

Cash Summary by Fund

1/1/2022 to 9/30/2022

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 9/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,888,612.06	\$0.03	\$2,140,398.11	\$0.00	\$10,000.00	\$4,039,010.20	\$623,161.60	\$0.00	\$10,000.00	\$3,405,848.60	\$0.00	\$3,405,848.60
2011	Motor Vehicle License Tax	\$71,327.55	\$0.00	\$17,724.19	\$0.00	\$0.00	\$89,051.74	\$3,129.73	\$0.00	\$0.00	\$85,922.01	\$0.00	\$85,922.01
2021	Gasoline Tax	\$335,590.92	\$0.00	\$185,085.92	\$0.00	\$0.00	\$520,676.84	\$37,471.23	\$0.00	\$0.00	\$483,205.61	\$0.00	\$483,205.61
2031	Road and Bridge	\$375,303.21	\$0.00	\$824,260.62	\$0.00	\$0.00	\$1,199,563.83	\$638,223.89	\$0.00	\$0.00	\$561,339.94	\$0.00	\$561,339.94
2041	Cemetery	\$273,492.19	\$0.00	\$131,806.00	\$0.00	\$0.00	\$405,298.19	\$60,471.32	\$0.00	\$0.00	\$344,826.87	\$0.00	\$344,826.87
2071	Garbage and Waste Disposal District	\$262,183.19	\$0.00	\$858,119.79	\$0.00	\$0.00	\$1,120,302.98	\$823,076.41	\$0.00	\$0.00	\$297,226.57	\$0.00	\$297,226.57
2081	Police District	\$3,435,927.52	\$765.33	\$2,395,697.76	\$0.00	\$0.00	\$5,832,390.61	\$2,171,604.45	\$0.00	\$0.00	\$3,660,786.16	\$0.00	\$3,660,786.16
2082	Police Foundation & Donation	\$32,854.37	\$0.00	\$19,837.00	\$0.00	\$0.00	\$52,691.37	\$10,827.22	\$0.00	\$0.00	\$41,864.15	\$0.00	\$41,864.15
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	\$3,085,105.98	\$0.00	\$0.00	\$5,681,809.90	\$2,218,066.24	\$0.00	\$0.00	\$3,463,743.66	\$0.00	\$3,463,743.66
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	\$681.36	\$0.00	\$0.00	\$16,925.01	\$0.00	\$0.00	\$0.00	\$16,925.01	\$0.00	\$16,925.01
2231	Permissive Motor Vehicle License Tax	\$277,450.66	\$0.00	\$103,851.81	\$0.00	\$0.00	\$381,302.47	\$56,711.62	\$0.00	\$0.00	\$324,590.85	\$0.00	\$324,590.85
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	\$621,744.01	\$0.00	\$0.00	\$1,236,718.14	\$446,778.71	\$0.00	\$0.00	\$789,939.43	\$0.00	\$789,939.43
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	\$298,280.66	\$0.00	\$0.00	\$1,049,238.42	\$176,454.57	\$0.00	\$0.00	\$872,783.85	\$0.00	\$872,783.85
2401	Special Assessment Lighting	\$29,541.66	\$0.00	\$153,437.43	\$0.00	\$10,000.00	\$192,979.09	\$112,621.29	\$0.00	\$10,000.00	\$70,357.80	\$0.00	\$70,357.80
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 9/30/2022

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 9/30/2022	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	\$293,525.33	\$0.00	\$0.00	\$598,665.45	\$68,976.64	\$0.00	\$0.00	\$529,688.81	\$0.00	\$529,688.81
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>\$765.36</u>	<u>\$11,430,944.40</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$24,214,777.00</u>	<u>\$7,819,402.30</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$16,375,374.70</u>	<u>\$0.00</u>	<u>\$16,375,374.70</u>

Last reconciled to bank: 09/30/2022 – Total other adjusting factors: \$5,770.31

Revenue Status

By Fund

As Of 9/30/2022

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	\$49,752.12	\$25,993.88	65.683%
1000-303-0000	Cable Franchise Fees	\$102,016.49	\$91,642.74	\$10,373.75	89.831%
1000-401-0000	Fines	\$40,000.00	\$55.00	\$39,945.00	0.138%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$81,996.52	\$91,466.01	-\$9,469.49	111.549%
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	\$77.68	\$3.12	96.139%
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	\$44,935.84	-\$1,443.84	103.320%
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	\$50,670.59	-\$13,367.47	135.835%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$96,888.45	\$79,751.45	\$17,137.00	82.313%
1000-891-0000	Other - Miscellaneous Operating	\$363,678.84	\$23,250.73	\$340,428.11	6.393%
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	\$84,648.30	-\$8,598.30	111.306%
Fund 1000 Sub-Total:		\$2,521,827.49	\$2,150,398.11	\$381,429.38	85.271%

Revenue Status

By Fund

As Of 9/30/2022

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	\$293.30	-\$124.91	174.179%
Fund 2011 Sub-Total:		\$31,168.91	\$17,724.19	\$13,444.72	56.865%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$341,283.00	\$183,539.70	\$157,743.30	53.779%
2021-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$903.71	\$1,546.22	-\$642.51	171.097%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$342,186.71	\$185,085.92	\$157,100.79	54.089%

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	\$174.76	\$7.06	96.117%
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	\$101,105.60	-\$18,080.86	121.778%
2031-891-0000	Other - Miscellaneous Operating	\$28,795.66	\$8,180.47	\$20,615.19	28.409%
Fund 2031 Sub-Total:		\$717,447.04	\$824,260.62	-\$106,813.58	114.888%

Revenue Status

By Fund

As Of 9/30/2022

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$15,413.00	\$65,186.00	-\$49,773.00	422.929%
2041-804-0000	Sale of Cemetery Lots	\$110,903.25	\$66,560.00	\$44,343.25	60.016%
2041-891-0000	Other - Miscellaneous Operating	\$2,684.39	\$60.00	\$2,624.39	2.235%
Fund 2041 Sub-Total:		\$129,000.64	\$131,806.00	-\$2,805.36	102.175%

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	\$177.26	\$6.28	96.578%
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	\$102,546.75	-\$4,284.39	104.360%
2071-891-0000	Other - Miscellaneous Operating	\$2,502.81	\$3,619.00	-\$1,116.19	144.597%
Fund 2071 Sub-Total:		\$854,232.04	\$858,119.79	-\$3,887.75	100.455%

Revenue Status

By Fund

As Of 9/30/2022

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	\$458.88	\$16.24	96.582%
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	\$273,852.76	-\$15,112.13	105.841%
2081-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$3,987.40	\$2,019.72	\$1,967.68	50.653%
2081-891-0000	Other - Miscellaneous Operating	\$23,822.49	\$13,787.09	\$10,035.40	57.874%
Fund 2081 Sub-Total:		\$2,367,297.43	\$2,395,697.76	-\$28,400.33	101.200%

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	\$19,837.00	-\$12,760.50	280.322%
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	\$19,837.00	-\$11,760.50	245.614%

Revenue Status

By Fund

As Of 9/30/2022

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	\$4,736.85	-\$4,736.85	0.000%
2111-535-0000	Property Tax Allocation	\$476.96	\$460.68	\$16.28	96.587%
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	\$281,596.57	-\$10,786.51	103.983%
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	\$3,085,105.98	\$67,128.34	97.870%

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 9/30/2022

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	\$681.36	-\$36.36	105.637%
Fund 2221 Sub-Total:		\$645.00	\$681.36	-\$36.36	105.637%

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	\$102,798.02	\$42,433.96	70.782%
2231-701-0000	Interest	\$946.01	\$1,053.79	-\$107.78	111.393%
Fund 2231 Sub-Total:		\$146,177.99	\$103,851.81	\$42,326.18	71.045%

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 9/30/2022

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	\$2,420.88	-\$1,864.09	434.792%
Fund 2273 Sub-Total:		\$614,974.13	\$621,744.01	-\$6,769.88	101.101%

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	\$294,815.93	\$57,305.11	83.726%
2281-891-0000	Other - Miscellaneous Operating	\$3,464.73	\$3,464.73	\$0.00	100.000%
Fund 2281 Sub-Total:		\$355,585.77	\$298,280.66	\$57,305.11	83.884%

Revenue Status

By Fund

As Of 9/30/2022

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 9/30/2022

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 9/30/2022

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 9/30/2022

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 9/30/2022

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	\$31,284.40	-\$9,024.70	140.543%
4505-601-0000	Special Assessments	\$188,664.32	\$262,240.93	-\$73,576.61	138.999%
Fund 4505 Sub-Total:		\$210,924.02	\$293,525.33	-\$82,601.31	139.162%

Revenue Status

By Fund

As Of 9/30/2022

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	\$11,450,944.40	\$792,412.36	93.681%

Appropriation Status

By Fund

As Of 9/30/2022

Fund: General
 Pooled Balance: \$3,405,848.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,405,848.60

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	\$54,317.80	\$4,087.87	92.049%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$272.70	\$0.00	\$27,265.31	\$272.70	\$24,543.00	\$2,722.31	89.124%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.03	\$0.00	\$20,556.27	\$195.72	\$13,725.60	\$6,702.98	66.551%
1000-110-131-0000	D Salary - Administrator	\$174.23	\$0.00	\$30,797.12	\$242.32	\$28,651.23	\$2,077.80	92.509%
1000-110-190-0000	D Other - Salaries	\$71.14	\$0.00	\$15,000.00	\$233.86	\$14,776.96	\$60.32	98.048%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,795.95	\$0.00	\$16,665.67	\$3,130.28	84.187%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,931.32	\$0.00	\$1,889.56	\$41.76	97.838%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$130,000.00	\$31,611.60	\$91,388.40	\$7,000.00	70.299%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,375.56	\$1,929.24	\$4,445.76	\$0.56	69.731%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$1,868.82	\$1,131.18	\$500.00	32.319%
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	\$470.39	\$29.61	\$500.00	2.961%
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	\$6,305.38	\$22,410.93	\$14,500.00	51.858%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$75,000.00	\$6,925.00	\$20,819.52	\$47,255.48	27.759%
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	\$268.50	\$805.50	\$0.00	75.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,619.87	\$120.01	\$2,853.99	\$3,645.87	43.112%
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	\$199.10	\$300.90	\$0.00	60.180%

Appropriation Status

By Fund

As Of 9/30/2022

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	\$2,334.70	\$2,665.30	\$0.00	53.306%
1000-110-360-0000	Contracted Services	\$1,128.10	\$0.00	\$10,000.00	\$3,324.42	\$2,587.17	\$5,216.51	23.249%
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	\$815.13	\$4,184.87	\$0.00	83.697%
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	\$1,340.28	\$1,159.72	\$0.00	46.389%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$7,500.00	\$991.97	\$6,508.03	\$0.00	86.774%
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	\$119,333.76	\$3,641.96	\$15,024.50	\$100,667.30	12.590%
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	\$40.77	\$12,388.54	\$755.27	93.962%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,741.35	\$0.00	\$1,868.64	\$872.71	68.165%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$191.07	\$0.00	\$176.37	\$14.70	92.306%
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	\$1,448.11	\$3,551.89	\$5,000.00	35.519%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,525.64	\$1,468.89	\$2,005.47	29.378%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$30,000.00	\$3,573.87	\$3,978.05	\$22,448.08	13.260%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$3,710.84	\$6,289.16	\$0.00	62.892%
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	\$4,748.44	\$3,109.41	\$2,142.15	31.094%
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 9/30/2022

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	\$35,900.00	\$0.00	\$0.00	\$35,900.00	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	\$57,230.39	\$2,466.16	94.951%
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	\$26,613.79	\$327.57	\$23,884.76	\$2,498.67	89.419%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$10,683.52	\$8,316.48	56.229%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,544.33	\$0.00	\$1,151.00	\$393.33	74.531%
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	\$4,556.67	\$5,443.33	\$0.00	54.433%
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	\$231.31	\$168.69	\$350.00	22.492%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$3,500.00	\$740.61	\$459.39	\$2,300.00	13.125%
1000-130-350-0000	Utilities	\$0.00	\$0.00	\$1,000.00	\$190.82	\$346.57	\$462.61	34.657%
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	\$2,327.75	\$172.25	\$0.00	6.890%
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	\$123.49	\$376.51	\$500.00	37.651%
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$527.90	\$222.10	\$1,250.00	11.105%
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	\$3,455.00	\$390.00	\$110.00	\$2,955.00	3.184%
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%
1000-220-410-0000	Office Supplies	\$0.00	\$0.00	\$5,109.00	\$5,109.00	\$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%

Appropriation Status

By Fund

As Of 9/30/2022

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
1000-310-350-0000	Utilities	\$2,286.31	\$0.00	\$25,000.00	\$212.56	\$10,573.75	\$16,500.00	38.751%
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	\$2,543.34	\$0.00	\$0.00	\$2,543.34	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	\$48.04	\$11,654.86	\$0.00	99.590%
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	\$298.18	\$19,077.21	\$661.64	95.210%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,346.60	\$653.40	78.220%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$412.44	\$0.00	\$277.48	\$134.96	67.278%
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	\$1,714.00	\$86.00	\$0.00	4.778%
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	\$976.57	\$3,023.43	\$0.00	75.586%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$56,000.00	\$16,442.85	\$29,028.46	\$10,528.69	51.837%
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	\$2,237.45	\$2,762.55	\$5,000.00	27.626%
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	\$862.00	\$1,138.00	\$0.00	56.900%
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%

Appropriation Status

By Fund

As Of 9/30/2022

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
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$11,396.10	\$0.00	\$1,257,424.15	\$249,099.71	\$633,161.60	\$396,558.94	49.902%

Fund: Motor Vehicle License Tax

Pooled Balance: \$85,922.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$85,922.01

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
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: \$483,205.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$483,205.61

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
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	\$191.77	\$24,808.23	\$0.00	99.233%

Appropriation Status

By Fund

As Of 9/30/2022

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
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$29,067.65	\$37,471.23	\$200,000.00	14.058%

Fund: Road and Bridge

Pooled Balance: \$561,339.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$561,339.94

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	\$11,442.20	\$3,510.50	75.937%
2031-110-190-0000	D Other - Salaries	\$40.80	\$0.00	\$9,500.00	\$80.28	\$7,338.30	\$2,122.22	76.915%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$977.66	\$422.34	69.833%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$620.00	\$0.00	\$103.23	\$516.77	16.650%
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	\$5,809.06	\$6,190.94	\$0.00	51.591%
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	\$28,650.32	\$1,229.46	95.114%
2031-330-190-0000	D Other - Salaries	\$1,661.37	\$0.00	\$449,000.00	\$2,898.41	\$350,955.59	\$96,807.37	77.876%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$54,350.78	\$0.00	\$50,697.46	\$3,653.32	93.278%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$6,958.40	\$0.00	\$5,480.05	\$1,478.35	78.754%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$100,000.00	\$35,895.41	\$56,104.59	\$8,000.00	56.105%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$1,062.48	\$4,062.52	\$475.00	72.545%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,200.00	\$2,475.64	\$2,624.36	\$100.00	50.468%
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%

Appropriation Status

By Fund

As Of 9/30/2022

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
2031-330-310-0000	Professional and Technical Services	\$778.65	\$0.00	\$9,000.00	\$3,894.58	\$5,884.07	\$0.00	60.173%
2031-330-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$440.00	\$60.00	\$0.00	12.000%
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	\$268.50	\$805.50	\$0.00	75.000%
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	\$4,162.00	\$838.00	\$0.00	16.760%
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	\$9,000.00	\$6,800.00	\$400.00	\$1,800.00	4.444%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,000.00	\$0.00	\$115.00	\$885.00	11.500%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,939.39	\$5,467.78	\$10,172.67	\$298.94	63.821%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$5,148.18	\$7,351.82	\$2,500.00	49.012%
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	\$33,000.00	\$0.00	\$0.00	\$33,000.00	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	\$1,400.00	\$0.00	\$500.00	\$900.00	35.714%
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	\$30,496.47	\$52,586.69	\$0.00	63.294%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,000.00	\$2,739.66	\$4,974.34	\$286.00	62.179%
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	\$5,000.00	\$2,005.85	\$2,994.15	\$0.00	59.883%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$2,500.00	\$1,368.97	\$1,131.03	\$0.00	45.241%
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	\$123,210.61	\$2,066.77	\$11,685.89	\$109,457.95	9.484%
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	\$1,521.63	\$78.37	95.102%
2031-390-213-0000	D Medicare	\$0.00	\$0.00	\$168.08	\$0.00	\$162.60	\$5.48	96.740%

Appropriation Status

By Fund

As Of 9/30/2022

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
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,040,215.85	\$123,729.49	\$638,223.89	\$284,068.75	61.014%

Fund: Cemetery

Pooled Balance: \$344,826.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$344,826.87

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	\$4,500.00	\$50.61	\$3,946.16	\$504.88	87.660%
2041-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$951.46	\$0.00	\$490.81	\$460.65	51.585%
2041-110-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$55.90	\$44.10	55.900%
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	\$432.94	\$23,597.63	\$8,668.91	72.165%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,835.41	\$1,664.59	63.009%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$344.03	\$155.97	68.806%
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	\$4,525.70	\$474.30	\$5,000.00	4.743%
2041-410-350-0000	Utilities	\$0.00	\$0.00	\$6,000.00	\$1,136.29	\$2,363.71	\$2,500.00	39.395%
2041-410-360-0000	Contracted Services	\$443.61	\$0.00	\$30,000.00	\$6,635.27	\$17,461.32	\$6,347.02	57.356%
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	\$248.98	\$301.02	\$450.00	30.102%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$3,780.48	\$6,149.80	\$10,069.72	30.749%

Appropriation Status

By Fund

As Of 9/30/2022

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
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-500-0000	Other	\$0.00	\$0.00	\$500.00	\$80.20	\$419.80	\$0.00	83.960%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$31,450.00	\$470.92	\$1,029.08	\$29,950.00	3.272%
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	\$20,359.04	\$60,471.32	\$72,465.84	39.447%

Fund: Garbage and Waste Disposal District

Pooled Balance: \$297,226.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$297,226.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$6,515.76	\$6,484.24	\$0.00	49.879%
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	\$41,799.16	\$0.00	\$0.00	\$41,799.16	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	\$1,150.00	\$1,350.00	\$0.00	54.000%
2071-320-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 9/30/2022

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
2071-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$584.87	\$915.13	\$0.00	61.009%
2071-320-350-0000	Utilities	\$0.00	\$0.00	\$3,500.00	\$1,759.49	\$1,740.51	\$0.00	49.729%
2071-320-360-0000	Contracted Services	\$15,341.55	\$0.00	\$1,010,000.00	\$46,167.47	\$804,174.08	\$175,000.00	78.430%
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	\$56,606.79	\$823,076.41	\$220,178.45	74.835%

Fund: Police District

Pooled Balance: \$3,660,786.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,660,786.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.04	\$0.00	\$15,000.00	\$115.34	\$11,442.20	\$3,510.50	75.937%
2081-110-190-0000	D Other - Salaries	\$289.88	\$0.00	\$45,000.00	\$343.52	\$36,099.30	\$8,847.06	79.707%
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$4,877.55	\$1,622.45	75.039%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$650.00	\$0.00	\$504.79	\$145.21	77.660%
2081-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$32,000.00	\$295.01	\$17,704.99	\$14,000.00	55.328%
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	\$28,650.29	\$6,281.62	81.453%
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	\$14,751.63	\$1,302,847.70	\$290,465.02	81.020%

Appropriation Status

By Fund

As Of 9/30/2022

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
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300,000.00	\$0.00	\$213,025.35	\$86,974.65	71.008%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$25,000.00	\$0.00	\$19,067.85	\$5,932.15	76.271%
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	\$52,611.12	\$203,147.66	\$44,241.22	67.716%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$20,000.00	\$5,633.84	\$13,366.16	\$1,000.00	66.831%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,500.00	\$1,464.25	\$4,035.75	\$1,000.00	62.088%
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	\$18,000.00	\$3,829.65	\$10,215.88	\$4,397.79	55.391%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,500.00	\$1,705.00	\$795.00	\$0.00	31.800%
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	\$268.50	\$805.50	\$0.00	75.000%
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	\$3,320.84	\$8,928.06	\$7,751.10	44.640%
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	\$320.57	\$11,271.65	\$57,407.78	16.336%
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	\$23,000.00	\$3,216.71	\$17,283.29	\$2,500.00	75.145%
2081-210-360-0000	Contracted Services	\$1,480.90	\$0.00	\$42,487.10	\$4,272.43	\$39,695.06	\$0.51	90.282%
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	\$886.05	\$16,353.17	\$2,760.78	81.766%

Appropriation Status

By Fund

As Of 9/30/2022

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
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$355.27	\$6,440.36	\$3,204.37	64.404%
2081-210-420-0000	Operating Supplies	\$2,600.45	\$0.00	\$75,000.00	\$12,776.09	\$47,324.36	\$17,500.00	60.985%
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	\$12,312.91	\$22,687.09	\$0.00	64.820%
2081-210-500-0000	Other	\$0.00	\$0.00	\$50,000.00	\$2,096.77	\$46,867.01	\$1,036.22	93.734%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$2,279.01	\$2,470.99	\$1,250.00	41.183%
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	\$161,412.90	\$5,486.05	\$14,941.19	\$140,985.66	9.257%
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	\$250.00	\$0.00	\$162.60	\$87.40	65.040%
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	\$135,874.46	\$2,171,604.45	\$752,813.76	70.961%

Fund: Police Foundation & Donation

Pooled Balance: \$41,864.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$41,864.15

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
2082-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2082-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00	\$1,400.00	\$1,400.00	\$7,200.00	14.000%
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	\$5,000.00	\$9,427.22	\$572.78	62.848%
Police Foundation & Donation Fund Total:		\$0.00	\$0.00	\$25,000.00	\$6,400.00	\$10,827.22	\$7,772.78	43.309%

Fund: Police District/Training

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2022

Pooled Balance: \$6,248.19
 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: \$3,463,743.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,463,743.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.05	\$0.00	\$15,000.00	\$115.32	\$11,442.23	\$3,510.50	75.937%
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	\$135.43	\$22,864.57	\$22,000.00	50.810%
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	\$28,650.33	\$6,281.62	81.453%
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	\$14,638.33	\$1,381,132.05	\$254,196.26	83.707%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,000.00	\$0.00	\$5,121.35	\$12,878.65	28.452%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$18,000.00	\$0.00	\$16,488.35	\$1,511.65	91.602%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$23,239.60	\$0.00	\$20,351.22	\$2,888.38	87.571%
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	\$249,391.29	\$73,170.48	77.316%
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%

Appropriation Status

By Fund

As Of 9/30/2022

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
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$270,000.00	\$70,070.05	\$195,929.95	\$4,000.00	72.567%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$17,500.00	\$6,580.28	\$10,919.72	\$0.00	62.398%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$7,500.00	\$1,847.13	\$3,552.87	\$2,100.00	47.372%
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	\$2,720.09	\$22,674.91	\$0.00	89.289%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$5,409.96	\$9,590.04	\$0.00	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	\$268.50	\$805.50	\$0.00	75.000%
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	\$3,314.23	\$3,185.77	\$0.00	49.012%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$53,772.53	\$3,797.52	\$45,904.39	\$4,070.62	85.368%
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	\$6,241.83	\$11,073.54	\$7,684.63	44.294%
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	\$1,930.96	\$5,815.12	\$9,537.77	33.645%
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	\$52.06	\$857.78	\$90.16	85.778%
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	\$15,508.78	\$54,622.88	\$16,843.72	62.803%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$2,570.48	\$5,633.24	\$6,796.28	37.555%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$581.91	\$4,418.09	\$5,000.00	44.181%

Appropriation Status

By Fund

As Of 9/30/2022

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
2111-220-500-0000	Other	\$0.00	\$0.00	\$15,000.00	\$8,213.40	\$6,786.60	\$0.00	45.244%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$1,214.04	\$3,535.96	\$1,250.00	58.933%
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	\$72,177.40	\$2,628.44	\$11,343.98	\$58,204.98	15.717%
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	\$0.00	\$58,554.21	\$0.00	100.000%
2111-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$30,086.12	\$0.00	\$2,917,324.43	\$179,862.28	\$2,218,066.24	\$549,482.03	75.255%

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: \$16,925.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,925.01

Appropriation Status

By Fund

As Of 9/30/2022

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: \$324,590.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$324,590.85

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	\$0.00	\$5,800.00	\$0.00	100.000%
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	\$111,487.04	\$56,711.62	\$146,730.00	18.008%

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 9/30/2022

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: \$789,939.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$789,939.43

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	\$10,725.00	\$0.00	\$10,725.00	\$0.00	100.000%
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 9/30/2022

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	\$97,316.00	\$394,941.40	\$8,721.00	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	\$33,175.00	\$0.00	\$0.00	\$33,175.00	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	\$102,316.00	\$446,778.71	\$48,943.69	74.707%

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: \$872,783.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$872,783.85

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	\$77,276.84	\$9,091.81	88.632%
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	\$1,258.61	\$0.00	\$1,108.95	\$149.66	88.109%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2022

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	\$13,162.68	\$10,316.10	56.062%
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	\$829.69	\$14,420.31	\$14,500.00	48.472%
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	\$26,193.60	\$26,193.60	\$0.00	\$0.00	0.000%
2281-230-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$1,877.92	\$622.08	\$2,500.00	12.442%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$3,511.03	\$1,488.97	\$10,000.00	9.926%
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	\$0.00	\$10,000.00	\$0.00	100.000%
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	\$2,003.84	\$2,996.16	\$10,000.00	19.974%
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	\$4,453.50	\$25,710.08	\$14,836.42	57.134%
2281-230-500-0000	Other	\$0.00	\$0.00	\$20,000.00	\$5,408.50	\$5,508.73	\$9,082.77	27.544%
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	\$304,647.75	\$2,337.41	\$162.59	\$302,147.75	0.053%
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	\$70,510.51	\$176,454.57	\$407,649.51	26.955%

Appropriation Status

By Fund

As Of 9/30/2022

Fund: Special Assessment Lighting

Pooled Balance: \$70,357.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$70,357.80

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	\$15,277.70	\$112,566.46	\$33,700.00	69.682%
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	\$16,505.28	\$122,621.29	\$33,717.59	75.300%

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 9/30/2022

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 9/30/2022

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 9/30/2022

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 9/30/2022

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 9/30/2022

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 9/30/2022

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 9/30/2022

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: \$529,688.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$529,688.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$13,182,481.35	\$1,384,176.38	\$7,839,402.30	\$4,222,153.89	58.391%

Payment Listing

September 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1621-2022	09/01/2022	09/01/2022	EW	Ohio School District Income Tax	\$295.56	C
1622-2022	09/01/2022	09/01/2022	EW	Ohio Public Employees Retirement System	\$420.00	C
1623-2022	08/18/2022	09/01/2022	EW	Reliance Standard Life Insurance Co.	\$481.64 *	V
1623-2022	09/01/2022	09/01/2022	EW	Reliance Standard Life Insurance Co.	-\$481.64	V
1624-2022	09/01/2022	09/01/2022	EW	Reliance Standard Life Insurance Co.	\$481.64	C
1627-2022	09/06/2022	09/06/2022	EW	Ohio Municipal Income Tax	\$114.25	C
1628-2022	09/06/2022	09/06/2022	EW	Ohio Municipal Income Tax	\$192.52	C
1630-2022	09/14/2022	09/09/2022	EP	Kevin J. Barkley	\$1,841.32	C
1631-2022	09/14/2022	09/09/2022	EP	Kevin J Barkley III	\$1,338.69	C
1632-2022	09/14/2022	09/09/2022	EP	Michael A. Bennett	\$2,866.92	C
1633-2022	09/14/2022	09/09/2022	EP	Jarred M Brewer	\$1,314.46	C
1634-2022	09/14/2022	09/09/2022	EP	Paul F Broxterman	\$2,739.90	C
1635-2022	09/14/2022	09/09/2022	EP	Brandon W. Bucksath	\$759.34	C
1636-2022	09/14/2022	09/09/2022	EP	Matthew Michael Bucksath	\$1,323.55	C
1637-2022	09/14/2022	09/09/2022	EP	Bryan D. Burke	\$2,341.48	C
1638-2022	09/14/2022	09/09/2022	EP	Tyler Andrew Cahill	\$2,206.16	C
1639-2022	09/14/2022	09/09/2022	EP	Claudia Jean Carroll	\$1,573.51	C
1640-2022	09/14/2022	09/09/2022	EP	Michael P. Casteel	\$1,512.34	C
1641-2022	09/14/2022	09/09/2022	EP	Nicholas Andrew Chiarenzelli	\$1,095.51	C
1642-2022	09/14/2022	09/09/2022	EP	Kaitlyn Suzanne Combs	\$1,396.80	C
1643-2022	09/14/2022	09/09/2022	EP	Adam R Curtis	\$1,394.36	C
1644-2022	09/14/2022	09/09/2022	EP	Norman Daniel Darnell	\$1,554.42	C
1645-2022	09/14/2022	09/09/2022	EP	Jason M. Doerman	\$1,795.00	C
1646-2022	09/14/2022	09/09/2022	EP	Philip D. Gammon	\$2,538.68	C
1647-2022	09/14/2022	09/09/2022	EP	Donald George Gates	\$659.89	C
1648-2022	09/14/2022	09/09/2022	EP	Timothy Matthew Goodman	\$2,762.38	C
1649-2022	09/14/2022	09/09/2022	EP	Elijah D. Hammonds	\$570.22	C
1650-2022	09/14/2022	09/09/2022	EP	Erica S. Haught	\$2,178.38	C
1651-2022	09/14/2022	09/09/2022	EP	Andrew S Higgins	\$1,199.61	C
1652-2022	09/14/2022	09/09/2022	EP	Christopher Latham Hines	\$2,265.45	C
1653-2022	09/14/2022	09/09/2022	EP	John R. Koehler	\$2,249.45	C
1654-2022	09/14/2022	09/09/2022	EP	Brionna Nicole Mast	\$1,114.67	C
1655-2022	09/14/2022	09/09/2022	EP	Michael James Masterson	\$1,799.36	C
1656-2022	09/14/2022	09/09/2022	EP	Edward F McCarthy	\$2,064.00	C
1657-2022	09/14/2022	09/09/2022	EP	Jonathon E McLemore	\$1,207.20	C
1658-2022	09/14/2022	09/09/2022	EP	Kathy A. Menshouse	\$1,144.88	C
1659-2022	09/14/2022	09/09/2022	EP	Desirae C Moore - Murphy	\$1,357.14	C
1660-2022	09/14/2022	09/09/2022	EP	Kylie Katherine Moore - Murphy	\$1,699.58	C
1661-2022	09/14/2022	09/09/2022	EP	Garrett Thomas Cole Mousir	\$458.07	C
1662-2022	09/14/2022	09/09/2022	EP	Daphne N Nickell	\$1,909.50	C
1663-2022	09/14/2022	09/09/2022	EP	Jacob L Ober	\$1,353.46	C
1664-2022	09/14/2022	09/09/2022	EP	Douglas L. Painter	\$1,558.98	C
1665-2022	09/14/2022	09/09/2022	EP	Timothy Michael Peaker	\$191.13	C
1666-2022	09/14/2022	09/09/2022	EP	John Pelcha	\$2,156.68	C
1667-2022	09/14/2022	09/09/2022	EP	Robert D Pelfrey	\$297.02	C
1668-2022	09/14/2022	09/09/2022	EP	Andrew Peter Petronio	\$1,540.96	C

Payment Listing

September 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1669-2022	09/14/2022	09/09/2022	EP	Julie E. Poe	\$2,243.97	C
1670-2022	09/14/2022	09/09/2022	EP	Ryan C Poling	\$2,229.28	C
1671-2022	09/14/2022	09/09/2022	EP	Caitlyn Nicole Powell	\$1,928.31	C
1672-2022	09/14/2022	09/09/2022	EP	Dillon J Raines	\$4,166.80	C
1673-2022	09/14/2022	09/09/2022	EP	Jason E Rosenberger	\$329.77	C
1674-2022	09/14/2022	09/09/2022	EP	Thomas Charles Schenz	\$2,057.86	C
1675-2022	09/14/2022	09/09/2022	EP	Tyler K Schmidt	\$426.99	C
1676-2022	09/14/2022	09/09/2022	EP	David R. Schneider	\$1,765.64	C
1677-2022	09/14/2022	09/09/2022	EP	Justin W. Schultz	\$2,251.69	C
1678-2022	09/14/2022	09/09/2022	EP	Jay D. Shaw	\$1,855.59	C
1679-2022	09/14/2022	09/09/2022	EP	Roy Short	\$707.91	C
1680-2022	09/14/2022	09/09/2022	EP	Eric Wayne Smith	\$288.66	C
1681-2022	09/14/2022	09/09/2022	EP	Timothy Adam Smith	\$2,919.65	C
1682-2022	09/14/2022	09/09/2022	EP	Trevor Allen Smith	\$997.29	C
1683-2022	09/14/2022	09/09/2022	EP	Samuel Matt Snead	\$1,632.83	C
1684-2022	09/14/2022	09/09/2022	EP	Matthew D Stultz	\$303.04	C
1685-2022	09/14/2022	09/09/2022	EP	Eric Patrick Tabar	\$2,086.10	C
1686-2022	09/14/2022	09/09/2022	EP	Jacob M Toole	\$548.02	C
1687-2022	09/14/2022	09/09/2022	EP	Laura F. Waczovszky	\$1,334.06	C
1688-2022	09/14/2022	09/09/2022	EP	Dustin A Wade	\$1,841.53	C
1689-2022	09/14/2022	09/09/2022	EP	James M Watkins	\$2,196.32	C
1690-2022	09/14/2022	09/09/2022	EP	Ethan A Watren	\$639.64	C
1691-2022	09/14/2022	09/09/2022	EP	Joshua Terrence Watren	\$2,960.42	C
1692-2022	09/14/2022	09/09/2022	EP	Eric Ralph Wehrum	\$1,650.35	C
1693-2022	09/14/2022	09/09/2022	EP	Mark A. Weitzel	\$2,288.21	C
1694-2022	09/14/2022	09/09/2022	EP	Jeffrey Clement Welch	\$861.40	C
1695-2022	09/14/2022	09/09/2022	EP	Michael Isaac White	\$1,090.68	C
1696-2022	09/14/2022	09/09/2022	EP	Micah T Williams	\$2,881.99	C
1697-2022	09/14/2022	09/09/2022	EP	Craig Michael Wright	\$2,236.98	C
1699-2022	09/14/2022	09/09/2022	EP	Erica S. Haught	\$410.25	C
1701-2022	09/15/2022	09/12/2022	EP	Allen M. Freeman	\$1,457.81	C
1702-2022	09/15/2022	09/12/2022	EP	Peter J Kambelos	\$1,352.22	C
1703-2022	09/15/2022	09/12/2022	EP	Nicholas J Kelly	\$1,666.28	C
1704-2022	09/15/2022	09/12/2022	EP	Deborah S. Schwey	\$1,796.90	C
1706-2022	09/14/2022	09/12/2022	EP	Eric Ralph Wehrum	\$591.02	C
1708-2022	09/14/2022	09/13/2022	EW	Ohio Child Support Payment Central	\$296.27	C
1709-2022	09/14/2022	09/13/2022	EW	Ohio Department of Taxation	\$4,845.85	C
1710-2022	09/14/2022	09/13/2022	EW	Pierce Township Professional Firefighters	\$350.00	C
1711-2022	09/14/2022	09/13/2022	EW	Pierce Township Volunteer Fire Department	\$92.00	C
1712-2022	09/14/2022	09/13/2022	EW	US Treasury	\$24,682.24	C
1713-2022	09/14/2022	09/13/2022	EW	Equitable	\$2,020.00	C
1714-2022	09/14/2022	09/13/2022	EW	Ohio Public Employees	\$3,660.00	C
1715-2022	09/15/2022	09/13/2022	EW	Ohio Public Employees	\$190.00	C
1716-2022	09/15/2022	09/14/2022	EW	Ohio Department of Taxation	\$140.41	C
1717-2022	09/15/2022	09/14/2022	EW	US Treasury	\$740.71	C
1718-2022	09/15/2022	09/15/2022	EW	Ohio Police & Fire Pension Fund	\$42,786.49	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1719-2022	09/23/2022	09/23/2022	EW	Colonial Life	\$24.65	C
1720-2022	09/28/2022	09/26/2022	EP	Kevin J. Barkley	\$2,044.89	C
1721-2022	09/28/2022	09/26/2022	EP	Kevin J Barkley III	\$1,250.93	C
1722-2022	09/28/2022	09/26/2022	EP	Craig Andrew Belcher	\$478.75	C
1723-2022	09/28/2022	09/26/2022	EP	Michael A. Bennett	\$3,011.32	C
1724-2022	09/28/2022	09/26/2022	EP	Jarred M Brewer	\$1,314.46	C
1725-2022	09/28/2022	09/26/2022	EP	Paul F Broxterman	\$2,739.90	C
1726-2022	09/28/2022	09/26/2022	EP	Brandon W. Bucksath	\$594.23	C
1727-2022	09/28/2022	09/26/2022	EP	Matthew Michael Bucksath	\$1,252.72	C
1728-2022	09/28/2022	09/26/2022	EP	Bryan D. Burke	\$2,814.59	C
1729-2022	09/28/2022	09/26/2022	EP	Tyler Andrew Cahill	\$3,755.11	C
1730-2022	09/28/2022	09/26/2022	EP	Claudia Jean Carroll	\$1,573.51	C
1731-2022	09/28/2022	09/26/2022	EP	Michael P. Casteel	\$1,702.85	C
1732-2022	09/28/2022	09/26/2022	EP	Nicholas Andrew Chiarenzelli	\$1,225.47	C
1733-2022	09/28/2022	09/26/2022	EP	Kaitlyn Suzanne Combs	\$1,370.26	C
1734-2022	09/28/2022	09/26/2022	EP	Adam R Curtis	\$104.25	C
1735-2022	09/28/2022	09/26/2022	EP	Norman Daniel Darnell	\$1,554.42	C
1736-2022	09/28/2022	09/26/2022	EP	Jason M. Doerman	\$1,799.80	C
1737-2022	09/28/2022	09/26/2022	EP	Laura F. Frederick	\$1,339.11	C
1738-2022	09/28/2022	09/26/2022	EP	Philip D. Gammon	\$2,925.66	C
1739-2022	09/28/2022	09/26/2022	EP	Donald George Gates	\$1,473.12	C
1740-2022	09/28/2022	09/26/2022	EP	Timothy Matthew Goodman	\$2,681.36	C
1741-2022	09/28/2022	09/26/2022	EP	Elijah D. Hammonds	\$813.97	C
1742-2022	09/28/2022	09/26/2022	EP	Erica S. Haught	\$2,178.38	C
1743-2022	09/28/2022	09/26/2022	EP	William Walter Heitker III	\$161.37	C
1744-2022	09/28/2022	09/26/2022	EP	Andrew S Higgins	\$1,199.61	C
1745-2022	09/28/2022	09/26/2022	EP	Christopher Latham Hines	\$2,923.12	C
1746-2022	09/28/2022	09/26/2022	EP	John R. Koehler	\$2,249.45	C
1747-2022	09/28/2022	09/26/2022	EP	Brionna Nicole Mast	\$65.47	C
1748-2022	09/28/2022	09/26/2022	EP	Michael James Masterson	\$1,799.36	C
1749-2022	09/28/2022	09/26/2022	EP	Edward F McCarthy	\$2,064.00	C
1750-2022	09/28/2022	09/26/2022	EP	Jonathon E McLemore	\$1,207.20	C
1751-2022	09/28/2022	09/26/2022	EP	Kathy A. Menshouse	\$1,144.88	C
1752-2022	09/28/2022	09/26/2022	EP	Desirae C Moore - Murphy	\$884.38	C
1753-2022	09/28/2022	09/26/2022	EP	Kylie Katherine Moore - Murphy	\$1,964.89	C
1754-2022	09/28/2022	09/26/2022	EP	Garrett Thomas Cole Mousir	\$570.84	C
1755-2022	09/28/2022	09/26/2022	EP	Daphne N Nickell	\$1,805.66	C
1756-2022	09/28/2022	09/26/2022	EP	Jacob L Ober	\$1,353.46	C
1757-2022	09/28/2022	09/26/2022	EP	Douglas L. Painter	\$1,558.98	C
1758-2022	09/28/2022	09/26/2022	EP	John Pelcha	\$2,192.70	C
1759-2022	09/28/2022	09/26/2022	EP	Robert D Pelfrey	\$572.23	C
1760-2022	09/28/2022	09/26/2022	EP	Andrew Peter Petronio	\$2,048.34	C
1761-2022	09/28/2022	09/26/2022	EP	Julie E. Poe	\$2,568.65	C
1762-2022	09/28/2022	09/26/2022	EP	Ryan C Poling	\$2,229.28	C
1763-2022	09/28/2022	09/26/2022	EP	Caitlyn Nicole Powell	\$1,890.28	C
1764-2022	09/28/2022	09/26/2022	EP	Dillon J Raines	\$4,304.22	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1765-2022	09/28/2022	09/26/2022	EP	Jason E Rosenberger	\$295.80	C
1766-2022	09/28/2022	09/26/2022	EP	Thomas Charles Schenz	\$2,563.17	C
1767-2022	09/28/2022	09/26/2022	EP	Tyler K Schmidt	\$291.38	C
1768-2022	09/28/2022	09/26/2022	EP	David R. Schneider	\$1,765.64	C
1769-2022	09/28/2022	09/26/2022	EP	Justin W. Schultz	\$1,689.85	C
1770-2022	09/28/2022	09/26/2022	EP	Jay D. Shaw	\$1,855.59	C
1771-2022	09/28/2022	09/26/2022	EP	Roy Short	\$900.50	C
1772-2022	09/28/2022	09/26/2022	EP	Eric Wayne Smith	\$288.66	C
1773-2022	09/28/2022	09/26/2022	EP	Timothy Adam Smith	\$3,306.27	C
1774-2022	09/28/2022	09/26/2022	EP	Trevor Allen Smith	\$997.29	C
1775-2022	09/28/2022	09/26/2022	EP	Samuel Matt Snead	\$1,632.83	C
1776-2022	09/28/2022	09/26/2022	EP	Matthew D Stultz	\$254.04	C
1777-2022	09/28/2022	09/26/2022	EP	Eric Patrick Tabar	\$2,086.09	C
1778-2022	09/28/2022	09/26/2022	EP	Jacob M Toole	\$814.28	C
1779-2022	09/28/2022	09/26/2022	EP	Dustin A Wade	\$1,841.53	C
1780-2022	09/28/2022	09/26/2022	EP	James M Watkins	\$2,196.32	C
1781-2022	09/28/2022	09/26/2022	EP	Ethan A Watren	\$431.84	C
1782-2022	09/28/2022	09/26/2022	EP	Joshua Terrence Watren	\$2,469.73	C
1783-2022	09/28/2022	09/26/2022	EP	Eric Ralph Wehrum	\$3,083.75	C
1784-2022	09/28/2022	09/26/2022	EP	Mark A. Weitzel	\$2,620.52	C
1785-2022	09/28/2022	09/26/2022	EP	Jeffrey Clement Welch	\$733.78	C
1786-2022	09/28/2022	09/26/2022	EP	Joseph William Welch	\$445.11	C
1787-2022	09/28/2022	09/26/2022	EP	Michael Isaac White	\$1,090.67	C
1788-2022	09/28/2022	09/26/2022	EP	Micah T Williams	\$2,881.99	C
1789-2022	09/28/2022	09/26/2022	EP	Craig Michael Wright	\$2,236.98	C
1791-2022	09/28/2022	09/27/2022	EP	Jarred M Brewer	\$700.24	C
1792-2022	09/28/2022	09/27/2022	EP	Brandon W. Bucksath	\$153.95	C
1793-2022	09/28/2022	09/27/2022	EP	Tyler Andrew Cahill	\$994.70	C
1794-2022	09/28/2022	09/27/2022	EP	Nicholas Andrew Chiarenzelli	\$129.35	C
1795-2022	09/28/2022	09/27/2022	EP	Desirae C Moore - Murphy	\$158.72	C
1796-2022	09/28/2022	09/27/2022	EP	Kylie Katherine Moore - Murphy	\$585.89	C
1797-2022	09/28/2022	09/27/2022	EP	Caitlyn Nicole Powell	\$192.74	C
1798-2022	09/28/2022	09/27/2022	EP	Jeffrey Clement Welch	\$76.57	C
1799-2022	09/28/2022	09/27/2022	EP	Joseph William Welch	\$139.04	C
1801-2022	09/28/2022	09/27/2022	EW	Ohio Child Support Payment Central	\$296.27	C
1802-2022	09/28/2022	09/27/2022	EW	Equitable	\$2,020.00	C
1803-2022	09/28/2022	09/27/2022	EW	Stephen S. Lazarus & Lewis, Esq.	\$499.94	V
1803-2022	09/28/2022	09/27/2022	EW	Stephen S. Lazarus & Lewis, Esq.	-\$499.94	V
1804-2022	09/28/2022	09/28/2022	EW	Reliance Standard Life Insurance Co.	\$481.64	C
1806-2022	09/29/2022	09/29/2022	EW	AFLAC	\$809.36	O
1807-2022	09/28/2022	09/29/2022	EW	Ohio Department of Taxation	\$5,414.37	C
1808-2022	09/28/2022	09/29/2022	EW	Pierce Township Professional Firefighters	\$350.00	C
1809-2022	09/28/2022	09/29/2022	EW	Pierce Township Volunteer Fire Department	\$98.00	C
1810-2022	09/28/2022	09/29/2022	EW	US Treasury	\$28,122.24	C
1811-2022	09/29/2022	09/29/2022	EW	Ohio Public Employees	\$3,735.00	O
1812-2022	09/29/2022	09/29/2022	EW	Ohio School District Income Tax	\$256.83	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1813-2022	09/30/2022	09/30/2022	EW	Ohio Public Employees Retirement System	\$420.00	O
1814-2022	09/30/2022	09/30/2022	CH	Ohio Public Employees Retirement System	\$54,143.02	O
1815-2022	09/30/2022	09/30/2022	EW	Colonial Life	\$480.10	O
32909	09/14/2022	09/13/2022	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C
32949	09/28/2022	09/26/2022	WH	Jefferson Health Plan	\$5,265.76	O
32950	09/28/2022	09/27/2022	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	O
32951	09/28/2022	09/27/2022	WH	Pierce Township Gift Card Fund	\$77.00	C
32964	09/29/2022	09/29/2022	WH	Fidelity Security Life Insurance Company	\$426.96	O
Total Payments:					\$420,235.53	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$420,235.53	

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
1625-2022	09/01/2022	09/01/2022	CH	Reliance Standard Life Insurance Co.	\$1,199.05	C
1629-2022	09/08/2022	09/08/2022	CH	Custom Design Benefits, Inc.	\$6,673.35	C
1805-2022	09/28/2022	09/28/2022	CH	Reliance Standard Life Insurance Co.	\$1,210.70	C
1816-2022	09/30/2022	10/03/2022	CH	Custom Design Benefits, Inc.	\$5,741.49	C
1816-2022	09/30/2022	10/04/2022	NEG ADJ	Custom Design Benefits, Inc.	-\$1,349.26	C
1817-2022	09/30/2022	10/04/2022	CH	Meeder Investments	\$416.67	C
32857	09/01/2022	09/01/2022	AW	Scott Wilburn, Ohio License #27549	\$10,725.00	C
32858	09/01/2022	09/01/2022	AW	LINE-X of Southern Ohio	\$84.00	C
32859	09/01/2022	09/01/2022	AW	Georgetown Marble & Granite Co.	\$175.00	C
32860	09/01/2022	09/01/2022	AW	Stratus Building Solutions - MARRS LLC	\$1,290.00	C
32861	09/01/2022	09/01/2022	AW	Albert's Mens Shop	\$634.99	C
32862	09/01/2022	09/01/2022	AW	AllCraft Marine	\$33.89	C
32863	09/01/2022	09/01/2022	AW	Vogelpohl Fire Equipment, Inc	\$1,027.90	C
32864	09/01/2022	09/01/2022	AW	Heritage Fire Equipment	\$169.79	C
32865	09/01/2022	09/01/2022	AW	Henry Schein Inc.	\$334.42	C
32866	09/01/2022	09/01/2022	AW	Capital One	\$57.13	C
32867	09/01/2022	09/01/2022	AW	Galls, LLC DBA Roy Tailors Uniforms	\$300.40	C
32868	09/01/2022	09/01/2022	AW	Art's Rental Equipment, Inc.	\$316.00	C
32869	09/01/2022	09/01/2022	AW	Lawson Products, Inc.	\$451.53	C
32870	09/01/2022	09/01/2022	AW	AMS Supply	\$373.98	C
32871	09/01/2022	09/01/2022	AW	The Brewer Company	\$5,800.00	C
32872	09/01/2022	09/01/2022	AW	Government Leasing and Finance, Inc.	\$53,865.46	C
32873	09/01/2022	09/01/2022	AW	BestOne Tire Service of Mid America	\$548.84	C
32874	09/01/2022	09/01/2022	AW	Millennium Capital, LLC	\$160.00	C
32875	09/01/2022	09/01/2022	AW	Courtsey Window Cleaning	\$199.00	C
32876	09/01/2022	09/01/2022	AW	Sullivan Services	\$6,436.20	C
32877	09/01/2022	09/01/2022	AW	Ohio Labor Law Poster Service	\$469.50	C
32878	09/01/2022	09/01/2022	AW	Kleem Inc.	\$69.33	C
32879	09/01/2022	09/01/2022	AW	Altafiber	\$405.19	C
32880	09/01/2022	09/01/2022	AW	Champion Media, LLC	\$49.88	C
32881	09/01/2022	09/01/2022	AW	Rumpke of Ohio Inc.	\$89,531.93	C
32882	09/01/2022	09/01/2022	AW	Treasurer of State of Ohio	\$1,074.00	C
32883	09/01/2022	09/01/2022	AW	Treasurer State of Ohio	\$1,200.00	C
32884	09/01/2022	09/01/2022	AW	SimplyFresh	\$389.27	O
32885	09/06/2022	09/06/2022	AW	Clermont County Township Association	\$35.00	O
32886	09/08/2022	09/08/2022	AW	Albert's Mens Shop	\$4,183.00	C
32887	09/08/2022	09/08/2022	AW	JCM Maintenance LLC	\$181.34	C
32888	09/08/2022	09/08/2022	AW	Hydrachine	\$55.71	C
32889	09/08/2022	09/08/2022	AW	Tri Health Behtesda Healcare, Inc.	\$190.00	C
32890	09/08/2022	09/08/2022	AW	Bobcat Enterprises, Inc.	\$52.68	C
32891	09/08/2022	09/08/2022	AW	Calibre Press	\$398.00	C
32892	09/08/2022	09/08/2022	AW	H-M Company	\$211.44	C
32893	09/08/2022	09/08/2022	AW	Verizon	\$890.75	C
32894	09/08/2022	09/08/2022	AW	Spectrum	\$62.85	C
32895	09/08/2022	09/08/2022	AW	Altafiber	\$805.30	C
32896	09/08/2022	09/08/2022	AW	Henry Schein Inc.	\$106.71	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32897	09/08/2022	09/08/2022	AW	Koenig Equipment, Inc.	\$8.49	C
32898	09/08/2022	09/08/2022	AW	MasterMind LLC	\$1,275.00	C
32899	09/08/2022	09/08/2022	AW	Ohio Peace Officer Training Academy	\$750.00	C
32900	09/08/2022	09/08/2022	AW	Stanley Steemer	\$908.50	C
32901	09/08/2022	09/08/2022	AW	Sullivan & Sons	\$2,461.40	O
32902	09/08/2022	09/08/2022	AW	Baxter Burial Vault Service	\$235.00	C
32903	09/08/2022	09/08/2022	AW	Barrett Midwest Central	\$1,807.20	C
32904	09/08/2022	09/08/2022	AW	Duke Energy	\$13,721.48	C
32905	09/08/2022	09/08/2022	AW	Lowe's	\$2,011.12	C
32906	09/08/2022	09/08/2022	AW	Staples Advantage	\$739.22	C
32907	09/09/2022	09/09/2022	RW	Batavia Township	\$205.05	C
32908	09/13/2022	09/13/2022	AW	Samuel M. Snead	\$765.33	C
32910	09/15/2022	09/15/2022	AW	Bobcat Enterprises, Inc.	\$530.05	C
32911	09/15/2022	09/15/2022	AW	Voyager Fleet Systems, Inc.	\$10,197.85	C
32912	09/15/2022	09/15/2022	AW	Pradco	\$870.00	C
32913	09/15/2022	09/15/2022	AW	Shannon Excavating	\$1,314.24	C
32914	09/15/2022	09/15/2022	AW	Mr. Lock	\$8.00	C
32915	09/15/2022	09/15/2022	AW	Equipment Depot Ohio, Inc.	\$686.60	C
32916	09/15/2022	09/15/2022	AW	Wright Brothers, Inc.	\$71.61	C
32917	09/15/2022	09/15/2022	AW	Computer Systems Management	\$992.25	C
32918	09/15/2022	09/15/2022	AW	Arnold's Oil Company	\$4,623.43	C
32919	09/15/2022	09/15/2022	AW	All Repair Septic Service	\$100.00	C
32920	09/15/2022	09/15/2022	AW	Power DMS	\$2,500.00	C
32921	09/15/2022	09/15/2022	AW	LexisNexis	\$73.00	C
32922	09/15/2022	09/15/2022	AW	Clermont Treasurer	\$655.80	C
32923	09/15/2022	09/15/2022	AW	Verizon	\$579.38	C
32924	09/15/2022	09/15/2022	AW	Fischer Single Family Homes IV, LLC	\$55.00	O
32925	09/15/2022	09/15/2022	AW	Von Holle Polygraph	\$175.00	O
32926	09/15/2022	09/15/2022	AW	Schroeder, Maundrell, Barbieri & Powers	\$4,875.00	C
32927	09/15/2022	09/15/2022	AW	Fifth Third Bank	\$7,159.03	C
32928	09/15/2022	09/15/2022	AW	KOI Enterprises, Inc.	\$2,521.31	C
32929	09/15/2022	09/15/2022	AW	Millennium Business Systems	\$207.16	C
32930	09/15/2022	09/15/2022	AW	Johnson Controls Security Solutions	\$129.00	C
32931	09/22/2022	09/22/2022	AW	Delta Dental	\$3,330.98	C
32932	09/22/2022	09/22/2022	AW	Verizon	\$237.93	C
32933	09/22/2022	09/22/2022	AW	Samba Holdings, Inc.	\$150.60	C
32934	09/22/2022	09/22/2022	AW	Donnellon McCarthy Enterprises Inc.	\$160.02	C
32935	09/22/2022	09/22/2022	AW	Custom Design Benefits, Inc.	\$555.00	O
32936	09/22/2022	09/22/2022	AW	Auxier Trucking & Excavating	\$367.22	C
32937	09/22/2022	09/22/2022	AW	Henry Schein Inc.	\$105.37	O
32938	09/22/2022	09/22/2022	AW	Johnson Controls Security Solutions	\$287.53	O
32939	09/22/2022	09/22/2022	AW	Kleem Inc.	\$11,654.86	C
32940	09/22/2022	09/22/2022	AW	Duke Energy	\$576.82	C
32941	09/22/2022	09/22/2022	AW	Spectrum	\$166.00	C
32942	09/22/2022	09/22/2022	AW	ASHI & 24-7 Remittance	\$451.16	C
32943	09/22/2022	09/22/2022	AW	Terminix	\$52.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32944	09/22/2022	09/22/2022	AW	BestOne Tire Service of Mid America	\$608.98	C
32945	09/22/2022	09/22/2022	AW	Pradco	\$3,240.00	C
32946	09/22/2022	09/22/2022	AW	Micah T. Williams	\$29.61	O
32947	09/22/2022	09/22/2022	AW	Ohio LTAP	\$240.00	O
32948	09/22/2022	09/22/2022	AW	Pannier	\$1,048.00	C
32952	09/28/2022	09/28/2022	AW	Jefferson Health Plan	\$61,170.81	O
32953	09/29/2022	09/29/2022	AW	Ohio Peace Officer Training Academy	\$200.00	O
32954	09/29/2022	09/29/2022	AW	Image First Solutions	\$1,965.60	O
32955	09/29/2022	09/29/2022	AW	Vogelpohl Fire Equipment, Inc	\$725.64	O
32956	09/29/2022	09/29/2022	AW	Kleem Inc.	\$287.50	O
32957	09/29/2022	09/29/2022	AW	Auxier Trucking & Excavating	\$176.12	O
32958	09/29/2022	09/29/2022	AW	Cincy Vinyl Wraps	\$1,400.00	O
32959	09/29/2022	09/29/2022	AW	Champion Media, LLC	\$141.76	O
32960	09/29/2022	09/29/2022	AW	Duke Energy	\$2,233.93	O
32961	09/29/2022	09/29/2022	AW	Stratus Building Solutions - MARRS LLC	\$975.00	O
32962	09/29/2022	09/29/2022	AW	MTECH, Inc.	\$5,700.00	O
32963	09/29/2022	09/29/2022	AW	Clermont Chamber of Commerce Foundation	\$1,520.00	O
32965	09/29/2022	09/29/2022	AW	Altafiber	\$405.19	O
32966	09/29/2022	09/29/2022	AW	Thomas Engraving Service	\$234.00	O
32967	09/29/2022	09/29/2022	AW	Arnold's Oil Company	\$300.00	O
32968	09/30/2022	09/30/2022	AW	Turner Trailers Sales, LLC	\$5,650.00	O
32969	09/30/2022	09/30/2022	WS	Bryan D. Burke	\$399.97	O
Total Payments:					\$367,196.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$367,196.51	

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.