

**Cash Summary by Fund**

1/1/2022 to 8/31/2022

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 8/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,888,612.06	\$0.03	\$2,071,123.18	\$0.00	\$10,000.00	\$3,969,735.27	\$546,750.76	\$0.00	\$10,000.00	\$3,412,984.51	\$0.00	\$3,412,984.51
2011	Motor Vehicle License Tax	\$71,327.55	\$0.00	\$17,646.97	\$0.00	\$0.00	\$88,974.52	\$3,129.73	\$0.00	\$0.00	\$85,844.79	\$0.00	\$85,844.79
2021	Gasoline Tax	\$335,590.92	\$0.00	\$163,967.71	\$0.00	\$0.00	\$499,558.63	\$34,349.79	\$0.00	\$0.00	\$465,208.84	\$0.00	\$465,208.84
2031	Road and Bridge	\$375,303.21	\$0.00	\$770,405.70	\$0.00	\$0.00	\$1,145,708.91	\$574,477.93	\$0.00	\$0.00	\$571,230.98	\$0.00	\$571,230.98
2041	Cemetery	\$273,492.19	\$0.00	\$124,400.00	\$0.00	\$0.00	\$397,892.19	\$50,328.15	\$0.00	\$0.00	\$347,564.04	\$0.00	\$347,564.04
2071	Garbage and Waste Disposal District	\$262,183.19	\$0.00	\$806,341.03	\$0.00	\$0.00	\$1,068,524.22	\$733,079.72	\$0.00	\$0.00	\$335,444.50	\$0.00	\$335,444.50
2081	Police District	\$3,435,927.52	\$0.00	\$2,259,542.15	\$0.00	\$0.00	\$5,695,469.67	\$1,963,511.90	\$0.00	\$0.00	\$3,731,957.77	\$0.00	\$3,731,957.77
2082	Police Foundation & Donation	\$32,854.37	\$0.00	\$19,760.00	\$0.00	\$0.00	\$52,614.37	\$3,745.06	\$0.00	\$0.00	\$48,869.31	\$0.00	\$48,869.31
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	\$2,942,445.04	\$0.00	\$0.00	\$5,539,148.96	\$1,932,571.81	\$0.00	\$0.00	\$3,606,577.15	\$0.00	\$3,606,577.15
2112	Fire Foundation & Donation	\$30,097.35	\$0.00	\$0.00	\$0.00	\$0.00	\$30,097.35	\$187.72	\$0.00	\$0.00	\$29,909.63	\$0.00	\$29,909.63
2221	Drug Law Enforcement	\$16,243.65	\$0.00	\$581.36	\$0.00	\$0.00	\$16,825.01	\$0.00	\$0.00	\$0.00	\$16,825.01	\$0.00	\$16,825.01
2231	Permissive Motor Vehicle License Tax	\$277,450.66	\$0.00	\$90,944.03	\$0.00	\$0.00	\$368,394.69	\$50,911.62	\$0.00	\$0.00	\$317,483.07	\$0.00	\$317,483.07
2271	Enforcement and Education	\$4,017.73	\$0.00	\$220.00	\$0.00	\$0.00	\$4,237.73	\$0.00	\$0.00	\$0.00	\$4,237.73	\$0.00	\$4,237.73
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	\$621,033.90	\$0.00	\$0.00	\$1,236,008.03	\$436,053.71	\$0.00	\$0.00	\$799,954.32	\$0.00	\$799,954.32
2274	OneOhio Opioid Settlement	\$0.00	\$0.00	\$6,237.93	\$0.00	\$0.00	\$6,237.93	\$0.00	\$0.00	\$0.00	\$6,237.93	\$0.00	\$6,237.93
2281	Fire and Rescue, Ambulance and EMS	\$750,957.76	\$0.00	\$244,319.71	\$0.00	\$0.00	\$995,277.47	\$161,346.40	\$0.00	\$0.00	\$833,931.07	\$0.00	\$833,931.07
2401	Special Assessment Lighting	\$29,541.66	\$0.00	\$153,437.43	\$0.00	\$10,000.00	\$192,979.09	\$100,214.76	\$0.00	\$10,000.00	\$82,764.33	\$0.00	\$82,764.33
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 Not	\$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

**Cash Summary by Fund**

1/1/2022 to 8/31/2022

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 8/31/2022	Non-Pooled Balance	Pooled Balance
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
4404	Public Works Commission Project Cc	\$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	\$206,394.90	\$0.00	\$0.00	\$1,320,696.86	\$281,075.10	\$0.00	\$0.00	\$1,039,621.76	\$0.00	\$1,039,621.76
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	\$88,535.60	\$0.00	\$0.00	\$359,955.80	\$68,909.87	\$0.00	\$0.00	\$291,045.93	\$0.00	\$291,045.93
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	\$277,883.13	\$0.00	\$0.00	\$583,023.25	\$68,976.64	\$0.00	\$0.00	\$514,046.61	\$0.00	\$514,046.61
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:		<u>\$12,763,067.24</u>	<u>\$0.03</u>	<u>\$10,865,219.77</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$23,648,287.04</u>	<u>\$7,031,275.36</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$16,597,011.68</u>	<u>\$0.00</u>	<u>\$16,597,011.68</u>

Last reconciled to bank: 08/31/2022 – Total other adjusting factors: \$425,114.17

Revenue Status

By Fund

As Of 8/31/2022

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	\$282,979.73	\$8,028.31	97.241%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$75,746.00	\$46,732.12	\$29,013.88	61.696%
1000-303-0000	Cable Franchise Fees	\$102,016.49	\$91,261.94	\$10,754.55	89.458%
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	\$80,922.49	\$1,074.03	98.690%
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	\$1,340,572.92	-\$36,537.64	102.802%
1000-701-0000	Interest	\$37,303.12	\$37,464.63	-\$161.51	100.433%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$96,888.45	\$71,411.95	\$25,476.50	73.705%
1000-891-0000	Other - Miscellaneous Operating	\$363,678.84	\$20,657.09	\$343,021.75	5.680%
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	\$2,081,123.18	\$450,704.31	82.524%

Revenue Status

By Fund

As Of 8/31/2022

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	\$216.08	-\$47.69	128.321%
Fund 2011 Sub-Total:		\$31,168.91	\$17,646.97	\$13,521.94	56.617%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$341,283.00	\$162,855.85	\$178,427.15	47.719%
2021-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$903.71	\$1,111.86	-\$208.15	123.033%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$342,186.71	\$163,967.71	\$178,219.00	47.918%

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	\$714,799.79	-\$109,354.97	118.062%
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	\$5,036.47	\$23,759.19	17.490%
Fund 2031 Sub-Total:		\$717,447.04	\$770,405.70	-\$52,958.66	107.382%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$15,413.00	\$59,180.00	-\$43,767.00	383.962%
2041-804-0000	Sale of Cemetery Lots	\$110,903.25	\$65,160.00	\$45,743.25	58.754%
2041-891-0000	Other - Miscellaneous Operating	\$2,684.39	\$60.00	\$2,624.39	2.235%
Fund 2041 Sub-Total:		\$129,000.64	\$124,400.00	\$4,600.64	96.434%

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	\$751,776.78	\$1,506.55	99.800%
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	\$806,341.03	\$47,891.01	94.394%

Revenue Status

By Fund

As Of 8/31/2022

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	\$2,105,579.31	-\$25,307.52	101.217%
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	\$1,947.72	\$2,039.68	48.847%
2081-891-0000	Other - Miscellaneous Operating	\$23,822.49	\$10,850.36	\$12,972.13	45.547%
Fund 2081 Sub-Total:		\$2,367,297.43	\$2,259,542.15	\$107,755.28	95.448%

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	\$19,760.00	-\$12,683.50	279.234%
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	\$19,760.00	-\$11,683.50	244.660%

Revenue Status

By Fund

As Of 8/31/2022

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	\$2,788,358.76	-\$22,961.05	100.830%
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	\$2,405.66	-\$2,405.66	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	\$2,942,445.04	\$209,789.28	93.345%

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 8/31/2022

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	\$581.36	\$63.64	90.133%
Fund 2221 Sub-Total:		\$645.00	\$581.36	\$63.64	90.133%

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	\$90,182.02	\$55,049.96	62.095%
2231-701-0000	Interest	\$946.01	\$762.01	\$184.00	80.550%
Fund 2231 Sub-Total:		\$146,177.99	\$90,944.03	\$55,233.96	62.215%

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	\$220.00	-\$15.00	107.317%
Fund 2271 Sub-Total:		\$205.00	\$220.00	-\$15.00	107.317%



Revenue Status

By Fund

As Of 8/31/2022

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	\$1,710.77	-\$1,153.98	307.256%
Fund 2273 Sub-Total:		\$614,974.13	\$621,033.90	-\$6,059.77	100.985%

Fund: 2274 OneOhio Opiod Settlement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-599-0000	Other - Other Intergovernmental	\$6,237.93	\$6,237.93	\$0.00	100.000%
Fund 2274 Sub-Total:		\$6,237.93	\$6,237.93	\$0.00	100.000%

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	\$240,854.98	\$111,266.06	68.401%
2281-891-0000	Other - Miscellaneous Operating	\$3,464.73	\$3,464.73	\$0.00	100.000%
Fund 2281 Sub-Total:		\$355,585.77	\$244,319.71	\$111,266.06	68.709%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 2401 Special Assessment Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$149,705.35	\$153,437.43	-\$3,732.08	102.493%
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	\$163,437.43	-\$3,732.08	109.173%

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 8/31/2022

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 8/31/2022

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 8/31/2022

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	\$206,394.90	-\$1,279.96	100.624%
Fund 4501 Sub-Total:		\$205,114.94	\$206,394.90	-\$1,279.96	100.624%

Revenue Status

By Fund

As Of 8/31/2022

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	\$88,535.60	-\$1,977.96	102.285%
Fund 4503 Sub-Total:		\$86,557.64	\$88,535.60	-\$1,977.96	102.285%

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	\$262,240.93	-\$73,576.61	138.999%
Fund 4505 Sub-Total:		\$210,924.02	\$277,883.13	-\$66,959.11	131.746%

Revenue Status

By Fund

As Of 8/31/2022

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:		\$12,223,356.76	\$10,885,219.77	\$1,358,136.99	89.053%

Appropriation Status

By Fund

As Of 8/31/2022

Fund: General  
 Pooled Balance: \$3,412,984.51  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,412,984.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$48,280.64	\$10,125.03	81.819%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$272.70	\$0.00	\$27,265.31	\$272.70	\$21,816.00	\$5,449.31	79.221%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.03	\$0.00	\$13,556.27	\$192.12	\$11,771.90	\$1,660.28	86.404%
1000-110-131-0000	D Salary - Administrator	\$174.23	\$0.00	\$30,797.12	\$242.32	\$26,103.15	\$4,625.88	84.282%
1000-110-190-0000	D Other - Salaries	\$71.14	\$0.00	\$15,000.00	\$265.29	\$12,406.89	\$2,398.96	82.322%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,795.95	\$0.00	\$16,016.39	\$2,779.56	85.212%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,931.32	\$0.00	\$1,673.26	\$258.06	86.638%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$110,000.00	\$12,893.12	\$80,106.88	\$17,000.00	72.824%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,375.56	\$2,373.70	\$4,001.30	\$0.56	62.760%
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	\$42,500.00	\$6,553.45	\$22,162.86	\$14,500.00	51.284%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$75,000.00	\$3,245.00	\$19,499.52	\$52,255.48	25.999%
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	\$300.00	\$2,674.00	\$3,645.87	40.394%
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	\$399.02	\$948.43	\$652.55	47.422%
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 8/31/2022

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	\$205.08	\$2,398.92	\$2,396.00	47.978%
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	\$1,324.85	\$3,675.15	\$0.00	73.503%
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	\$107.38	\$892.62	\$1,500.00	35.705%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$1,151.14	\$4,848.86	\$0.00	80.814%
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	\$147,833.76	\$6,703.08	\$11,963.38	\$129,167.30	8.092%
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	\$13,000.00	\$92.81	\$11,929.89	\$1,161.88	90.484%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,741.35	\$0.00	\$1,741.16	\$0.19	99.989%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$191.07	\$0.00	\$170.55	\$20.52	89.260%
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	\$1,699.11	\$3,300.89	\$5,000.00	33.009%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,649.19	\$1,345.34	\$2,005.47	26.907%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$30,000.00	\$4,107.93	\$3,443.99	\$22,448.08	11.480%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$4,489.67	\$5,510.33	\$0.00	55.103%
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	\$86.15	\$2,857.85	\$7,056.00	28.579%
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	\$2,465.93	\$34.07	\$2,500.00	0.681%

Appropriation Status

By Fund

As Of 8/31/2022

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	\$45,900.00	\$0.00	\$0.00	\$45,900.00	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	\$576.84	\$51,461.97	\$8,234.58	85.381%
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	\$327.56	\$20,609.14	\$774.30	94.925%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,417.35	\$582.65	94.174%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,099.33	\$0.00	\$1,023.62	\$75.71	93.113%
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	\$5,000.00	\$2,500.00	\$500.00	\$4,500.00	6.667%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$2,376.67	\$2,623.33	\$5,000.00	26.233%
1000-130-316-0000	Engineering Services	\$0.00	\$0.00	\$500.00	\$288.75	\$211.25	\$0.00	42.250%
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	\$4,000.00	\$0.00	\$3,570.90	\$429.10	89.273%
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	\$231.53	\$305.86	\$462.61	30.586%
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	\$2,349.89	\$150.11	\$0.00	6.004%
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	\$467.23	\$32.77	\$500.00	3.277%
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$675.00	\$75.00	\$1,250.00	3.750%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,900.00	\$445.00	\$55.00	\$8,400.00	0.618%
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	\$1,662.80	\$9,123.51	\$16,500.00	33.436%

Appropriation Status

By Fund

As Of 8/31/2022

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
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$9,321.66	\$0.00	\$9,321.66	\$0.00	100.000%
1000-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,678.34	\$0.00	\$0.00	\$3,678.34	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	\$297.56	\$16,130.33	\$3,609.14	80.503%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,942.95	\$1,057.05	64.765%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$277.44	\$0.00	\$235.23	\$42.21	84.786%
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	\$1,800.00	\$0.00	\$0.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$935.50	\$64.50	\$0.00	6.450%
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	\$1,139.03	\$2,860.97	\$0.00	71.524%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$56,000.00	\$21,566.90	\$23,904.41	\$10,528.69	42.686%
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	\$2,611.43	\$2,388.57	\$5,000.00	23.886%
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%

Appropriation Status

By Fund

As Of 8/31/2022

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
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$11,396.10	\$0.00	\$1,252,315.15	\$238,347.03	\$556,750.76	\$478,613.46	44.057%

Fund: Motor Vehicle License Tax

Pooled Balance: \$85,844.79  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$85,844.79

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: \$465,208.84  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$465,208.84

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	\$3,313.21	\$21,686.79	\$0.00	86.747%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2022

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
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$32,189.09	\$34,349.79	\$200,000.00	12.887%

Fund: Road and Bridge

Pooled Balance: \$571,230.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$571,230.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.04	\$0.00	\$15,000.00	\$115.34	\$10,288.88	\$4,663.82	68.283%
2031-110-190-0000	D Other - Salaries	\$40.80	\$0.00	\$9,500.00	\$57.59	\$6,558.18	\$2,925.03	68.738%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$897.02	\$502.98	64.073%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$620.00	\$0.00	\$92.03	\$527.97	14.844%
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	\$5,989.05	\$6,010.95	\$0.00	50.091%
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	\$242.32	\$26,102.24	\$3,777.54	86.655%
2031-330-190-0000	D Other - Salaries	\$1,661.37	\$0.00	\$324,000.00	\$3,690.40	\$321,253.02	\$717.95	98.646%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$54,350.78	\$0.00	\$45,258.23	\$9,092.55	83.271%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,258.40	\$0.00	\$5,027.31	\$231.09	95.605%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,000.00	\$21,469.54	\$49,530.46	\$9,000.00	61.913%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$1,526.16	\$3,598.84	\$475.00	64.265%
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	\$4,361.01	\$1,375.00	52.678%

Appropriation Status

By Fund

As Of 8/31/2022

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
2031-330-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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	\$4,600.00	\$400.00	\$1,500.00	6.154%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$4,092.56	\$8,848.93	\$2,058.51	58.993%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-350-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$3,488.68	\$6,511.32	\$0.00	65.113%
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	\$7,400.00	\$0.00	\$500.00	\$6,900.00	6.757%
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	\$80,000.00	\$38,256.85	\$44,826.31	\$0.00	53.954%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$2,823.66	\$4,890.34	\$7,286.00	32.602%
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	\$2,178.93	\$2,821.07	\$2,000.00	40.301%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$2,500.00	\$1,569.14	\$930.86	\$0.00	37.234%
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	\$11,850.00	\$275.33	\$8,635.28	\$2,939.39	72.872%
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	\$1,360.17	\$239.83	85.011%
2031-390-213-0000	D Medicare	\$0.00	\$0.00	\$168.08	\$0.00	\$146.32	\$21.76	87.054%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2022

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
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$790,215.85	\$111,368.10	\$574,477.93	\$110,176.10	72.169%

Fund: Cemetery

Pooled Balance: \$347,564.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$347,564.04

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	\$41.88	\$3,448.77	\$11.00	98.490%
2041-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$451.46	\$0.00	\$432.17	\$19.29	95.727%
2041-110-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$48.83	\$1.17	97.660%
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	\$202.51	\$19,545.79	\$12,951.18	59.774%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,568.19	\$1,931.81	57.071%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$282.65	\$217.35	56.530%
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	\$1,447.91	\$2,052.09	\$2,500.00	34.202%
2041-410-360-0000	Contracted Services	\$443.61	\$0.00	\$30,000.00	\$9,383.72	\$14,712.87	\$6,347.02	48.328%
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	\$244.72	\$4,755.28	\$15,000.00	23.776%
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%

Appropriation Status

By Fund

As Of 8/31/2022

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
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
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	\$19,889.23	\$50,328.15	\$83,078.82	32.831%

Fund: Garbage and Waste Disposal District

Pooled Balance: \$335,444.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$335,444.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-110-190-0000	D Other - Salaries	\$42.48	\$0.00	\$8,415.00	\$0.00	\$7,182.77	\$1,274.71	84.928%
2071-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,285.52	\$0.00	\$1,059.10	\$226.42	82.387%
2071-110-213-0000	D Medicare	\$0.00	\$0.00	\$127.94	\$0.00	\$99.78	\$28.16	77.990%
2071-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$6,695.75	\$6,304.25	\$0.00	48.494%
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	\$1,300.00	\$1,200.00	\$0.00	48.000%
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%



Appropriation Status

By Fund

As Of 8/31/2022

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
2071-320-350-0000	Utilities	\$0.00	\$0.00	\$3,500.00	\$1,932.41	\$1,567.59	\$0.00	44.788%
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	\$46,603.48	\$733,079.72	\$320,178.45	66.652%

Fund: Police District

Pooled Balance: \$3,731,957.77

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,731,957.77

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	\$115.34	\$10,288.88	\$4,663.82	68.283%
2081-110-190-0000	D Other - Salaries	\$289.88	\$0.00	\$45,000.00	\$343.52	\$32,664.10	\$12,282.26	72.122%
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$4,396.63	\$2,103.37	67.640%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$650.00	\$0.00	\$457.13	\$192.87	70.328%
2081-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$32,000.00	\$475.00	\$17,525.00	\$14,000.00	54.766%
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	\$242.32	\$26,102.21	\$8,829.70	74.208%
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	\$16,552.88	\$1,180,351.08	\$411,160.39	73.402%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300,000.00	\$0.00	\$192,216.00	\$107,784.00	64.072%

Appropriation Status

By Fund

As Of 8/31/2022

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
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$25,000.00	\$0.00	\$17,308.83	\$7,691.17	69.235%
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	\$0.00	\$180,758.78	\$119,241.22	60.253%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$20,000.00	\$6,913.68	\$12,086.32	\$1,000.00	60.432%
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	\$10,500.00	\$2,260.79	\$8,239.21	\$0.00	78.469%
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	\$4,252.71	\$7,292.82	\$1,897.79	54.249%
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%
2081-210-316-0000	Engineering Services	\$0.00	\$0.00	\$500.00	\$288.75	\$211.25	\$0.00	42.250%
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	\$1,814.14	\$9,778.08	\$57,407.78	14.171%
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	\$2,776.96	\$15,223.04	\$0.00	84.572%
2081-210-360-0000	Contracted Services	\$1,480.90	\$0.00	\$42,487.10	\$5,850.24	\$35,454.37	\$2,663.39	80.637%
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	\$1,221.79	\$16,017.43	\$2,760.78	80.087%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$640.77	\$6,154.86	\$3,204.37	61.549%

Appropriation Status

By Fund

As Of 8/31/2022

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
2081-210-420-0000	Operating Supplies	\$2,600.45	\$0.00	\$75,000.00	\$17,821.04	\$42,279.41	\$17,500.00	54.483%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$285.06	\$2,214.94	\$0.00	88.598%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$35,000.00	\$13,268.59	\$21,731.41	\$0.00	62.090%
2081-210-500-0000	Other	\$0.00	\$0.00	\$50,000.00	\$3,931.36	\$45,032.42	\$1,036.22	90.065%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$3,679.18	\$1,070.82	\$1,250.00	17.847%
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	\$171,512.90	\$1,196.99	\$10,309.87	\$160,006.04	6.011%
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	\$146.32	\$3.68	97.547%
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	\$95,439.65	\$1,963,511.90	\$1,001,341.12	64.161%

Fund: Police Foundation & Donation

Pooled Balance: \$48,869.31  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$48,869.31

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
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	\$913.01	\$3,745.06	\$10,341.93	24.967%
Police Foundation & Donation Fund Total:		\$0.00	\$0.00	\$15,000.00	\$913.01	\$3,745.06	\$10,341.93	24.967%

Fund: Police District/Training

Pooled Balance: \$6,248.19

Appropriation Status

By Fund

As Of 8/31/2022

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

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: \$3,606,577.15  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,606,577.15

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
2111-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.05	\$0.00	\$15,000.00	\$115.32	\$10,288.91	\$4,663.82	68.283%
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	\$315.42	\$22,684.58	\$22,000.00	50.410%
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	\$242.28	\$26,102.25	\$8,829.70	74.208%
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	\$14,252.22	\$1,232,008.58	\$403,705.84	74.669%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,000.00	\$0.00	\$4,620.67	\$13,379.33	25.670%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$18,000.00	\$0.00	\$14,662.75	\$3,337.25	81.460%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$23,239.60	\$0.00	\$18,174.79	\$5,064.81	78.206%
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	\$222,669.84	\$99,891.93	69.032%
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	\$30,996.33	\$175,003.67	\$4,000.00	83.335%

Appropriation Status

By Fund

As Of 8/31/2022

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
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$17,500.00	\$7,723.28	\$9,776.72	\$0.00	55.867%
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%
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	\$406.00	\$94.00	\$0.00	18.800%
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	\$20,711.85	\$1,375.00	81.559%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$409.96	\$9,590.04	\$5,000.00	63.934%
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	\$6,500.00	\$4,115.83	\$2,384.17	\$0.00	36.680%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$53,772.53	\$4,568.22	\$45,133.69	\$4,070.62	83.934%
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	\$7,671.00	\$9,644.37	\$7,684.63	38.577%
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	\$2,110.10	\$5,635.98	\$9,537.77	32.608%
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	\$600.00	\$309.84	\$90.16	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	\$26,773.22	\$43,358.44	\$16,843.72	49.851%
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	\$605.35	\$4,394.65	\$5,000.00	43.947%
2111-220-500-0000	Other	\$0.00	\$0.00	\$15,000.00	\$10,622.40	\$4,377.60	\$0.00	29.184%

Appropriation Status

By Fund

As Of 8/31/2022

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
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$1,414.20	\$3,335.80	\$1,250.00	55.597%
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%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$133,177.40	\$5,700.73	\$8,271.69	\$119,204.98	6.211%
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	\$53,865.46	\$53,865.46	\$4,688.75	\$0.00	8.008%
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	\$213,546.57	\$1,932,571.81	\$801,292.17	65.568%

Fund: Fire Foundation & Donation

Pooled Balance: \$29,909.63  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$29,909.63

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	\$312.28	\$187.72	\$4,500.00	3.754%
Fire Foundation & Donation Fund Total:		\$0.00	\$0.00	\$5,000.00	\$312.28	\$187.72	\$4,500.00	3.754%

Fund: Drug Law Enforcement

Pooled Balance: \$16,825.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$16,825.01

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
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Appropriation Status

By Fund

As Of 8/31/2022

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
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%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$317,483.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$317,483.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$194,200.00	\$111,487.04	\$50,911.62	\$96,730.00	19.647%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	0.000%
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	\$117,287.04	\$50,911.62	\$146,730.00	16.166%

Fund: Enforcement and Education

Pooled Balance: \$4,237.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,237.73

Appropriation Status

By Fund

As Of 8/31/2022

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
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%
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: \$799,954.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$799,954.32

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
2273-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-210-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%



Appropriation Status

By Fund

As Of 8/31/2022

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
2273-210-590-0000	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%
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: OneOhio Opiod Settlement

Pooled Balance: \$6,237.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,237.93

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
2274-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
OneOhio Opiod Settlement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$833,931.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$833,931.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-100-0000	D Salaries	\$388.23	\$0.00	\$86,800.22	\$819.80	\$70,584.54	\$15,784.11	80.956%
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	\$1,015.15	\$43.46	95.895%

Appropriation Status

By Fund

As Of 8/31/2022

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
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$23,478.78	\$0.00	\$11,556.52	\$11,922.26	49.221%
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	\$12,585.31	\$14,500.00	42.304%
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	\$3,393.44	\$1,606.56	\$5,000.00	16.066%
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	\$1,949.53	\$550.47	\$2,500.00	11.009%
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	\$187.37	\$12.63	\$0.00	6.315%
2281-230-350-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$1,060.14	\$8,939.86	\$0.00	89.399%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$1,544.75	\$1,455.25	\$4,500.00	19.403%
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	\$2,187.76	\$2,812.24	\$10,000.00	18.748%
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	\$5,000.00	\$25,163.58	\$14,836.42	55.919%
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	\$2,387.19	\$112.81	\$328,541.35	0.034%
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	\$45,115.59	\$161,346.40	\$448,152.60	24.648%

Appropriation Status

By Fund

As Of 8/31/2022

Fund: Special Assessment Lighting

Pooled Balance: \$82,764.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$82,764.33

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	\$143,700.00	\$2,684.23	\$100,159.93	\$58,700.00	62.002%
2401-310-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$1,300.00	\$1,227.58	\$54.83	\$17.59	4.218%
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	\$3,911.81	\$110,214.76	\$58,717.59	67.681%

Fund: FEMA Project Windstorm

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
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%

Appropriation Status

By Fund

As Of 8/31/2022

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
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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

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
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Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2022

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
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

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

Appropriation Status

By Fund

As Of 8/31/2022

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
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

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

Appropriation Status

By Fund

As Of 8/31/2022

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
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  
 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

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2022

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
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: \$1,039,621.76  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,039,621.76

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	\$2,500.39	\$2,499.61	\$95,000.00	2.500%
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	\$2,500.39	\$281,075.10	\$616,424.51	31.231%

Report reflects selected information.



Appropriation Status

By Fund

As Of 8/31/2022

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: 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: \$291,045.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$291,045.93

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
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	\$3,945.18	\$1,054.82	\$55,000.00	1.758%
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	\$3,945.18	\$68,909.87	\$105,144.95	38.713%

Fund: Special Assessment Parks

Pooled Balance: \$18,629.31

Appropriation Status

By Fund

As Of 8/31/2022

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: \$514,046.61  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$514,046.61

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
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	\$6,808.26	\$3,191.74	\$0.00	31.917%
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	\$13,933.26	\$68,976.64	\$217,090.10	22.992%
Report Total:		\$243,251.22	\$0.00	\$12,917,372.35	\$1,298,284.73	\$7,051,275.36	\$4,831,063.48	53.579%

## Payment Listing

August 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1358-2022	08/01/2022	08/01/2022	EW	Ohio Public Employees Retirement System	\$420.00	C
1359-2022	08/01/2022	08/01/2022	EW	Ohio School District Income Tax	\$207.75	C
1360-2022	08/01/2022	08/01/2022	EW	Ohio Municipal Income Tax	\$92.24	C
1361-2022	08/01/2022	08/01/2022	EW	Ohio Municipal Income Tax	\$120.19	C
1364-2022	08/03/2022	08/02/2022	EP	Leslie Wayne Allen	\$192.56	C
1365-2022	08/03/2022	08/02/2022	EP	Kevin J. Barkley	\$1,841.32	C
1366-2022	08/03/2022	08/02/2022	EP	Kevin J Barkley III	\$1,530.88	C
1367-2022	08/03/2022	08/02/2022	EP	Craig Andrew Belcher	\$1,616.95	C
1368-2022	08/03/2022	08/02/2022	EP	Michael A. Bennett	\$2,866.92	C
1369-2022	08/03/2022	08/02/2022	EP	Jarred M Brewer	\$1,421.31	C
1370-2022	08/03/2022	08/02/2022	EP	Paul F Broxterman	\$2,739.90	C
1371-2022	08/03/2022	08/02/2022	EP	Matthew Michael Bucksath	\$1,142.25	C
1372-2022	08/03/2022	08/02/2022	EP	Bryan D. Burke	\$2,588.40	C
1373-2022	08/03/2022	08/02/2022	EP	Tyler Andrew Cahill	\$2,454.12	C
1374-2022	08/03/2022	08/02/2022	EP	Claudia Jean Carroll	\$1,573.51	C
1375-2022	08/03/2022	08/02/2022	EP	Michael P. Casteel	\$1,596.83	C
1376-2022	08/03/2022	08/02/2022	EP	Nicholas Andrew Chiarenzelli	\$704.13	C
1377-2022	08/03/2022	08/02/2022	EP	Kaitlyn Suzanne Combs	\$1,369.96	C
1378-2022	08/03/2022	08/02/2022	EP	Adam R Curtis	\$1,394.36	C
1379-2022	08/03/2022	08/02/2022	EP	Norman Daniel Darnell	\$1,554.42	C
1380-2022	08/03/2022	08/02/2022	EP	Jason M. Doerman	\$1,795.00	C
1381-2022	08/03/2022	08/02/2022	EP	Philip D. Gammon	\$2,686.42	C
1382-2022	08/03/2022	08/02/2022	EP	Donald George Gates	\$979.76	C
1383-2022	08/03/2022	08/02/2022	EP	Timothy Matthew Goodman	\$3,213.68	C
1384-2022	08/03/2022	08/02/2022	EP	Elijah D. Hammonds	\$570.22	C
1385-2022	08/03/2022	08/02/2022	EP	Erica S. Haught	\$2,178.38	C
1386-2022	08/03/2022	08/02/2022	EP	Andrew S Higgins	\$1,199.61	C
1387-2022	08/03/2022	08/02/2022	EP	Christopher Latham Hines	\$2,580.52	C
1388-2022	08/03/2022	08/02/2022	EP	John R. Koehler	\$2,249.45	C
1389-2022	08/03/2022	08/02/2022	EP	Brionna Nicole Mast	\$1,114.67	C
1390-2022	08/03/2022	08/02/2022	EP	Michael James Masterson	\$1,799.36	C
1391-2022	08/03/2022	08/02/2022	EP	Edward F McCarthy	\$2,064.00	C
1392-2022	08/03/2022	08/02/2022	EP	Jonathon E McLemore	\$1,207.20	C
1393-2022	08/03/2022	08/02/2022	EP	Kathy A. Menshouse	\$1,144.88	C
1394-2022	08/03/2022	08/02/2022	EP	Desirae C Moore - Murphy	\$1,703.75	C
1395-2022	08/03/2022	08/02/2022	EP	Kylie Katherine Moore - Murphy	\$2,417.08	C
1396-2022	08/03/2022	08/02/2022	EP	Daphne N Nickell	\$1,805.66	C
1397-2022	08/03/2022	08/02/2022	EP	Jacob L Ober	\$1,353.46	C
1398-2022	08/03/2022	08/02/2022	EP	Douglas L. Painter	\$1,558.98	C
1399-2022	08/03/2022	08/02/2022	EP	John Pelcha	\$2,171.09	C
1400-2022	08/03/2022	08/02/2022	EP	Robert D Pelfrey	\$297.02	C
1401-2022	08/03/2022	08/02/2022	EP	Andrew Peter Petronio	\$1,820.49	C
1402-2022	08/03/2022	08/02/2022	EP	Julie E. Poe	\$2,243.97	C
1403-2022	08/03/2022	08/02/2022	EP	Ryan C Poling	\$2,644.81	C
1404-2022	08/03/2022	08/02/2022	EP	Caitlyn Nicole Powell	\$1,928.31	C
1405-2022	08/03/2022	08/02/2022	EP	Dillon J Raines	\$1,869.65	C

## Payment Listing

August 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1406-2022	08/03/2022	08/02/2022	EP	Loretta E. Rokey	\$2,979.82	C
1407-2022	08/03/2022	08/02/2022	EP	Jason E Rosenberger	\$342.02	C
1408-2022	08/03/2022	08/02/2022	EP	Thomas Charles Schenz	\$2,965.80	C
1409-2022	08/03/2022	08/02/2022	EP	Tyler K Schmidt	\$810.76	C
1410-2022	08/03/2022	08/02/2022	EP	David R. Schneider	\$1,765.64	C
1411-2022	08/03/2022	08/02/2022	EP	Justin W. Schultz	\$1,905.86	C
1412-2022	08/03/2022	08/02/2022	EP	Jay D. Shaw	\$1,855.59	C
1413-2022	08/03/2022	08/02/2022	EP	Roy Short	\$900.50	C
1414-2022	08/03/2022	08/02/2022	EP	Cody Douglas Smith	\$1,700.55	C
1415-2022	08/03/2022	08/02/2022	EP	Eric Wayne Smith	\$170.62	C
1416-2022	08/03/2022	08/02/2022	EP	Timothy Adam Smith	\$2,620.32	C
1417-2022	08/03/2022	08/02/2022	EP	Trevor Allen Smith	\$997.29	C
1418-2022	08/03/2022	08/02/2022	EP	Samuel Matt Snead	\$2,050.53	C
1419-2022	08/03/2022	08/02/2022	EP	Eric Patrick Tabar	\$2,192.95	C
1420-2022	08/03/2022	08/02/2022	EP	Jacob M Toole	\$304.79	C
1421-2022	08/03/2022	08/02/2022	EP	Laura F. Waczovszky	\$1,334.06	C
1422-2022	08/03/2022	08/02/2022	EP	Dustin A Wade	\$1,841.53	C
1423-2022	08/03/2022	08/02/2022	EP	James M Watkins	\$2,196.32	C
1424-2022	08/03/2022	08/02/2022	EP	Ethan A Watren	\$431.84	C
1425-2022	08/03/2022	08/02/2022	EP	Joshua Terrence Watren	\$2,101.83	C
1426-2022	08/03/2022	08/02/2022	EP	Eric Ralph Wehrum	\$2,143.25	C
1427-2022	08/03/2022	08/02/2022	EP	Mark A. Weitzel	\$2,288.21	C
1428-2022	08/03/2022	08/02/2022	EP	Jeffrey Clement Welch	\$1,110.26	C
1429-2022	08/03/2022	08/02/2022	EP	Joseph William Welch	\$973.79	C
1430-2022	08/03/2022	08/02/2022	EP	Michael Isaac White	\$1,090.68	C
1431-2022	08/03/2022	08/02/2022	EP	Micah T Williams	\$3,439.30	C
1432-2022	08/03/2022	08/02/2022	EP	Craig Michael Wright	\$2,236.98	C
1434-2022	08/03/2022	08/02/2022	EP	Loretta E. Rokey	\$6,066.23	C
1436-2022	08/03/2022	08/02/2022	EW	Ohio Child Support Payment Central	\$296.27	C
1437-2022	08/03/2022	08/02/2022	EW	Ohio Public Employees	\$3,843.46	C
1438-2022	08/03/2022	08/02/2022	EW	Equitable	\$2,040.00	C
1439-2022	08/03/2022	08/02/2022	EW	Ohio Department of Taxation	\$5,454.28	C
1440-2022	08/03/2022	08/02/2022	EW	Pierce Township Professional Firefighters	\$375.00	C
1441-2022	08/03/2022	08/02/2022	EW	Pierce Township Volunteer Fire Department	\$92.00	C
1442-2022	08/03/2022	08/02/2022	EW	US Treasury	\$28,574.07	C
1443-2022	08/15/2022	08/10/2022	EP	Allen M. Freeman	\$1,457.81	C
1444-2022	08/15/2022	08/10/2022	EP	Peter J Kambelos	\$1,352.22	C
1445-2022	08/15/2022	08/10/2022	EP	Nicholas J Kelly	\$1,666.28	C
1446-2022	08/15/2022	08/10/2022	EP	Deborah S. Schwey	\$1,796.90	C
1448-2022	08/15/2022	08/10/2022	EW	Ohio Department of Taxation	\$140.41	C
1449-2022	08/15/2022	08/10/2022	EW	Ohio Public Employees	\$190.00	C
1450-2022	08/15/2022	08/10/2022	EW	US Treasury	\$740.71	C
1451-2022	08/12/2022	08/12/2022	EW	Ohio Public Employees Retirement System	\$57,547.96	C
1452-2022	08/17/2022	08/15/2022	EP	Kevin J. Barkley	\$1,841.32	C
1453-2022	08/17/2022	08/15/2022	EP	Kevin J Barkley III	\$1,498.94	C
1454-2022	08/17/2022	08/15/2022	EP	Craig Andrew Belcher	\$611.11	C

## Payment Listing

August 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1455-2022	08/17/2022	08/15/2022	EP	Michael A. Bennett	\$2,944.56	C
1456-2022	08/17/2022	08/15/2022	EP	Jarred M Brewer	\$1,045.28	C
1457-2022	08/17/2022	08/15/2022	EP	Austin Wade Brown	\$285.33	C
1458-2022	08/17/2022	08/15/2022	EP	Paul F Broxterman	\$2,739.90	C
1459-2022	08/17/2022	08/15/2022	EP	Brandon W. Bucksath	\$433.86	C
1460-2022	08/17/2022	08/15/2022	EP	Matthew Michael Bucksath	\$1,465.20	C
1461-2022	08/17/2022	08/15/2022	EP	Bryan D. Burke	\$2,341.48	C
1462-2022	08/17/2022	08/15/2022	EP	Tyler Andrew Cahill	\$1,433.43	C
1463-2022	08/17/2022	08/15/2022	EP	Claudia Jean Carroll	\$1,573.51	C
1464-2022	08/17/2022	08/15/2022	EP	Michael P. Casteel	\$1,512.34	C
1465-2022	08/17/2022	08/15/2022	EP	Nicholas Andrew Chiarenzelli	\$1,095.51	C
1466-2022	08/17/2022	08/15/2022	EP	Kaitlyn Suzanne Combs	\$2,351.17	C
1467-2022	08/17/2022	08/15/2022	EP	Adam R Curtis	\$1,394.36	C
1468-2022	08/17/2022	08/15/2022	EP	Norman Daniel Darnell	\$1,554.42	C
1469-2022	08/17/2022	08/15/2022	EP	Jason M. Doerman	\$1,795.00	C
1470-2022	08/17/2022	08/15/2022	EP	Philip D. Gammon	\$2,538.68	C
1471-2022	08/17/2022	08/15/2022	EP	Donald George Gates	\$630.09	C
1472-2022	08/17/2022	08/15/2022	EP	Timothy Matthew Goodman	\$3,720.11	C
1473-2022	08/17/2022	08/15/2022	EP	Elijah D. Hammonds	\$570.22	C
1474-2022	08/17/2022	08/15/2022	EP	Erica S. Haught	\$2,350.14	C
1475-2022	08/17/2022	08/15/2022	EP	William Walter Heitker III	\$419.69	C
1476-2022	08/17/2022	08/15/2022	EP	Andrew S Higgins	\$1,199.61	C
1477-2022	08/17/2022	08/15/2022	EP	Christopher Latham Hines	\$2,193.46	C
1478-2022	08/17/2022	08/15/2022	EP	John R. Koehler	\$2,249.45	C
1479-2022	08/17/2022	08/15/2022	EP	Brionna Nicole Mast	\$589.77	C
1480-2022	08/17/2022	08/15/2022	EP	Michael James Masterson	\$1,799.36	C
1481-2022	08/17/2022	08/15/2022	EP	Edward F McCarthy	\$2,064.00	C
1482-2022	08/17/2022	08/15/2022	EP	Jonathon E McLemore	\$1,207.20	C
1483-2022	08/17/2022	08/15/2022	EP	Kathy A. Menshouse	\$1,144.88	C
1484-2022	08/17/2022	08/15/2022	EP	Desirae C Moore - Murphy	\$2,090.49	C
1485-2022	08/17/2022	08/15/2022	EP	Kylie Katherine Moore - Murphy	\$2,230.21	C
1486-2022	08/17/2022	08/15/2022	EP	Daphne N Nickell	\$1,805.66	C
1487-2022	08/17/2022	08/15/2022	EP	Jacob L Ober	\$1,353.46	C
1488-2022	08/17/2022	08/15/2022	EP	Douglas L. Painter	\$1,558.98	C
1489-2022	08/17/2022	08/15/2022	EP	John Pelcha	\$2,156.68	C
1490-2022	08/17/2022	08/15/2022	EP	Robert D Pelfrey	\$443.27	C
1491-2022	08/17/2022	08/15/2022	EP	Andrew Peter Petronio	\$1,621.14	C
1492-2022	08/17/2022	08/15/2022	EP	Julie E. Poe	\$2,243.97	C
1493-2022	08/17/2022	08/15/2022	EP	Ryan C Poling	\$2,499.43	C
1494-2022	08/17/2022	08/15/2022	EP	Caitlyn Nicole Powell	\$1,928.31	C
1495-2022	08/17/2022	08/15/2022	EP	Dillon J Raines	\$4,014.83	C
1496-2022	08/17/2022	08/15/2022	EP	Jason E Rosenberger	\$286.49	C
1497-2022	08/17/2022	08/15/2022	EP	Thomas Charles Schenz	\$2,361.86	C
1498-2022	08/17/2022	08/15/2022	EP	Tyler K Schmidt	\$135.06	C
1499-2022	08/17/2022	08/15/2022	EP	David R. Schneider	\$1,765.64	C
1500-2022	08/17/2022	08/15/2022	EP	Justin W. Schultz	\$2,058.58	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1501-2022	08/17/2022	08/15/2022	EP	Jay D. Shaw	\$1,855.59	C
1502-2022	08/17/2022	08/15/2022	EP	Roy Short	\$916.55	C
1503-2022	08/17/2022	08/15/2022	EP	Cody Douglas Smith	\$1,700.55	C
1504-2022	08/17/2022	08/15/2022	EP	Eric Wayne Smith	\$340.13	C
1505-2022	08/17/2022	08/15/2022	EP	Timothy Adam Smith	\$2,320.42	C
1506-2022	08/17/2022	08/15/2022	EP	Trevor Allen Smith	\$997.30	C
1507-2022	08/17/2022	08/15/2022	EP	Samuel Matt Snead	\$2,088.51	C
1508-2022	08/17/2022	08/15/2022	EP	Eric Patrick Tabar	\$2,086.09	C
1509-2022	08/17/2022	08/15/2022	EP	Jacob M Toole	\$304.79	C
1510-2022	08/17/2022	08/15/2022	EP	Laura F. Waczovszky	\$1,334.06	C
1511-2022	08/17/2022	08/15/2022	EP	Dustin A Wade	\$1,841.53	C
1512-2022	08/17/2022	08/15/2022	EP	James M Watkins	\$2,196.32	C
1513-2022	08/17/2022	08/15/2022	EP	Joshua Terrence Watren	\$2,181.27	C
1514-2022	08/17/2022	08/15/2022	EP	Eric Ralph Wehrum	\$1,947.06	C
1515-2022	08/17/2022	08/15/2022	EP	Mark A. Weitzel	\$2,288.21	C
1516-2022	08/17/2022	08/15/2022	EP	Jeffrey Clement Welch	\$931.59	C
1517-2022	08/17/2022	08/15/2022	EP	Joseph William Welch	\$462.95	C
1518-2022	08/17/2022	08/15/2022	EP	Michael Isaac White	\$1,090.67	C
1519-2022	08/17/2022	08/15/2022	EP	Micah T Williams	\$2,881.99	C
1520-2022	08/17/2022	08/15/2022	EP	Craig Michael Wright	\$2,236.98	C
1522-2022	08/17/2022	08/15/2022	EP	Bryan D. Burke	\$935.42	C
1523-2022	08/17/2022	08/15/2022	EP	Philip D. Gammon	\$920.38	C
1524-2022	08/17/2022	08/15/2022	EP	Ryan C Poling	\$800.43	C
1525-2022	08/17/2022	08/15/2022	EP	Justin W. Schultz	\$704.17	C
1527-2022	08/17/2022	08/15/2022	EW	Ohio Child Support Payment Central	\$296.27	C
1528-2022	08/17/2022	08/15/2022	EW	Ohio Public Employees	\$3,610.00	C
1529-2022	08/17/2022	08/15/2022	EW	Pierce Township Volunteer Fire Department	\$96.00	C
1530-2022	08/17/2022	08/15/2022	EW	Pierce Township Professional Firefighters	\$350.00	C
1531-2022	08/17/2022	08/15/2022	EW	Equitable	\$2,020.00	C
1532-2022	08/17/2022	08/16/2022	EW	Ohio Department of Taxation	\$5,007.66	C
1533-2022	08/17/2022	08/16/2022	EW	US Treasury	\$25,536.60	C
1534-2022	08/24/2022	08/24/2022	EW	Colonial Life	\$24.65	C
1535-2022	08/24/2022	08/24/2022	EW	AFLAC	\$759.04	C
1536-2022	08/29/2022	08/29/2022	EW	Ohio Police & Fire Pension Fund	\$46,012.48	C
1537-2022	08/31/2022	08/29/2022	EP	Kevin J. Barkley	\$2,125.23	C
1538-2022	08/31/2022	08/29/2022	EP	Kevin J Barkley III	\$1,887.34	C
1539-2022	08/31/2022	08/29/2022	EP	Michael A. Bennett	\$3,083.42	C
1540-2022	08/31/2022	08/29/2022	EP	Jarred M Brewer	\$1,301.63	C
1541-2022	08/31/2022	08/29/2022	EP	Paul F Broxterman	\$2,765.98	C
1542-2022	08/31/2022	08/29/2022	EP	Brandon W. Bucksath	\$456.55	C
1543-2022	08/31/2022	08/29/2022	EP	Matthew Michael Bucksath	\$1,299.61	C
1544-2022	08/31/2022	08/29/2022	EP	Bryan D. Burke	\$2,953.01	C
1545-2022	08/31/2022	08/29/2022	EP	Tyler Andrew Cahill	\$1,459.99	C
1546-2022	08/31/2022	08/29/2022	EP	Claudia Jean Carroll	\$1,619.29	C
1547-2022	08/31/2022	08/29/2022	EP	Michael P. Casteel	\$1,521.32	C
1548-2022	08/31/2022	08/29/2022	EP	Nicholas Andrew Chiarenzelli	\$570.22	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1549-2022	08/31/2022	08/29/2022	EP	Kaitlyn Suzanne Combs	\$1,370.10	C
1550-2022	08/31/2022	08/29/2022	EP	Adam R Curtis	\$1,429.69	C
1551-2022	08/31/2022	08/29/2022	EP	Norman Daniel Darnell	\$1,582.92	C
1552-2022	08/31/2022	08/29/2022	EP	Jason M. Doerman	\$1,876.22	C
1553-2022	08/31/2022	08/29/2022	EP	Philip D. Gammon	\$2,598.29	C
1554-2022	08/31/2022	08/29/2022	EP	Donald George Gates	\$301.22	C
1555-2022	08/31/2022	08/29/2022	EP	Timothy Matthew Goodman	\$4,324.12	C
1556-2022	08/31/2022	08/29/2022	EP	Elijah D. Hammonds	\$835.62	C
1557-2022	08/31/2022	08/29/2022	EP	Erica S. Haught	\$2,186.23	C
1558-2022	08/31/2022	08/29/2022	EP	William Walter Heitker III	\$639.79	C
1559-2022	08/31/2022	08/29/2022	EP	Andrew S Higgins	\$1,213.42	C
1560-2022	08/31/2022	08/29/2022	EP	Christopher Latham Hines	\$2,279.43	C
1561-2022	08/31/2022	08/29/2022	EP	John R. Koehler	\$2,255.56	C
1562-2022	08/31/2022	08/29/2022	EP	Brionna Nicole Mast	\$592.72	C
1563-2022	08/31/2022	08/29/2022	EP	Michael James Masterson	\$1,836.15	C
1564-2022	08/31/2022	08/29/2022	EP	Edward F McCarthy	\$2,156.67	C
1565-2022	08/31/2022	08/29/2022	EP	Jonathon E McLemore	\$1,223.83	C
1566-2022	08/31/2022	08/29/2022	EP	Kathy A. Menshouse	\$1,256.63	C
1567-2022	08/31/2022	08/29/2022	EP	Desirae C Moore - Murphy	\$648.24	C
1568-2022	08/31/2022	08/29/2022	EP	Kylie Katherine Moore - Murphy	\$1,785.94	C
1569-2022	08/31/2022	08/29/2022	EP	Garrett Thomas Cole Mousir	\$152.42	C
1570-2022	08/31/2022	08/29/2022	EP	Daphne N Nickell	\$1,805.66	C
1571-2022	08/31/2022	08/29/2022	EP	Jacob L Ober	\$1,391.13	C
1572-2022	08/31/2022	08/29/2022	EP	Douglas L. Painter	\$1,574.75	C
1573-2022	08/31/2022	08/29/2022	EP	Timothy Michael Peaker	\$191.13	C
1574-2022	08/31/2022	08/29/2022	EP	John Pelcha	\$2,295.64	C
1575-2022	08/31/2022	08/29/2022	EP	Robert D Pelfrey	\$572.23	C
1576-2022	08/31/2022	08/29/2022	EP	Andrew Peter Petronio	\$2,350.06	C
1577-2022	08/31/2022	08/29/2022	EP	Julie E. Poe	\$2,289.96	C
1578-2022	08/31/2022	08/29/2022	EP	Ryan C Poling	\$3,155.87	C
1579-2022	08/31/2022	08/29/2022	EP	Caitlyn Nicole Powell	\$2,020.98	C
1580-2022	08/31/2022	08/29/2022	EP	Dillon J Raines	\$1,783.29	C
1581-2022	08/31/2022	08/29/2022	EP	Jason E Rosenberger	\$311.31	C
1582-2022	08/31/2022	08/29/2022	EP	Thomas Charles Schenz	\$2,410.00	C
1583-2022	08/31/2022	08/29/2022	EP	Tyler K Schmidt	\$291.38	C
1584-2022	08/31/2022	08/29/2022	EP	David R. Schneider	\$1,777.76	C
1585-2022	08/31/2022	08/29/2022	EP	Justin W. Schultz	\$2,020.19	C
1586-2022	08/31/2022	08/29/2022	EP	Jay D. Shaw	\$1,912.03	C
1587-2022	08/31/2022	08/29/2022	EP	Roy Short	\$900.50	C
1588-2022	08/31/2022	08/29/2022	EP	Cody Douglas Smith	\$1,723.13	C
1589-2022	08/31/2022	08/29/2022	EP	Eric Wayne Smith	\$178.00	C
1590-2022	08/31/2022	08/29/2022	EP	Timothy Adam Smith	\$1,969.20	C
1591-2022	08/31/2022	08/29/2022	EP	Trevor Allen Smith	\$1,014.23	C
1592-2022	08/31/2022	08/29/2022	EP	Samuel Matt Snead	\$1,717.09	C
1593-2022	08/31/2022	08/29/2022	EP	Matthew D Stultz	\$61.96	C
1594-2022	08/31/2022	08/29/2022	EP	Eric Patrick Tabar	\$2,135.99	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1595-2022	08/31/2022	08/29/2022	EP	Jacob M Toole	\$594.72	C
1596-2022	08/31/2022	08/29/2022	EP	Laura F. Waczovszky	\$1,398.32	C
1597-2022	08/31/2022	08/29/2022	EP	Dustin A Wade	\$1,871.78	C
1598-2022	08/31/2022	08/29/2022	EP	James M Watkins	\$2,305.40	C
1599-2022	08/31/2022	08/29/2022	EP	Ethan A Watren	\$787.11	C
1600-2022	08/31/2022	08/29/2022	EP	Joshua Terrence Watren	\$2,458.91	C
1601-2022	08/31/2022	08/29/2022	EP	Eric Ralph Wehrum	\$2,715.79	C
1602-2022	08/31/2022	08/29/2022	EP	Mark A. Weitzel	\$2,288.21	C
1603-2022	08/31/2022	08/29/2022	EP	Jeffrey Clement Welch	\$963.50	C
1604-2022	08/31/2022	08/29/2022	EP	Joseph William Welch	\$304.95	C
1605-2022	08/31/2022	08/29/2022	EP	Michael Isaac White	\$1,090.69	C
1606-2022	08/31/2022	08/29/2022	EP	Micah T Williams	\$2,708.12	C
1607-2022	08/31/2022	08/29/2022	EP	Craig Michael Wright	\$2,307.79	C
1609-2022	08/31/2022	08/29/2022	EW	Ohio Public Employees	\$3,610.00	O
1610-2022	08/31/2022	08/29/2022	EW	Pierce Township Professional Firefighters	\$350.00	O
1611-2022	08/31/2022	08/29/2022	EW	Pierce Township Volunteer Fire Department	\$96.00	O
1612-2022	08/31/2022	08/30/2022	EP	Craig Andrew Belcher	\$2,897.31	C
1613-2022	08/31/2022	08/30/2022	EP	Dillon J Raines	\$2,451.56	C
1614-2022	08/31/2022	08/30/2022	EP	Cody Douglas Smith	\$2,920.22	C
1616-2022	08/31/2022	08/30/2022	EW	Colonial Life	\$720.15	O
1617-2022	08/31/2022	08/30/2022	EW	Ohio Child Support Payment Central	\$296.27	C
1618-2022	08/31/2022	08/31/2022	EW	Equitable	\$2,020.00	O
1619-2022	08/31/2022	08/31/2022	EW	Ohio Department of Taxation	\$5,368.10	O
1620-2022	08/31/2022	08/31/2022	EW	US Treasury	\$27,433.03	O
32759	08/03/2022	08/02/2022	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C
32819	08/17/2022	08/15/2022	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C
32820	08/17/2022	08/15/2022	WH	Fidelity Security Life Insurance Company	\$448.24	C
32851	08/30/2022	08/30/2022	WH	Jefferson Health Plan	\$5,327.60	O
32853	08/31/2022	08/31/2022	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	O
32854	08/31/2022	08/31/2022	WH	Pierce Township Gift Card Fund	\$113.00	C
Total Payments:					\$599,422.07	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$599,422.07	

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.



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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1623-2022	08/18/2022	09/01/2022	EW	Reliance Standard Life Insurance Co.	\$481.64	O
1623-2022	09/01/2022	09/01/2022	EW	Reliance Standard Life Insurance Co.	-\$481.64 *	V
1626-2022	08/31/2022	09/06/2022	CH	Meeder Investments	\$416.67	C
32491	05/12/2022	05/12/2022	AW	Philip Gammon	\$100.47 *	V
32491	08/04/2022	08/04/2022	AW	Philip Gammon	-\$100.47	V
32760	08/03/2022	08/03/2022	AW	Micro Center	\$3,329.95	C
32761	08/03/2022	08/03/2022	AW	A-1 Amusement & Party	\$1,412.99	V
32761	08/04/2022	08/04/2022	AW	A-1 Amusement & Party	-\$1,412.99	V
32762	08/03/2022	08/03/2022	AW	Keith Sams	\$800.00	C
32763	08/04/2022	08/04/2022	AW	Rumpke	\$150.00	C
32764	08/04/2022	08/04/2022	AW	Batteries + Bulbs	\$22.75	C
32765	08/04/2022	08/04/2022	AW	Georgetown Marble & Granite Co.	\$350.00	C
32766	08/04/2022	08/04/2022	AW	Sonitrol	\$290.00	C
32767	08/04/2022	08/04/2022	AW	Rush Truck Center, Cincinnati	\$240.00	C
32768	08/04/2022	08/04/2022	AW	Bobcat Enterprises, Inc.	\$125.84	C
32769	08/04/2022	08/04/2022	AW	JCM Maintenance LLC	\$95.00	C
32770	08/04/2022	08/04/2022	AW	Core & Main LP	\$1,850.00	C
32771	08/04/2022	08/04/2022	AW	The Shamrock Companies, Inc.	\$55.00	C
32772	08/04/2022	08/04/2022	AW	Beck Consulting, Inc.	\$2,475.00	C
32773	08/04/2022	08/04/2022	AW	Stratus Building Solutions - MARRS LLC	\$315.00	C
32774	08/04/2022	08/04/2022	AW	Vogelpohl Fire Equipment, Inc	\$255.66	C
32775	08/04/2022	08/04/2022	AW	Courtsey Window Cleaning	\$651.00	C
32776	08/04/2022	08/04/2022	AW	CSM, Inc.	\$97.64	C
32777	08/04/2022	08/04/2022	AW	Altafiber	\$405.19	C
32778	08/04/2022	08/04/2022	AW	Lowe's	\$934.39	C
32779	08/04/2022	08/04/2022	AW	LexisNexis	\$72.50	C
32780	08/04/2022	08/04/2022	AW	Staples Advantage	\$719.34	C
32781	08/04/2022	08/04/2022	AW	Galls, LLC DBA Roy Tailors Uniforms	\$495.84	C
32782	08/04/2022	08/04/2022	AW	SimplyFresh	\$328.01	C
32783	08/04/2022	08/04/2022	AW	Millennium Capital, LLC	\$160.00	C
32784	08/04/2022	08/04/2022	AW	Shannon Excavating	\$1,240.99	C
32785	08/04/2022	08/04/2022	AW	BestOne Tire Service of Mid America	\$3,251.56	C
32786	08/04/2022	08/04/2022	AW	Beechmont Ford	\$133.53	C
32787	08/04/2022	08/04/2022	AW	ASHI & 24-7 Remittance	\$35.00	C
32788	08/04/2022	08/04/2022	AW	Arnold's Oil Company	\$444.95	C
32789	08/04/2022	08/04/2022	AW	Smyth Automotive, Inc.	\$55.07	C
32790	08/04/2022	08/04/2022	AW	A-1 Amusement & Party	\$1,586.99	C
32791	08/04/2022	08/04/2022	AW	Teleflex	\$1,215.50	C
32792	08/04/2022	08/04/2022	AW	Bound Tree Medical, LLC	\$109.99	C
32793	08/04/2022	08/04/2022	AW	Elite Fire Services	\$540.00	C
32794	08/11/2022	08/11/2022	AW	Lindale Auto Parts	\$500.00	C
32795	08/11/2022	08/11/2022	AW	Koenig Equipment, Inc.	\$358.45	C
32796	08/11/2022	08/11/2022	AW	Samba Holdings, Inc.	\$155.53	C
32797	08/11/2022	08/11/2022	AW	Batavia Electric Supply Co., Inc.	\$142.43	C
32798	08/11/2022	08/11/2022	AW	Sullivan Services	\$5,092.02	C
32799	08/11/2022	08/11/2022	AW	Altafiber	\$1,250.97	C

## Payment Listing

August 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32800	08/11/2022	08/11/2022	AW	Voyager Fleet Systems, Inc.	\$13,681.17	C
32801	08/11/2022	08/11/2022	AW	Hydramachine	\$36.13	C
32802	08/11/2022	08/11/2022	AW	Duke Energy	\$14,132.82	C
32803	08/11/2022	08/11/2022	AW	Adam R. Curtis	\$30.00	C
32804	08/11/2022	08/11/2022	AW	Terminix	\$52.00	C
32805	08/11/2022	08/11/2022	AW	Safe-Way	\$875.00	C
32806	08/11/2022	08/11/2022	AW	Wright Brothers, Inc.	\$71.61	C
32807	08/11/2022	08/11/2022	AW	Millennium Business Systems	\$231.51	C
32808	08/11/2022	08/11/2022	AW	The Dexter Company	\$299.52	C
32809	08/11/2022	08/11/2022	AW	Pradco	\$1,170.00	C
32810	08/11/2022	08/11/2022	AW	Computer Systems Management	\$3,000.00	C
32811	08/11/2022	08/11/2022	AW	KOI Enterprises, Inc.	\$5,035.66	C
32812	08/11/2022	08/11/2022	AW	Batavia Township	\$382.82	C
32813	08/11/2022	08/11/2022	AW	The Clermont Sun Publishing Co.	\$20.00	C
32814	08/11/2022	08/11/2022	AW	Clermont Lawn & Landscape Service	\$2,300.00	C
32815	08/11/2022	08/11/2022	AW	AMS Supply	\$133.99	C
32816	08/12/2022	08/12/2022	RW	Batavia Township	\$8,755.13	C
32817	08/15/2022	08/15/2022	AW	Erica Haught	\$1,305.35	C
32818	08/15/2022	08/15/2022	AW	Fifth Third Bank	\$4,526.86	C
32821	08/18/2022	08/18/2022	AW	Equipment Depot Ohio, Inc.	\$2,384.17	C
32822	08/18/2022	08/18/2022	AW	Verizon	\$1,092.06	C
32823	08/18/2022	08/18/2022	AW	Worxtime, LLC	\$6,027.45	C
32824	08/18/2022	08/18/2022	AW	Bound Tree Medical, LLC	\$602.73	C
32825	08/18/2022	08/18/2022	AW	JCM Maintenance LLC	\$167.82	C
32826	08/18/2022	08/18/2022	AW	The Kleingers Group	\$422.50	C
32827	08/18/2022	08/18/2022	AW	Donnellon McCarthy Enterprises Inc.	\$160.02	C
32828	08/18/2022	08/18/2022	AW	Honeywell Analytics	\$950.00	O
32829	08/18/2022	08/18/2022	AW	Galls, LLC DBA Roy Tailors Uniforms	\$298.78	C
32830	08/18/2022	08/18/2022	AW	Clermont County Engineer's Office	\$367.80	C
32831	08/18/2022	08/18/2022	AW	JR's Trees, LLC	\$400.00	C
32832	08/18/2022	08/18/2022	AW	Jones Fish	\$64.50	C
32833	08/18/2022	08/18/2022	AW	Trophy Awards	\$124.03	C
32834	08/18/2022	08/18/2022	AW	Schroeder, Maundrell, Barbieri & Powers	\$1,395.00	C
32835	08/18/2022	08/18/2022	AW	Clemans-Nelson & Associates, Inc.	\$92.50	C
32836	08/18/2022	08/18/2022	AW	Verizon	\$732.86	C
32837	08/18/2022	08/18/2022	AW	Custom Design Benefits	\$555.00	O
32838	08/18/2022	08/18/2022	AW	Tate Monroe Water Assn., Inc.	\$64.80	C
32839	08/18/2022	08/18/2022	AW	Spectrum	\$119.99	C
32840	08/24/2022	08/24/2022	AW	Home Depot	\$2,196.00	C
32841	08/25/2022	08/25/2022	AW	Garrett Mousir	\$32.00	O
32842	08/25/2022	08/25/2022	AW	Clermont County Sewer District	\$37.44	C
32843	08/25/2022	08/25/2022	AW	Duke Energy	\$2,409.27	O
32844	08/25/2022	08/25/2022	AW	Arrowhead Engineered Products	\$299.95	O
32845	08/25/2022	08/25/2022	AW	Beechmont Ford	\$33.40	C
32846	08/25/2022	08/25/2022	AW	Schroeder, Maundrell, Barbieri & Powers	\$960.00	C
32847	08/25/2022	08/25/2022	AW	Galls, LLC DBA Roy Tailors Uniforms	\$2,659.24	C

Payment Listing

August 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32848	08/25/2022	08/25/2022	AW	Sonitrol	\$290.00	C
32849	08/29/2022	08/29/2022	AW	Dental Care Plus, Inc.	\$616.28	O
32850	08/29/2022	08/29/2022	AW	Tate Monroe Water Assn., Inc.	\$2,210.00	O
32852	08/30/2022	08/30/2022	AW	Jefferson Health Plan	\$63,816.84	O
32855	08/31/2022	08/31/2022	SW	Skipped Warrants 32855 to 32855 Series 1	\$0.00	V
32856	08/31/2022	08/31/2022	AW	Delta Dental	\$6,716.52	O
Total Payments:					\$185,467.45	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$185,467.45	

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.