$98,262.36	\$51,290.25	\$46,972.11	52.197%
2071-891-0000	Other - Miscellaneous Operating	\$2,502.81	\$3,274.00	-\$771.19	130.813%
Fund 2071 Sub-Total:		\$854,232.04	\$679,183.71	\$175,048.33	79.508%

Revenue Status

By Fund

As Of 7/31/2022

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$2,080,271.79	\$1,757,529.11	\$322,742.68	84.486%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-402-0000	Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2081-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2081-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$475.12	\$0.00	\$475.12	0.000%
2081-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0000	Other - State Receipts	\$258,740.63	\$141,164.76	\$117,575.87	54.558%
2081-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$3,987.40	\$1,797.72	\$2,189.68	45.085%
2081-891-0000	Other - Miscellaneous Operating	\$23,822.49	\$6,925.35	\$16,897.14	29.071%
Fund 2081 Sub-Total:		\$2,367,297.43	\$1,907,416.94	\$459,880.49	80.574%

Fund: 2082 Police Foundation & Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2082-801-0000	Gifts and Donations	\$7,076.50	\$3,747.00	\$3,329.50	52.950%
2082-891-0000	Other - Miscellaneous Operating	\$1,000.00	\$0.00	\$1,000.00	0.000%
2082-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2082 Sub-Total:		\$8,076.50	\$3,747.00	\$4,329.50	46.394%

Revenue Status

By Fund

As Of 7/31/2022

Fund: 2083 Police District/Training

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2083-539-0000	Other - State Receipts	\$6,248.19	\$0.00	\$6,248.19	0.000%
Fund 2083 Sub-Total:		\$6,248.19	\$0.00	\$6,248.19	0.000%

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,765,397.71	\$2,319,163.20	\$446,234.51	83.864%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-201-0000	Contracts for Fire Services	\$82,000.00	\$0.00	\$82,000.00	0.000%
2111-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$476.96	\$0.00	\$476.96	0.000%
2111-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$270,810.06	\$141,727.50	\$129,082.56	52.335%
2111-891-0000	Other - Miscellaneous Operating	\$33,549.59	\$9,953.12	\$23,596.47	29.667%
2111-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$3,152,234.32	\$2,470,843.82	\$681,390.50	78.384%

Fund: 2112 Fire Foundation & Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2112-801-0000	Gifts and Donations	\$3,684.50	\$0.00	\$3,684.50	0.000%
Fund 2112 Sub-Total:		\$3,684.50	\$0.00	\$3,684.50	0.000%

Revenue Status

By Fund

As Of 7/31/2022

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
2221-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2221-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$645.00	\$381.36	\$263.64	59.126%
Fund 2221 Sub-Total:		\$645.00	\$381.36	\$263.64	59.126%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$145,231.98	\$78,570.02	\$66,661.96	54.100%
2231-701-0000	Interest	\$946.01	\$594.51	\$351.50	62.844%
Fund 2231 Sub-Total:		\$146,177.99	\$79,164.53	\$67,013.46	54.156%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
2271-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$205.00	\$185.00	\$20.00	90.244%
Fund 2271 Sub-Total:		\$205.00	\$185.00	\$20.00	90.244%

Revenue Status

By Fund

As Of 7/31/2022

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0000	Other - Other Intergovernmental	\$5,072.69	\$0.00	\$5,072.69	0.000%
2272-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$5,072.69	\$0.00	\$5,072.69	0.000%

Fund: 2273 Local Fiscal Recovery Fund (ARP)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2273-599-0000	Other - Other Intergovernmental	\$614,417.34	\$619,323.13	-\$4,905.79	100.798%
2273-701-0000	Interest	\$556.79	\$1,286.60	-\$729.81	231.075%
Fund 2273 Sub-Total:		\$614,974.13	\$620,609.73	-\$5,635.60	100.916%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-299-0000	Other - Charges for Services	\$352,121.04	\$212,107.06	\$140,013.98	60.237%
2281-891-0000	Other - Miscellaneous Operating	\$3,464.73	\$3,464.73	\$0.00	100.000%
Fund 2281 Sub-Total:		\$355,585.77	\$215,571.79	\$140,013.98	60.624%

Revenue Status

By Fund

As Of 7/31/2022

Fund: 2401 Special Assessment Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$149,705.35	\$82,949.89	\$66,755.46	55.409%
2401-699-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$10,000.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$149,705.35	\$92,949.89	\$66,755.46	62.089%

Fund: 2901 FEMA Project Windstorm

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-699-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2902 FEMA Project Storm Debris & Water Damage

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-699-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2904 Bullet Proof Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-539-0000	Other - State Receipts	\$2,460.53	\$0.00	\$2,460.53	0.000%
Fund 2904 Sub-Total:		\$2,460.53	\$0.00	\$2,460.53	0.000%

Revenue Status

By Fund

As Of 7/31/2022

Fund: 2905 Police IDEP Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2906 Police STEP Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2907 BCI Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2908 2019 Assist. to Firefighters Grant (AFG)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 7/31/2022

Fund: 3301 Special Assessment Special TIF Note

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3301-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
3301-919-0000	Other - Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 3301 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4101 Fire Truck Payment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4301 Permanent Improvement Hike Bike Path

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4301-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
4301-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 4301 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4401 Public Works Commission Project Bradbury

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-532-0000	Local Government Distribution	\$8,067.00	\$0.00	\$8,067.00	0.000%
4401-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
4401-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
4401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4401 Sub-Total:		\$8,067.00	\$0.00	\$8,067.00	0.000%

Revenue Status

By Fund

As Of 7/31/2022

Fund: 4402 Public Works Commission Project Jenny Li

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4402-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
4402-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
Fund 4402 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4403 Public Works Commission Project Learn Ce

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4403-810-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
4403-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4403 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4404 Public Works Commission Project Cole Rd.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4404-538-0000	Local Public Works Commission	\$295,125.00	\$0.00	\$295,125.00	0.000%
4404-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
Fund 4404 Sub-Total:		\$295,125.00	\$0.00	\$295,125.00	0.000%

Fund: 4501 Special Assessment Wal-Mart Tif

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4501-601-0000	Special Assessments	\$205,114.94	\$103,197.45	\$101,917.49	50.312%
Fund 4501 Sub-Total:		\$205,114.94	\$103,197.45	\$101,917.49	50.312%

Revenue Status

By Fund

As Of 7/31/2022

Fund: 4502 Special Assessment Pierce Point Tif

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4502-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 4502 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4503 Special Assessment Kroger Tif

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4503-601-0000	Special Assessments	\$86,557.64	\$43,548.88	\$43,008.76	50.312%
Fund 4503 Sub-Total:		\$86,557.64	\$43,548.88	\$43,008.76	50.312%

Fund: 4504 Special Assessment Parks

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4504-801-0000	Gifts and Donations	\$3,100.00	\$0.00	\$3,100.00	0.000%
4504-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
4504-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
4504-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4504 Sub-Total:		\$3,100.00	\$0.00	\$3,100.00	0.000%

Fund: 4505 Special Assessment Prestwick Place TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4505-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
4505-539-0000	Other - State Receipts	\$22,259.70	\$15,642.20	\$6,617.50	70.271%
4505-601-0000	Special Assessments	\$188,664.32	\$145,537.51	\$43,126.81	77.141%
Fund 4505 Sub-Total:		\$210,924.02	\$161,179.71	\$49,744.31	76.416%

Revenue Status

By Fund

As Of 7/31/2022

Fund: 9001 Unclaimed Funds

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$12,217,118.83	\$9,238,990.20	\$2,998,128.63	75.623%

Appropriation Status

By Fund

As Of 7/31/2022

Fund: General
 Pooled Balance: \$3,364,156.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,364,156.61

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
1000-110-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-111-0000	D Salaries - Trustees	\$587.07	\$0.00	\$58,422.31	\$603.71	\$42,243.48	\$16,162.19	71.588%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$272.70	\$0.00	\$27,265.31	\$272.70	\$19,089.00	\$8,176.31	69.319%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.03	\$0.00	\$11,556.27	\$92.86	\$8,933.21	\$2,598.23	76.849%
1000-110-131-0000	D Salary - Administrator	\$174.23	\$0.00	\$30,797.12	\$126.30	\$18,993.23	\$11,851.82	61.325%
1000-110-190-0000	D Other - Salaries	\$71.14	\$0.00	\$15,000.00	\$65.73	\$9,290.46	\$5,714.95	61.644%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,795.95	\$0.00	\$13,791.22	\$5,004.73	73.373%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,931.32	\$0.00	\$1,360.67	\$570.65	70.453%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$110,000.00	\$24,986.95	\$68,013.05	\$17,000.00	61.830%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,375.56	\$1,138.34	\$2,961.66	\$2,275.56	46.453%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$1,729.80	\$870.20	\$900.00	24.863%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,584.50	\$6,415.50	46.538%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,582.09	\$917.91	63.284%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-310-0000	Professional and Technical Services	\$716.31	\$0.00	\$27,500.00	\$6,743.59	\$21,472.72	\$0.00	76.100%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$75,000.00	\$5,000.00	\$17,744.52	\$52,255.48	23.659%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$2,413.75	\$1,252.50	\$6,333.75	12.525%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,074.00	\$537.00	\$537.00	\$0.00	50.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,619.87	\$3,345.27	\$2,654.73	\$619.87	40.102%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$200.00	\$180.00	\$20.00	\$0.00	10.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-340-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$735.55	\$611.90	\$652.55	30.595%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$340.86	\$159.14	\$0.00	31.828%

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-350-0000	Utilities	\$0.00	\$0.00	\$5,000.00	\$980.92	\$1,623.08	\$2,396.00	32.462%
1000-110-360-0000	Contracted Services	\$1,128.10	\$0.00	\$10,000.00	\$3,484.44	\$2,427.15	\$5,216.51	21.811%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$13,083.46	\$830.10	\$11,710.14	\$543.22	89.503%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
1000-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$1,710.07	\$3,289.93	\$0.00	65.799%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-500-0000	Other	\$0.00	\$0.00	\$2,500.00	\$313.03	\$686.97	\$1,500.00	27.479%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$1,255.31	\$4,744.69	\$0.00	79.078%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$425.29	\$0.00	\$425.29	\$0.00	100.000%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$162,833.76	\$6,993.86	\$10,165.74	\$145,674.16	6.243%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$184.58	\$0.00	\$11,000.00	\$5.44	\$11,106.74	\$72.40	99.304%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,741.35	\$0.00	\$1,733.54	\$7.81	99.551%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$191.07	\$0.00	\$157.52	\$33.55	82.441%
1000-120-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-320-0000	Property Services	\$0.00	\$0.00	\$10,000.00	\$2,402.11	\$2,597.89	\$5,000.00	25.979%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,704.19	\$290.34	\$2,005.47	5.807%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$30,000.00	\$4,490.75	\$3,061.17	\$22,448.08	10.204%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$5,263.80	\$4,736.20	\$0.00	47.362%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00	\$566.47	\$2,377.53	\$7,056.00	23.775%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$326.09	\$173.91	\$0.00	34.782%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$2,488.68	\$11.32	\$2,500.00	0.226%

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$47,900.00	\$0.00	\$0.00	\$47,900.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-100-0000	D Salaries	\$273.39	\$0.00	\$60,000.00	\$288.42	\$43,097.76	\$16,887.21	71.504%
1000-130-119-0000	D Other - Salaries - Trustees' Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,050.00	\$5,950.00	40.500%
1000-130-190-0000	D Other - Salaries	\$97.21	\$0.00	\$21,613.79	\$164.36	\$15,885.07	\$5,661.57	73.166%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,154.03	\$1,845.97	81.540%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$999.33	\$0.00	\$831.07	\$168.26	83.163%
1000-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$438.58	\$61.42	\$0.00	12.284%
1000-130-310-0000	Professional and Technical Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$2,811.67	\$2,188.33	\$5,000.00	21.883%
1000-130-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$1,000.00	\$737.50	\$262.50	\$0.00	26.250%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-130-320-0000	Property Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,270.90	\$229.10	84.727%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$750.00	\$302.68	\$97.32	\$350.00	12.976%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$3,500.00	\$790.49	\$409.51	\$2,300.00	11.700%
1000-130-350-0000	Utilities	\$0.00	\$0.00	\$1,000.00	\$302.31	\$235.08	\$462.61	23.508%
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,328.39	\$171.61	\$500.00	8.581%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,408.29	\$91.71	\$0.00	3.668%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-500-0000	Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$675.00	\$75.00	\$1,250.00	3.750%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,000.00	\$445.00	\$55.00	\$16,500.00	0.324%
1000-180-539-0000	Other Claims	\$0.00	\$0.00	\$2,042.31	\$0.00	\$2,042.31	\$0.00	100.000%
1000-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$359.96	\$0.00	\$359.96	\$0.00	100.000%
1000-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$40,587.00	\$40,587.00	\$0.00	\$0.00	0.000%
1000-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,412.28	\$4,412.28	\$0.00	\$0.00	0.000%
1000-310-350-0000	Utilities	\$2,286.31	\$0.00	\$25,000.00	\$3,462.00	\$7,324.31	\$16,500.00	26.842%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$9,321.66	\$0.00	\$9,321.66	\$0.00	100.000%

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,678.34	\$0.00	\$0.00	\$5,678.34	0.000%
1000-320-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$11,702.90	\$11,702.90	\$0.00	\$0.00	0.000%
1000-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$70,000.00	\$68,939.30	\$0.00	\$1,060.70	0.000%
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$35,000.00	\$0.00	\$33,762.99	\$1,237.01	96.466%
1000-610-190-0000	D Other - Salaries	\$37.03	\$0.00	\$20,000.00	\$82.13	\$12,977.41	\$6,977.49	64.767%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,767.15	\$1,232.85	58.905%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$277.44	\$0.00	\$186.75	\$90.69	67.312%
1000-610-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-320-0000	Property Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$259.24	\$540.76	\$200.00	54.076%
1000-610-350-0000	Utilities	\$0.00	\$0.00	\$4,000.00	\$1,265.84	\$2,734.16	\$0.00	68.354%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$56,000.00	\$26,334.42	\$16,926.89	\$12,738.69	30.227%
1000-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00	\$2,689.32	\$2,310.68	\$5,000.00	23.107%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,910.00	\$90.00	\$0.00	4.500%
1000-610-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,422.19	\$2,577.81	\$0.00	51.556%
1000-610-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-720-0000	Buildings	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
General Fund Total:		\$11,396.10	\$0.00	\$1,252,315.15	\$262,386.98	\$478,343.58	\$532,980.69	37.852%

Fund: Motor Vehicle License Tax

Pooled Balance: \$85,798.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$85,798.66

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
2011-330-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$6,870.27	\$3,129.73	\$15,000.00	12.519%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$70,000.00	\$6,870.27	\$3,129.73	\$60,000.00	4.471%

Fund: Gasoline Tax

Pooled Balance: \$443,572.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$443,572.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$41,538.88	\$0.00	\$100,000.00	\$28,875.88	\$12,663.00	\$100,000.00	8.947%
2021-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$3,446.01	\$21,553.99	\$0.00	86.216%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2021-390-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$41,538.88	\$0.00	\$225,000.00	\$32,321.89	\$34,216.99	\$200,000.00	12.838%

Fund: Road and Bridge

Pooled Balance: \$540,540.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$540,540.71

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
2031-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.04	\$0.00	\$15,000.00	\$57.67	\$8,616.57	\$6,393.80	57.184%
2031-110-190-0000	D Other - Salaries	\$40.80	\$0.00	\$9,500.00	\$37.82	\$5,612.25	\$3,890.73	58.824%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$789.51	\$610.49	56.394%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$620.00	\$0.00	\$78.37	\$541.63	12.640%
2031-120-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$6,032.42	\$5,967.58	\$0.00	49.730%
2031-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-131-0000	D Salary - Administrator	\$174.26	\$0.00	\$29,947.84	\$126.30	\$18,993.56	\$11,002.24	63.055%
2031-330-190-0000	D Other - Salaries	\$1,661.37	\$0.00	\$320,000.00	\$1,973.19	\$266,687.50	\$53,000.68	82.909%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$54,350.78	\$0.00	\$39,632.42	\$14,718.36	72.920%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,658.40	\$0.00	\$4,111.16	\$547.24	88.253%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,000.00	\$28,139.92	\$42,860.08	\$9,000.00	53.575%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$298.62	\$2,701.38	\$0.00	90.046%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,200.00	\$2,219.12	\$2,080.88	\$900.00	40.017%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,489.25	\$0.00	\$5,584.50	\$2,904.75	65.783%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,582.11	\$417.89	79.106%
2031-330-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$200.00	\$130.01	\$69.99	\$0.00	34.995%
2031-330-310-0000	Professional and Technical Services	\$778.65	\$0.00	\$7,500.00	\$2,542.64	\$3,861.01	\$1,875.00	46.638%
2031-330-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-312-0000	Auditing Services	\$0.00	\$0.00	\$5,000.00	\$3,768.00	\$1,232.00	\$0.00	24.640%
2031-330-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,074.00	\$537.00	\$537.00	\$0.00	50.000%
2031-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$4,402.00	\$598.00	\$0.00	11.960%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-320-0000	Property Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$18,000.00	\$4,680.54	\$8,260.95	\$5,058.51	45.894%
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-350-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$2,094.28	\$5,905.72	\$2,000.00	59.057%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$1,328.43	\$2,986.57	\$10,685.00	19.910%
2031-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$500.00	\$0.00	\$23.46	\$476.54	4.692%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
2031-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00	\$9,500.00	5.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$607.21	\$392.79	\$1,500.00	15.712%
2031-330-420-0000	Operating Supplies	\$3,083.16	\$0.00	\$60,000.00	\$22,986.34	\$38,704.36	\$1,392.46	61.355%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$2,823.66	\$2,176.34	\$10,000.00	14.509%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$4,458.14	\$541.86	\$0.00	10.837%
2031-330-500-0000	Other	\$0.00	\$0.00	\$7,000.00	\$2,250.36	\$2,749.64	\$2,000.00	39.281%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$2,500.00	\$1,673.31	\$826.69	\$0.00	33.068%
2031-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,450.00	\$443.56	\$6,960.18	\$46.26	93.425%
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-390-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-390-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,198.71	\$401.29	74.919%
2031-390-213-0000	D Medicare	\$0.00	\$0.00	\$168.08	\$0.00	\$121.68	\$46.40	72.394%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$5,806.28	\$0.00	\$765,215.85	\$93,610.54	\$482,944.82	\$194,466.77	62.637%

Fund: Cemetery

Pooled Balance: \$329,874.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$329,874.29

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
2041-110-190-0000	D Other - Salaries	\$1.65	\$0.00	\$3,500.00	\$19.20	\$2,848.97	\$633.48	81.361%
2041-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$451.46	\$0.00	\$376.78	\$74.68	83.458%
2041-110-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$40.09	\$9.91	80.180%
2041-410-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-190-0000	D Other - Salaries	\$56.08	\$0.00	\$32,643.40	\$174.53	\$16,239.77	\$16,285.18	49.664%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,139.35	\$2,360.65	47.541%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$234.67	\$265.33	46.934%
2041-410-300-0000	Purchased Services	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
2041-410-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$386.00	\$614.00	\$0.00	61.400%
2041-410-321-0000	Rents and Leases	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$4,763.16	\$236.84	\$5,000.00	2.368%
2041-410-350-0000	Utilities	\$0.00	\$0.00	\$6,000.00	\$1,765.40	\$1,734.60	\$2,500.00	28.910%
2041-410-360-0000	Contracted Services	\$443.61	\$0.00	\$30,000.00	\$11,582.48	\$12,514.11	\$6,347.02	41.106%
2041-410-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$2,611.65	\$388.35	\$0.00	12.945%
2041-410-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$336.76	\$213.24	\$450.00	21.324%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$850.95	\$4,149.05	\$15,000.00	20.745%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-500-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$32,500.00	\$470.92	\$1,029.08	\$31,000.00	3.166%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$501.34	\$0.00	\$152,794.86	\$22,961.05	\$42,758.90	\$87,576.25	27.893%

Fund: Garbage and Waste Disposal District

Pooled Balance: \$209,505.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$209,505.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-110-190-0000	D Other - Salaries	\$42.48	\$0.00	\$8,415.00	\$43.05	\$6,546.33	\$1,868.10	77.403%
2071-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,285.52	\$0.00	\$915.75	\$369.77	71.236%
2071-110-213-0000	D Medicare	\$0.00	\$0.00	\$127.94	\$0.00	\$91.51	\$36.43	71.526%
2071-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$6,739.87	\$6,260.13	\$0.00	48.155%
2071-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-190-0000	D Other - Salaries	\$0.00	\$0.00	\$316,799.16	\$0.00	\$0.00	\$316,799.16	0.000%
2071-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
2071-320-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2071-320-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2071-320-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,500.00	\$1,450.00	\$1,050.00	\$0.00	42.000%
2071-320-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$696.72	\$803.28	\$0.00	53.552%
2071-320-350-0000	Utilities	\$0.00	\$0.00	\$3,500.00	\$2,169.00	\$1,331.00	\$0.00	38.029%

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-320-360-0000	Contracted Services	\$15,341.55	\$0.00	\$735,000.00	\$35,549.40	\$714,792.15	\$0.00	95.262%
2071-320-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-500-0000	Other	\$0.00	\$0.00	\$500.00	\$429.20	\$70.80	\$0.00	14.160%
2071-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-590-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Garbage and Waste Disposal District Fund Total:		\$15,384.03	\$0.00	\$1,084,477.62	\$47,077.24	\$731,860.95	\$320,923.46	66.541%

Fund: Police District

Pooled Balance: \$3,654,420.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,654,420.29

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
2081-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.04	\$0.00	\$15,000.00	\$57.67	\$8,616.57	\$6,393.80	57.184%
2081-110-190-0000	D Other - Salaries	\$289.88	\$0.00	\$45,000.00	\$171.76	\$27,683.06	\$17,435.06	61.124%
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$3,915.71	\$2,584.29	60.242%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$650.00	\$0.00	\$384.56	\$265.44	59.163%
2081-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$32,000.00	\$590.11	\$17,409.89	\$14,000.00	54.406%
2081-210-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-131-0000	D Salary - Administrator	\$174.23	\$0.00	\$35,000.00	\$126.30	\$18,993.53	\$16,054.40	53.998%
2081-210-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-0000	D Other - Salaries	\$8,064.35	\$0.00	\$1,600,000.00	\$8,314.29	\$1,000,458.65	\$599,291.41	62.215%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300,000.00	\$0.00	\$170,067.07	\$129,932.93	56.689%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$25,000.00	\$0.00	\$14,508.57	\$10,491.43	58.034%

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$300,000.00	\$23,168.53	\$156,831.47	\$120,000.00	52.277%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$20,000.00	\$1,568.20	\$9,431.80	\$9,000.00	47.159%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,500.00	\$883.46	\$3,116.54	\$2,500.00	47.947%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,584.50	\$6,415.50	46.538%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,582.11	\$417.89	79.106%
2081-210-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$8,000.00	\$995.67	\$7,004.33	\$0.00	87.554%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-310-0000	Professional and Technical Services	\$443.32	\$0.00	\$13,000.00	\$5,676.41	\$5,369.12	\$2,397.79	39.939%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,500.00	\$2,380.00	\$120.00	\$0.00	4.800%
2081-210-312-0000	Auditing Services	\$0.00	\$0.00	\$5,500.00	\$4,268.00	\$1,232.00	\$0.00	22.400%
2081-210-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,074.00	\$537.00	\$537.00	\$0.00	50.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$20,000.00	\$3,251.10	\$4,498.90	\$12,250.00	22.495%
2081-210-320-0000	Property Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$69,000.00	\$1,994.14	\$9,598.08	\$57,407.78	13.910%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2081-210-340-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$300.00	\$188.98	\$111.02	\$0.00	37.007%
2081-210-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-350-0000	Utilities	\$0.00	\$0.00	\$18,000.00	\$1,162.91	\$13,410.72	\$3,426.37	74.504%
2081-210-360-0000	Contracted Services	\$1,480.90	\$0.00	\$42,487.10	\$6,784.43	\$34,520.18	\$2,663.39	78.512%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,000.00	\$0.00	\$35,478.62	\$24,521.38	59.131%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
2081-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$3,016.78	\$14,222.44	\$2,760.78	71.112%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$4,121.29	\$2,674.34	\$3,204.37	26.743%
2081-210-420-0000	Operating Supplies	\$2,600.45	\$0.00	\$75,000.00	\$24,075.87	\$36,024.58	\$17,500.00	46.423%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$585.04	\$1,914.96	\$0.00	76.598%

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$25,000.00	\$3,486.13	\$17,236.78	\$4,277.09	68.947%
2081-210-500-0000	Other	\$0.00	\$0.00	\$50,000.00	\$5,383.45	\$40,921.09	\$3,695.46	81.842%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$3,783.35	\$966.65	\$1,250.00	16.111%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$184,512.90	\$1,562.35	\$8,437.65	\$174,512.90	4.573%
2081-210-720-0000	Buildings	\$0.00	\$0.00	\$6,562.50	\$0.00	\$6,562.50	\$0.00	100.000%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-750-0000	Motor Vehicles	\$9,377.50	\$0.00	\$0.00	\$0.00	\$9,377.50	\$0.00	100.000%
2081-290-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-290-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$121.68	\$28.32	81.120%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$22,498.67	\$0.00	\$3,037,794.00	\$108,133.22	\$1,688,924.17	\$1,263,235.28	55.188%

Fund: Police Foundation & Donation

Pooled Balance: \$35,243.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35,243.30

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
2082-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2082-210-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2082-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$1,568.95	\$1,358.07	\$12,072.98	9.054%
Police Foundation & Donation Fund Total:		\$0.00	\$0.00	\$15,000.00	\$1,568.95	\$1,358.07	\$12,072.98	9.054%

Fund: Police District/Training

Pooled Balance: \$6,248.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,248.19

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2083-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,248.19	\$0.00	\$0.00	\$6,248.19	0.000%
Police District/Training Fund Total:		\$0.00	\$0.00	\$6,248.19	\$0.00	\$0.00	\$6,248.19	0.000%

Fund: Fire District

Pooled Balance: \$3,426,984.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,426,984.93

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
2111-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.05	\$0.00	\$15,000.00	\$57.66	\$8,616.59	\$6,393.80	57.185%
2111-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$45,000.00	\$466.18	\$22,533.82	\$22,000.00	50.075%
2111-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-131-0000	D Salary - Administrator	\$174.23	\$0.00	\$35,000.00	\$126.31	\$18,993.52	\$16,054.40	53.998%
2111-220-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-0000	D Other - Salaries	\$7,500.86	\$0.00	\$1,642,465.78	\$8,020.73	\$1,026,148.34	\$615,797.57	62.192%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,000.00	\$0.00	\$3,918.27	\$14,081.73	21.768%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$18,000.00	\$0.00	\$12,189.05	\$5,810.95	67.717%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$23,239.60	\$0.00	\$15,013.18	\$8,226.42	64.602%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$1,225.78	\$0.00	\$1,225.78	\$0.00	100.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$322,561.77	\$0.00	\$193,812.55	\$128,749.22	60.085%
2111-220-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$210,000.00	\$52,121.65	\$153,878.35	\$4,000.00	73.275%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$10,000.00	\$2,864.46	\$7,035.54	\$100.00	70.355%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,500.00	\$1,533.21	\$2,866.79	\$2,100.00	44.104%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,584.50	\$6,415.50	46.538%

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,582.11	\$17.89	98.882%
2111-220-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$438.00	\$62.00	\$0.00	12.400%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-310-0000	Professional and Technical Services	\$10,395.00	\$0.00	\$15,000.00	\$3,308.15	\$20,211.85	\$1,875.00	79.590%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$574.96	\$9,425.04	\$5,000.00	62.834%
2111-220-312-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$3,768.00	\$1,232.00	\$5,000.00	12.320%
2111-220-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,074.00	\$537.00	\$537.00	\$0.00	50.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,648.00	\$5,351.56	\$0.44	53.516%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-320-0000	Property Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$53,772.53	\$970.62	\$43,751.91	\$9,050.00	81.365%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$1,100.00	\$867.00	\$233.00	\$0.00	21.182%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2111-220-350-0000	Utilities	\$0.00	\$0.00	\$25,000.00	\$8,714.68	\$8,600.69	\$7,684.63	34.403%
2111-220-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$283.85	\$0.00	\$17,000.00	\$2,398.40	\$5,347.68	\$9,537.77	30.940%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,958.65	\$0.00	\$8,958.65	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
2111-220-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$190.16	\$309.84	\$500.00	30.984%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$466.30	\$1,033.70	\$0.00	68.913%
2111-220-420-0000	Operating Supplies	\$6,975.38	\$0.00	\$80,000.00	\$34,964.97	\$35,166.69	\$16,843.72	40.433%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$4,285.63	\$3,918.09	\$6,796.28	26.121%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$2,805.38	\$2,194.62	\$5,000.00	21.946%
2111-220-500-0000	Other	\$0.00	\$0.00	\$15,000.00	\$7,211.06	\$4,210.94	\$3,578.00	28.073%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$1,518.36	\$3,231.64	\$1,250.00	53.861%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,125.00	\$2,875.00	42.500%

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$199,542.86	\$5,891.79	\$6,573.77	\$187,077.30	3.294%
2111-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-290-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$21,625.96	\$21,625.96	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$4,688.75	\$0.00	\$0.00	\$0.00	\$4,688.75	\$0.00	100.000%
2111-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$30,086.12	\$0.00	\$2,917,324.43	\$170,374.62	\$1,640,562.81	\$1,136,473.12	55.661%

Fund: Fire Foundation & Donation

Pooled Balance: \$30,097.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$30,097.35

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
2112-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Fire Foundation & Donation Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Drug Law Enforcement

Pooled Balance: \$16,625.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,625.01

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
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Permissive Motor Vehicle License Tax								
Pooled Balance:	\$305,703.57							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$305,703.57							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$64,928.66	\$0.00	\$200,000.00	\$19,017.04	\$50,911.62	\$195,000.00	19.217%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$64,928.66	\$0.00	\$250,000.00	\$19,017.04	\$50,911.62	\$245,000.00	16.166%

Fund: Enforcement and Education
 Pooled Balance: \$4,202.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,202.73

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
2271-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,042.73	\$0.00	\$0.00	\$4,042.73	0.000%

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$4,042.73	\$0.00	\$0.00	\$4,042.73	0.000%

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
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-710-599-0000	Other - Other Expenses	\$8,540.00	\$0.00	\$5,047.69	\$0.00	\$13,587.69	\$0.00	100.000%
Coronavirus Relief Fund Fund Total:		\$8,540.00	\$0.00	\$5,047.69	\$0.00	\$13,587.69	\$0.00	100.000%

Fund: Local Fiscal Recovery Fund (ARP)

Pooled Balance: \$799,530.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$799,530.15

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
2273-210-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-210-590-0000	Other Expenses	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00	100.000%
2273-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-360-0000	Contracted Services	\$0.00	\$0.00	\$500,978.40	\$86,316.00	\$394,941.40	\$19,721.00	78.834%
2273-610-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-610-316-0000	Engineering Services	\$0.00	\$0.00	\$43,900.00	\$0.00	\$0.00	\$43,900.00	0.000%
2273-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-730-0000	Improvement of Sites	\$9,900.00	\$0.00	\$40,100.00	\$5,000.00	\$37,952.31	\$7,047.69	75.905%
Local Fiscal Recovery Fund (ARP) Fund Total:		\$9,900.00	\$0.00	\$588,138.40	\$91,316.00	\$436,053.71	\$70,668.69	72.914%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$821,251.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$821,251.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-100-0000	D Salaries	\$388.23	\$0.00	\$86,800.22	\$409.90	\$60,955.99	\$25,822.56	69.913%
2281-230-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$1,058.61	\$0.00	\$872.83	\$185.78	82.451%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$23,478.78	\$0.00	\$9,950.36	\$13,528.42	42.380%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-310-0000	Professional and Technical Services	\$9,750.00	\$0.00	\$20,000.00	\$2,664.69	\$12,085.31	\$15,000.00	40.623%
2281-230-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$8,634.76	\$1,365.24	\$0.00	13.652%
2281-230-312-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$3,768.00	\$1,232.00	\$5,000.00	12.320%
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$3,428.44	\$1,571.56	\$5,000.00	15.716%
2281-230-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$2,021.14	\$478.86	\$2,500.00	9.577%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$4,071.00	\$929.00	\$10,000.00	6.193%
2281-230-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2281-230-350-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$2,105.06	\$7,894.94	\$0.00	78.949%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$1,689.75	\$1,310.25	\$4,500.00	17.470%

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,958.65	\$0.00	\$8,958.65	\$0.00	100.000%
2281-230-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$750.00	\$196.10	\$303.90	\$250.00	40.520%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00	\$3,088.98	\$1,911.02	\$10,000.00	12.740%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$9,000.00	\$4,675.80	\$1,924.20	\$2,400.00	21.380%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$45,000.00	\$2,219.85	\$23,235.36	\$19,544.79	51.634%
2281-230-500-0000	Other	\$0.00	\$0.00	\$20,000.00	\$1,900.26	\$3,099.74	\$15,000.00	15.499%
2281-230-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$675.00	\$325.00	\$0.00	32.500%
2281-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-590-0000	Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,125.00	\$7,875.00	21.250%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$331,041.35	\$2,439.50	\$60.50	\$328,541.35	0.018%
2281-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$4,688.75	\$0.00	\$0.00	\$0.00	\$4,688.75	\$0.00	100.000%
2281-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$14,826.98	\$0.00	\$639,787.61	\$43,988.23	\$145,278.46	\$465,347.90	22.193%

Fund: Special Assessment Lighting

Pooled Balance: \$24,711.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$24,711.70

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	\$17,844.16	\$0.00	\$144,000.00	\$15,090.76	\$87,753.40	\$59,000.00	54.221%
2401-310-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$1,000.00	\$973.55	\$26.45	\$0.00	2.645%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.000%
Special Assessment Lighting Fund Total:		\$17,844.16	\$0.00	\$145,000.00	\$16,064.31	\$97,779.85	\$59,000.00	60.045%

Fund: FEMA Project Windstorm

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2022

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
2901-390-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	FEMA Project Windstorm Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FEMA Project Storm Debris & Water Damage

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-390-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	FEMA Project Storm Debris & Water Damage Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Police Report System Grant

Pooled Balance: \$4,950.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,950.00

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
2903-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	0.000%
	Police Report System Grant Fund Total:	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	0.000%

Fund: Bullet Proof Grant

Pooled Balance: \$7,160.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,160.79

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,160.79	\$0.00	\$0.00	\$7,160.79	0.000%
Bullet Proof Grant Fund Total:		\$0.00	\$0.00	\$7,160.79	\$0.00	\$0.00	\$7,160.79	0.000%

Fund: Police IDEP Grant

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police IDEP Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Police STEP Grant

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police STEP Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BCI Grant

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
BCI Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2019 Assist. to Firefighters Grant (AFG)

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
2908-220-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2019 Assist. to Firefighters Grant (AFG) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Special Assessment Special TIF Note

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
3301-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Special TIF Note Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire Truck Payment

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4101-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire Truck Payment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permanent Improvement Hike Bike Path

Pooled Balance: \$12,253.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,253.72

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
4301-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,253.72	\$0.00	\$0.00	\$12,253.72	0.000%
	Permanent Improvement Hike Bike Path Fund Total:	\$0.00	\$0.00	\$12,253.72	\$0.00	\$0.00	\$12,253.72	0.000%

Fund: Public Works Commission Project Bradbury

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
4401-330-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$8,067.00	\$0.00	\$8,067.00	\$0.00	100.000%
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Public Works Commission Project Bradbury Fund Total:	\$0.00	\$0.00	\$8,067.00	\$0.00	\$8,067.00	\$0.00	100.000%

Fund: Public Works Commission Project Jenny Li

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2022

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
4402-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Public Works Commission Project Jenny Li Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Project Learn Ce

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
4403-610-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4403-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Public Works Commission Project Learn Ce Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Project Cole Rd.

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
4404-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4404-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$295,125.00	\$254,796.75	\$0.00	\$40,328.25	0.000%
	Public Works Commission Project Cole Rd. Fund Total:	\$0.00	\$0.00	\$295,125.00	\$254,796.75	\$0.00	\$40,328.25	0.000%

Fund: Special Assessment Wal-Mart Tif

Pooled Balance: \$937,680.27

Appropriation Status

By Fund

As Of 7/31/2022

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$937,680.27

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
4501-330-360-0000	Contracted Services	\$0.00	\$0.00	\$300,000.00	\$0.00	\$278,575.49	\$21,424.51	92.858%
4501-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$100,000.00	\$3,756.35	\$1,243.65	\$95,000.00	1.244%
4501-590-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4501-610-590-0000	Other Expenses	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
4501-610-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Wal-Mart Tif Fund Total:		\$0.00	\$0.00	\$900,000.00	\$3,756.35	\$279,819.14	\$616,424.51	31.091%

Fund: Special Assessment Pierce Point Tif

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
4502-590-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4502-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4502-590-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4502-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Pierce Point Tif Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Special Assessment Kroger Tif

Pooled Balance: \$246,589.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$246,589.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4503-330-360-0000	Contracted Services	\$0.00	\$0.00	\$68,000.00	\$0.00	\$67,855.05	\$144.95	99.787%
4503-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,000.00	\$4,475.19	\$524.81	\$55,000.00	0.875%
4503-590-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
4503-590-590-0000	Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Special Assessment Kroger Tif Fund Total:		\$0.00	\$0.00	\$178,000.00	\$4,475.19	\$68,379.86	\$105,144.95	38.416%

Fund: Special Assessment Parks

Pooled Balance: \$18,629.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,629.31

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
4504-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4504-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$9,314.66	\$0.00	\$0.00	\$9,314.66	0.000%
4504-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4504-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$9,314.65	\$0.00	\$0.00	\$9,314.65	0.000%
4504-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Parks Fund Total:		\$0.00	\$0.00	\$18,629.31	\$0.00	\$0.00	\$18,629.31	0.000%

Fund: Special Assessment Prestwick Place TIF

Pooled Balance: \$398,781.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$398,781.03

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
4505-330-316-0000	Engineering Services	\$0.00	\$0.00	\$47,500.00	\$3,000.00	\$44,500.00	\$0.00	93.684%
4505-330-345-0000	Advertising	\$0.00	\$0.00	\$128.63	\$0.00	\$128.63	\$0.00	100.000%
4505-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$8,246.10	\$1,753.90	\$0.00	17.539%

Appropriation Status

By Fund

As Of 7/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4505-590-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-590-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$207,471.37	\$0.00	\$0.00	\$207,471.37	0.000%
4505-610-316-0000	Engineering Services	\$0.00	\$0.00	\$19,900.00	\$4,125.00	\$15,775.00	\$0.00	79.271%
4505-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$0.00	\$5,381.27	\$9,618.73	35.875%
	Special Assessment Prestwick Place TIF Fund Total:	\$0.00	\$0.00	\$300,000.00	\$15,371.10	\$67,538.80	\$217,090.10	22.513%
	Report Total:	\$243,251.22	\$0.00	\$12,892,372.35	\$1,194,089.73	\$6,271,516.15	\$5,690,017.69	47.744%

Payment Listing

July 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1176-2022	07/06/2022	07/01/2022	EP	Kevin J. Barkley	\$2,236.27	C
1177-2022	07/06/2022	07/01/2022	EP	Kevin J Barkley III	\$1,352.88	C
1178-2022	07/06/2022	07/01/2022	EP	Craig Andrew Belcher	\$1,635.94	C
1179-2022	07/06/2022	07/01/2022	EP	Michael A. Bennett	\$2,866.92	C
1180-2022	07/06/2022	07/01/2022	EP	Jarred M Brewer	\$1,045.28	C
1181-2022	07/06/2022	07/01/2022	EP	Austin Wade Brown	\$151.41	C
1182-2022	07/06/2022	07/01/2022	EP	Paul F Broxterman	\$2,739.90	C
1183-2022	07/06/2022	07/01/2022	EP	Brandon W. Bucksath	\$212.76	C
1184-2022	07/06/2022	07/01/2022	EP	Matthew Michael Bucksath	\$1,410.10	C
1185-2022	07/06/2022	07/01/2022	EP	Bryan D. Burke	\$2,686.06	C
1186-2022	07/06/2022	07/01/2022	EP	Tyler Andrew Cahill	\$1,657.53	C
1187-2022	07/06/2022	07/01/2022	EP	Claudia Jean Carroll	\$1,573.51	C
1188-2022	07/06/2022	07/01/2022	EP	Michael P. Casteel	\$1,512.34	C
1189-2022	07/06/2022	07/01/2022	EP	Nicholas Andrew Chiarenzelli	\$433.66	C
1190-2022	07/06/2022	07/01/2022	EP	Kaitlyn Suzanne Combs	\$1,771.77	C
1191-2022	07/06/2022	07/01/2022	EP	Norman Daniel Darnell	\$1,554.42	C
1192-2022	07/06/2022	07/01/2022	EP	Jason M. Doerman	\$1,795.00	C
1193-2022	07/06/2022	07/01/2022	EP	Philip D. Gammon	\$2,904.87	C
1194-2022	07/06/2022	07/01/2022	EP	Donald George Gates	\$682.21	C
1195-2022	07/06/2022	07/01/2022	EP	Timothy Matthew Goodman	\$2,877.96	C
1196-2022	07/06/2022	07/01/2022	EP	Elijah D. Hammonds	\$570.22	C
1197-2022	07/06/2022	07/01/2022	EP	Erica S. Haught	\$2,178.38	C
1198-2022	07/06/2022	07/01/2022	EP	William Walter Heitker III	\$209.42	C
1199-2022	07/06/2022	07/01/2022	EP	Andrew S Higgins	\$1,183.27	C
1200-2022	07/06/2022	07/01/2022	EP	Christopher Latham Hines	\$1,891.13	C
1201-2022	07/06/2022	07/01/2022	EP	John R. Koehler	\$2,249.45	C
1202-2022	07/06/2022	07/01/2022	EP	Brionna Nicole Mast	\$723.71	C
1203-2022	07/06/2022	07/01/2022	EP	Michael James Masterson	\$1,799.36	C
1204-2022	07/06/2022	07/01/2022	EP	Edward F McCarthy	\$2,064.00	C
1205-2022	07/06/2022	07/01/2022	EP	Jonathon E McLemore	\$1,207.20	C
1206-2022	07/06/2022	07/01/2022	EP	Kathy A. Menshouse	\$1,144.88	C
1207-2022	07/06/2022	07/01/2022	EP	Desirae C Moore - Murphy	\$1,357.14	C
1208-2022	07/06/2022	07/01/2022	EP	Kylie Katherine Moore - Murphy	\$1,964.89	C
1209-2022	07/06/2022	07/01/2022	EP	Daphne N Nickell	\$2,161.31	C
1210-2022	07/06/2022	07/01/2022	EP	Jacob L Ober	\$1,353.46	C
1211-2022	07/06/2022	07/01/2022	EP	Douglas L. Painter	\$1,558.98	C
1212-2022	07/06/2022	07/01/2022	EP	John Pelcha	\$2,156.68	C
1213-2022	07/06/2022	07/01/2022	EP	Robert D Pelfrey	\$572.23	C
1214-2022	07/06/2022	07/01/2022	EP	Andrew Peter Petronio	\$1,592.66	C
1215-2022	07/06/2022	07/01/2022	EP	Julie E. Poe	\$2,243.97	C
1216-2022	07/06/2022	07/01/2022	EP	Ryan C Poling	\$2,655.20	C
1217-2022	07/06/2022	07/01/2022	EP	Caitlyn Nicole Powell	\$2,195.36	C
1218-2022	07/06/2022	07/01/2022	EP	Dillon J Raines	\$4,786.43	C
1219-2022	07/06/2022	07/01/2022	EP	Loretta E. Rokey	\$2,679.01	C
1220-2022	07/06/2022	07/01/2022	EP	Jason E Rosenberger	\$305.29	C
1221-2022	07/06/2022	07/01/2022	EP	Thomas Charles Schenz	\$2,626.09	C

Payment Listing

July 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1222-2022	07/06/2022	07/01/2022	EP	Tyler K Schmidt	\$135.06	C
1223-2022	07/06/2022	07/01/2022	EP	David R. Schneider	\$1,765.64	C
1224-2022	07/06/2022	07/01/2022	EP	Justin W. Schultz	\$1,976.03	C
1225-2022	07/06/2022	07/01/2022	EP	Jay D. Shaw	\$2,573.60	C
1226-2022	07/06/2022	07/01/2022	EP	Roy Short	\$1,284.66	C
1227-2022	07/06/2022	07/01/2022	EP	Cody Douglas Smith	\$1,700.55	C
1228-2022	07/06/2022	07/01/2022	EP	Eric Wayne Smith	\$178.00	C
1229-2022	07/06/2022	07/01/2022	EP	Timothy Adam Smith	\$2,551.04	C
1230-2022	07/06/2022	07/01/2022	EP	Trevor Allen Smith	\$997.30	C
1231-2022	07/06/2022	07/01/2022	EP	Samuel Matt Snead	\$1,632.83	C
1232-2022	07/06/2022	07/01/2022	EP	Eric Patrick Tabar	\$2,086.09	C
1233-2022	07/06/2022	07/01/2022	EP	Laura F. Waczovszky	\$1,334.06	C
1234-2022	07/06/2022	07/01/2022	EP	Dustin A Wade	\$1,841.53	C
1235-2022	07/06/2022	07/01/2022	EP	James M Watkins	\$2,196.32	C
1236-2022	07/06/2022	07/01/2022	EP	Joshua Terrence Watren	\$1,952.33	C
1237-2022	07/06/2022	07/01/2022	EP	Eric Ralph Wehrum	\$1,947.06	C
1238-2022	07/06/2022	07/01/2022	EP	Mark A. Weitzel	\$2,578.99	C
1239-2022	07/06/2022	07/01/2022	EP	Jeffrey Clement Welch	\$791.21	C
1240-2022	07/06/2022	07/01/2022	EP	Joseph William Welch	\$302.00	C
1241-2022	07/06/2022	07/01/2022	EP	Michael Isaac White	\$1,098.47	C
1242-2022	07/06/2022	07/01/2022	EP	Craig Michael Wright	\$2,236.98	C
1244-2022	07/06/2022	07/01/2022	EW	Ohio Child Support Payment Central	\$296.27	C
1245-2022	07/06/2022	07/01/2022	EW	Equitable	\$1,995.00	C
1246-2022	07/06/2022	07/01/2022	EW	Pierce Township Volunteer Fire Department	\$96.00	C
1247-2022	07/06/2022	07/01/2022	EW	Pierce Township Professional Firefighters	\$375.00	C
1248-2022	07/01/2022	07/05/2022	EW	AFLAC	\$759.04	C
1249-2022	07/06/2022	07/05/2022	EW	Ohio Public Employees	\$3,813.46	C
1252-2022	07/06/2022	07/05/2022	EP	Michael P. Casteel	\$2,249.77	C
1253-2022	07/06/2022	07/05/2022	EP	Timothy Matthew Goodman	\$2,539.63	C
1254-2022	07/06/2022	07/05/2022	EP	Douglas L. Painter	\$1,231.25	C
1255-2022	07/06/2022	07/05/2022	EP	Joshua Terrence Watren	\$2,231.03	C
1257-2022	07/05/2022	07/05/2022	EW	Ohio Public Employees Retirement System	\$420.00	C
1258-2022	07/05/2022	07/05/2022	EW	Ohio School District Income Tax	\$197.92	C
1259-2022	07/06/2022	07/05/2022	EW	Ohio Department of Taxation	\$4,991.06	C
1260-2022	07/06/2022	07/05/2022	EW	US Treasury	\$25,158.07	C
1261-2022	07/06/2022	07/06/2022	EW	Ohio Municipal Income Tax	\$78.45	C
1262-2022	07/06/2022	07/06/2022	EW	Ohio Municipal Income Tax	\$113.09	C
1263-2022	07/15/2022	07/13/2022	EP	Allen M. Freeman	\$1,457.81	C
1264-2022	07/15/2022	07/13/2022	EP	Peter J Kambelos	\$1,352.22	C
1265-2022	07/15/2022	07/13/2022	EP	Nicholas J Kelly	\$1,666.28	C
1266-2022	07/15/2022	07/13/2022	EP	Deborah S. Schwey	\$1,796.90	C
1268-2022	07/15/2022	07/14/2022	EW	Ohio Public Employees	\$190.00	C
1269-2022	07/15/2022	07/14/2022	EW	Ohio Department of Taxation	\$140.41	C
1270-2022	07/15/2022	07/14/2022	EW	US Treasury	\$740.71	C
1271-2022	07/20/2022	07/18/2022	EP	Kevin J. Barkley	\$1,955.83	C
1272-2022	07/20/2022	07/18/2022	EP	Kevin J Barkley III	\$1,975.59	C

Payment Listing

July 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1273-2022	07/20/2022	07/18/2022	EP	Craig Andrew Belcher	\$1,813.14	C
1274-2022	07/20/2022	07/18/2022	EP	Michael A. Bennett	\$3,232.36	C
1275-2022	07/20/2022	07/18/2022	EP	Jarred M Brewer	\$1,045.28	C
1276-2022	07/20/2022	07/18/2022	EP	Paul F Broxterman	\$2,739.90	C
1277-2022	07/20/2022	07/18/2022	EP	Brandon W. Bucksath	\$10.22	C
1278-2022	07/20/2022	07/18/2022	EP	Matthew Michael Bucksath	\$853.33	C
1279-2022	07/20/2022	07/18/2022	EP	Bryan D. Burke	\$2,759.07	C
1280-2022	07/20/2022	07/18/2022	EP	Tyler Andrew Cahill	\$2,058.02	C
1281-2022	07/20/2022	07/18/2022	EP	Claudia Jean Carroll	\$1,573.51	C
1282-2022	07/20/2022	07/18/2022	EP	Michael P. Casteel	\$1,512.35	C
1283-2022	07/20/2022	07/18/2022	EP	Nicholas Andrew Chiarenzelli	\$281.15	C
1284-2022	07/20/2022	07/18/2022	EP	Kaitlyn Suzanne Combs	\$2,110.09	C
1285-2022	07/20/2022	07/18/2022	EP	Adam R Curtis	\$1,400.32	C
1286-2022	07/20/2022	07/18/2022	EP	Norman Daniel Darnell	\$1,554.42	C
1287-2022	07/20/2022	07/18/2022	EP	Jason M. Doerman	\$1,795.00	C
1288-2022	07/20/2022	07/18/2022	EP	Philip D. Gammon	\$2,884.08	C
1289-2022	07/20/2022	07/18/2022	EP	Donald George Gates	\$667.34	C
1290-2022	07/20/2022	07/18/2022	EP	Timothy Matthew Goodman	\$3,756.23	C
1291-2022	07/20/2022	07/18/2022	EP	Elijah D. Hammonds	\$851.87	C
1292-2022	07/20/2022	07/18/2022	EP	Erica S. Haught	\$2,178.38	C
1293-2022	07/20/2022	07/18/2022	EP	Andrew S Higgins	\$1,124.43	C
1294-2022	07/20/2022	07/18/2022	EP	Christopher Latham Hines	\$2,236.64	C
1295-2022	07/20/2022	07/18/2022	EP	John R. Koehler	\$2,249.45	C
1296-2022	07/20/2022	07/18/2022	EP	Brionna Nicole Mast	\$1,244.61	C
1297-2022	07/20/2022	07/18/2022	EP	Michael James Masterson	\$1,799.36	C
1298-2022	07/20/2022	07/18/2022	EP	Edward F McCarthy	\$2,064.00	C
1299-2022	07/20/2022	07/18/2022	EP	Jonathon E McLemore	\$1,207.20	C
1300-2022	07/20/2022	07/18/2022	EP	Kathy A. Menshouse	\$1,144.88	C
1301-2022	07/20/2022	07/18/2022	EP	Desirae C Moore - Murphy	\$1,043.10	C
1302-2022	07/20/2022	07/18/2022	EP	Kylie Katherine Moore - Murphy	\$1,434.26	C
1303-2022	07/20/2022	07/18/2022	EP	Daphne N Nickell	\$1,835.33	C
1304-2022	07/20/2022	07/18/2022	EP	Jacob L Ober	\$1,353.46	C
1305-2022	07/20/2022	07/18/2022	EP	Douglas L. Painter	\$1,558.98	C
1306-2022	07/20/2022	07/18/2022	EP	John Pelcha	\$2,156.68	C
1307-2022	07/20/2022	07/18/2022	EP	Robert D Pelfrey	\$572.23	C
1308-2022	07/20/2022	07/18/2022	EP	Andrew Peter Petronio	\$2,124.10	C
1309-2022	07/20/2022	07/18/2022	EP	Julie E. Poe	\$2,243.97	C
1310-2022	07/20/2022	07/18/2022	EP	Ryan C Poling	\$2,520.20	C
1311-2022	07/20/2022	07/18/2022	EP	Caitlyn Nicole Powell	\$1,928.31	C
1312-2022	07/20/2022	07/18/2022	EP	Dillon J Raines	\$4,979.40	C
1313-2022	07/20/2022	07/18/2022	EP	Loretta E. Rokey	\$2,679.01	C
1314-2022	07/20/2022	07/18/2022	EP	Jason E Rosenberger	\$299.09	C
1315-2022	07/20/2022	07/18/2022	EP	Thomas Charles Schenz	\$2,764.48	C
1316-2022	07/20/2022	07/18/2022	EP	Tyler K Schmidt	\$245.82	C
1317-2022	07/20/2022	07/18/2022	EP	David R. Schneider	\$1,765.64	C
1318-2022	07/20/2022	07/18/2022	EP	Justin W. Schultz	\$1,971.93	C

Payment Listing

July 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1319-2022	07/20/2022	07/18/2022	EP	Jay D. Shaw	\$2,009.75	C
1320-2022	07/20/2022	07/18/2022	EP	Roy Short	\$118.25	C
1321-2022	07/20/2022	07/18/2022	EP	Brian Michael Sims	\$119.25	C
1322-2022	07/20/2022	07/18/2022	EP	Cody Douglas Smith	\$1,700.55	C
1323-2022	07/20/2022	07/18/2022	EP	Eric Wayne Smith	\$266.53	C
1324-2022	07/20/2022	07/18/2022	EP	Timothy Adam Smith	\$2,819.87	C
1325-2022	07/20/2022	07/18/2022	EP	Trevor Allen Smith	\$997.29	C
1326-2022	07/20/2022	07/18/2022	EP	Samuel Matt Snead	\$1,383.68	C
1327-2022	07/20/2022	07/18/2022	EP	Eric Patrick Tabar	\$2,086.09	C
1328-2022	07/20/2022	07/18/2022	EP	Laura F. Waczovszky	\$1,334.06	C
1329-2022	07/20/2022	07/18/2022	EP	Dustin A Wade	\$1,841.53	C
1330-2022	07/20/2022	07/18/2022	EP	James M Watkins	\$2,196.32	C
1331-2022	07/20/2022	07/18/2022	EP	Ethan A Watren	\$431.84	C
1332-2022	07/20/2022	07/18/2022	EP	Joshua Terrence Watren	\$3,828.58	C
1333-2022	07/20/2022	07/18/2022	EP	Eric Ralph Wehrum	\$1,650.35	C
1334-2022	07/20/2022	07/18/2022	EP	Mark A. Weitzel	\$2,288.21	C
1335-2022	07/20/2022	07/18/2022	EP	Jeffrey Clement Welch	\$912.45	C
1336-2022	07/20/2022	07/18/2022	EP	Joseph William Welch	\$1,271.15	C
1337-2022	07/20/2022	07/18/2022	EP	Michael Isaac White	\$1,090.67	C
1338-2022	07/20/2022	07/18/2022	EP	Craig Michael Wright	\$2,236.98	C
1340-2022	07/20/2022	07/18/2022	EW	Stephen S. Lazarus & Lewis, Esq.	\$499.94	V
1340-2022	07/20/2022	07/18/2022	EW	Stephen S. Lazarus & Lewis, Esq.	-\$499.94	V
1341-2022	07/20/2022	07/18/2022	EW	Equitable	\$1,995.00	C
1342-2022	07/20/2022	07/18/2022	EW	Ohio Child Support Payment Central	\$296.27	C
1343-2022	07/20/2022	07/18/2022	EW	Ohio Public Employees	\$3,793.46	C
1344-2022	07/20/2022	07/18/2022	EW	Pierce Township Professional Firefighters	\$375.00	C
1345-2022	07/20/2022	07/18/2022	EW	Pierce Township Volunteer Fire Department	\$94.00	C
1346-2022	07/20/2022	07/19/2022	EW	Colonial Life	\$24.65	C
1347-2022	07/20/2022	07/19/2022	EP	Tyler Andrew Cahill	\$212.96	C
1349-2022	07/20/2022	07/19/2022	EW	Ohio Department of Taxation	\$5,299.12	C
1350-2022	07/20/2022	07/19/2022	EW	US Treasury	\$26,790.40	C
1351-2022	07/25/2022	07/25/2022	EW	Ohio Public Employees Retirement System	\$58,477.74	C
1352-2022	07/26/2022	07/26/2022	EW	Colonial Life	\$480.10	C
1353-2022	07/26/2022	07/26/2022	EW	Ohio Police & Fire Pension Fund	\$42,649.22	C
1354-2022	07/28/2022	07/28/2022	EW	AFLAC	\$759.04	O
1356-2022	07/29/2022	07/29/2022	EW	Reliance Standard Life Insurance Co.	\$490.44	O
32655	07/06/2022	07/01/2022	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C
32693	07/14/2022	07/14/2022	AW	Eric P. Tabar	\$1,841.40	C
32704	07/20/2022	07/18/2022	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C
32705	07/20/2022	07/20/2022	WH	Pierce Township Gift Card Fund	\$77.00	C
32756	07/29/2022	07/29/2022	WH	Fidelity Security Life Insurance Company	\$434.38	O
32757	07/29/2022	07/29/2022	WH	Jefferson Health Plan	\$5,359.45	O
Total Payments:					\$432,166.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$432,166.58	

Payment Listing

July 2022

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Listing

July 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1355-2022	07/28/2022	07/28/2022	CH	Ohio Dept. of Job & Family Services	\$500.28	O
1357-2022	07/29/2022	07/29/2022	CH	Reliance Standard Life Insurance Co.	\$1,288.06	O
1362-2022	07/31/2022	08/01/2022	CH	Meeder Investments	\$416.63	C
1363-2022	07/29/2022	08/01/2022	CH	Custom Design Benefits, Inc.	\$4,061.39	C
32656	07/06/2022	07/06/2022	AW	Clermont County Engineer's Office	\$602,709.54	C
32657	07/07/2022	07/07/2022	AW	Axon Enterprise, Inc.	\$15,487.01	C
32658	07/07/2022	07/07/2022	AW	Galls, LLC DBA Roy Tailors Uniforms	\$130.35	C
32659	07/07/2022	07/07/2022	AW	Millennium Capital, LLC	\$160.00	C
32660	07/07/2022	07/07/2022	AW	Clermont County Equipment	\$36.99	C
32661	07/07/2022	07/07/2022	AW	Kleem Inc.	\$231.41	C
32662	07/07/2022	07/07/2022	AW	Bethel Feed & Supply, Inc.	\$234.67	C
32663	07/07/2022	07/07/2022	AW	KOI Enterprises, Inc.	\$714.16	C
32664	07/07/2022	07/07/2022	AW	Champion Media, LLC	\$325.14	C
32665	07/07/2022	07/07/2022	AW	Lowe's	\$1,254.88	C
32666	07/07/2022	07/07/2022	AW	Staples Advantage	\$331.52	C
32667	07/07/2022	07/07/2022	AW	Verizon	\$41.04	C
32668	07/07/2022	07/07/2022	AW	The Shamrock Companies, Inc.	\$75.00	C
32669	07/07/2022	07/07/2022	AW	Rumpke	\$150.00	C
32670	07/07/2022	07/07/2022	AW	The Kleingers Group	\$3,250.00	C
32671	07/07/2022	07/07/2022	AW	Duke Energy	\$1,099.27	C
32672	07/07/2022	07/07/2022	AW	Bound Tree Medical, LLC	\$31.60	C
32673	07/07/2022	07/07/2022	AW	Albert's Mens Shop	\$532.00	C
32674	07/08/2022	07/08/2022	AW	Spectrum	\$20.95	C
32675	07/08/2022	07/08/2022	AW	Urban Banners Signs & Graphics	\$90.00	C
32676	07/08/2022	07/08/2022	AW	Retail Acquisition & Development	\$852.00	C
32677	07/08/2022	07/08/2022	AW	Stratus Building Solutions - MARRS LLC	\$315.00	C
32678	07/08/2022	07/08/2022	AW	SimplyFresh	\$290.96	C
32679	07/08/2022	07/08/2022	AW	LexisNexis	\$71.50	C
32680	07/08/2022	07/08/2022	AW	Smyth Automotive, Inc.	\$61.76	C
32681	07/08/2022	07/08/2022	AW	Inside the Tape LLC	\$295.00	C
32682	07/08/2022	07/08/2022	AW	Paul Broxterman	\$34.50	C
32683	07/08/2022	07/08/2022	AW	Diane Lauer	\$337.50	C
32684	07/08/2022	07/08/2022	RW	Batavia Township	\$10,918.98	C
32685	07/14/2022	07/14/2022	AW	Sherwin-Williams	\$45.88	C
32686	07/14/2022	07/14/2022	AW	Computer Systems Management	\$1,008.50	C
32687	07/14/2022	07/14/2022	AW	Tri Health Behtesda Healcare, Inc.	\$317.00	C
32688	07/14/2022	07/14/2022	AW	Smyth Automotive, Inc.	\$75.66	C
32689	07/14/2022	07/14/2022	AW	Bound Tree Medical, LLC	\$237.00	C
32690	07/14/2022	07/14/2022	AW	Altafiber	\$350.00	C
32691	07/14/2022	07/14/2022	AW	Verizon	\$1,429.35	C
32692	07/14/2022	07/14/2022	AW	The Kleingers Group	\$2,875.00	C
32694	07/14/2022	07/14/2022	AW	Millennium Business Systems	\$228.59	C
32695	07/14/2022	07/14/2022	AW	Voyager Fleet Systems, Inc.	\$12,663.50	C
32696	07/14/2022	07/14/2022	AW	Clermont County Treasurer	\$53,419.38	C
32697	07/14/2022	07/14/2022	AW	Sirchie Acquisition Company, LLC.	\$798.44	C
32698	07/14/2022	07/14/2022	AW	Vogelpohl Fire Equipment, Inc	\$105.00	C

Payment Listing

July 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32699	07/14/2022	07/14/2022	AW	Terminix	\$49.00	C
32700	07/14/2022	07/14/2022	AW	Kramer & Associates	\$6,500.00	C
32701	07/14/2022	07/14/2022	AW	Fifth Third Bank	\$2,817.41	C
32702	07/20/2022	07/18/2022	PR	Jacob M Toole	\$266.42	O
32703	07/20/2022	07/18/2022	SW	Skipped Warrants 32703 to 32703 Series 1	\$0.00	V
32706	07/21/2022	07/21/2022	AW	Loretta Rokey	\$29.42	O
32707	07/21/2022	07/21/2022	AW	Bound Tree Medical, LLC	\$218.78	C
32708	07/21/2022	07/21/2022	AW	Henry Schein Inc.	\$848.71	C
32709	07/21/2022	07/21/2022	AW	Champion Media, LLC	\$36.75	C
32710	07/21/2022	07/21/2022	AW	Beechmont Ford	\$366.20	C
32711	07/21/2022	07/21/2022	AW	Auxier Trucking & Excavating	\$28.11	C
32712	07/21/2022	07/21/2022	AW	Lawson Products, Inc.	\$482.00	C
32713	07/21/2022	07/21/2022	AW	Donnellon McCarthy Enterprises Inc.	\$165.02	C
32714	07/21/2022	07/21/2022	AW	Charter Communications	\$119.99	C
32715	07/21/2022	07/21/2022	AW	Art's Rental Equipment, Inc.	\$85.56	C
32716	07/21/2022	07/21/2022	AW	Koenig Equipment, Inc.	\$101.46	C
32717	07/21/2022	07/21/2022	AW	UniFirst First Aid Safety	\$425.29	O
32718	07/21/2022	07/21/2022	AW	UniFirst Corporation	\$47.72	C
32719	07/21/2022	07/21/2022	AW	Von Holle Polygraph	\$175.00	V
32719	07/28/2022	07/28/2022	AW	Von Holle Polygraph	-\$175.00	V
32720	07/21/2022	07/21/2022	AW	Lindale Auto Parts	\$650.00	C
32721	07/21/2022	07/21/2022	AW	Trophy Awards	\$23.48	C
32722	07/21/2022	07/21/2022	AW	Duke Energy	\$21.78	C
32723	07/21/2022	07/21/2022	AW	Verizon	\$202.59	C
32724	07/21/2022	07/21/2022	AW	Sullivan & Sons	\$2,070.62	O
32725	07/21/2022	07/21/2022	AW	Samba Holdings, Inc.	\$181.46	C
32726	07/21/2022	07/21/2022	AW	E-Z Rent All	\$1,068.64	C
32727	07/21/2022	07/21/2022	AW	Bureau of Motor Vehicles	\$184.35	O
32728	07/21/2022	07/21/2022	AW	Legacy Mark LLC	\$614.00	O
32729	07/21/2022	07/21/2022	AW	Rocket Concrete	\$1,071.50	C
32730	07/21/2022	07/21/2022	RW	Charter Communications	\$164.77	V
32730	07/21/2022	07/21/2022	RW	Charter Communications	-\$164.77	V
32731	07/21/2022	07/21/2022	RW	Batavia Township	\$164.77	O
32732	07/21/2022	07/21/2022	AW	Ernst Concrete	\$8,944.00	C
32733	07/21/2022	07/21/2022	AW	Barrett Midwest Central	\$180.90	O
32734	07/21/2022	07/21/2022	AW	Erica Haught	\$22.50	C
32735	07/21/2022	07/21/2022	AW	Sullivan Services	\$5,182.02	C
32736	07/21/2022	07/21/2022	AW	Schroeder, Maundrell, Barbieri & Powers	\$3,898.33	C
32737	07/21/2022	07/21/2022	AW	Arnold's Oil Company	\$4,899.38	O
32738	07/21/2022	07/21/2022	AW	UniFirst Corporation	\$1,181.91	C
32739	07/28/2022	07/28/2022	SW	Skipped Warrants 32739 to 32739 Series 1	\$0.00	V
32740	07/28/2022	07/28/2022	AW	Computer Systems Management	\$982.25	O
32741	07/28/2022	07/28/2022	AW	Trophy Awards	\$40.52	O
32742	07/28/2022	07/28/2022	AW	The Kleingers Group	\$9,000.00	O
32743	07/28/2022	07/28/2022	AW	Custom Design Benefits	\$935.00	O
32744	07/28/2022	07/28/2022	AW	Bound Tree Medical, LLC	\$2,104.40	O

Payment Listing

July 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32745	07/28/2022	07/28/2022	AW	Henry Schein Inc.	\$680.43	O
32746	07/28/2022	07/28/2022	AW	Stratus Building Solutions - MARRS LLC	\$975.00	O
32747	07/28/2022	07/28/2022	AW	Duke Energy	\$13,940.20	O
32748	07/28/2022	07/28/2022	AW	Capital One	\$24.78	O
32749	07/28/2022	07/28/2022	AW	Clemans-Nelson & Associates, Inc.	\$2,127.50	O
32750	07/28/2022	07/28/2022	AW	Champion Media, LLC	\$522.39	O
32751	07/28/2022	07/28/2022	AW	YRB LLC	\$38,772.53	O
32752	07/28/2022	07/28/2022	AW	Von Holle Polygraph	\$175.00	O
32753	07/28/2022	07/28/2022	AW	Rumpke	\$2,459.05	O
32754	07/28/2022	07/28/2022	AW	Rumpke of Ohio Inc.	\$86,922.88	O
32755	07/28/2022	07/28/2022	AW	Target Solutions Learning	\$2,000.00	O
32758	07/29/2022	07/29/2022	AW	Jefferson Health Plan	\$62,520.30	O
Total Payments:					\$987,234.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$987,234.69	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.