

**Cash Summary by Fund**

1/1/2022 to 10/31/2022

Fund #	Fund Name	Fund Balance 1/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,888,612.06	\$0.03	\$2,175,206.22	\$0.00	\$10,000.00	\$4,073,818.31	\$692,642.76	\$0.00	\$10,000.00	\$3,371,175.55	\$0.00	\$3,371,175.55
2011	Motor Vehicle License Tax	\$71,327.55	\$0.00	\$20,050.07	\$0.00	\$0.00	\$91,377.62	\$48,699.54	\$0.00	\$0.00	\$42,678.08	\$0.00	\$42,678.08
2021	Gasoline Tax	\$335,590.92	\$0.00	\$206,791.22	\$0.00	\$0.00	\$542,382.14	\$38,089.77	\$0.00	\$0.00	\$504,292.37	\$0.00	\$504,292.37
2031	Road and Bridge	\$375,303.21	\$0.00	\$825,348.62	\$0.00	\$0.00	\$1,200,651.83	\$705,302.56	\$0.00	\$0.00	\$495,349.27	\$0.00	\$495,349.27
2041	Cemetery	\$273,492.19	\$0.00	\$145,800.00	\$0.00	\$0.00	\$419,292.19	\$67,924.27	\$0.00	\$0.00	\$351,367.92	\$0.00	\$351,367.92
2071	Garbage and Waste Disposal District	\$262,183.19	\$0.00	\$858,119.79	\$0.00	\$0.00	\$1,120,302.98	\$912,988.96	\$0.00	\$0.00	\$207,314.02	\$0.00	\$207,314.02
2081	Police District	\$3,435,927.52	\$765.33	\$2,396,744.11	\$0.00	\$0.00	\$5,833,436.96	\$2,368,410.20	\$0.00	\$0.00	\$3,465,026.76	\$0.00	\$3,465,026.76
2082	Police Foundation & Donation	\$32,854.37	\$0.00	\$19,914.00	\$0.00	\$0.00	\$52,768.37	\$12,227.22	\$0.00	\$0.00	\$40,541.15	\$0.00	\$40,541.15
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	\$3,085,363.98	\$0.00	\$0.00	\$5,682,067.90	\$2,464,457.87	\$0.00	\$0.00	\$3,217,610.03	\$0.00	\$3,217,610.03
2112	Fire Foundation & Donation	\$30,097.35	\$0.00	\$0.00	\$0.00	\$0.00	\$30,097.35	\$925.12	\$0.00	\$0.00	\$29,172.23	\$0.00	\$29,172.23
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	\$115,063.70	\$0.00	\$0.00	\$392,514.36	\$56,711.62	\$0.00	\$0.00	\$335,802.74	\$0.00	\$335,802.74
2271	Enforcement and Education	\$4,017.73	\$0.00	\$245.00	\$0.00	\$0.00	\$4,262.73	\$0.00	\$0.00	\$0.00	\$4,262.73	\$0.00	\$4,262.73
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	\$622,278.53	\$0.00	\$0.00	\$1,237,252.66	\$447,553.71	\$0.00	\$0.00	\$789,698.95	\$0.00	\$789,698.95
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	\$316,875.95	\$0.00	\$0.00	\$1,067,833.71	\$223,221.25	\$0.00	\$0.00	\$844,612.46	\$0.00	\$844,612.46
2401	Special Assessment Lighting	\$29,541.66	\$0.00	\$153,437.43	\$0.00	\$10,000.00	\$192,979.09	\$124,384.62	\$0.00	\$10,000.00	\$58,594.47	\$0.00	\$58,594.47
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 10/31/2022

Fund #	Fund Name	Fund Balance 1/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2022	Non-Pooled Balance	Pooled Balance
4403	Public Works Commission Project Le	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4404	Public Works Commission Project Cc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Special Assessment Wal-Mart Tif	\$1,114,301.96	\$0.00	\$206,394.90	\$0.00	\$0.00	\$1,320,696.86	\$281,075.10	\$0.00	\$0.00	\$1,039,621.76	\$0.00	\$1,039,621.76
4502	Special Assessment Pierce Point Tif	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4503	Special Assessment Kroger Tif	\$271,420.20	\$0.00	\$88,535.60	\$0.00	\$0.00	\$359,955.80	\$68,909.87	\$0.00	\$0.00	\$291,045.93	\$0.00	\$291,045.93
4504	Special Assessment Parks	\$18,629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.31	\$0.00	\$0.00	\$0.00	\$18,629.31	\$0.00	\$18,629.31
4505	Special Assessment Prestwick Place	\$305,140.12	\$0.00	\$293,525.33	\$0.00	\$0.00	\$598,665.45	\$70,476.64	\$0.00	\$0.00	\$528,188.81	\$0.00	\$528,188.81
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>\$11,536,613.74</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$24,320,446.34</u>	<u>\$8,605,655.77</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$15,694,790.57</u>	<u>\$0.00</u>	<u>\$15,694,790.57</u>

Last reconciled to bank: 10/31/2022 – Total other adjusting factors: \$5,770.31

Revenue Status

By Fund

As Of 10/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$291,008.04	\$282,979.73	\$8,028.31	97.241%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$75,746.00	\$53,718.27	\$22,027.73	70.919%
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	\$101,335.57	-\$19,339.05	123.585%
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	\$60,162.09	-\$22,858.97	161.279%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$96,888.45	\$88,743.05	\$8,145.40	91.593%
1000-891-0000	Other - Miscellaneous Operating	\$363,678.84	\$25,740.03	\$337,938.81	7.078%
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	\$2,185,206.22	\$346,621.27	86.652%

Revenue Status

By Fund

As Of 10/31/2022

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-592-0000	Motor Vehicle License Tax - County Levied	\$81,000.52	\$19,727.71	\$61,272.81	24.355%
2011-701-0000	Interest	\$168.39	\$322.36	-\$153.97	191.437%
Fund 2011 Sub-Total:		\$81,168.91	\$20,050.07	\$61,118.84	24.702%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$341,283.00	\$204,903.67	\$136,379.33	60.039%
2021-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$903.71	\$1,887.55	-\$983.84	208.867%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$342,186.71	\$206,791.22	\$135,395.49	60.432%

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	\$9,268.47	\$19,527.19	32.187%
Fund 2031 Sub-Total:		\$717,447.04	\$825,348.62	-\$107,901.58	115.040%

Revenue Status

By Fund

As Of 10/31/2022

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$15,413.00	\$72,180.00	-\$56,767.00	468.306%
2041-804-0000	Sale of Cemetery Lots	\$110,903.25	\$73,560.00	\$37,343.25	66.328%
2041-891-0000	Other - Miscellaneous Operating	\$2,684.39	\$60.00	\$2,624.39	2.235%
Fund 2041 Sub-Total:		\$129,000.64	\$145,800.00	-\$16,799.36	113.023%

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 10/31/2022

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$2,080,271.79	\$2,105,579.31	-\$25,307.52	101.217%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-402-0000	Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2081-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2081-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$475.12	\$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	\$2,218.72	\$1,768.68	55.643%
2081-891-0000	Other - Miscellaneous Operating	\$23,822.49	\$14,634.44	\$9,188.05	61.431%
Fund 2081 Sub-Total:		\$2,367,297.43	\$2,396,744.11	-\$29,446.68	101.244%

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	\$19,914.00	-\$12,837.50	281.410%
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	\$19,914.00	-\$11,837.50	246.567%

Revenue Status

By Fund

As Of 10/31/2022

Fund: 2083 Police District/Training

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

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,765,397.71	\$2,788,358.76	-\$22,961.05	100.830%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-201-0000	Contracts for Fire Services	\$82,000.00	\$0.00	\$82,000.00	0.000%
2111-532-0000	Local Government Distribution	\$0.00	\$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	\$10,211.12	\$23,338.47	30.436%
2111-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$3,152,234.32	\$3,085,363.98	\$66,870.34	97.879%

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 10/31/2022

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
2221-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2221-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$645.00	\$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	\$113,782.63	\$31,449.35	78.345%
2231-701-0000	Interest	\$946.01	\$1,281.07	-\$335.06	135.418%
Fund 2231 Sub-Total:		\$146,177.99	\$115,063.70	\$31,114.29	78.715%

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	\$245.00	-\$40.00	119.512%
Fund 2271 Sub-Total:		\$205.00	\$245.00	-\$40.00	119.512%



Revenue Status

By Fund

As Of 10/31/2022

Fund: 2272 Coronavirus Relief Fund

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

Fund: 2273 Local Fiscal Recovery Fund (ARP)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2273-599-0000	Other - Other Intergovernmental	\$614,417.34	\$619,323.13	-\$4,905.79	100.798%
2273-701-0000	Interest	\$556.79	\$2,955.40	-\$2,398.61	530.793%
Fund 2273 Sub-Total:		\$614,974.13	\$622,278.53	-\$7,304.40	101.188%

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	\$313,411.22	\$38,709.82	89.007%
2281-891-0000	Other - Miscellaneous Operating	\$3,464.73	\$3,464.73	\$0.00	100.000%
Fund 2281 Sub-Total:		\$355,585.77	\$316,875.95	\$38,709.82	89.114%

Revenue Status

By Fund

As Of 10/31/2022

Fund: 2401 Special Assessment Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$149,705.35	\$153,437.43	-\$3,732.08	102.493%
2401-699-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$10,000.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$149,705.35	\$163,437.43	-\$3,732.08	109.173%

Fund: 2901 FEMA Project Windstorm

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

Fund: 2902 FEMA Project Storm Debris & Water Damage

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

Fund: 2904 Bullet Proof Grant

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

Revenue Status

By Fund

As Of 10/31/2022

Fund: 2905 Police IDEP Grant

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

Fund: 2906 Police STEP Grant

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

Fund: 2907 BCI Grant

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

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

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

Revenue Status

By Fund

As Of 10/31/2022

Fund: 3301 Special Assessment Special TIF Note

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

Fund: 4101 Fire Truck Payment

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

Fund: 4301 Permanent Improvement Hike Bike Path

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

Fund: 4401 Public Works Commission Project Bradbury

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

Revenue Status

By Fund

As Of 10/31/2022

Fund: 4402 Public Works Commission Project Jenny Li

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

Fund: 4403 Public Works Commission Project Learn Ce

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

Fund: 4404 Public Works Commission Project Cole Rd.

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

Fund: 4501 Special Assessment Wal-Mart Tif

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4501-601-0000	Special Assessments	\$205,114.94	\$206,394.90	-\$1,279.96	100.624%
Fund 4501 Sub-Total:		\$205,114.94	\$206,394.90	-\$1,279.96	100.624%

Revenue Status

By Fund

As Of 10/31/2022

Fund: 4502 Special Assessment Pierce Point Tif

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

Fund: 4503 Special Assessment Kroger Tif

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4503-601-0000	Special Assessments	\$86,557.64	\$88,535.60	-\$1,977.96	102.285%
Fund 4503 Sub-Total:		\$86,557.64	\$88,535.60	-\$1,977.96	102.285%

Fund: 4504 Special Assessment Parks

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

Fund: 4505 Special Assessment Prestwick Place TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4505-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
4505-539-0000	Other - State Receipts	\$22,259.70	\$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 10/31/2022

Fund: 9001 Unclaimed Funds

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$12,273,356.76	\$11,556,613.74	\$736,743.02	94.160%

Appropriation Status

By Fund

As Of 10/31/2022

Fund: General  
 Pooled Balance: \$3,371,175.55  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,371,175.55

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	\$72,494.00	\$607.71	\$60,390.96	\$12,082.40	82.636%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$272.70	\$0.00	\$32,724.00	\$272.70	\$27,270.00	\$5,454.00	82.645%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.03	\$0.00	\$20,556.27	\$205.72	\$15,772.90	\$4,645.68	76.477%
1000-110-131-0000	D Salary - Administrator	\$174.23	\$0.00	\$36,367.12	\$242.32	\$31,199.31	\$5,099.72	85.381%
1000-110-190-0000	D Other - Salaries	\$71.14	\$0.00	\$21,000.00	\$207.68	\$16,879.99	\$3,983.47	80.110%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,795.95	\$0.00	\$18,833.31	\$962.64	95.137%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,231.32	\$0.00	\$2,104.22	\$127.10	94.304%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$130,000.00	\$20,327.07	\$102,672.93	\$7,000.00	78.979%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,375.56	\$1,456.05	\$4,918.95	\$0.56	77.153%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$1,737.71	\$1,262.29	\$500.00	36.065%
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	\$1,679.01	\$820.99	67.160%
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	\$5,896.44	\$22,819.87	\$14,500.00	52.804%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$75,000.00	\$5,020.00	\$22,724.52	\$47,255.48	30.299%
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%
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,000.00	\$259.94	\$740.06	\$0.00	74.006%
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	\$99.02	\$1,248.43	\$652.55	62.422%



Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$199.10	\$300.90	\$0.00	60.180%
1000-110-350-0000	Utilities	\$0.00	\$0.00	\$5,000.00	\$2,154.98	\$2,845.02	\$0.00	56.900%
1000-110-360-0000	Contracted Services	\$1,128.10	\$0.00	\$10,000.00	\$2,768.60	\$3,142.99	\$5,216.51	28.244%
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	\$50.08	\$4,949.92	\$0.00	98.998%
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	\$922.68	\$1,417.30	\$160.02	56.692%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$7,500.00	\$887.74	\$6,612.26	\$0.00	88.163%
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	\$63,833.38	\$2,148.16	\$16,518.30	\$45,166.92	25.877%
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	\$13,250.00	\$83.95	\$13,159.42	\$191.21	97.952%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,741.35	\$0.00	\$1,925.58	\$815.77	70.242%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$191.07	\$0.00	\$188.05	\$3.02	98.419%
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	\$944.11	\$4,055.89	\$5,000.00	40.559%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,317.22	\$1,677.31	\$2,005.47	33.546%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$30,000.00	\$5,787.69	\$4,764.23	\$19,448.08	15.881%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$2,936.64	\$7,063.36	\$0.00	70.634%
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	\$3,853.58	\$4,004.27	\$2,142.15	40.043%
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	\$5,000.00	\$3,863.17	\$1,136.83	\$0.00	22.737%

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$2,465.93	\$34.07	\$2,500.00	0.681%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$21,050.00	\$0.00	\$0.00	\$21,050.00	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	\$74,900.00	\$576.84	\$62,998.81	\$11,597.74	83.805%
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	\$33,613.79	\$291.49	\$26,835.75	\$6,583.76	79.605%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$11,949.69	\$7,050.31	62.893%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,544.33	\$0.00	\$1,273.17	\$271.16	82.442%
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	\$3,131.67	\$6,868.33	\$0.00	68.683%
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	\$100.00	\$3,570.90	\$329.10	89.273%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$750.00	\$223.46	\$176.54	\$350.00	23.539%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$3,500.00	\$667.10	\$532.90	\$2,300.00	15.226%
1000-130-350-0000	Utilities	\$0.00	\$0.00	\$1,000.00	\$150.14	\$387.25	\$462.61	38.725%
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	\$378.00	\$372.00	\$1,250.00	18.600%
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	\$38,845.00	\$0.00	\$1,742.00	0.000%
1000-220-410-0000	Office Supplies	\$0.00	\$0.00	\$5,109.00	\$5,109.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,412.28	\$0.00	\$4,412.28	\$0.00	100.000%
1000-310-350-0000	Utilities	\$2,286.31	\$0.00	\$25,000.00	\$3,924.09	\$11,862.22	\$11,500.00	43.473%
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	\$74,653.58	\$73,592.88	\$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	\$30,800.00	\$320.32	\$22,161.20	\$8,355.51	71.866%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,759.25	\$240.75	91.975%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$412.44	\$0.00	\$321.97	\$90.47	78.065%
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	\$822.60	\$3,177.40	\$0.00	79.435%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$56,000.00	\$11,986.37	\$33,484.94	\$10,528.69	59.795%
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	\$699.11	\$4,300.89	\$5,000.00	43.009%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,935.01	\$564.99	\$0.00	22.600%
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%

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$11,396.10	\$0.00	\$1,262,077.73	\$231,453.34	\$702,642.76	\$349,377.73	55.175%

Fund: Motor Vehicle License Tax

Pooled Balance: \$42,678.08

Non-Pooled Balance: \$0.00

Total Cash Balance: \$42,678.08

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
2011-330-316-0000	Engineering Services	\$0.00	\$0.00	\$800.00	\$35.00	\$765.00	\$0.00	95.625%
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	\$44,804.81	\$0.00	\$44,804.81	\$0.00	100.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$24,395.19	\$6,870.27	\$3,129.73	\$14,395.19	12.829%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$70,000.00	\$6,905.27	\$48,699.54	\$14,395.19	69.571%

Fund: Gasoline Tax

Pooled Balance: \$504,292.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$504,292.37

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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-400-0000	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	\$55,000.00	\$4,381.46	\$25,426.77	\$25,191.77	46.230%
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	\$70,000.00	\$0.00	\$0.00	\$70,000.00	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	\$33,257.34	\$38,089.77	\$195,191.77	14.291%

Fund: Road and Bridge

Pooled Balance: \$495,349.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$495,349.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.04	\$0.00	\$15,000.00	\$115.34	\$12,595.52	\$2,357.18	83.591%
2031-110-190-0000	D Other - Salaries	\$40.80	\$0.00	\$9,500.00	\$90.76	\$8,235.36	\$1,214.68	86.317%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,090.06	\$309.94	77.861%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$620.00	\$0.00	\$115.90	\$504.10	18.694%
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	\$36,447.84	\$242.32	\$31,198.40	\$5,181.38	85.190%
2031-330-190-0000	D Other - Salaries	\$1,661.37	\$0.00	\$449,000.00	\$3,261.34	\$382,906.68	\$64,493.35	84.965%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,085.78	\$0.00	\$55,084.18	\$1.60	99.997%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$6,958.40	\$0.00	\$5,981.65	\$976.75	85.963%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$100,000.00	\$27,817.47	\$64,182.53	\$8,000.00	64.183%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$598.80	\$4,526.20	\$475.00	80.825%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,200.00	\$2,204.52	\$2,895.48	\$100.00	55.682%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,489.25	\$0.00	\$5,584.50	\$2,904.75	65.783%

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,679.03	\$320.97	83.952%
2031-330-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$200.00	\$130.01	\$69.99	\$0.00	34.995%
2031-330-310-0000	Professional and Technical Services	\$778.65	\$0.00	\$9,000.00	\$3,577.98	\$6,200.67	\$0.00	63.410%
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	\$3,237.54	\$12,402.91	\$298.94	77.813%
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	\$4,188.88	\$8,311.12	\$2,500.00	55.407%
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	\$565.26	\$434.74	\$1,500.00	17.390%
2031-330-420-0000	Operating Supplies	\$3,083.16	\$0.00	\$80,000.00	\$19,155.03	\$63,928.13	\$0.00	76.945%
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	\$1,264.74	\$1,235.26	\$0.00	49.410%
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	\$115,840.61	\$567.71	\$13,120.46	\$102,152.44	11.326%
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%

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-390-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,685.00	\$0.00	\$1,683.09	\$1.91	99.887%
2031-390-213-0000	D Medicare	\$0.00	\$0.00	\$218.08	\$0.00	\$178.88	\$39.20	82.025%
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	\$98,797.34	\$705,302.56	\$241,922.23	67.427%

Fund: Cemetery

Pooled Balance: \$351,367.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$351,367.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-110-190-0000	D Other - Salaries	\$1.65	\$0.00	\$6,100.00	\$70.39	\$4,630.30	\$1,400.96	75.886%
2041-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$951.46	\$0.00	\$561.67	\$389.79	59.032%
2041-110-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$65.73	\$34.27	65.730%
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	\$76.21	\$24,676.44	\$7,946.83	75.464%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,434.91	\$1,065.09	76.331%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$354.38	\$145.62	70.876%
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	\$3,804.92	\$1,195.08	\$5,000.00	11.951%
2041-410-350-0000	Utilities	\$0.00	\$0.00	\$6,000.00	\$868.48	\$2,631.52	\$2,500.00	43.859%
2041-410-360-0000	Contracted Services	\$443.61	\$0.00	\$30,000.00	\$4,193.10	\$19,903.49	\$6,347.02	65.378%
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%

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-410-0000	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	\$2,776.77	\$7,153.51	\$10,069.72	35.768%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$3,935.01	\$564.99	\$0.00	12.555%
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	\$29,850.00	\$470.92	\$1,029.08	\$28,350.00	3.448%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$501.34	\$0.00	\$152,794.86	\$19,522.63	\$67,924.27	\$65,849.30	44.309%

Fund: Garbage and Waste Disposal District

Pooled Balance: \$207,314.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$207,314.02

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%



Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-320-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	\$0.00	60.000%
2071-320-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$204.25	\$1,295.75	\$0.00	86.383%
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	\$131,785.54	\$893,556.01	\$0.00	87.147%
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	\$141,694.24	\$912,988.96	\$45,178.45	83.009%

Fund: Police District

Pooled Balance: \$3,465,026.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,465,026.76

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
2081-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.04	\$0.00	\$15,000.00	\$115.34	\$12,595.52	\$2,357.18	83.591%
2081-110-190-0000	D Other - Salaries	\$289.88	\$0.00	\$45,000.00	\$343.52	\$39,534.50	\$5,411.86	87.292%
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$5,358.47	\$1,141.53	82.438%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$650.00	\$0.00	\$552.45	\$97.55	84.992%
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	\$31,198.37	\$3,733.54	88.697%

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-132-0000	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	\$15,444.48	\$1,422,962.09	\$169,657.78	88.489%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300,000.00	\$0.00	\$234,287.22	\$65,712.78	78.096%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$25,000.00	\$0.00	\$20,820.20	\$4,179.80	83.281%
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	\$30,221.82	\$225,536.96	\$44,241.22	75.179%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$20,000.00	\$4,354.00	\$14,646.00	\$1,000.00	73.230%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,500.00	\$992.22	\$4,507.78	\$1,000.00	69.350%
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	\$1,679.03	\$320.97	83.952%
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	\$3,579.84	\$10,465.69	\$4,397.79	56.745%
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	\$920.84	\$11,328.06	\$7,751.10	56.640%
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	\$4,421.00	\$11,944.57	\$52,634.43	17.311%
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	\$1,568.37	\$18,931.63	\$2,500.00	82.311%
2081-210-360-0000	Contracted Services	\$1,480.90	\$0.00	\$42,487.10	\$2,972.55	\$40,994.94	\$0.51	93.238%
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%

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-383-0000	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	\$335.29	\$16,903.93	\$2,760.78	84.520%
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	\$17,529.44	\$52,450.53	\$7,620.48	67.590%
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	\$8,478.75	\$26,521.25	\$0.00	75.775%
2081-210-500-0000	Other	\$0.00	\$0.00	\$55,000.00	\$2,649.61	\$51,065.40	\$1,284.99	92.846%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$2,174.78	\$2,575.22	\$1,250.00	42.920%
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	\$156,412.90	\$3,813.12	\$16,614.12	\$135,985.66	10.622%
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	\$178.88	\$71.12	71.552%
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	\$110,072.65	\$2,368,410.20	\$581,809.82	77.392%

Fund: Police Foundation & Donation

Pooled Balance: \$40,541.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$40,541.15

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	\$0.00	\$2,800.00	\$7,200.00	28.000%
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	\$5,000.00	\$12,227.22	\$7,772.78	48.909%

Appropriation Status

By Fund

As Of 10/31/2022

Fund: Police District/Training

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: \$3,217,610.03  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,217,610.03

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.05	\$0.00	\$15,000.00	\$115.32	\$12,595.55	\$2,357.18	83.591%
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	\$31,198.41	\$3,733.54	88.697%
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	\$14,203.63	\$1,525,399.85	\$110,363.16	92.450%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,000.00	\$0.00	\$5,622.03	\$12,377.97	31.234%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$22,000.00	\$0.00	\$18,310.20	\$3,689.80	83.228%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$23,239.60	\$0.00	\$22,452.28	\$787.32	96.612%
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	\$277,961.81	\$44,599.96	86.173%

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$270,000.00	\$49,143.77	\$216,856.23	\$4,000.00	80.317%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$17,500.00	\$5,437.28	\$12,062.72	\$0.00	68.930%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$7,500.00	\$1,429.65	\$3,970.35	\$2,100.00	52.938%
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	\$1,680.00	\$0.00	\$1,679.03	\$0.97	99.942%
2111-220-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$374.00	\$126.00	\$0.00	25.200%
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	\$20,000.00	\$5,029.44	\$25,365.56	\$0.00	83.453%
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	\$1,824.00	\$8,175.56	\$0.44	81.756%
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	\$2,456.51	\$47,245.40	\$4,070.62	87.862%
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	\$4,852.97	\$12,462.40	\$7,684.63	49.850%
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	\$22,000.00	\$5,167.17	\$7,173.33	\$9,943.35	32.191%
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	\$334.58	\$1,165.42	\$0.00	77.695%
2111-220-420-0000	Operating Supplies	\$6,975.38	\$0.00	\$80,000.00	\$8,101.63	\$62,030.03	\$16,843.72	71.319%

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-430-0000	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	\$3,625.08	\$6,374.92	\$0.00	63.749%
2111-220-500-0000	Other	\$0.00	\$0.00	\$15,000.00	\$7,615.61	\$7,384.39	\$0.00	49.229%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$1,109.83	\$3,640.17	\$1,250.00	60.670%
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	\$58,097.40	\$1,242.19	\$12,730.23	\$44,124.98	21.912%
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	\$0.00	\$21,625.96	\$0.00	100.000%
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	\$128,690.60	\$2,464,457.87	\$354,262.08	83.614%

Fund: Fire Foundation & Donation

Pooled Balance: \$29,172.23  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$29,172.23

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	\$1,762.60	\$925.12	\$2,312.28	18.502%
Fire Foundation & Donation Fund Total:		\$0.00	\$0.00	\$5,000.00	\$1,762.60	\$925.12	\$2,312.28	18.502%

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 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$335,802.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$335,802.74

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: \$4,262.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,262.73

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,042.73	\$0.00	\$0.00	\$4,042.73	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$4,042.73	\$0.00	\$0.00	\$4,042.73	0.000%

Fund: Coronavirus Relief Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-710-599-0000	Other - Other Expenses	\$8,540.00	\$0.00	\$5,047.69	\$0.00	\$13,587.69	\$0.00	100.000%
Coronavirus Relief Fund Fund Total:		\$8,540.00	\$0.00	\$5,047.69	\$0.00	\$13,587.69	\$0.00	100.000%

Fund: Local Fiscal Recovery Fund (ARP)

Pooled Balance: \$789,698.95  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$789,698.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-210-590-0000	Other Expenses	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00	100.000%
2273-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-360-0000	Contracted Services	\$0.00	\$0.00	\$500,978.40	\$96,541.00	\$395,716.40	\$8,721.00	78.989%
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	\$101,541.00	\$447,553.71	\$48,943.69	74.837%

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	\$6,237.93	\$0.00	\$0.00	\$6,237.93	0.000%
OneOhio Opiod Settlement Fund Total:		\$0.00	\$0.00	\$6,237.93	\$0.00	\$0.00	\$6,237.93	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$844,612.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$844,612.46

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	\$83,969.14	\$2,399.51	96.308%
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	\$1,202.75	\$55.86	95.562%

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$23,478.78	\$0.00	\$14,768.84	\$8,709.94	62.903%
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	\$3,776.00	\$15,816.15	\$10,157.85	53.164%
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	\$0.00	\$26,193.60	\$0.00	100.000%
2281-230-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$1,535.83	\$964.17	\$2,500.00	19.283%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$1,879.24	\$3,120.76	\$10,000.00	20.805%
2281-230-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$160.42	\$39.58	\$0.00	19.790%
2281-230-350-0000	Utilities	\$0.00	\$0.00	\$20,000.00	\$6,422.54	\$11,077.46	\$2,500.00	55.387%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$428.25	\$2,571.75	\$4,500.00	34.290%
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	\$1,778.40	\$3,221.60	\$10,000.00	21.477%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$9,000.00	\$4,675.80	\$1,924.20	\$2,400.00	21.380%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$45,000.00	\$2,955.23	\$31,843.03	\$10,201.74	70.762%
2281-230-500-0000	Other	\$0.00	\$0.00	\$20,000.00	\$5,063.89	\$5,853.34	\$9,082.77	29.267%
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	\$294,647.75	\$2,450.22	\$49.78	\$292,147.75	0.017%
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	\$48,612.92	\$223,221.25	\$382,780.42	34.100%

Appropriation Status

By Fund

As Of 10/31/2022

Fund: Special Assessment Lighting

Pooled Balance: \$58,594.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$58,594.47

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	\$3,514.37	\$124,329.79	\$33,700.00	76.963%
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	\$4,741.95	\$134,384.62	\$33,717.59	82.523%

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 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: Police Report System Grant

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	0.000%
	Police Report System Grant Fund Total:	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	0.000%

Fund: Bullet Proof Grant

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

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

Fund: Police IDEP Grant

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

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

Appropriation Status

By Fund

As Of 10/31/2022

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

Fund: Police STEP Grant

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

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

Fund: BCI Grant

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

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

Fund: 2019 Assist. to Firefighters Grant (AFG)

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

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-220-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	2019 Assist. to Firefighters Grant (AFG) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Special Assessment Special TIF Note

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3301-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessment Special TIF Note Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire Truck Payment

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

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

Fund: Permanent Improvement Hike Bike Path

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

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4301-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,253.72	\$0.00	\$0.00	\$12,253.72	0.000%
	Permanent Improvement Hike Bike Path Fund Total:	\$0.00	\$0.00	\$12,253.72	\$0.00	\$0.00	\$12,253.72	0.000%

Fund: Public Works Commission Project Bradbury

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-330-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$8,067.00	\$0.00	\$8,067.00	\$0.00	100.000%
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Public Works Commission Project Bradbury Fund Total:	\$0.00	\$0.00	\$8,067.00	\$0.00	\$8,067.00	\$0.00	100.000%

Fund: Public Works Commission Project Jenny Li

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4402-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Public Works Commission Project Jenny Li Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Project Learn Ce

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2022

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4403-610-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4403-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works Commission Project Learn Ce Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Project Cole Rd.

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4404-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4404-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$295,125.00	\$254,796.75	\$0.00	\$40,328.25	0.000%
Public Works Commission Project Cole Rd. Fund Total:		\$0.00	\$0.00	\$295,125.00	\$254,796.75	\$0.00	\$40,328.25	0.000%

Fund: Special Assessment Wal-Mart Tif

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4501-330-360-0000	Contracted Services	\$0.00	\$0.00	\$300,000.00	\$0.00	\$278,575.49	\$21,424.51	92.858%
4501-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$100,000.00	\$2,500.39	\$2,499.61	\$95,000.00	2.500%
4501-590-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4501-610-590-0000	Other Expenses	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
4501-610-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Wal-Mart Tif Fund Total:		\$0.00	\$0.00	\$900,000.00	\$2,500.39	\$281,075.10	\$616,424.51	31.231%

Report reflects selected information.



Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Special Assessment Pierce Point Tif								
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4502-590-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4502-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4502-590-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4502-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Pierce Point Tif Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Special Assessment Kroger Tif  
 Pooled Balance: \$291,045.93  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$291,045.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4503-330-360-0000	Contracted Services	\$0.00	\$0.00	\$68,000.00	\$0.00	\$67,855.05	\$144.95	99.787%
4503-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,000.00	\$3,945.18	\$1,054.82	\$55,000.00	1.758%
4503-590-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
4503-590-590-0000	Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Special Assessment Kroger Tif Fund Total:		\$0.00	\$0.00	\$178,000.00	\$3,945.18	\$68,909.87	\$105,144.95	38.713%

Fund: Special Assessment Parks  
 Pooled Balance: \$18,629.31

Appropriation Status

By Fund

As Of 10/31/2022

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4504-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4504-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$9,314.66	\$0.00	\$0.00	\$9,314.66	0.000%
4504-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4504-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$9,314.65	\$0.00	\$0.00	\$9,314.65	0.000%
4504-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Parks Fund Total:		\$0.00	\$0.00	\$18,629.31	\$0.00	\$0.00	\$18,629.31	0.000%

Fund: Special Assessment Prestwick Place TIF

Pooled Balance: \$528,188.81  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$528,188.81

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	\$1,500.00	\$46,000.00	\$0.00	96.842%
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	\$12,433.26	\$70,476.64	\$217,090.10	23.492%
Report Total:		\$243,251.22	\$0.00	\$13,193,372.86	\$1,317,214.50	\$8,625,655.77	\$3,513,753.81	64.195%

## Payment Listing

October 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1818-2022	10/04/2022	10/04/2022	EW	Ohio Municipal Income Tax	\$75.54	C
1819-2022	10/04/2022	10/04/2022	EW	Ohio Municipal Income Tax	\$136.27	C
1821-2022	10/11/2022	10/11/2022	EP	Leslie Wayne Allen	\$782.49	C
1822-2022	10/11/2022	10/11/2022	EP	Kevin J. Barkley	\$1,841.32	C
1823-2022	10/11/2022	10/11/2022	EP	Kevin J Barkley III	\$1,107.65	C
1824-2022	10/11/2022	10/11/2022	EP	Craig Andrew Belcher	\$314.95	C
1825-2022	10/11/2022	10/11/2022	EP	Michael A. Bennett	\$2,866.92	C
1826-2022	10/11/2022	10/11/2022	EP	Jarred M Brewer	\$1,314.46	C
1827-2022	10/11/2022	10/11/2022	EP	Paul F Broxterman	\$2,739.90	C
1828-2022	10/11/2022	10/11/2022	EP	Brandon W. Bucksath	\$1,090.71	C
1829-2022	10/11/2022	10/11/2022	EP	Matthew Michael Bucksath	\$1,134.32	C
1830-2022	10/11/2022	10/11/2022	EP	Bryan D. Burke	\$2,635.41	C
1831-2022	10/11/2022	10/11/2022	EP	Tyler Andrew Cahill	\$2,486.15	C
1832-2022	10/11/2022	10/11/2022	EP	Claudia Jean Carroll	\$1,573.51	C
1833-2022	10/11/2022	10/11/2022	EP	Michael P. Casteel	\$1,702.84	C
1834-2022	10/11/2022	10/11/2022	EP	Nicholas Andrew Chiarenzelli	\$1,095.51	C
1835-2022	10/11/2022	10/11/2022	EP	Kaitlyn Suzanne Combs	\$1,370.26	C
1836-2022	10/11/2022	10/11/2022	EP	Adam R Curtis	\$1,394.36	C
1837-2022	10/11/2022	10/11/2022	EP	Norman Daniel Darnell	\$1,554.42	C
1838-2022	10/11/2022	10/11/2022	EP	Jason M. Doerman	\$1,795.01	C
1839-2022	10/11/2022	10/11/2022	EP	Laura F. Frederick	\$1,336.59	C
1840-2022	10/11/2022	10/11/2022	EP	Philip D. Gammon	\$2,790.54	C
1841-2022	10/11/2022	10/11/2022	EP	Donald George Gates	\$845.88	C
1842-2022	10/11/2022	10/11/2022	EP	Timothy Matthew Goodman	\$1,710.46	C
1843-2022	10/11/2022	10/11/2022	EP	Elijah D. Hammonds	\$835.62	C
1844-2022	10/11/2022	10/11/2022	EP	Erica S. Haught	\$2,178.38	C
1845-2022	10/11/2022	10/11/2022	EP	Andrew S Higgins	\$964.26	C
1846-2022	10/11/2022	10/11/2022	EP	Christopher Latham Hines	\$2,580.52	C
1847-2022	10/11/2022	10/11/2022	EP	John R. Koehler	\$2,249.45	C
1848-2022	10/11/2022	10/11/2022	EP	Brionna Nicole Mast	\$589.77	C
1849-2022	10/11/2022	10/11/2022	EP	Michael James Masterson	\$1,799.36	C
1850-2022	10/11/2022	10/11/2022	EP	Edward F McCarthy	\$2,064.00	C
1851-2022	10/11/2022	10/11/2022	EP	Jonathon E McLemore	\$1,207.20	C
1852-2022	10/11/2022	10/11/2022	EP	Kathy A. Menshouse	\$1,144.88	C
1853-2022	10/11/2022	10/11/2022	EP	Desirae C Moore - Murphy	\$1,043.10	C
1854-2022	10/11/2022	10/11/2022	EP	Kylie Katherine Moore - Murphy	\$2,207.27	C
1855-2022	10/11/2022	10/11/2022	EP	Garrett Thomas Cole Mousir	\$966.33	C
1856-2022	10/11/2022	10/11/2022	EP	Daphne N Nickell	\$1,805.66	C
1857-2022	10/11/2022	10/11/2022	EP	Jacob L Ober	\$1,353.46	C
1858-2022	10/11/2022	10/11/2022	EP	Douglas L. Painter	\$1,558.98	C
1859-2022	10/11/2022	10/11/2022	EP	John Pelcha	\$2,156.68	C
1860-2022	10/11/2022	10/11/2022	EP	Robert D Pelfrey	\$443.27	C
1861-2022	10/11/2022	10/11/2022	EP	Andrew Peter Petronio	\$1,820.49	C
1862-2022	10/11/2022	10/11/2022	EP	Julie E. Poe	\$2,326.32	C
1863-2022	10/11/2022	10/11/2022	EP	Ryan C Poling	\$2,229.28	C
1864-2022	10/11/2022	10/11/2022	EP	Caitlyn Nicole Powell	\$2,122.83	C

## Payment Listing

October 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1865-2022	10/11/2022	10/11/2022	EP	Dillon J Raines	\$5,547.90	C
1866-2022	10/11/2022	10/11/2022	EP	Jason E Rosenberger	\$320.59	C
1867-2022	10/11/2022	10/11/2022	EP	Thomas Charles Schenz	\$2,663.83	C
1868-2022	10/11/2022	10/11/2022	EP	Tyler K Schmidt	\$121.98	C
1869-2022	10/11/2022	10/11/2022	EP	David R. Schneider	\$1,765.64	C
1870-2022	10/11/2022	10/11/2022	EP	Justin W. Schultz	\$1,971.93	C
1871-2022	10/11/2022	10/11/2022	EP	Jay D. Shaw	\$1,855.59	C
1872-2022	10/11/2022	10/11/2022	EP	Roy Short	\$900.50	C
1873-2022	10/11/2022	10/11/2022	EP	Eric Wayne Smith	\$114.70	C
1874-2022	10/11/2022	10/11/2022	EP	Timothy Adam Smith	\$2,732.56	C
1875-2022	10/11/2022	10/11/2022	EP	Trevor Allen Smith	\$997.29	C
1876-2022	10/11/2022	10/11/2022	EP	Samuel Matt Snead	\$1,632.83	C
1877-2022	10/11/2022	10/11/2022	EP	Eric Patrick Tabar	\$2,086.09	C
1878-2022	10/11/2022	10/11/2022	EP	Jacob M Toole	\$1,074.17	C
1879-2022	10/11/2022	10/11/2022	EP	Dustin A Wade	\$1,841.53	C
1880-2022	10/11/2022	10/11/2022	EP	James M Watkins	\$2,196.32	C
1881-2022	10/11/2022	10/11/2022	EP	Ethan A Watren	\$787.11	C
1882-2022	10/11/2022	10/11/2022	EP	Joshua Terrence Watren	\$2,721.37	C
1883-2022	10/11/2022	10/11/2022	EP	Eric Ralph Wehrum	\$1,947.06	C
1884-2022	10/11/2022	10/11/2022	EP	Mark A. Weitzel	\$2,288.21	C
1885-2022	10/11/2022	10/11/2022	EP	Jeffrey Clement Welch	\$653.34	C
1886-2022	10/11/2022	10/11/2022	EP	Michael Isaac White	\$1,090.67	C
1887-2022	10/11/2022	10/11/2022	EP	Micah T Williams	\$2,881.99	C
1888-2022	10/11/2022	10/11/2022	EP	Craig Michael Wright	\$2,236.98	C
1890-2022	10/12/2022	10/11/2022	EW	Ohio Child Support Payment Central	\$296.27	C
1891-2022	10/12/2022	10/11/2022	EW	Equitable	\$2,040.00	C
1892-2022	10/12/2022	10/11/2022	EW	Ohio Public Employees	\$3,685.00	C
1893-2022	10/12/2022	10/11/2022	EW	Pierce Township Professional Firefighters	\$350.00	C
1894-2022	10/12/2022	10/11/2022	EW	Pierce Township Volunteer Fire Department	\$94.00	C
1895-2022	10/14/2022	10/12/2022	EP	Allen M. Freeman	\$1,457.81	C
1896-2022	10/14/2022	10/12/2022	EP	Peter J Kambelos	\$1,386.44	C
1897-2022	10/14/2022	10/12/2022	EP	Nicholas J Kelly	\$1,666.28	C
1898-2022	10/14/2022	10/12/2022	EP	Deborah S. Schwey	\$1,796.90	C
1900-2022	10/12/2022	10/12/2022	EW	Ohio Department of Taxation	\$5,015.56	C
1901-2022	10/12/2022	10/12/2022	EW	US Treasury	\$25,793.70	C
1902-2022	10/19/2022	10/19/2022	EW	Colonial Life	\$24.65	C
1903-2022	10/26/2022	10/20/2022	EP	Leslie Wayne Allen	\$1,695.98	C
1904-2022	10/26/2022	10/20/2022	EP	Kevin J. Barkley	\$2,060.80	C
1905-2022	10/26/2022	10/20/2022	EP	Kevin J Barkley III	\$1,314.45	C
1906-2022	10/26/2022	10/20/2022	EP	Michael A. Bennett	\$2,866.92	C
1907-2022	10/26/2022	10/20/2022	EP	Jarred M Brewer	\$1,336.55	C
1908-2022	10/26/2022	10/20/2022	EP	Paul F Broxterman	\$2,739.90	C
1909-2022	10/26/2022	10/20/2022	EP	Brandon W. Bucksath	\$293.89	C
1910-2022	10/26/2022	10/20/2022	EP	Matthew Michael Bucksath	\$942.74	C
1911-2022	10/26/2022	10/20/2022	EP	Bryan D. Burke	\$2,180.58	C
1912-2022	10/26/2022	10/20/2022	EP	Tyler Andrew Cahill	\$2,440.35	C

## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1913-2022	10/26/2022	10/20/2022	EP	Claudia Jean Carroll	\$1,573.51	C
1914-2022	10/26/2022	10/20/2022	EP	Michael P. Casteel	\$1,702.84	C
1915-2022	10/26/2022	10/20/2022	EP	Nicholas Andrew Chiarenzelli	\$1,095.51	C
1916-2022	10/26/2022	10/20/2022	EP	Kaitlyn Suzanne Combs	\$1,535.11	C
1917-2022	10/26/2022	10/20/2022	EP	Adam R Curtis	\$1,394.36	C
1918-2022	10/26/2022	10/20/2022	EP	Norman Daniel Darnell	\$1,554.42	C
1919-2022	10/26/2022	10/20/2022	EP	Jason M. Doerman	\$2,062.02	C
1920-2022	10/26/2022	10/20/2022	EP	Laura F. Frederick	\$1,336.59	C
1921-2022	10/26/2022	10/20/2022	EP	Philip D. Gammon	\$2,538.68	C
1922-2022	10/26/2022	10/20/2022	EP	Donald George Gates	\$659.89	C
1923-2022	10/26/2022	10/20/2022	EP	Timothy Matthew Goodman	\$1,710.35	C
1924-2022	10/26/2022	10/20/2022	EP	Elijah D. Hammonds	\$835.62	C
1925-2022	10/26/2022	10/20/2022	EP	Erica S. Haught	\$2,178.38	C
1926-2022	10/26/2022	10/20/2022	EP	Andrew S Higgins	\$1,199.61	C
1927-2022	10/26/2022	10/20/2022	EP	Christopher Latham Hines	\$3,494.89	C
1928-2022	10/26/2022	10/20/2022	EP	John R. Koehler	\$2,249.45	C
1929-2022	10/26/2022	10/20/2022	EP	Brionna Nicole Mast	\$589.77	C
1930-2022	10/26/2022	10/20/2022	EP	Michael James Masterson	\$1,799.36	C
1931-2022	10/26/2022	10/20/2022	EP	Edward F McCarthy	\$2,064.00	C
1932-2022	10/26/2022	10/20/2022	EP	Jonathon E McLemore	\$1,207.20	C
1933-2022	10/26/2022	10/20/2022	EP	Kathy A. Menshouse	\$1,144.88	C
1934-2022	10/26/2022	10/20/2022	EP	Desirae C Moore - Murphy	\$1,043.10	C
1935-2022	10/26/2022	10/20/2022	EP	Kylie Katherine Moore - Murphy	\$3,495.78	C
1936-2022	10/26/2022	10/20/2022	EP	Garrett Thomas Cole Mousir	\$836.37	C
1937-2022	10/26/2022	10/20/2022	EP	Daphne N Nickell	\$1,805.66	C
1938-2022	10/26/2022	10/20/2022	EP	Jacob L Ober	\$1,353.46	C
1939-2022	10/26/2022	10/20/2022	EP	Douglas L. Painter	\$1,558.98	C
1940-2022	10/26/2022	10/20/2022	EP	John Pelcha	\$2,192.70	C
1941-2022	10/26/2022	10/20/2022	EP	Robert D Pelfrey	\$297.02	C
1942-2022	10/26/2022	10/20/2022	EP	Andrew Peter Petronio	\$2,048.34	C
1943-2022	10/26/2022	10/20/2022	EP	Julie E. Poe	\$2,315.29	C
1944-2022	10/26/2022	10/20/2022	EP	Ryan C Poling	\$2,229.28	C
1945-2022	10/26/2022	10/20/2022	EP	Caitlyn Nicole Powell	\$2,129.44	C
1946-2022	10/26/2022	10/20/2022	EP	Dillon J Raines	\$3,846.03	C
1947-2022	10/26/2022	10/20/2022	EP	Jason E Rosenberger	\$380.93	C
1948-2022	10/26/2022	10/20/2022	EP	Thomas Charles Schenz	\$2,057.86	C
1949-2022	10/26/2022	10/20/2022	EP	Tyler K Schmidt	\$300.43	C
1950-2022	10/26/2022	10/20/2022	EP	David R. Schneider	\$1,765.64	C
1951-2022	10/26/2022	10/20/2022	EP	Justin W. Schultz	\$1,971.93	C
1952-2022	10/26/2022	10/20/2022	EP	Jay D. Shaw	\$1,855.59	C
1953-2022	10/26/2022	10/20/2022	EP	Roy Short	\$1,117.17	C
1954-2022	10/26/2022	10/20/2022	EP	Eric Wayne Smith	\$340.13	C
1955-2022	10/26/2022	10/20/2022	EP	Timothy Adam Smith	\$2,620.32	C
1956-2022	10/26/2022	10/20/2022	EP	Trevor Allen Smith	\$997.29	C
1957-2022	10/26/2022	10/20/2022	EP	Samuel Matt Snead	\$1,632.83	C
1958-2022	10/26/2022	10/20/2022	EP	Eric Patrick Tabar	\$2,086.09	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1959-2022	10/26/2022	10/20/2022	EP	Jacob M Toole	\$548.02	C
1960-2022	10/26/2022	10/20/2022	EP	Dustin A Wade	\$1,841.53	C
1961-2022	10/26/2022	10/20/2022	EP	James M Watkins	\$2,196.32	C
1962-2022	10/26/2022	10/20/2022	EP	Joshua Terrence Watren	\$3,136.59	C
1963-2022	10/26/2022	10/20/2022	EP	Eric Ralph Wehrum	\$1,947.06	C
1964-2022	10/26/2022	10/20/2022	EP	Mark A. Weitzel	\$2,288.21	C
1965-2022	10/26/2022	10/20/2022	EP	Jeffrey Clement Welch	\$821.76	C
1966-2022	10/26/2022	10/20/2022	EP	Michael Isaac White	\$1,090.69	C
1967-2022	10/26/2022	10/20/2022	EP	Micah T Williams	\$2,881.99	C
1968-2022	10/26/2022	10/20/2022	EP	Craig Michael Wright	\$2,236.98	C
1970-2022	10/21/2022	10/21/2022	EW	Ohio Public Employees	\$190.00	C
1971-2022	10/26/2022	10/21/2022	EW	Ohio Public Employees	\$3,685.00	C
1972-2022	10/26/2022	10/21/2022	EW	Pierce Township Professional Firefighters	\$350.00	C
1973-2022	10/26/2022	10/21/2022	EW	Pierce Township Volunteer Fire Department	\$90.00	C
1974-2022	10/26/2022	10/24/2022	EW	Equitable	\$2,040.00	C
1975-2022	10/26/2022	10/24/2022	EW	Ohio Child Support Payment Central	\$296.27	C
1976-2022	10/26/2022	10/24/2022	EW	Reliance Standard Life Insurance Co.	\$472.84	V
1976-2022	10/26/2022	10/24/2022	EW	Reliance Standard Life Insurance Co.	-\$472.84	V
1977-2022	10/26/2022	10/24/2022	EW	Reliance Standard Life Insurance Co.	\$472.84	C
1979-2022	10/26/2022	10/26/2022	EW	Ohio Department of Taxation	\$5,107.56	C
1980-2022	10/26/2022	10/26/2022	EW	US Treasury	\$26,374.09	C
1981-2022	10/26/2022	10/26/2022	EW	Colonial Life	\$480.10	C
1982-2022	10/27/2022	10/27/2022	EW	AFLAC	\$809.36	O
1983-2022	10/27/2022	10/27/2022	EW	Ohio Police & Fire Pension Fund	\$45,579.34	C
1984-2022	10/31/2022	10/31/2022	CH	Ohio Public Employees Retirement System	\$54,029.80	O
33009	10/12/2022	10/11/2022	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C
33059	10/26/2022	10/21/2022	WH	Pierce Township Gift Card Fund	\$77.00	C
33060	10/26/2022	10/21/2022	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C
33061	10/26/2022	10/24/2022	WH	Fidelity Security Life Insurance Company	\$437.28	O
33063	10/26/2022	10/26/2022	WH	Jefferson Health Plan	\$5,265.76	O
Total Payments:					\$416,729.06	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$416,729.06	

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

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

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

## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1820-2022	10/05/2022	10/05/2022	CH	Ohio Dept. of Job & Family Services	\$387.68	C
1978-2022	10/26/2022	10/24/2022	CH	Reliance Standard Life Insurance Co.	\$1,291.74	C
1985-2022	10/31/2022	11/01/2022	CH	Custom Design Benefits, Inc.	\$4,013.23	C
1990-2022	10/31/2022	11/02/2022	CH	Meeder Investments	\$415.90	C
1991-2022	10/31/2022	11/02/2022	CH	Meeder Investments	\$1.00	C
32970	10/06/2022	10/06/2022	AW	Stratus Building Solutions - MARRS LLC	\$315.00	C
32971	10/06/2022	10/06/2022	AW	Elite Fire Services	\$909.00	C
32972	10/06/2022	10/06/2022	AW	Barrett Midwest Central	\$99.00	C
32973	10/06/2022	10/06/2022	AW	Core & Main LP	\$2,846.80	C
32974	10/06/2022	10/06/2022	AW	Sullivan Services	\$5,035.04	C
32975	10/06/2022	10/06/2022	AW	Baxter Burial Vault Service	\$500.00	C
32976	10/06/2022	10/06/2022	AW	Art's Rental Equipment, Inc.	\$41.95	C
32977	10/06/2022	10/06/2022	AW	E-Z Rent All	\$58.42	C
32978	10/06/2022	10/06/2022	AW	Noel Welding, LLC	\$240.00	C
32979	10/06/2022	10/06/2022	AW	Bound Tree Medical, LLC	\$4,088.18	C
32980	10/06/2022	10/06/2022	AW	Beechmont Ford	\$279.76	C
32981	10/06/2022	10/06/2022	AW	Millennium Capital, LLC	\$160.00	C
32982	10/06/2022	10/06/2022	AW	Axon Enterprise, Inc.	\$63.40	C
32983	10/06/2022	10/06/2022	AW	Stryker	\$26,193.60	C
32984	10/06/2022	10/06/2022	AW	Vogelpohl Fire Equipment, Inc	\$760.00	C
32985	10/06/2022	10/06/2022	AW	Sullivan Services	\$1,217.01	C
32986	10/06/2022	10/06/2022	AW	UniFirst First Aid Safety	\$119.97	C
32987	10/06/2022	10/06/2022	AW	Interstate Billing Service, Inc.	\$195.00	C
32988	10/06/2022	10/06/2022	AW	Voyager Fleet Systems, Inc.	\$9,345.08	C
32989	10/06/2022	10/06/2022	AW	Staples Advantage	\$321.61	C
32990	10/06/2022	10/06/2022	AW	Rumpke of Ohio Inc.	\$89,381.93	C
32991	10/06/2022	10/06/2022	AW	Rumpke of Ohio Inc.	\$150.00	C
32992	10/06/2022	10/06/2022	AW	A&A Safety, Inc.	\$15.00	C
32993	10/06/2022	10/06/2022	AW	Sonitrol	\$466.62	C
32994	10/06/2022	10/06/2022	AW	SimplyFresh	\$681.45	C
32995	10/06/2022	10/06/2022	AW	Arch Materials, LLC	\$204.24	C
32996	10/06/2022	10/06/2022	AW	Duke Energy	\$12,919.45	C
32997	10/06/2022	10/06/2022	AW	Vance Outdoors Inc.	\$1,848.00	C
32998	10/06/2022	10/06/2022	AW	Verizon	\$737.48	C
32999	10/06/2022	10/06/2022	AW	Champion Media, LLC	\$23.63	C
33000	10/06/2022	10/06/2022	AW	Bethel Feed & Supply, Inc.	\$347.88	C
33001	10/06/2022	10/06/2022	AW	Shannon Excavating	\$414.30	C
33002	10/06/2022	10/06/2022	AW	Altafiber	\$455.20	C
33003	10/06/2022	10/06/2022	AW	Samba Holdings, Inc.	\$178.60	C
33004	10/06/2022	10/06/2022	AW	Houck Asphalt Maintenance	\$1,187.00	C
33005	10/06/2022	10/06/2022	AW	Galls, LLC DBA Roy Tailors Uniforms	\$253.18	C
33006	10/06/2022	10/06/2022	AW	Batavia Township	\$420.02	C
33007	10/06/2022	10/06/2022	AW	Koenig Equipment, Inc.	\$1,354.35	C
33008	10/06/2022	10/06/2022	AW	Lawson Products, Inc.	\$658.18	C
33010	10/13/2022	10/13/2022	AW	BestOne Tire Service of Mid America	\$962.56	C
33011	10/13/2022	10/13/2022	AW	LexisNexis	\$74.50	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33012	10/13/2022	10/13/2022	AW	Courtsey Window Cleaning	\$452.00	C
33013	10/13/2022	10/13/2022	AW	Millennium Business Systems	\$189.40	C
33014	10/13/2022	10/13/2022	AW	Schroeder, Maundrell, Barbieri & Powers	\$2,730.00	C
33015	10/13/2022	10/13/2022	AW	Galls, LLC DBA Roy Tailors Uniforms	\$322.53	C
33016	10/13/2022	10/13/2022	AW	Public Safety Services of Great Oaks	\$2,075.00	C
33017	10/13/2022	10/13/2022	AW	Ohio Fire Chiefs' Association, Inc.	\$1,900.00	C
33018	10/13/2022	10/13/2022	AW	Altafiber	\$350.00	C
33019	10/13/2022	10/13/2022	AW	Beechmont Ford	\$850.00	C
33020	10/13/2022	10/13/2022	AW	Ohio Peace Officer Training Academy	\$75.00	C
33021	10/13/2022	10/13/2022	AW	Image First Solutions	\$173.96	C
33022	10/13/2022	10/13/2022	AW	Verizon	\$314.91	C
33023	10/13/2022	10/13/2022	AW	Donnellon McCarthy Enterprises Inc.	\$417.60	C
33024	10/13/2022	10/13/2022	AW	Clermont County Sewer District	\$897.20	C
33025	10/13/2022	10/13/2022	AW	Duke Energy	\$5.64	C
33026	10/13/2022	10/13/2022	AW	Motorola Solutions	\$26,038.24	C
33027	10/13/2022	10/13/2022	AW	The Kleingers Group	\$3,040.00	C
33028	10/13/2022	10/13/2022	AW	Lowe's	\$2,508.67	C
33029	10/13/2022	10/13/2022	AW	Bell Vault & Monument, Inc.	\$4,476.50	C
33030	10/13/2022	10/13/2022	AW	Cincy Vinyl Wraps	\$1,400.00	C
33031	10/13/2022	10/13/2022	AW	Identifix	\$1,428.00	C
33032	10/13/2022	10/13/2022	AW	Fifth Third Bank	\$2,841.44	C
33033	10/13/2022	10/13/2022	AW	Pradco	\$980.00	C
33034	10/13/2022	10/13/2022	AW	Aladtec	\$1,798.00	O
33035	10/20/2022	10/20/2022	AW	KOI Enterprises, Inc.	\$4,465.54	C
33036	10/20/2022	10/20/2022	AW	Verizon	\$731.41	C
33037	10/20/2022	10/20/2022	AW	Withamsville Winnelson Co.	\$51.24	C
33038	10/20/2022	10/20/2022	AW	Champion Media, LLC	\$49.88	C
33039	10/20/2022	10/20/2022	AW	Galls, LLC DBA Roy Tailors Uniforms	\$142.48	C
33040	10/20/2022	10/20/2022	AW	Tate Monroe Water Assn., Inc.	\$74.56	C
33041	10/20/2022	10/20/2022	AW	Terminix	\$52.00	C
33042	10/20/2022	10/20/2022	AW	LINE-X of Southern Ohio	\$350.00	C
33043	10/20/2022	10/20/2022	AW	Kleem Inc.	\$287.50	C
33044	10/20/2022	10/20/2022	AW	Custom Design Benefits, Inc.	\$555.00	O
33045	10/20/2022	10/20/2022	AW	Schroeder, Maundrell, Barbieri & Powers	\$600.00	C
33046	10/20/2022	10/20/2022	AW	Duke Energy	\$525.87	C
33047	10/20/2022	10/20/2022	AW	Morgan Haynie	\$32.00	C
33048	10/20/2022	10/20/2022	AW	Clemans-Nelson & Associates, Inc.	\$185.00	C
33049	10/20/2022	10/20/2022	AW	Harry Fritsch	\$375.69	C
33050	10/20/2022	10/20/2022	AW	BestOne Tire Service of Mid America	\$598.52	C
33051	10/20/2022	10/20/2022	AW	Parr Public Safety Equipment	\$445.20	C
33052	10/20/2022	10/20/2022	AW	Hanley Print & Promotions	\$341.33	C
33053	10/20/2022	10/20/2022	AW	Wright Brothers, Inc.	\$69.30	C
33054	10/20/2022	10/20/2022	AW	Arnold's Oil Company	\$3,206.67	C
33055	10/20/2022	10/20/2022	AW	Tri Health Behtesda Healcare, Inc.	\$2,617.00	C
33056	10/20/2022	10/20/2022	AW	Vogelpohl Fire Equipment, Inc	\$165.00	C
33057	10/20/2022	10/20/2022	AW	Clermont County Engineer's Office	\$44,804.81	O



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October 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33058	10/20/2022	10/20/2022	AW	Delta Dental	\$3,359.71	C
33062	10/26/2022	10/26/2022	SW	Skipped Warrants 33062 to 33062 Series 1	\$0.00	V
33064	10/27/2022	10/27/2022	AW	Jefferson Health Plan	\$62,678.05	O
33065	10/27/2022	10/27/2022	AW	Kleem Inc.	\$847.24	O
33066	10/27/2022	10/27/2022	AW	Withamsville Winnelson Co.	\$325.58	O
33067	10/27/2022	10/27/2022	AW	Sullivan & Sons	\$1,969.12	O
33068	10/27/2022	10/27/2022	AW	Beechmont Ford	\$33.40	O
33069	10/27/2022	10/27/2022	AW	Galls, LLC DBA Roy Tailors Uniforms	\$762.67	O
33070	10/27/2022	10/27/2022	AW	Duke Energy	\$2,128.02	O
33071	10/27/2022	10/27/2022	AW	Arnold's Oil Company	\$3,494.82	O
33072	10/27/2022	10/27/2022	AW	Sonitrol	\$290.00	O
33073	10/27/2022	10/27/2022	AW	Computer Systems Management	\$599.25	O
33074	10/27/2022	10/27/2022	AW	Stratus Building Solutions - MARRS LLC	\$975.00	O
33075	10/27/2022	10/27/2022	AW	Wright Brothers, Inc.	\$272.79	O
33076	10/27/2022	10/27/2022	AW	Wright Brothers, Inc.	\$617.99	O
33077	10/27/2022	10/27/2022	AW	Bound Tree Medical, LLC	\$2,048.60	C
33078	10/27/2022	10/27/2022	AW	Henry Schein Inc.	\$685.39	O
33079	10/27/2022	10/27/2022	AW	Parr Public Safety Equipment	\$737.40	O
33080	10/27/2022	10/27/2022	AW	Axon Enterprise, Inc.	\$77.35	O
Total Payments:					\$369,524.41	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$369,524.41	

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.