

Cash Summary by Fund

Year 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 12/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,888,612.06	\$0.03	\$2,322,282.60	\$0.00	\$10,000.00	\$4,220,894.69	\$992,175.07	\$0.00	\$10,000.00	\$3,218,719.62	\$0.00	\$3,218,719.62
2011	Motor Vehicle License Tax	\$71,327.55	\$0.00	\$26,545.15	\$0.00	\$0.00	\$97,872.70	\$48,784.54	\$0.00	\$0.00	\$49,088.16	\$0.00	\$49,088.16
2021	Gasoline Tax	\$335,590.92	\$0.00	\$249,579.55	\$0.00	\$0.00	\$585,170.47	\$41,445.48	\$0.00	\$0.00	\$543,724.99	\$0.00	\$543,724.99
2031	Road and Bridge	\$375,303.21	\$0.00	\$840,791.63	\$0.00	\$0.00	\$1,216,094.84	\$891,658.28	\$0.00	\$0.00	\$324,436.56	\$0.00	\$324,436.56
2041	Cemetery	\$273,492.19	\$0.00	\$161,069.00	\$0.00	\$0.00	\$434,561.19	\$83,346.96	\$0.00	\$0.00	\$351,214.23	\$0.00	\$351,214.23
2071	Garbage and Waste Disposal District	\$262,183.19	\$0.00	\$863,230.32	\$0.00	\$0.00	\$1,125,413.51	\$1,092,841.51	\$0.00	\$0.00	\$32,572.00	\$0.00	\$32,572.00
2081	Police District	\$3,435,927.52	\$765.33	\$2,413,178.52	\$0.00	\$0.00	\$5,849,871.37	\$2,911,014.51	\$0.00	\$0.00	\$2,938,856.86	\$0.00	\$2,938,856.86
2082	Police Foundation & Donation	\$32,854.37	\$0.00	\$21,518.00	\$0.00	\$0.00	\$54,372.37	\$18,730.25	\$0.00	\$0.00	\$35,642.12	\$0.00	\$35,642.12
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	\$3,179,987.43	\$0.00	\$0.00	\$5,776,691.35	\$3,058,418.02	\$0.00	\$0.00	\$2,718,273.33	\$0.00	\$2,718,273.33
2112	Fire Foundation & Donation	\$30,097.35	\$0.00	\$15,970.00	\$0.00	\$0.00	\$46,067.35	\$9,122.06	\$0.00	\$0.00	\$36,945.29	\$0.00	\$36,945.29
2221	Drug Law Enforcement	\$16,243.65	\$0.00	\$881.36	\$0.00	\$0.00	\$17,125.01	\$0.00	\$0.00	\$0.00	\$17,125.01	\$0.00	\$17,125.01
2231	Permissive Motor Vehicle License Tax	\$277,450.66	\$0.00	\$137,114.79	\$0.00	\$0.00	\$414,565.45	\$68,698.74	\$0.00	\$0.00	\$345,866.71	\$0.00	\$345,866.71
2271	Enforcement and Education	\$4,017.73	\$0.00	\$305.00	\$0.00	\$0.00	\$4,322.73	\$0.00	\$0.00	\$0.00	\$4,322.73	\$0.00	\$4,322.73
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	\$623,522.89	\$0.00	\$0.00	\$1,238,497.02	\$636,281.31	\$0.00	\$0.00	\$602,215.71	\$0.00	\$602,215.71
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	\$391,771.14	\$0.00	\$0.00	\$1,142,728.90	\$259,754.01	\$0.00	\$0.00	\$882,974.89	\$0.00	\$882,974.89
2401	Special Assessment Lighting	\$29,541.66	\$0.00	\$153,437.43	\$0.00	\$10,000.00	\$192,979.09	\$125,027.07	\$0.00	\$10,000.00	\$57,952.02	\$0.00	\$57,952.02
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

Year 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 12/31/2022	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	\$159,041.16	\$0.00	\$0.00	\$439,624.29	\$0.00	\$439,624.29
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>\$11,995,878.57</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$24,779,711.17</u>	<u>\$10,767,978.63</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$13,991,732.54</u>	<u>\$0.00</u>	<u>\$13,991,732.54</u>

Last reconciled to bank: 12/31/2022 – Total other adjusting factors: \$17,530.79

Revenue Status

By Fund

As Of 12/31/2022

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	\$320,693.44	-\$29,685.40	110.201%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$75,746.00	\$58,003.27	\$17,742.73	76.576%
1000-303-0000	Cable Franchise Fees	\$102,016.49	\$121,628.86	-\$19,612.37	119.225%
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	\$121,539.83	-\$39,543.31	148.226%
1000-533-0000	Liquor Permit Fees	\$9,179.80	\$7,806.40	\$1,373.40	85.039%
1000-534-0000	Cigarette License Fees	\$352.15	\$632.18	-\$280.03	179.520%
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	\$84,979.36	-\$47,676.24	227.808%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$96,888.45	\$106,815.05	-\$9,926.60	110.245%
1000-891-0000	Other - Miscellaneous Operating	\$363,678.84	\$29,894.47	\$333,784.37	8.220%
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	\$2,332,282.60	\$199,544.89	92.484%

Revenue Status

By Fund

As Of 12/31/2022

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	\$26,129.29	\$54,871.23	32.258%
2011-701-0000	Interest	\$168.39	\$415.86	-\$247.47	246.962%
Fund 2011 Sub-Total:		\$81,168.91	\$26,545.15	\$54,623.76	32.704%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$341,283.00	\$246,657.04	\$94,625.96	72.273%
2021-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$903.71	\$2,922.51	-\$2,018.80	323.390%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$342,186.71	\$249,579.55	\$92,607.16	72.937%

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	\$719,686.80	-\$114,241.98	118.869%
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	\$19,824.47	\$8,971.19	68.845%
Fund 2031 Sub-Total:		\$717,447.04	\$840,791.63	-\$123,344.59	117.192%

Revenue Status

By Fund

As Of 12/31/2022

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$15,413.00	\$82,199.00	-\$66,786.00	533.310%
2041-804-0000	Sale of Cemetery Lots	\$110,903.25	\$78,810.00	\$32,093.25	71.062%
2041-891-0000	Other - Miscellaneous Operating	\$2,684.39	\$60.00	\$2,624.39	2.235%
Fund 2041 Sub-Total:		\$129,000.64	\$161,069.00	-\$32,068.36	124.859%

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	\$756,887.31	-\$3,603.98	100.478%
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	\$863,230.32	-\$8,998.28	101.053%

Revenue Status

By Fund

As Of 12/31/2022

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	\$2,119,718.15	-\$39,446.36	101.896%
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	\$347.02	-\$347.02	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	\$2,513.22	\$1,474.18	63.029%
2081-891-0000	Other - Miscellaneous Operating	\$23,822.49	\$16,288.49	\$7,534.00	68.374%
Fund 2081 Sub-Total:		\$2,367,297.43	\$2,413,178.52	-\$45,881.09	101.938%

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	\$21,518.00	-\$14,441.50	304.077%
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	\$21,518.00	-\$13,441.50	266.427%

Revenue Status

By Fund

As Of 12/31/2022

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	\$2,806,656.90	-\$41,259.19	101.492%
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	\$86,543.00	-\$4,543.00	105.540%
2111-532-0000	Local Government Distribution	\$0.00	\$2,405.66	-\$2,405.66	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	\$2,324.62	\$31,224.97	6.929%
2111-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$3,152,234.32	\$3,179,987.43	-\$27,753.11	100.880%

Fund: 2112 Fire Foundation & Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2112-801-0000	Gifts and Donations	\$15,971.00	\$15,970.00	\$1.00	99.994%
2112-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2112 Sub-Total:		\$15,971.00	\$15,970.00	\$1.00	99.994%

Revenue Status

By Fund

As Of 12/31/2022

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	\$881.36	-\$236.36	136.645%
Fund 2221 Sub-Total:		\$645.00	\$881.36	-\$236.36	136.645%

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	\$135,162.63	\$10,069.35	93.067%
2231-701-0000	Interest	\$946.01	\$1,952.16	-\$1,006.15	206.357%
Fund 2231 Sub-Total:		\$146,177.99	\$137,114.79	\$9,063.20	93.800%

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	\$305.00	-\$100.00	148.780%
Fund 2271 Sub-Total:		\$205.00	\$305.00	-\$100.00	148.780%

Revenue Status

By Fund

As Of 12/31/2022

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	\$4,199.76	-\$3,642.97	754.281%
Fund 2273 Sub-Total:		\$614,974.13	\$623,522.89	-\$8,548.76	101.390%

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	\$388,276.41	-\$36,155.37	110.268%
2281-891-0000	Other - Miscellaneous Operating	\$3,464.73	\$3,494.73	-\$30.00	100.866%
Fund 2281 Sub-Total:		\$355,585.77	\$391,771.14	-\$36,185.37	110.176%

Revenue Status

By Fund

As Of 12/31/2022

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 12/31/2022

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 12/31/2022

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 12/31/2022

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 12/31/2022

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 12/31/2022

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:		\$12,285,643.26	\$12,015,878.57	\$289,764.69	97.804%

Appropriation Status

By Fund

As Of 12/31/2022

Fund: General
 Pooled Balance: \$3,218,719.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,218,719.62

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	\$72,911.92	\$607.59	\$72,891.40	\$0.00	99.173%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$272.70	\$0.00	\$33,297.00	\$277.48	\$33,292.22	\$0.00	99.173%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.03	\$0.00	\$20,556.27	\$102.86	\$19,830.36	\$691.08	96.150%
1000-110-131-0000	D Salary - Administrator	\$174.23	\$0.00	\$36,367.12	\$121.16	\$36,416.63	\$3.56	99.659%
1000-110-190-0000	D Other - Salaries	\$71.14	\$0.00	\$22,200.00	\$118.38	\$21,521.50	\$631.26	96.634%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,795.95	\$0.00	\$23,728.72	\$1,067.23	95.696%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,551.32	\$0.00	\$2,549.14	\$2.18	99.915%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$130,000.00	\$0.00	\$126,703.28	\$3,296.72	97.464%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,975.56	\$1,109.67	\$5,865.33	\$0.56	84.084%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$1,196.86	\$1,803.14	\$500.00	51.518%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,200.00	\$0.00	\$18,161.50	\$38.50	99.788%
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	\$0.00	\$44.61	\$955.39	4.461%
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	\$1,356.66	\$24,002.60	\$17,857.05	55.541%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$75,000.00	\$0.00	\$26,633.96	\$48,366.04	35.512%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$2,413.75	\$3,490.00	\$4,096.25	34.900%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,148.00	\$1,074.00	\$1,074.00	\$0.00	50.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,619.87	\$0.00	\$5,162.03	\$1,457.84	77.978%
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	\$760.00	\$0.00	\$390.00	\$370.00	51.316%
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,000.00	\$0.00	\$740.06	\$259.94	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	\$0.00	\$1,272.46	\$727.54	63.623%

Appropriation Status

By Fund

As Of 12/31/2022

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	\$0.00	\$300.90	\$199.10	60.180%
1000-110-350-0000	Utilities	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,321.09	\$1,678.91	66.422%
1000-110-360-0000	Contracted Services	\$1,128.10	\$816.65	\$10,000.00	\$0.00	\$3,629.22	\$6,682.23	35.196%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$13,083.46	\$0.00	\$11,710.14	\$1,373.32	89.503%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$32,647.50	\$0.00	\$32,647.50	\$0.00	100.000%
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	\$57.50	\$0.00	100.000%
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	\$6,500.00	\$0.00	\$6,291.53	\$208.47	96.793%
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	\$0.00	\$1,897.30	\$602.70	75.892%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$7,500.00	\$104.04	\$7,073.96	\$322.00	94.319%
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	\$23,940.96	\$0.00	\$17,315.39	\$6,625.57	72.325%
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	\$0.00	\$13,270.57	\$164.01	98.779%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,741.35	\$0.00	\$2,043.37	\$697.98	74.539%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$191.07	\$0.00	\$188.44	\$2.63	98.624%
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	\$0.00	\$4,611.89	\$5,388.11	46.119%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,677.31	\$3,322.69	33.546%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$30,000.00	\$0.00	\$5,742.15	\$24,257.85	19.141%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,320.84	\$1,679.16	83.208%
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	\$0.00	\$4,804.69	\$5,195.31	48.047%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$173.91	\$326.09	34.782%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,126.67	\$2,873.33	42.533%

Appropriation Status

By Fund

As Of 12/31/2022

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	\$0.00	\$34.07	\$4,965.93	0.681%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	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	\$288.42	\$74,824.07	\$60.90	99.535%
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	\$5,655.00	\$4,345.00	56.550%
1000-130-190-0000	D Other - Salaries	\$97.21	\$0.00	\$33,613.79	\$168.14	\$33,452.19	\$90.67	99.232%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$15,050.35	\$3,949.65	79.212%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,544.33	\$0.00	\$1,527.11	\$17.22	98.885%
1000-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$0.00	\$61.42	\$438.58	12.284%
1000-130-310-0000	Professional and Technical Services	\$2,500.00	\$2,500.00	\$2,505.00	\$0.00	\$1,200.00	\$1,305.00	47.904%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$11,500.00	\$0.00	\$8,715.44	\$2,784.56	75.786%
1000-130-316-0000	Engineering Services	\$0.00	\$0.00	\$500.00	\$0.00	\$211.25	\$288.75	42.250%
1000-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$3,495.00	\$2,495.00	\$262.50	\$737.50	7.511%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-130-320-0000	Property Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,670.90	\$329.10	91.773%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$750.00	\$0.00	\$569.62	\$180.38	75.949%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$3,500.00	\$0.00	\$577.53	\$2,922.47	16.501%
1000-130-350-0000	Utilities	\$0.00	\$0.00	\$1,000.00	\$0.00	\$468.60	\$531.40	46.860%
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	\$1,000.00	\$0.00	\$712.38	\$287.62	71.238%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$189.60	\$1,810.40	9.480%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$172.25	\$2,327.75	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	\$0.00	\$376.51	\$623.49	37.651%
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$372.00	\$1,628.00	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	\$955.00	\$0.00	\$110.00	\$845.00	11.518%
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	\$43,645.00	\$0.00	\$43,645.00	\$0.00	100.000%
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 12/31/2022

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%
1000-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$45,057.00	\$45,057.00	\$0.00	\$0.00	0.000%
1000-310-350-0000	Utilities	\$2,286.31	\$0.00	\$25,000.00	\$0.00	\$14,171.60	\$13,114.71	51.937%
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%
1000-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$575.90	\$424.10	57.590%
1000-320-360-0000	Contracted Services	\$0.00	\$0.00	\$241,711.34	\$0.00	\$5,179.16	\$236,532.18	2.143%
1000-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$215.32	\$784.68	21.532%
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	\$0.00	\$11,654.86	\$48.04	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%
1000-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,925.00	\$0.00	\$37,925.00	\$0.00	100.000%
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	\$69,288.66	\$0.00	\$69,288.66	\$0.00	100.000%
1000-610-190-0000	D Other - Salaries	\$37.03	\$0.00	\$30,800.00	\$60.56	\$28,188.89	\$2,587.58	91.412%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,916.84	\$583.16	87.041%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$412.44	\$0.00	\$404.49	\$7.95	98.072%
1000-610-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-320-0000	Property Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,800.00	\$0.00	\$86.00	\$1,714.00	4.778%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$64.50	\$935.50	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	\$0.00	\$540.76	\$459.24	54.076%
1000-610-350-0000	Utilities	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,909.54	\$90.46	97.739%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$52,302.50	\$0.00	\$39,444.12	\$12,858.38	75.415%
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	\$0.00	\$5,399.15	\$4,600.85	53.992%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$564.99	\$1,935.01	22.600%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,494.37	\$505.63	74.719%
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	\$0.00	\$2,577.81	\$2,422.19	51.556%

Appropriation Status

By Fund

As Of 12/31/2022

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
1000-610-591-0000	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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-610-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,697.50	\$0.00	\$3,697.50	\$0.00	100.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$11,396.10	\$6,316.65	\$1,625,117.73	\$135,253.45	\$1,002,175.07	\$502,768.66	61.476%

Fund: Motor Vehicle License Tax

Pooled Balance: \$49,088.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$49,088.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-316-0000	Engineering Services	\$0.00	\$0.00	\$900.00	\$0.00	\$850.00	\$50.00	94.444%
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	\$24,295.19	\$0.00	\$3,129.73	\$21,165.46	12.882%
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	\$0.00	\$48,784.54	\$21,215.46	69.692%

Fund: Gasoline Tax

Pooled Balance: \$543,724.99

Appropriation Status

By Fund

As Of 12/31/2022

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$543,724.99

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	\$282,255.05	\$311,130.93	\$12,663.00	\$0.00	3.911%
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	\$30,000.00	\$0.00	\$28,782.48	\$1,217.52	95.942%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$312,255.05	\$311,130.93	\$41,445.48	\$1,217.52	11.715%

Fund: Road and Bridge

Pooled Balance: \$324,436.56
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$324,436.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.04	\$0.00	\$15,000.00	\$57.67	\$14,959.83	\$50.54	99.282%
2031-110-190-0000	D Other - Salaries	\$40.80	\$0.00	\$10,000.00	\$48.29	\$9,959.10	\$33.41	99.186%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,384.92	\$15.08	98.923%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$620.00	\$0.00	\$139.39	\$480.61	22.482%
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	\$0.00	\$11,077.95	\$922.05	92.316%
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	\$121.16	\$36,415.72	\$85.22	99.436%
2031-330-190-0000	D Other - Salaries	\$1,661.37	\$0.00	\$449,000.00	\$1,690.72	\$448,649.81	\$320.84	99.554%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,085.78	\$0.00	\$67,073.40	\$3,012.38	95.702%

Appropriation Status

By Fund

As Of 12/31/2022

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
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$6,978.40	\$0.00	\$6,977.06	\$1.34	99.981%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$100,000.00	\$11,872.86	\$80,127.14	\$8,000.00	80.127%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,700.00	\$408.53	\$5,216.47	\$75.00	91.517%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,200.00	\$1,633.04	\$3,466.96	\$100.00	66.672%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,189.25	\$0.00	\$18,161.50	\$27.75	99.847%
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	\$0.00	\$69.99	\$130.01	34.995%
2031-330-310-0000	Professional and Technical Services	\$778.65	\$0.00	\$9,000.00	\$1,675.66	\$6,871.78	\$1,231.21	70.273%
2031-330-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$60.00	\$440.00	12.000%
2031-330-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$3,768.00	\$3,469.50	\$262.50	46.260%
2031-330-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,148.00	\$1,074.00	\$1,074.00	\$0.00	50.000%
2031-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$838.00	\$4,162.00	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	\$2,200.00	\$1,705.00	\$5,095.00	18.944%
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	\$20,939.39	\$2,698.96	\$17,538.40	\$702.03	83.758%
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	\$0.00	\$10,323.37	\$4,676.63	68.822%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,974.22	\$10,025.78	33.161%
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	\$25,598.16	\$7,401.84	77.570%
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	\$57.50	\$0.00	100.000%
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	\$0.00	\$513.08	\$1,986.92	20.523%
2031-330-420-0000	Operating Supplies	\$3,083.16	\$0.00	\$96,000.00	\$4,485.52	\$81,052.21	\$13,545.43	81.802%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,000.00	\$0.00	\$5,400.28	\$2,599.72	67.504%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,246.68	\$3,753.32	24.934%
2031-330-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,207.29	\$1,792.71	64.146%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$2,500.00	\$104.04	\$1,374.46	\$1,021.50	54.978%

Appropriation Status

By Fund

As Of 12/31/2022

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
2031-330-519-0000	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	\$61,749.11	\$0.00	\$14,361.94	\$47,387.17	23.259%
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,697.50	\$0.00	\$3,697.50	\$0.00	100.000%
2031-390-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-390-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,185.00	\$0.00	\$2,086.74	\$98.26	95.503%
2031-390-213-0000	D Medicare	\$0.00	\$0.00	\$218.08	\$0.00	\$211.44	\$6.64	96.955%
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	\$31,838.45	\$891,658.28	\$122,525.40	85.243%

Fund: Cemetery

Pooled Balance: \$351,214.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$351,214.23

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
2041-110-190-0000	D Other - Salaries	\$1.65	\$0.00	\$6,100.00	\$25.31	\$5,562.56	\$513.78	91.165%
2041-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$951.46	\$0.00	\$748.99	\$202.47	78.720%
2041-110-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$78.13	\$21.87	78.130%
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	\$299.85	\$29,521.48	\$2,878.15	90.281%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,825.83	\$674.17	85.018%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$427.02	\$72.98	85.404%
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	\$0.00	\$614.00	\$386.00	61.400%
2041-410-321-0000	Rents and Leases	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2022

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
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,348.42	\$8,651.58	13.484%
2041-410-350-0000	Utilities	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,182.17	\$2,817.83	53.036%
2041-410-360-0000	Contracted Services	\$443.61	\$0.00	\$30,000.00	\$0.00	\$23,459.44	\$6,984.17	77.059%
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	\$0.00	\$1,111.54	\$1,888.46	37.051%
2041-410-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,932.88	\$1,567.12	55.225%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$0.00	\$9,520.63	\$10,479.37	47.603%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$0.00	\$564.99	\$3,935.01	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	\$0.00	\$419.80	\$80.20	83.960%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$27,350.00	\$0.00	\$1,029.08	\$26,320.92	3.763%
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	\$325.16	\$83,346.96	\$69,624.08	54.370%

Fund: Garbage and Waste Disposal District
 Pooled Balance: \$32,572.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$32,572.00

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
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	\$0.00	\$11,594.77	\$1,405.23	89.191%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2022

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
2071-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
2071-320-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2071-320-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2071-320-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,950.00	\$550.00	78.000%
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	\$2,100.00	\$0.00	\$1,895.75	\$204.25	90.274%
2071-320-350-0000	Utilities	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,847.83	\$1,652.17	52.795%
2071-320-360-0000	Contracted Services	\$15,341.55	\$0.00	\$1,051,799.16	\$0.00	\$1,067,140.71	\$0.00	100.000%
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	\$0.00	\$70.80	\$429.20	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	\$0.00	\$1,092,841.51	\$7,020.14	99.362%

Fund: Police District

Pooled Balance: \$2,938,856.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,938,856.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.04	\$0.00	\$15,000.00	\$57.67	\$14,959.83	\$50.54	99.282%
2081-110-190-0000	D Other - Salaries	\$289.88	\$0.00	\$46,800.00	\$174.38	\$46,600.22	\$315.28	98.960%

Appropriation Status

By Fund

As Of 12/31/2022

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
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,560.77	\$39.23	99.406%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$650.00	\$0.00	\$648.14	\$1.86	99.714%
2081-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$32,000.00	\$0.00	\$31,843.83	\$156.17	99.512%
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	\$36,500.00	\$121.16	\$36,415.69	\$137.38	99.295%
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	\$1,751,000.00	\$8,870.77	\$1,727,908.71	\$22,284.87	98.229%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300,000.00	\$0.00	\$293,939.68	\$6,060.32	97.980%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$25,160.00	\$0.00	\$25,150.30	\$9.70	99.961%
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	\$6,034.16	\$277,973.53	\$15,992.31	92.658%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$20,000.00	\$1,502.87	\$17,497.13	\$1,000.00	87.486%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,500.00	\$0.00	\$5,500.00	\$1,000.00	84.615%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,200.00	\$0.00	\$18,161.50	\$38.50	99.788%
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	\$15,500.00	\$0.00	\$12,581.24	\$2,918.76	81.169%
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	\$1,356.70	\$12,013.98	\$5,072.64	65.140%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,012.20	\$1,487.80	40.488%
2081-210-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$4,268.00	\$3,469.50	\$262.50	43.369%
2081-210-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,148.00	\$1,074.00	\$1,074.00	\$0.00	50.000%
2081-210-316-0000	Engineering Services	\$0.00	\$0.00	\$500.00	\$0.00	\$211.25	\$288.75	42.250%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$17,105.81	\$2,894.19	85.529%
2081-210-320-0000	Property Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$111.00	\$889.00	11.100%
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	\$0.00	\$14,768.41	\$54,231.59	21.403%
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	\$0.00	\$111.02	\$188.98	37.007%
2081-210-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2022

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
2081-210-350-0000	Utilities	\$0.00	\$0.00	\$23,000.00	\$0.00	\$22,804.33	\$195.67	99.149%
2081-210-360-0000	Contracted Services	\$1,480.90	\$173.68	\$47,487.10	\$0.00	\$45,966.26	\$2,828.06	94.204%
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	\$17,358.17	\$0.00	\$17,358.17	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$57.50	\$0.00	100.000%
2081-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$22,500.00	\$0.00	\$20,379.91	\$2,120.09	90.577%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,040.77	\$2,959.23	70.408%
2081-210-420-0000	Operating Supplies	\$2,600.45	\$0.00	\$75,000.00	\$4,786.39	\$64,262.46	\$8,551.60	82.812%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,246.53	\$253.47	89.861%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$55,000.00	\$0.00	\$37,627.79	\$17,372.21	68.414%
2081-210-500-0000	Other	\$0.00	\$0.00	\$62,700.00	\$1,848.00	\$54,159.20	\$6,692.80	86.378%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$104.09	\$2,679.41	\$3,216.50	44.657%
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	\$20,520.73	\$0.00	\$17,505.35	\$3,015.38	85.306%
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	\$211.44	\$38.56	84.576%
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	\$173.68	\$3,108,794.00	\$30,198.19	\$2,911,014.51	\$189,906.29	92.970%

Fund: Police Foundation & Donation

Pooled Balance: \$35,642.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,642.12

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

By Fund

As Of 12/31/2022

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
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	\$5,699.00	\$4,301.00	56.990%
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	\$0.00	\$13,031.25	\$1,968.75	86.875%
Police Foundation & Donation Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$18,730.25	\$6,269.75	74.921%

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: \$2,718,273.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,718,273.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.05	\$0.00	\$15,000.00	\$57.66	\$14,959.85	\$50.54	99.282%
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	\$0.00	\$41,162.71	\$3,837.29	91.473%
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	\$36,500.00	\$121.14	\$36,415.71	\$137.38	99.295%

Appropriation Status

By Fund

As Of 12/31/2022

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
2111-220-132-0000	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	\$1,895,465.78	\$7,048.77	\$1,854,151.86	\$41,766.01	97.435%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,000.00	\$0.00	\$6,873.73	\$11,126.27	38.187%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$22,000.00	\$0.00	\$21,995.02	\$4.98	99.977%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$27,239.60	\$0.00	\$27,134.34	\$105.26	99.614%
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	\$349,561.77	\$0.00	\$348,725.24	\$836.53	99.761%
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	\$277,000.00	\$0.00	\$276,484.54	\$515.46	99.814%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$18,000.00	\$2,896.00	\$15,104.00	\$0.00	83.911%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$7,500.00	\$577.20	\$4,822.80	\$2,100.00	64.304%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,200.00	\$0.00	\$18,161.50	\$38.50	99.788%
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	\$0.00	\$126.00	\$374.00	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	\$25,000.00	\$3,750.37	\$30,930.23	\$714.40	87.386%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$9,590.04	\$5,409.96	63.934%
2111-220-312-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$3,768.00	\$3,469.50	\$2,762.50	34.695%
2111-220-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,148.00	\$1,074.00	\$1,074.00	\$0.00	50.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,514.56	\$1,485.44	85.146%
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	\$0.00	\$3,185.77	\$3,314.23	49.012%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$59,772.53	\$0.00	\$56,849.11	\$2,923.42	95.109%
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	\$0.00	\$266.66	\$833.34	24.242%
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	\$0.00	\$15,138.29	\$9,861.71	60.553%
2111-220-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2022

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
2111-220-360-0000	Contracted Services	\$283.85	\$0.00	\$22,000.00	\$0.00	\$8,145.28	\$14,138.57	36.552%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$13,958.65	\$0.00	\$13,958.65	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$41,440.17	\$0.00	\$41,440.17	\$0.00	100.000%
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	\$57.50	\$0.00	100.000%
2111-220-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$909.84	\$90.16	90.984%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$6,500.00	\$0.00	\$1,662.25	\$4,837.75	25.573%
2111-220-420-0000	Operating Supplies	\$6,975.38	\$0.00	\$80,000.00	\$5,700.00	\$69,768.57	\$11,506.81	80.216%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$5,633.24	\$9,366.76	37.555%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,437.20	\$1,562.80	84.372%
2111-220-500-0000	Other	\$0.00	\$0.00	\$18,500.00	\$0.00	\$10,125.70	\$8,374.30	54.734%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$104.14	\$4,274.36	\$1,621.50	71.239%
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	\$2,800.00	\$0.00	\$2,125.00	\$675.00	75.893%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$14,083.23	\$0.00	\$13,659.82	\$423.41	96.994%
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	\$3,197,324.43	\$25,097.28	\$3,058,418.02	\$143,895.25	94.764%

Fund: Fire Foundation & Donation

Pooled Balance: \$36,945.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$36,945.29

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

By Fund

As Of 12/31/2022

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
2112-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	100.000%
2112-220-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2112-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,422.06	\$1,577.94	68.441%
Fire Foundation & Donation Fund Total:		\$0.00	\$0.00	\$10,700.00	\$0.00	\$9,122.06	\$1,577.94	85.253%

Fund: Drug Law Enforcement

Pooled Balance: \$17,125.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,125.01

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

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$345,866.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$345,866.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$200,000.00	\$200,000.00	\$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	\$18,196.87	\$119,200.00	\$92,470.00	\$62,898.74	\$10,563.05	37.906%

Appropriation Status

By Fund

As Of 12/31/2022

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
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$64,928.66	\$18,196.87	\$325,000.00	\$292,470.00	\$68,698.74	\$10,563.05	18.481%

Fund: Enforcement and Education

Pooled Balance: \$4,322.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,322.73

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

Appropriation Status

By Fund

As Of 12/31/2022

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
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: \$602,215.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$602,215.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%
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	\$2,600.00	\$489,657.40	\$8,721.00	97.740%
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%
2273-610-360-0000	Contracted Services	\$0.00	\$0.00	\$90,538.80	\$0.00	\$90,538.80	\$0.00	100.000%
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	\$0.00	\$42,200.11	\$7,799.89	84.400%
Local Fiscal Recovery Fund (ARP) Fund Total:		\$9,900.00	\$0.00	\$678,677.20	\$2,600.00	\$636,281.31	\$49,695.89	92.405%

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
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Appropriation Status

By Fund

As Of 12/31/2022

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
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: \$882,974.89

Non-Pooled Balance: \$0.00

Total Cash Balance: \$882,974.89

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	\$104,400.22	\$409.90	\$97,763.64	\$6,614.91	93.296%
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	\$1,408.61	\$0.00	\$1,390.35	\$18.26	98.704%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$23,478.78	\$0.00	\$18,784.24	\$4,694.54	80.005%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-310-0000	Professional and Technical Services	\$9,750.00	\$0.00	\$20,000.00	\$2,219.60	\$16,564.21	\$10,966.19	55.678%
2281-230-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,365.24	\$8,634.76	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	\$0.00	\$1,606.56	\$8,393.44	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	\$0.00	\$1,223.80	\$3,776.20	24.476%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,675.49	\$11,324.51	24.503%
2281-230-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$39.58	\$160.42	19.790%
2281-230-350-0000	Utilities	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,526.74	\$7,473.26	62.634%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,422.50	\$4,077.50	45.633%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$13,958.65	\$0.00	\$13,958.65	\$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%

Appropriation Status

By Fund

As Of 12/31/2022

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
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$3,250.00	\$0.00	\$800.73	\$2,449.27	24.638%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,026.50	\$10,973.50	26.843%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$9,000.00	\$0.00	\$1,924.20	\$7,075.80	21.380%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$45,000.00	\$0.00	\$34,433.58	\$10,566.42	76.519%
2281-230-500-0000	Other	\$0.00	\$0.00	\$20,000.00	\$0.00	\$11,453.87	\$8,546.13	57.269%
2281-230-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$505.00	\$495.00	50.500%
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	\$269,397.75	\$0.00	\$49.78	\$269,347.97	0.018%
2281-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$4,688.75	\$0.00	\$0.00	\$0.00	\$4,688.75	\$0.00	100.000%
2281-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$14,826.98	\$0.00	\$639,787.61	\$6,397.50	\$259,754.01	\$388,463.08	39.680%

Fund: Special Assessment Lighting

Pooled Balance: \$57,952.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$57,952.02

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
2401-310-360-0000	Contracted Services	\$17,844.16	\$0.00	\$143,700.00	\$0.00	\$124,972.24	\$36,571.92	77.361%
2401-310-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$1,300.00	\$0.00	\$54.83	\$1,245.17	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	\$0.00	\$135,027.07	\$37,817.09	82.918%

Fund: FEMA Project Windstorm

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

Appropriation Status

By Fund

As Of 12/31/2022

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

Fund: FEMA Project Storm Debris & Water Damage

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

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

Fund: Police Report System Grant

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

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

Fund: Bullet Proof Grant

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

Appropriation Status

By Fund

As Of 12/31/2022

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

Fund: Police IDEP Grant

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

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

Fund: Police STEP Grant

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

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

Fund: BCI Grant

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

Appropriation Status

By Fund

As Of 12/31/2022

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

Fund: 2019 Assist. to Firefighters Grant (AFG)

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

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

Fund: Special Assessment Special TIF Note

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

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

Fund: Fire Truck Payment

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

Appropriation Status

By Fund

As Of 12/31/2022

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

Fund: Permanent Improvement Hike Bike Path

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

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

Fund: Public Works Commission Project Bradbury

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

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

Fund: Public Works Commission Project Jenny Li

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2022

Total Cash Balance: \$0.00

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

Fund: Public Works Commission Project Learn Ce

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Public Works Commission Project Cole Rd.

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Special Assessment Wal-Mart Tif

Pooled Balance: \$1,039,621.76

Appropriation Status

By Fund

As Of 12/31/2022

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	\$0.00	\$2,499.61	\$97,500.39	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	\$0.00	\$281,075.10	\$618,924.90	31.231%

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
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Appropriation Status

By Fund

As Of 12/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4503-330-360-0000	Contracted Services	\$0.00	\$0.00	\$68,000.00	\$0.00	\$67,855.05	\$144.95	99.787%
4503-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,000.00	\$0.00	\$1,054.82	\$58,945.18	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	\$0.00	\$68,909.87	\$109,090.13	38.713%

Fund: Special Assessment Parks

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

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

Fund: Special Assessment Prestwick Place TIF

Pooled Balance: \$439,624.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$439,624.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4505-330-316-0000	Engineering Services	\$0.00	\$0.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00	100.000%
4505-330-345-0000	Advertising	\$0.00	\$0.00	\$128.63	\$0.00	\$128.63	\$0.00	100.000%
4505-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,925.00	\$0.00	\$37,925.00	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4505-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,191.74	\$6,808.26	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	\$125,788.12	\$0.00	\$0.00	\$125,788.12	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%
4505-610-360-0000	Contracted Services	\$0.00	\$0.00	\$33,758.25	\$0.00	\$33,758.25	\$0.00	100.000%
4505-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$20,762.54	\$4,237.46	83.050%
	Special Assessment Prestwick Place TIF Fund Total:	\$0.00	\$0.00	\$300,000.00	\$4,125.00	\$159,041.16	\$136,833.84	53.014%
	Report Total:	\$243,251.22	\$24,687.20	\$14,165,906.71	\$1,094,232.71	\$10,787,978.63	\$2,522,259.39	74.997%

Payment Listing

December 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2163-2022	12/01/2022	12/01/2022	EW	AFLAC	\$809.36	C
2164-2022	12/01/2022	12/01/2022	EW	Colonial Life	\$480.10	C
2165-2022	12/01/2022	12/01/2022	EW	Ohio Public Employees Retirement System	\$420.00	C
2166-2022	12/01/2022	12/01/2022	EW	Ohio School District Income Tax	\$227.85	C
2167-2022	12/07/2022	12/05/2022	EP	Spencer C Abrams	\$773.87	C
2168-2022	12/07/2022	12/05/2022	EP	Leslie Wayne Allen	\$192.56	C
2169-2022	12/07/2022	12/05/2022	EP	Kevin J. Barkley	\$2,257.39	C
2170-2022	12/07/2022	12/05/2022	EP	Kevin J Barkley III	\$2,940.47	C
2171-2022	12/07/2022	12/05/2022	EP	Michael A. Bennett	\$2,866.92	C
2172-2022	12/07/2022	12/05/2022	EP	Jarred M Brewer	\$1,314.46	C
2173-2022	12/07/2022	12/05/2022	EP	Paul F Broxterman	\$2,739.90	C
2174-2022	12/07/2022	12/05/2022	EP	Brandon W. Bucksath	\$602.69	C
2175-2022	12/07/2022	12/05/2022	EP	Matthew Michael Bucksath	\$568.69	C
2176-2022	12/07/2022	12/05/2022	EP	Bryan D. Burke	\$2,273.33	C
2177-2022	12/07/2022	12/05/2022	EP	Tyler Andrew Cahill	\$1,862.23	C
2178-2022	12/07/2022	12/05/2022	EP	Claudia Jean Carroll	\$1,566.06	C
2179-2022	12/07/2022	12/05/2022	EP	Michael P. Casteel	\$1,702.84	C
2180-2022	12/07/2022	12/05/2022	EP	Christopher M Chesney	\$2,283.80	C
2181-2022	12/07/2022	12/05/2022	EP	Nicholas Andrew Chiarenzelli	\$1,095.51	C
2182-2022	12/07/2022	12/05/2022	EP	Kaitlyn Suzanne Combs	\$1,370.25	C
2183-2022	12/07/2022	12/05/2022	EP	Adam R Curtis	\$1,394.36	C
2184-2022	12/07/2022	12/05/2022	EP	Norman Daniel Darnell	\$1,554.42	C
2185-2022	12/07/2022	12/05/2022	EP	Jason M. Doerman	\$2,139.09	C
2186-2022	12/07/2022	12/05/2022	EP	Laura F. Frederick	\$1,336.58	C
2187-2022	12/07/2022	12/05/2022	EP	Philip D. Gammon	\$3,245.37	C
2188-2022	12/07/2022	12/05/2022	EP	Donald George Gates	\$1,191.82	C
2189-2022	12/07/2022	12/05/2022	EP	Timothy Matthew Goodman	\$4,542.11	C
2190-2022	12/07/2022	12/05/2022	EP	Elijah D. Hammonds	\$1,155.12	C
2191-2022	12/07/2022	12/05/2022	EP	Erica S. Haught	\$2,307.20	C
2192-2022	12/07/2022	12/05/2022	EP	Morgan D Haynie	\$1,575.88	C
2193-2022	12/07/2022	12/05/2022	EP	Andrew S Higgins	\$1,199.61	C
2194-2022	12/07/2022	12/05/2022	EP	Christopher Latham Hines	\$1,987.10	C
2195-2022	12/07/2022	12/05/2022	EP	John R. Koehler	\$2,249.45	C
2196-2022	12/07/2022	12/05/2022	EP	Brionna Nicole Mast	\$843.95	C
2197-2022	12/07/2022	12/05/2022	EP	Michael James Masterson	\$1,799.36	C
2198-2022	12/07/2022	12/05/2022	EP	Edward F McCarthy	\$2,064.00	C
2199-2022	12/07/2022	12/05/2022	EP	Jonathon E McLemore	\$1,207.20	C
2200-2022	12/07/2022	12/05/2022	EP	Kathy A. Menshouse	\$1,144.88	C
2201-2022	12/07/2022	12/05/2022	EP	Kylie Katherine Moore - Murphy	\$3,302.82	C
2202-2022	12/07/2022	12/05/2022	EP	Garrett Thomas Cole Mousir	\$836.37	C
2203-2022	12/07/2022	12/05/2022	EP	Daphne N Nickell	\$2,063.87	C
2204-2022	12/07/2022	12/05/2022	EP	Jacob L Ober	\$1,353.46	C
2205-2022	12/07/2022	12/05/2022	EP	Douglas L. Painter	\$1,558.98	C
2206-2022	12/07/2022	12/05/2022	EP	Timothy Michael Peaker	\$191.13	C
2207-2022	12/07/2022	12/05/2022	EP	John Pelcha	\$2,171.09	C
2208-2022	12/07/2022	12/05/2022	EP	Andrew Peter Petronio	\$2,152.35	C

Payment Listing

December 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2209-2022	12/07/2022	12/05/2022	EP	Julie E. Poe	\$2,431.94	C
2210-2022	12/07/2022	12/05/2022	EP	Ryan C Poling	\$2,229.28	C
2211-2022	12/07/2022	12/05/2022	EP	Caitlyn Nicole Powell	\$2,386.47	C
2212-2022	12/07/2022	12/05/2022	EP	Dillon J Raines	\$2,929.62	C
2213-2022	12/07/2022	12/05/2022	EP	Jason E Rosenberger	\$280.29	C
2214-2022	12/07/2022	12/05/2022	EP	Thomas Charles Schenz	\$1,510.82	C
2215-2022	12/07/2022	12/05/2022	EP	Tyler K Schmidt	\$1,925.58	C
2216-2022	12/07/2022	12/05/2022	EP	David R. Schneider	\$1,765.64	C
2217-2022	12/07/2022	12/05/2022	EP	Justin W. Schultz	\$2,511.46	C
2218-2022	12/07/2022	12/05/2022	EP	Jay D. Shaw	\$2,163.12	C
2219-2022	12/07/2022	12/05/2022	EP	Roy Short	\$707.91	C
2220-2022	12/07/2022	12/05/2022	EP	Brian Michael Sims	\$3,259.94	C
2221-2022	12/07/2022	12/05/2022	EP	Eric Wayne Smith	\$654.61	C
2222-2022	12/07/2022	12/05/2022	EP	Timothy Adam Smith	\$3,618.08	C
2223-2022	12/07/2022	12/05/2022	EP	Trevor Allen Smith	\$997.29	C
2224-2022	12/07/2022	12/05/2022	EP	Eric Patrick Tabar	\$2,086.09	C
2225-2022	12/07/2022	12/05/2022	EP	Jacob M Toole	\$814.28	C
2226-2022	12/07/2022	12/05/2022	EP	Dustin A Wade	\$2,067.11	C
2227-2022	12/07/2022	12/05/2022	EP	James M Watkins	\$2,196.32	C
2228-2022	12/07/2022	12/05/2022	EP	Ethan A Watren	\$491.40	C
2229-2022	12/07/2022	12/05/2022	EP	Joshua Terrence Watren	\$1,782.46	C
2230-2022	12/07/2022	12/05/2022	EP	Eric Ralph Wehrum	\$1,947.06	C
2231-2022	12/07/2022	12/05/2022	EP	Mark A. Weitzel	\$2,620.52	C
2232-2022	12/07/2022	12/05/2022	EP	Jeffrey Clement Welch	\$679.25	C
2233-2022	12/07/2022	12/05/2022	EP	Joseph William Welch	\$1,145.58	C
2234-2022	12/07/2022	12/05/2022	EP	Michael Isaac White	\$1,090.68	C
2235-2022	12/07/2022	12/05/2022	EP	Micah T Williams	\$2,833.92	C
2236-2022	12/07/2022	12/05/2022	EP	Craig Michael Wright	\$2,236.98	C
2240-2022	12/07/2022	12/05/2022	EP	Timothy Matthew Goodman	\$990.20	C
2241-2022	12/07/2022	12/05/2022	EP	Timothy Adam Smith	\$509.82	C
2242-2022	12/07/2022	12/05/2022	EP	Joshua Terrence Watren	\$320.84	C
2244-2022	12/07/2022	12/06/2022	EP	Kevin J Barkley III	\$1,095.04	C
2245-2022	12/07/2022	12/06/2022	EP	Tyler Andrew Cahill	\$1,901.17	C
2246-2022	12/07/2022	12/06/2022	EP	Timothy Matthew Goodman	\$1,901.17	C
2247-2022	12/07/2022	12/06/2022	EP	Elijah D. Hammonds	\$295.59	C
2248-2022	12/07/2022	12/06/2022	EP	Morgan D Haynie	\$295.59	C
2249-2022	12/07/2022	12/06/2022	EP	Christopher Latham Hines	\$1,901.17	C
2250-2022	12/07/2022	12/06/2022	EP	Kylie Katherine Moore - Murphy	\$495.09	C
2251-2022	12/07/2022	12/06/2022	EP	Andrew Peter Petronio	\$1,095.04	C
2252-2022	12/07/2022	12/06/2022	EP	Thomas Charles Schenz	\$2,053.35	C
2253-2022	12/07/2022	12/06/2022	EP	Timothy Adam Smith	\$2,039.30	C
2254-2022	12/07/2022	12/06/2022	EP	Joshua Terrence Watren	\$1,540.00	C
2255-2022	12/07/2022	12/06/2022	EP	Eric Ralph Wehrum	\$475.30	C
2257-2022	12/07/2022	12/06/2022	EP	Michael James Masterson	\$857.99	C
2258-2022	12/07/2022	12/06/2022	EP	Thomas Charles Schenz	\$863.00	C
2259-2022	12/07/2022	12/06/2022	EP	Timothy Adam Smith	\$214.49	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2260-2022	12/07/2022	12/06/2022	EP	Joshua Terrence Watren	\$215.74	C
2261-2022	12/07/2022	12/06/2022	EP	Eric Ralph Wehrum	\$429.00	C
2262-2022	12/07/2022	12/06/2022	EP	Craig Michael Wright	\$857.99	C
2264-2022	12/07/2022	12/06/2022	EP	Dillon J Raines	\$216.96	C
2267-2022	12/07/2022	12/06/2022	EW	Ohio Child Support Payment Central	\$601.79	C
2268-2022	12/08/2022	12/07/2022	EP	Morgan D Haynie	\$123.01	C
2270-2022	12/07/2022	12/07/2022	EW	Pierce Township Volunteer Fire Department	\$100.00	C
2271-2022	12/07/2022	12/07/2022	EW	Pierce Township Professional Firefighters	\$400.00	C
2272-2022	12/08/2022	12/07/2022	EW	Ohio Department of Taxation	\$6,421.62	C
2273-2022	12/08/2022	12/07/2022	EW	US Treasury	\$34,065.09	C
2274-2022	12/07/2022	12/07/2022	EW	Ohio Public Employees	\$3,740.00	C
2275-2022	12/07/2022	12/07/2022	EW	Equitable	\$2,040.00	C
2276-2022	12/08/2022	12/08/2022	EW	Ohio Municipal Income Tax	\$93.40	C
2277-2022	12/08/2022	12/08/2022	EW	Ohio Municipal Income Tax	\$224.62	C
2278-2022	12/15/2022	12/12/2022	EP	Allen M. Freeman	\$1,487.43	C
2279-2022	12/15/2022	12/12/2022	EP	Peter J Kambelos	\$1,355.64	C
2280-2022	12/15/2022	12/12/2022	EP	Nicholas J Kelly	\$1,666.28	C
2281-2022	12/15/2022	12/12/2022	EP	Deborah S. Schwey	\$1,832.01	C
2283-2022	12/12/2022	12/13/2022	EW	Ohio Public Employees Retirement System	\$59,057.47	C
2284-2022	12/15/2022	12/13/2022	EW	Ohio Public Employees	\$190.00	C
2285-2022	12/15/2022	12/13/2022	EW	US Treasury	\$749.18	C
2286-2022	12/15/2022	12/13/2022	EW	Ohio Department of Taxation	\$142.97	C
2287-2022	12/21/2022	12/19/2022	EP	Spencer C Abrams	\$506.57	C
2288-2022	12/21/2022	12/19/2022	EP	Leslie Wayne Allen	\$814.59	C
2289-2022	12/21/2022	12/19/2022	EP	Kevin J. Barkley	\$1,994.01	C
2290-2022	12/21/2022	12/19/2022	EP	Kevin J Barkley III	\$2,035.09	C
2291-2022	12/21/2022	12/19/2022	EP	Craig Andrew Belcher	\$1,150.35	C
2292-2022	12/21/2022	12/19/2022	EP	Michael A. Bennett	\$3,055.54	C
2293-2022	12/21/2022	12/19/2022	EP	Jarred M Brewer	\$1,314.46	C
2294-2022	12/21/2022	12/19/2022	EP	Paul F Broxterman	\$2,739.90	C
2295-2022	12/21/2022	12/19/2022	EP	Brandon W. Bucksath	\$629.95	C
2296-2022	12/21/2022	12/19/2022	EP	Matthew Michael Bucksath	\$1,480.93	C
2297-2022	12/21/2022	12/19/2022	EP	Bryan D. Burke	\$2,713.85	C
2298-2022	12/21/2022	12/19/2022	EP	Tyler Andrew Cahill	\$1,570.41	C
2299-2022	12/21/2022	12/19/2022	EP	Claudia Jean Carroll	\$1,566.06	C
2300-2022	12/21/2022	12/19/2022	EP	Michael P. Casteel	\$1,702.84	C
2301-2022	12/21/2022	12/19/2022	EP	Christopher M Chesney	\$2,751.14	C
2302-2022	12/21/2022	12/19/2022	EP	Nicholas Andrew Chiarenzelli	\$1,364.05	C
2303-2022	12/21/2022	12/19/2022	EP	Kaitlyn Suzanne Combs	\$349.16	C
2304-2022	12/21/2022	12/19/2022	EP	Adam R Curtis	\$1,394.36	C
2305-2022	12/21/2022	12/19/2022	EP	Norman Daniel Darnell	\$1,554.42	C
2306-2022	12/21/2022	12/19/2022	EP	Jason M. Doerman	\$2,275.55	C
2307-2022	12/21/2022	12/19/2022	EP	Laura F. Frederick	\$1,441.13	C
2308-2022	12/21/2022	12/19/2022	EP	Philip D. Gammon	\$2,925.66	C
2309-2022	12/21/2022	12/19/2022	EP	Donald George Gates	\$823.54	C
2310-2022	12/21/2022	12/19/2022	EP	Timothy Matthew Goodman	\$3,304.20	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2311-2022	12/21/2022	12/19/2022	EP	Elijah D. Hammonds	\$1,155.12	C
2312-2022	12/21/2022	12/19/2022	EP	Erica S. Haught	\$2,178.38	C
2313-2022	12/21/2022	12/19/2022	EP	Morgan D Haynie	\$1,528.05	C
2314-2022	12/21/2022	12/19/2022	EP	Andrew S Higgins	\$1,199.61	C
2315-2022	12/21/2022	12/19/2022	EP	Christopher Latham Hines	\$2,489.97	C
2316-2022	12/21/2022	12/19/2022	EP	Zachary Aaron Keating	\$1,458.79	C
2317-2022	12/21/2022	12/19/2022	EP	John R. Koehler	\$2,249.45	C
2318-2022	12/21/2022	12/19/2022	EP	Brionna Nicole Mast	\$1,119.31	C
2319-2022	12/21/2022	12/19/2022	EP	Michael James Masterson	\$1,799.36	C
2320-2022	12/21/2022	12/19/2022	EP	Edward F McCarthy	\$2,064.00	C
2321-2022	12/21/2022	12/19/2022	EP	Jonathon E McLemore	\$1,207.20	C
2322-2022	12/21/2022	12/19/2022	EP	Kathy A. Menshouse	\$1,144.88	C
2323-2022	12/21/2022	12/19/2022	EP	Kylie Katherine Moore - Murphy	\$2,207.27	C
2324-2022	12/21/2022	12/19/2022	EP	Garrett Thomas Cole Mousir	\$836.37	C
2325-2022	12/21/2022	12/19/2022	EP	Daphne N Nickell	\$2,013.35	C
2326-2022	12/21/2022	12/19/2022	EP	Jacob L Ober	\$1,353.46	C
2327-2022	12/21/2022	12/19/2022	EP	Douglas L. Painter	\$1,558.98	C
2328-2022	12/21/2022	12/19/2022	EP	Timothy Michael Peaker	\$161.28	C
2329-2022	12/21/2022	12/19/2022	EP	John Pelcha	\$2,168.08	C
2330-2022	12/21/2022	12/19/2022	EP	Andrew Peter Petronio	\$1,340.89	C
2331-2022	12/21/2022	12/19/2022	EP	Julie E. Poe	\$2,702.97	C
2332-2022	12/21/2022	12/19/2022	EP	Ryan C Poling	\$2,416.36	C
2333-2022	12/21/2022	12/19/2022	EP	Caitlyn Nicole Powell	\$2,178.47	C
2334-2022	12/21/2022	12/19/2022	EP	Dillon J Raines	\$3,146.69	C
2335-2022	12/21/2022	12/19/2022	EP	Jason E Rosenberger	\$351.11	C
2336-2022	12/21/2022	12/19/2022	EP	Thomas Charles Schenz	\$1,742.04	C
2337-2022	12/21/2022	12/19/2022	EP	Tyler K Schmidt	\$1,234.48	C
2338-2022	12/21/2022	12/19/2022	EP	David R. Schneider	\$1,765.64	C
2339-2022	12/21/2022	12/19/2022	EP	Justin W. Schultz	\$2,512.53	C
2340-2022	12/21/2022	12/19/2022	EP	Jay D. Shaw	\$2,450.23	C
2341-2022	12/21/2022	12/19/2022	EP	Roy Short	\$1,093.10	C
2342-2022	12/21/2022	12/19/2022	EP	Brian Michael Sims	\$1,535.66	C
2343-2022	12/21/2022	12/19/2022	EP	Eric Wayne Smith	\$296.04	C
2344-2022	12/21/2022	12/19/2022	EP	Timothy Adam Smith	\$2,035.95	C
2345-2022	12/21/2022	12/19/2022	EP	Trevor Allen Smith	\$997.29	C
2346-2022	12/21/2022	12/19/2022	EP	Eric Patrick Tabar	\$2,086.09	C
2347-2022	12/21/2022	12/19/2022	EP	Jacob M Toole	\$643.84	C
2348-2022	12/21/2022	12/19/2022	EP	Dustin A Wade	\$2,933.15	C
2349-2022	12/21/2022	12/19/2022	EP	James M Watkins	\$2,196.32	C
2350-2022	12/21/2022	12/19/2022	EP	Ethan A Watren	\$469.13	C
2351-2022	12/21/2022	12/19/2022	EP	Joshua Terrence Watren	\$1,995.89	C
2352-2022	12/21/2022	12/19/2022	EP	Eric Ralph Wehrum	\$1,650.35	C
2353-2022	12/21/2022	12/19/2022	EP	Mark A. Weitzel	\$2,288.21	C
2354-2022	12/21/2022	12/19/2022	EP	Jeffrey Clement Welch	\$795.86	C
2355-2022	12/21/2022	12/19/2022	EP	Michael Isaac White	\$1,090.68	C
2356-2022	12/21/2022	12/19/2022	EP	Micah T Williams	\$2,833.92	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2357-2022	12/21/2022	12/19/2022	EP	Craig Michael Wright	\$2,236.98	C
2360-2022	12/21/2022	12/19/2022	EW	Ohio Public Employees	\$3,740.00	C
2361-2022	12/21/2022	12/20/2022	EW	Ohio Child Support Payment Central	\$603.29	C
2362-2022	12/21/2022	12/20/2022	EW	Equitable	\$2,040.00	C
2363-2022	12/20/2022	12/20/2022	EW	Colonial Life	\$24.65	C
2364-2022	12/21/2022	12/21/2022	EW	Ohio Police & Fire Pension Fund	\$46,588.39	C
2365-2022	12/21/2022	12/21/2022	EW	Ohio Department of Taxation	\$5,216.95	C
2366-2022	12/21/2022	12/21/2022	EW	Pierce Township Professional Firefighters	\$400.00	C
2367-2022	12/21/2022	12/21/2022	EW	Pierce Township Volunteer Fire Department	\$102.00	C
2368-2022	12/21/2022	12/21/2022	EW	US Treasury	\$26,456.38	C
2369-2022	12/22/2022	12/22/2022	EW	Reliance Standard Life Insurance Co.	\$499.26	C
2371-2022	12/27/2022	12/27/2022	EW	Ohio Public Employees Retirement System	\$420.00	C
2372-2022	12/28/2022	12/28/2022	EW	Colonial Life	\$480.10	C
2374-2022	12/30/2022	12/30/2022	EW	AFLAC	\$809.36	O
2375-2022	12/30/2022	12/30/2022	EW	Ohio Municipal Income Tax	\$92.60	O
2376-2022	12/30/2022	12/30/2022	EW	Ohio Municipal Income Tax	\$176.31	O
2377-2022	12/30/2022	12/30/2022	EW	Ohio School District Income Tax	\$162.99	O
33210	12/07/2022	12/05/2022	PR	Justin W. Schultz	\$420.25	C
33211	12/07/2022	12/06/2022	PR	Samuel Matt Snead	\$182.52	C
33212	12/07/2022	12/07/2022	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C
33264	12/19/2022	12/19/2022	PR	Kevin J. Barkley	\$783.59	C
33265	12/21/2022	12/19/2022	WH	Pierce Township Gift Card Fund	\$77.00	C
33266	12/21/2022	12/19/2022	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	O
33269	12/21/2022	12/20/2022	WH	Fidelity Security Life Insurance Company	\$487.92	C
33288	12/22/2022	12/22/2022	AW	Daphne Nickell	\$4,135.48	C
33292	12/27/2022	12/27/2022	WH	Jefferson Health Plan	\$6,108.15	O
Total Payments:					\$482,511.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$482,511.51	

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

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

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

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2370-2022	12/23/2022	12/27/2022	CH	Reliance Standard Life Insurance Co.	\$1,371.31	C
2373-2022	12/28/2022	12/28/2022	CH	Bureau of Workers' Compensation	\$50,308.00	C
2378-2022	12/30/2022	01/03/2023	CH	Reliance Standard Life Insurance Co.	\$1,585.69	C
33186	11/23/2022	11/23/2022	AW	Higgins Construction & Supply	\$671.00 *	V
33186	12/08/2022	12/08/2022	AW	Higgins Construction & Supply	-\$671.00	V
33188	12/01/2022	12/01/2022	AW	Albert's Mens Shop	\$2,747.00	C
33189	12/01/2022	12/01/2022	AW	Stratus Building Solutions - MARRS LLC	\$1,290.00	C
33190	12/01/2022	12/01/2022	AW	Sunbelt Rentals, Inc.	\$681.52	O
33191	12/01/2022	12/01/2022	AW	BestOne Tire Service of Mid America	\$1,075.12	C
33192	12/01/2022	12/01/2022	AW	Rumpke of Ohio Inc.	\$150.00	C
33193	12/01/2022	12/01/2022	AW	Galls, LLC DBA Roy Tailors Uniforms	\$1,241.09	C
33194	12/01/2022	12/01/2022	AW	Sonitrol	\$290.00	C
33195	12/01/2022	12/01/2022	AW	Duke Energy	\$135.70	C
33196	12/01/2022	12/01/2022	AW	Millennium Capital, LLC	\$160.00	C
33197	12/01/2022	12/01/2022	AW	Capital One	\$185.30	C
33198	12/01/2022	12/01/2022	AW	Parr Public Safety Equipment	\$290.40	C
33199	12/01/2022	12/01/2022	AW	Pro Air Midwest LLC	\$1,300.00	C
33200	12/01/2022	12/01/2022	AW	Henry Schein Inc.	\$1,676.90	C
33201	12/01/2022	12/01/2022	AW	Brighton Spring Service Co., Inc.	\$6,432.03	C
33202	12/01/2022	12/01/2022	AW	Sullivan Services	\$1,157.83	C
33203	12/01/2022	12/01/2022	AW	Sullivan & Sons	\$492.28	C
33204	12/01/2022	12/01/2022	AW	Miami Valley Risk Management Association	\$240.00	C
33205	12/01/2022	12/01/2022	AW	Terminix	\$52.00	C
33206	12/01/2022	12/01/2022	AW	Beechmont Ford	\$723.19	C
33207	12/01/2022	12/01/2022	AW	Computer Systems Management	\$1,043.25	C
33208	12/01/2022	12/01/2022	AW	Hamilton County Coroner	\$165.00	C
33209	12/01/2022	12/01/2022	AW	Mills Fence Co.	\$6,646.00	C
33213	12/08/2022	12/08/2022	AW	UniFirst Corporation	\$547.70	C
33214	12/08/2022	12/08/2022	AW	Duke Energy	\$1,050.71	C
33215	12/08/2022	12/08/2022	AW	Verizon	\$737.27	C
33216	12/08/2022	12/08/2022	AW	BestOne Tire Service of Mid America	\$532.00	C
33217	12/08/2022	12/08/2022	AW	Wright Brothers, Inc.	\$127.74	C
33218	12/08/2022	12/08/2022	AW	Champion Media, LLC	\$44.63	C
33219	12/08/2022	12/08/2022	AW	Bethel Feed & Supply, Inc.	\$239.99	C
33220	12/08/2022	12/08/2022	AW	Altafiber	\$401.21	C
33221	12/08/2022	12/08/2022	AW	Staples Advantage	\$709.07	C
33222	12/08/2022	12/08/2022	AW	Interstate Billing Service, Inc.	\$575.90	C
33223	12/08/2022	12/08/2022	AW	Treasurer of State of Ohio	\$1,074.00	C
33224	12/08/2022	12/08/2022	AW	Southeastern Equipment Co., Inc.	\$1,131.59	C
33225	12/08/2022	12/08/2022	AW	The Kleingers Group	\$375.00	C
33226	12/08/2022	12/08/2022	AW	CLIA Laboratory Program	\$180.00	C
33227	12/08/2022	12/08/2022	AW	Rumpke of Ohio Inc.	\$89,381.93	C
33228	12/08/2022	12/08/2022	AW	Hotsy Equipment Company	\$245.00	C
33229	12/08/2022	12/08/2022	AW	Lawson Products, Inc.	\$694.71	C
33230	12/08/2022	12/08/2022	AW	The Shamrock Companies, Inc.	\$112.50	C
33231	12/08/2022	12/08/2022	AW	Samba Holdings, Inc.	\$152.20	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33232	12/08/2022	12/08/2022	AW	Stratus Building Solutions - MARRS LLC	\$975.00	C
33233	12/08/2022	12/08/2022	AW	Galls, LLC DBA Roy Tailors Uniforms	\$6.50	C
33234	12/08/2022	12/08/2022	AW	Southside Custom Exhaust	\$1,305.00	C
33235	12/08/2022	12/08/2022	AW	Voyager Fleet Systems, Inc.	\$10,469.29	C
33236	12/08/2022	12/08/2022	AW	Art's Rental Equipment, Inc.	\$2,233.50	C
33237	12/08/2022	12/08/2022	AW	SimplyFresh	\$162.96	O
33238	12/08/2022	12/08/2022	AW	Lowe's	\$1,016.98	C
33239	12/08/2022	12/08/2022	AW	Barrett Midwest Central	\$7,558.70	C
33240	12/08/2022	12/08/2022	AW	KOI Enterprises, Inc.	\$1,246.48	C
33241	12/08/2022	12/08/2022	AW	Albert's Mens Shop	\$734.98	C
33242	12/08/2022	12/08/2022	AW	Bound Tree Medical, LLC	\$149.32	C
33243	12/08/2022	12/08/2022	AW	Frank Beason	\$517.50	O
33244	12/08/2022	12/08/2022	AW	Altafiber	\$350.00	C
33245	12/08/2022	12/08/2022	AW	Spectrum	\$20.95	C
33246	12/13/2022	12/13/2022	AW	M&S Wholesale Carpet & Flooring	\$989.84	C
33247	12/15/2022	12/15/2022	AW	UniFirst First Aid Safety	\$93.18	C
33248	12/15/2022	12/15/2022	AW	Galls, LLC DBA Roy Tailors Uniforms	\$921.15	C
33249	12/15/2022	12/15/2022	AW	Pradco	\$980.00	C
33250	12/15/2022	12/15/2022	AW	AFOX Solutions	\$95.00	O
33251	12/15/2022	12/15/2022	AW	Millennium Business Systems	\$135.09	C
33252	12/15/2022	12/15/2022	AW	SCAJ Enterprises LLC dba UPS Store 3337	\$22.44	C
33253	12/15/2022	12/15/2022	AW	Bound Tree Medical, LLC	\$487.99	C
33254	12/15/2022	12/15/2022	AW	Verizon	\$152.44	O
33255	12/15/2022	12/15/2022	AW	Erica Haught	\$1,032.75	C
33256	12/15/2022	12/15/2022	AW	Ohio Peace Officer Training Academy	\$120.00	C
33257	12/15/2022	12/15/2022	AW	Duke Energy	\$5.64	C
33258	12/15/2022	12/15/2022	AW	Donnellon McCarthy Enterprises Inc.	\$160.02	C
33259	12/15/2022	12/15/2022	AW	Noel Welding, LLC	\$896.00	C
33260	12/15/2022	12/15/2022	AW	Hotsy Equipment Company	\$45.00	C
33261	12/15/2022	12/15/2022	AW	Ohio Public Works Commission	\$15,381.27	C
33262	12/15/2022	12/15/2022	AW	A&A Safety, Inc.	\$208.00	C
33263	12/19/2022	12/19/2022	AW	Ganley Chevrolet of Aurora LLC	\$43,645.00	C
33267	12/19/2022	12/19/2022	AW	Fifth Third Bank	\$6,947.79	C
33268	12/20/2022	12/20/2022	AW	Logan Creek LLC	\$124,297.05	O
33270	12/22/2022	12/22/2022	AW	Tri Health Behtesda Healcare, Inc.	\$744.00	O
33271	12/22/2022	12/22/2022	AW	Perry & Associates	\$1,790.00	C
33272	12/22/2022	12/22/2022	AW	Verizon	\$578.84	O
33273	12/22/2022	12/22/2022	AW	Terminix	\$104.00	O
33274	12/22/2022	12/22/2022	AW	Verizon	\$242.90	O
33275	12/22/2022	12/22/2022	AW	Rapid Signs & Sportswear	\$2,059.28	O
33276	12/22/2022	12/22/2022	AW	Valley Asphalt Corporation	\$4,788.42	O
33277	12/22/2022	12/22/2022	AW	Bound Tree Medical, LLC	\$299.70	O
33278	12/22/2022	12/22/2022	AW	Howell Rescue Systems, Inc.	\$1,935.75	O
33279	12/22/2022	12/22/2022	AW	ESRI	\$700.00	O
33280	12/22/2022	12/22/2022	AW	Erica Haught	\$206.55	C
33281	12/22/2022	12/22/2022	AW	Tate Monroe Water Assn., Inc.	\$84.76	C

Payment Listing

December 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33282	12/22/2022	12/22/2022	AW	Duke Energy	\$708.97	O
33283	12/22/2022	12/22/2022	AW	Albert's Mens Shop	\$770.00	O
33284	12/22/2022	12/22/2022	AW	Ohio State Firefighters' Association	\$100.00	O
33285	12/22/2022	12/22/2022	AW	Courtsey Window Cleaning	\$452.00	O
33286	12/22/2022	12/22/2022	AW	Auxier Trucking & Excavating	\$36.53	O
33287	12/22/2022	12/22/2022	AW	Arnold's Oil Company	\$5,714.48	O
33289	12/22/2022	12/22/2022	AW	Delta Dental	\$7,529.06	C
33290	12/22/2022	12/22/2022	AW	Clermont County Sewer District	\$74.88	O
33291	12/27/2022	12/27/2022	AW	New Richmond Fire & EMS	\$10,000.00	C
33293	12/27/2022	12/27/2022	AW	Jefferson Health Plan	\$76,475.48	O
33294	12/29/2022	12/29/2022	AW	Ohio Township Association Risk Management	\$117,044.00	O
33295	12/29/2022	12/29/2022	AW	Mt. Orab Chrysler Dodge Jeep Ram	\$75,850.00	O
33296	12/29/2022	12/29/2022	AW	Dick Schuler	\$150.00	O
33297	12/29/2022	12/29/2022	AW	Stan Shadwell	\$150.00	O
33298	12/29/2022	12/29/2022	AW	Jeff Stitt	\$120.00	O
33299	12/29/2022	12/29/2022	AW	Donna Cann	\$150.00	O
33300	12/29/2022	12/29/2022	AW	Susan Frede	\$105.00	O
33301	12/29/2022	12/29/2022	AW	Catherine Neal	\$120.00	O
33302	12/29/2022	12/29/2022	AW	Steven Bergman	\$90.00	O
33303	12/29/2022	12/29/2022	AW	Lynn Holman	\$90.00	O
33304	12/29/2022	12/29/2022	AW	Raymond Lembke	\$135.00	O
33305	12/29/2022	12/29/2022	AW	Bob Sander	\$135.00	O
33306	12/29/2022	12/29/2022	AW	Ryan Holte	\$45.00	O
33307	12/29/2022	12/29/2022	AW	Fred Heyse	\$135.00	O
33308	12/29/2022	12/29/2022	AW	John Buhr	\$45.00	O
33309	12/29/2022	12/29/2022	AW	Linda Spitzmiller	\$135.00	O
33310	12/29/2022	12/29/2022	AW	Sonitrol	\$290.00	O
33311	12/29/2022	12/29/2022	AW	Duke Energy	\$4,168.33	O
33312	12/29/2022	12/29/2022	AW	Bound Tree Medical, LLC	\$56.07	O
33313	12/29/2022	12/29/2022	AW	Vogelpohl Fire Equipment, Inc	\$3,149.14	O
33314	12/29/2022	12/29/2022	AW	Midwestern Plumbing	\$59.00	O
33315	12/29/2022	12/29/2022	AW	Stratus Building Solutions - MARRS LLC	\$975.00	O
33316	12/29/2022	12/29/2022	AW	Millennium Capital, LLC	\$160.00	O
33317	12/29/2022	12/29/2022	AW	Public Safety Services of Great Oaks	\$1,440.00	O
33318	12/29/2022	12/29/2022	AW	Ohio Peace Officer Training Academy	\$115.00	O
33319	12/29/2022	12/29/2022	AW	JCM Maintenance LLC	\$295.92	O
33320	12/29/2022	12/29/2022	AW	Capital One	\$2,931.85	O
33321	12/29/2022	12/29/2022	AW	Altafiber	\$458.37	O
33322	12/29/2022	12/29/2022	AW	Core & Main LP	\$3,241.74	O
33323	12/29/2022	12/29/2022	AW	Schroeder, Maundrell, Barbieri & Powers	\$2,928.75	O
33324	12/29/2022	12/29/2022	AW	Ohio Peace Officer Training Academy	\$400.00	O
33325	12/29/2022	12/29/2022	AW	Sullivan Services	\$3,505.05	O
33326	12/29/2022	12/29/2022	AW	Rumpke of Ohio Inc.	\$150.00	O
33327	12/30/2022	12/30/2022	AW	Stratus Building Solutions - MARRS LLC	\$315.00	O
33328	12/30/2022	12/30/2022	AW	Sullivan & Sons	\$847.53	O
Total Payments:					\$737,825.92	

Payment Listing

December 2022

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$737,825.92</u>

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.