

Cash Summary by Fund

1/1/2022 to 11/30/2022

Fund #	Fund Name	Fund Balance 1/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 11/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,888,612.06	\$0.03	\$2,240,132.39	\$0.00	\$10,000.00	\$4,138,744.48	\$760,630.07	\$0.00	\$10,000.00	\$3,368,114.41	\$0.00	\$3,368,114.41
2011	Motor Vehicle License Tax	\$71,327.55	\$0.00	\$24,629.48	\$0.00	\$0.00	\$95,957.03	\$48,784.54	\$0.00	\$0.00	\$47,172.49	\$0.00	\$47,172.49
2021	Gasoline Tax	\$335,590.92	\$0.00	\$227,372.63	\$0.00	\$0.00	\$562,963.55	\$41,445.48	\$0.00	\$0.00	\$521,518.07	\$0.00	\$521,518.07
2031	Road and Bridge	\$375,303.21	\$0.00	\$827,123.62	\$0.00	\$0.00	\$1,202,426.83	\$773,658.22	\$0.00	\$0.00	\$428,768.61	\$0.00	\$428,768.61
2041	Cemetery	\$273,492.19	\$0.00	\$153,408.00	\$0.00	\$0.00	\$426,900.19	\$74,465.18	\$0.00	\$0.00	\$352,435.01	\$0.00	\$352,435.01
2071	Garbage and Waste Disposal District	\$262,183.19	\$0.00	\$858,119.79	\$0.00	\$0.00	\$1,120,302.98	\$1,002,520.89	\$0.00	\$0.00	\$117,782.09	\$0.00	\$117,782.09
2081	Police District	\$3,435,927.52	\$765.33	\$2,398,283.11	\$0.00	\$0.00	\$5,834,975.96	\$2,632,804.78	\$0.00	\$0.00	\$3,202,171.18	\$0.00	\$3,202,171.18
2082	Police Foundation & Donation	\$32,854.37	\$0.00	\$20,791.00	\$0.00	\$0.00	\$53,645.37	\$12,519.17	\$0.00	\$0.00	\$41,126.20	\$0.00	\$41,126.20
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	\$3,169,675.79	\$0.00	\$0.00	\$5,766,379.71	\$2,707,694.26	\$0.00	\$0.00	\$3,058,685.45	\$0.00	\$3,058,685.45
2112	Fire Foundation & Donation	\$30,097.35	\$0.00	\$0.00	\$0.00	\$0.00	\$30,097.35	\$3,276.86	\$0.00	\$0.00	\$26,820.49	\$0.00	\$26,820.49
2221	Drug Law Enforcement	\$16,243.65	\$0.00	\$781.36	\$0.00	\$0.00	\$17,025.01	\$0.00	\$0.00	\$0.00	\$17,025.01	\$0.00	\$17,025.01
2231	Permissive Motor Vehicle License Tax	\$277,450.66	\$0.00	\$126,708.59	\$0.00	\$0.00	\$404,159.25	\$57,531.12	\$0.00	\$0.00	\$346,628.13	\$0.00	\$346,628.13
2271	Enforcement and Education	\$4,017.73	\$0.00	\$280.00	\$0.00	\$0.00	\$4,297.73	\$0.00	\$0.00	\$0.00	\$4,297.73	\$0.00	\$4,297.73
2272	Coronavirus Relief Fund	\$13,587.69	\$0.00	\$0.00	\$0.00	\$0.00	\$13,587.69	\$13,587.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273	Local Fiscal Recovery Fund (ARP)	\$614,974.13	\$0.00	\$622,871.33	\$0.00	\$0.00	\$1,237,845.46	\$545,742.51	\$0.00	\$0.00	\$692,102.95	\$0.00	\$692,102.95
2274	OneOhio Opioid Settlement	\$0.00	\$0.00	\$6,237.93	\$0.00	\$0.00	\$6,237.93	\$0.00	\$0.00	\$0.00	\$6,237.93	\$0.00	\$6,237.93
2281	Fire and Rescue, Ambulance and EMS	\$750,957.76	\$0.00	\$351,799.96	\$0.00	\$0.00	\$1,102,757.72	\$238,151.52	\$0.00	\$0.00	\$864,606.20	\$0.00	\$864,606.20
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

1/1/2022 to 11/30/2022

Fund #	Fund Name	Fund Balance 1/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 11/30/2022	Non-Pooled Balance	Pooled Balance
4403	Public Works Commission Project Le	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4404	Public Works Commission Project Cc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Special Assessment Wal-Mart Tif	\$1,114,301.96	\$0.00	\$206,394.90	\$0.00	\$0.00	\$1,320,696.86	\$281,075.10	\$0.00	\$0.00	\$1,039,621.76	\$0.00	\$1,039,621.76
4502	Special Assessment Pierce Point Tif	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4503	Special Assessment Kroger Tif	\$271,420.20	\$0.00	\$88,535.60	\$0.00	\$0.00	\$359,955.80	\$68,909.87	\$0.00	\$0.00	\$291,045.93	\$0.00	\$291,045.93
4504	Special Assessment Parks	\$18,629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.31	\$0.00	\$0.00	\$0.00	\$18,629.31	\$0.00	\$18,629.31
4505	Special Assessment Prestwick Place	\$305,140.12	\$0.00	\$293,525.33	\$0.00	\$0.00	\$598,665.45	\$71,601.64	\$0.00	\$0.00	\$527,063.81	\$0.00	\$527,063.81
9001	Unclaimed Funds	\$6,030.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$6,030.39
Report Total:		<u>\$12,763,067.24</u>	<u>\$765.36</u>	<u>\$11,770,108.24</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$24,553,940.84</u>	<u>\$9,467,492.97</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$15,066,447.87</u>	<u>\$0.00</u>	<u>\$15,066,447.87</u>

Last reconciled to bank: 11/30/2022 – Total other adjusting factors: \$5,769.32

Revenue Status

By Fund

As Of 11/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$291,008.04	\$282,979.73	\$8,028.31	97.241%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$75,746.00	\$56,268.27	\$19,477.73	74.285%
1000-303-0000	Cable Franchise Fees	\$102,016.49	\$121,014.28	-\$18,997.79	118.622%
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	\$111,067.21	-\$29,070.69	135.454%
1000-533-0000	Liquor Permit Fees	\$9,179.80	\$766.50	\$8,413.30	8.350%
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	\$71,675.08	-\$34,371.96	192.142%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$96,888.45	\$97,779.05	-\$890.60	100.919%
1000-891-0000	Other - Miscellaneous Operating	\$363,678.84	\$27,660.35	\$336,018.49	7.606%
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	\$2,250,132.39	\$281,695.10	89.226%

Revenue Status

By Fund

As Of 11/30/2022

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-592-0000	Motor Vehicle License Tax - County Levied	\$81,000.52	\$24,266.72	\$56,733.80	29.959%
2011-701-0000	Interest	\$168.39	\$362.76	-\$194.37	215.428%
Fund 2011 Sub-Total:		\$81,168.91	\$24,629.48	\$56,539.43	30.343%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$341,283.00	\$225,038.39	\$116,244.61	65.939%
2021-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$903.71	\$2,334.24	-\$1,430.53	258.295%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$342,186.71	\$227,372.63	\$114,814.08	66.447%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$605,444.82	\$714,799.79	-\$109,354.97	118.062%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
2031-535-0000	Property Tax Allocation	\$181.82	\$174.76	\$7.06	96.117%
2031-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2031-539-0000	Other - State Receipts	\$83,024.74	\$101,105.60	-\$18,080.86	121.778%
2031-891-0000	Other - Miscellaneous Operating	\$28,795.66	\$11,043.47	\$17,752.19	38.351%
Fund 2031 Sub-Total:		\$717,447.04	\$827,123.62	-\$109,676.58	115.287%

Revenue Status

By Fund

As Of 11/30/2022

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$15,413.00	\$77,538.00	-\$62,125.00	503.069%
2041-804-0000	Sale of Cemetery Lots	\$110,903.25	\$75,810.00	\$35,093.25	68.357%
2041-891-0000	Other - Miscellaneous Operating	\$2,684.39	\$60.00	\$2,624.39	2.235%
Fund 2041 Sub-Total:		\$129,000.64	\$153,408.00	-\$24,407.36	118.920%

Fund: 2071 Garbage and Waste Disposal District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-101-0000	General Property Tax - Real Estate	\$753,283.33	\$751,776.78	\$1,506.55	99.800%
2071-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2071-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
2071-535-0000	Property Tax Allocation	\$183.54	\$177.26	\$6.28	96.578%
2071-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2071-539-0000	Other - State Receipts	\$98,262.36	\$102,546.75	-\$4,284.39	104.360%
2071-891-0000	Other - Miscellaneous Operating	\$2,502.81	\$3,619.00	-\$1,116.19	144.597%
Fund 2071 Sub-Total:		\$854,232.04	\$858,119.79	-\$3,887.75	100.455%

Revenue Status

By Fund

As Of 11/30/2022

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$2,080,271.79	\$2,105,579.31	-\$25,307.52	101.217%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-402-0000	Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2081-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2081-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$475.12	\$458.88	\$16.24	96.582%
2081-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0000	Other - State Receipts	\$258,740.63	\$273,852.76	-\$15,112.13	105.841%
2081-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$3,987.40	\$2,218.72	\$1,768.68	55.643%
2081-891-0000	Other - Miscellaneous Operating	\$23,822.49	\$16,173.44	\$7,649.05	67.891%
Fund 2081 Sub-Total:		\$2,367,297.43	\$2,398,283.11	-\$30,985.68	101.309%

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	\$20,791.00	-\$13,714.50	293.803%
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	\$20,791.00	-\$12,714.50	257.426%

Revenue Status

By Fund

As Of 11/30/2022

Fund: 2083 Police District/Training

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

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,765,397.71	\$2,788,358.76	-\$22,961.05	100.830%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-201-0000	Contracts for Fire Services	\$82,000.00	\$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	\$10,311.12	\$23,238.47	30.734%
2111-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$3,152,234.32	\$3,169,675.79	-\$17,441.47	100.553%

Fund: 2112 Fire Foundation & Donation

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

Revenue Status

By Fund

As Of 11/30/2022

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
2221-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2221-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$645.00	\$781.36	-\$136.36	121.141%
Fund 2221 Sub-Total:		\$645.00	\$781.36	-\$136.36	121.141%

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	\$125,130.63	\$20,101.35	86.159%
2231-701-0000	Interest	\$946.01	\$1,577.96	-\$631.95	166.802%
Fund 2231 Sub-Total:		\$146,177.99	\$126,708.59	\$19,469.40	86.681%

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	\$280.00	-\$75.00	136.585%
Fund 2271 Sub-Total:		\$205.00	\$280.00	-\$75.00	136.585%

Revenue Status

By Fund

As Of 11/30/2022

Fund: 2272 Coronavirus Relief Fund

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

Fund: 2273 Local Fiscal Recovery Fund (ARP)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2273-599-0000	Other - Other Intergovernmental	\$614,417.34	\$619,323.13	-\$4,905.79	100.798%
2273-701-0000	Interest	\$556.79	\$3,548.20	-\$2,991.41	637.260%
Fund 2273 Sub-Total:		\$614,974.13	\$622,871.33	-\$7,897.20	101.284%

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	\$348,305.23	\$3,815.81	98.916%
2281-891-0000	Other - Miscellaneous Operating	\$3,464.73	\$3,494.73	-\$30.00	100.866%
Fund 2281 Sub-Total:		\$355,585.77	\$351,799.96	\$3,785.81	98.935%

Revenue Status

By Fund

As Of 11/30/2022

Fund: 2401 Special Assessment Lighting

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

Fund: 2901 FEMA Project Windstorm

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

Fund: 2902 FEMA Project Storm Debris & Water Damage

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

Fund: 2904 Bullet Proof Grant

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

Revenue Status

By Fund

As Of 11/30/2022

Fund: 2905 Police IDEP Grant

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

Fund: 2906 Police STEP Grant

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

Fund: 2907 BCI Grant

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

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

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

Revenue Status

By Fund

As Of 11/30/2022

Fund: 3301 Special Assessment Special TIF Note

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

Fund: 4101 Fire Truck Payment

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

Fund: 4301 Permanent Improvement Hike Bike Path

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

Fund: 4401 Public Works Commission Project Bradbury

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

Revenue Status

By Fund

As Of 11/30/2022

Fund: 4402 Public Works Commission Project Jenny Li

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

Fund: 4403 Public Works Commission Project Learn Ce

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

Fund: 4404 Public Works Commission Project Cole Rd.

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

Fund: 4501 Special Assessment Wal-Mart Tif

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

Revenue Status

By Fund

As Of 11/30/2022

Fund: 4502 Special Assessment Pierce Point Tif

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

Fund: 4503 Special Assessment Kroger Tif

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

Fund: 4504 Special Assessment Parks

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

Fund: 4505 Special Assessment Prestwick Place TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4505-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
4505-539-0000	Other - State Receipts	\$22,259.70	\$31,284.40	-\$9,024.70	140.543%
4505-601-0000	Special Assessments	\$188,664.32	\$262,240.93	-\$73,576.61	138.999%
Fund 4505 Sub-Total:		\$210,924.02	\$293,525.33	-\$82,601.31	139.162%

Revenue Status

By Fund

As Of 11/30/2022

Fund: 9001 Unclaimed Funds

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$12,273,356.76	\$11,790,108.24	\$503,248.52	96.063%

Appropriation Status

By Fund

As Of 11/30/2022

Fund: General

Pooled Balance: \$3,368,114.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,368,114.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-111-0000	D Salaries - Trustees	\$587.07	\$0.00	\$72,494.00	\$642.43	\$66,780.57	\$5,658.07	91.379%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$272.70	\$0.00	\$32,724.00	\$325.23	\$30,469.72	\$2,201.75	92.342%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.03	\$0.00	\$20,556.27	\$118.00	\$17,849.92	\$2,656.38	86.548%
1000-110-131-0000	D Salary - Administrator	\$174.23	\$0.00	\$36,367.12	\$121.16	\$33,868.55	\$2,551.64	92.686%
1000-110-190-0000	D Other - Salaries	\$71.14	\$0.00	\$21,000.00	\$114.03	\$19,254.11	\$1,703.00	91.377%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,795.95	\$0.00	\$21,447.10	\$3,348.85	86.494%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,531.32	\$0.00	\$2,332.88	\$198.44	92.161%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$130,000.00	\$8,371.83	\$114,628.17	\$7,000.00	88.176%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,375.56	\$1,456.05	\$4,918.95	\$0.56	77.153%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$1,737.71	\$1,262.29	\$500.00	36.065%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,584.50	\$6,415.50	46.538%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,679.01	\$820.99	67.160%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$455.39	\$44.61	\$500.00	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	\$4,997.39	\$23,718.92	\$14,500.00	54.884%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$75,000.00	\$2,709.31	\$25,035.21	\$47,255.48	33.380%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$2,413.75	\$3,042.50	\$4,543.75	30.425%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,074.00	\$268.50	\$805.50	\$0.00	75.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,619.87	\$120.01	\$2,853.99	\$3,645.87	43.112%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$260.00	\$120.00	\$140.00	\$0.00	53.846%
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,000.00	\$259.94	\$740.06	\$0.00	74.006%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-340-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$74.99	\$1,272.46	\$652.55	63.623%

Appropriation Status

By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$199.10	\$300.90	\$0.00	60.180%
1000-110-350-0000	Utilities	\$0.00	\$0.00	\$5,000.00	\$1,903.30	\$3,096.70	\$0.00	61.934%
1000-110-360-0000	Contracted Services	\$1,128.10	\$0.00	\$10,000.00	\$2,677.72	\$3,233.87	\$5,216.51	29.060%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$13,083.46	\$830.10	\$11,710.14	\$543.22	89.503%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$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	\$5,500.00	\$115.31	\$5,384.69	\$0.00	97.903%
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	\$682.66	\$1,657.32	\$160.02	66.293%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$7,500.00	\$508.54	\$6,991.46	\$0.00	93.219%
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	\$61,973.38	\$1,356.71	\$17,309.75	\$43,306.92	27.931%
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	\$2.72	\$13,267.85	\$164.01	98.759%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,741.35	\$0.00	\$2,039.56	\$701.79	74.400%
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	\$944.11	\$4,055.89	\$5,000.00	40.559%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,317.22	\$1,677.31	\$2,005.47	33.546%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$30,000.00	\$5,404.84	\$5,147.08	\$19,448.08	17.157%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$2,514.16	\$7,485.84	\$0.00	74.858%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00	\$3,360.51	\$4,497.34	\$2,142.15	44.973%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$326.09	\$173.91	\$0.00	34.782%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$3,863.17	\$1,136.83	\$0.00	22.737%

Appropriation Status

By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$2,465.93	\$34.07	\$2,500.00	0.681%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$14,550.00	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	\$69,055.65	\$5,829.32	91.862%
1000-130-119-0000	D Other - Salaries - Trustees' Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,050.00	\$5,950.00	40.500%
1000-130-190-0000	D Other - Salaries	\$97.21	\$0.00	\$33,613.79	\$160.58	\$30,178.30	\$3,372.12	89.521%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$13,793.96	\$5,206.04	72.600%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,544.33	\$0.00	\$1,399.65	\$144.68	90.632%
1000-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$438.58	\$61.42	\$0.00	12.284%
1000-130-310-0000	Professional and Technical Services	\$2,500.00	\$0.00	\$2,505.00	\$3,200.00	\$500.00	\$1,305.00	9.990%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$2,457.06	\$7,542.94	\$0.00	75.429%
1000-130-316-0000	Engineering Services	\$0.00	\$0.00	\$500.00	\$288.75	\$211.25	\$0.00	42.250%
1000-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$3,495.00	\$3,232.50	\$262.50	\$0.00	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	\$223.46	\$176.54	\$350.00	23.539%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$3,500.00	\$667.10	\$532.90	\$2,300.00	15.226%
1000-130-350-0000	Utilities	\$0.00	\$0.00	\$1,000.00	\$109.46	\$427.93	\$462.61	42.793%
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	\$1,328.39	\$171.61	\$500.00	8.581%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,327.75	\$172.25	\$0.00	6.890%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-500-0000	Other	\$0.00	\$0.00	\$1,000.00	\$123.49	\$376.51	\$500.00	37.651%
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$378.00	\$372.00	\$1,250.00	18.600%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,455.00	\$390.00	\$110.00	\$1,955.00	4.481%
1000-180-539-0000	Other Claims	\$0.00	\$0.00	\$2,042.31	\$0.00	\$2,042.31	\$0.00	100.000%
1000-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$359.96	\$0.00	\$359.96	\$0.00	100.000%
1000-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$40,587.00	\$38,845.00	\$0.00	\$1,742.00	0.000%
1000-220-410-0000	Office Supplies	\$0.00	\$0.00	\$5,109.00	\$5,109.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,412.28	\$0.00	\$4,412.28	\$0.00	100.000%
1000-310-350-0000	Utilities	\$2,286.31	\$0.00	\$25,000.00	\$2,824.62	\$12,961.69	\$11,500.00	47.503%
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	\$424.10	\$575.90	\$0.00	57.590%
1000-320-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$784.68	\$215.32	\$0.00	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	\$48.04	\$11,654.86	\$0.00	99.590%
1000-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$74,653.58	\$73,592.88	\$0.00	\$1,060.70	0.000%
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$35,000.00	\$0.00	\$33,762.99	\$1,237.01	96.466%
1000-610-190-0000	D Other - Salaries	\$37.03	\$0.00	\$30,800.00	\$248.73	\$26,749.15	\$3,839.15	86.744%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,494.56	\$1,005.44	77.657%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$412.44	\$0.00	\$386.55	\$25.89	93.723%
1000-610-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-320-0000	Property Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,800.00	\$1,714.00	\$86.00	\$0.00	4.778%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$935.50	\$64.50	\$0.00	6.450%
1000-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$259.24	\$540.76	\$200.00	54.076%
1000-610-350-0000	Utilities	\$0.00	\$0.00	\$4,000.00	\$722.00	\$3,278.00	\$0.00	81.950%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$52,302.50	\$9,999.96	\$36,471.35	\$5,831.19	69.732%
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	\$105.52	\$4,894.48	\$5,000.00	48.945%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,935.01	\$564.99	\$0.00	22.600%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$862.00	\$1,138.00	\$0.00	56.900%
1000-610-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,422.19	\$2,577.81	\$0.00	51.556%
1000-610-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-720-0000	Buildings	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-610-740-0000	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	\$0.00	\$1,263,077.73	\$212,223.92	\$770,630.07	\$301,619.84	60.467%

Fund: Motor Vehicle License Tax

Pooled Balance: \$47,172.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$47,172.49

Account Code	Account 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	\$50.00	\$850.00	\$0.00	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	\$6,870.27	\$3,129.73	\$14,295.19	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	\$6,920.27	\$48,784.54	\$14,295.19	69.692%

Fund: Gasoline Tax

Pooled Balance: \$521,518.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$521,518.07

Appropriation Status

By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$41,538.88	\$0.00	\$100,000.00	\$28,875.88	\$12,663.00	\$100,000.00	8.947%
2021-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$55,000.00	\$1,025.75	\$28,782.48	\$25,191.77	52.332%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.000%
2021-390-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$41,538.88	\$0.00	\$225,000.00	\$29,901.63	\$41,445.48	\$195,191.77	15.550%

Fund: Road and Bridge

Pooled Balance: \$428,768.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$428,768.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$68.04	\$0.00	\$15,000.00	\$72.41	\$13,791.77	\$1,203.86	91.530%
2031-110-190-0000	D Other - Salaries	\$40.80	\$0.00	\$9,500.00	\$10.47	\$8,938.13	\$592.20	93.683%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,289.62	\$110.38	92.116%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$620.00	\$0.00	\$124.59	\$495.41	20.095%
2031-120-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$5,809.06	\$6,190.94	\$0.00	51.591%
2031-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-131-0000	D Salary - Administrator	\$174.26	\$0.00	\$36,447.84	\$121.16	\$33,867.64	\$2,633.30	92.479%
2031-330-190-0000	D Other - Salaries	\$1,661.37	\$0.00	\$449,000.00	\$1,615.90	\$414,924.52	\$34,120.95	92.070%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,085.78	\$0.00	\$62,140.01	\$7,945.77	88.663%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$6,958.40	\$0.00	\$6,454.87	\$503.53	92.764%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$100,000.00	\$19,778.37	\$72,221.63	\$8,000.00	72.222%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$598.80	\$4,526.20	\$475.00	80.825%

Appropriation Status

By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,200.00	\$2,204.52	\$2,895.48	\$100.00	55.682%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,489.25	\$0.00	\$5,584.50	\$2,904.75	65.783%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,679.03	\$320.97	83.952%
2031-330-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$200.00	\$130.01	\$69.99	\$0.00	34.995%
2031-330-310-0000	Professional and Technical Services	\$778.65	\$0.00	\$9,000.00	\$3,300.59	\$6,478.06	\$0.00	66.247%
2031-330-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$440.00	\$60.00	\$0.00	12.000%
2031-330-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$3,768.00	\$3,022.00	\$710.00	40.293%
2031-330-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,074.00	\$268.50	\$805.50	\$0.00	75.000%
2031-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$4,162.00	\$838.00	\$0.00	16.760%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-320-0000	Property Services	\$0.00	\$0.00	\$9,000.00	\$6,800.00	\$400.00	\$1,800.00	4.444%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,000.00	\$0.00	\$115.00	\$885.00	11.500%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,939.39	\$6,218.51	\$14,720.88	\$0.00	70.302%
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	\$3,348.64	\$9,151.36	\$2,500.00	61.009%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$4,183.43	\$4,510.42	\$6,306.15	30.069%
2031-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$500.00	\$0.00	\$23.46	\$476.54	4.692%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$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	\$491.92	\$508.08	\$1,500.00	20.323%
2031-330-420-0000	Operating Supplies	\$3,083.16	\$0.00	\$80,000.00	\$15,228.54	\$67,854.62	\$0.00	81.671%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,000.00	\$2,703.68	\$5,010.32	\$286.00	62.629%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$4,126.89	\$873.11	\$0.00	17.462%
2031-330-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$2,005.85	\$2,994.15	\$0.00	59.883%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$2,500.00	\$1,125.54	\$1,374.46	\$0.00	54.978%
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	\$89,143.11	\$4,417.27	\$13,844.44	\$70,881.40	15.531%

Appropriation Status

By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-740-0000	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	\$1,925.28	\$259.72	88.114%
2031-390-213-0000	D Medicare	\$0.00	\$0.00	\$218.08	\$0.00	\$195.16	\$22.92	89.490%
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	\$92,930.06	\$773,658.22	\$179,433.85	73.962%

Fund: Cemetery

Pooled Balance: \$352,435.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$352,435.01

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
2041-110-190-0000	D Other - Salaries	\$1.65	\$0.00	\$6,100.00	\$23.85	\$5,113.16	\$964.64	83.800%
2041-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$951.46	\$0.00	\$687.91	\$263.55	72.300%
2041-110-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$71.82	\$28.18	71.820%
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	\$43.77	\$26,373.41	\$6,282.30	80.654%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,720.47	\$779.53	82.677%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$378.28	\$121.72	75.656%
2041-410-300-0000	Purchased Services	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
2041-410-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$386.00	\$614.00	\$0.00	61.400%
2041-410-321-0000	Rents and Leases	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$3,804.92	\$1,195.08	\$5,000.00	11.951%
2041-410-350-0000	Utilities	\$0.00	\$0.00	\$6,000.00	\$582.33	\$2,917.67	\$2,500.00	48.628%
2041-410-360-0000	Contracted Services	\$443.61	\$0.00	\$30,000.00	\$2,544.03	\$21,552.56	\$6,347.02	70.795%

Appropriation Status

By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$2,611.65	\$388.35	\$0.00	12.945%
2041-410-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$933.05	\$1,867.97	\$698.98	53.371%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$2,359.65	\$7,570.63	\$10,069.72	37.853%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$3,935.01	\$564.99	\$0.00	12.555%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-500-0000	Other	\$0.00	\$0.00	\$500.00	\$80.20	\$419.80	\$0.00	83.960%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$27,350.00	\$470.92	\$1,029.08	\$25,850.00	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	\$17,775.38	\$74,465.18	\$61,055.64	48.576%

Fund: Garbage and Waste Disposal District

Pooled Balance: \$117,782.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$117,782.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-110-190-0000	D Other - Salaries	\$42.48	\$0.00	\$8,415.00	\$0.00	\$7,182.77	\$1,274.71	84.928%
2071-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,285.52	\$0.00	\$1,059.10	\$226.42	82.387%
2071-110-213-0000	D Medicare	\$0.00	\$0.00	\$127.94	\$0.00	\$99.78	\$28.16	77.990%
2071-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$6,515.76	\$6,484.24	\$0.00	49.879%
2071-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-190-0000	D Other - Salaries	\$0.00	\$0.00	\$41,799.16	\$0.00	\$0.00	\$41,799.16	0.000%
2071-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
2071-320-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2071-320-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-320-230-0000	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	\$850.00	\$1,650.00	\$0.00	66.000%
2071-320-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$204.25	\$1,295.75	\$0.00	86.383%
2071-320-350-0000	Utilities	\$0.00	\$0.00	\$3,500.00	\$1,759.49	\$1,740.51	\$0.00	49.729%
2071-320-360-0000	Contracted Services	\$15,341.55	\$0.00	\$1,010,000.00	\$42,403.61	\$982,937.94	\$0.00	95.864%
2071-320-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-500-0000	Other	\$0.00	\$0.00	\$500.00	\$429.20	\$70.80	\$0.00	14.160%
2071-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-590-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Garbage and Waste Disposal District Fund Total:		\$15,384.03	\$0.00	\$1,084,477.62	\$52,162.31	\$1,002,520.89	\$45,178.45	91.150%

Fund: Police District

Pooled Balance: \$3,202,171.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,202,171.18

Account Code	Account 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	\$72.41	\$13,791.77	\$1,203.86	91.530%
2081-110-190-0000	D Other - Salaries	\$289.88	\$0.00	\$45,000.00	\$298.84	\$43,014.38	\$1,976.66	94.976%
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,079.85	\$420.15	93.536%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$650.00	\$0.00	\$600.11	\$49.89	92.325%
2081-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$32,000.00	\$295.01	\$17,704.99	\$14,000.00	55.328%

Appropriation Status

By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-131-0000	D Salary - Administrator	\$174.23	\$0.00	\$35,000.00	\$121.16	\$33,867.61	\$1,185.46	96.285%
2081-210-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-0000	D Other - Salaries	\$8,064.35	\$0.00	\$1,600,000.00	\$9,214.81	\$1,586,994.36	\$11,855.18	98.690%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300,000.00	\$0.00	\$269,837.47	\$30,162.53	89.946%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$25,000.00	\$0.00	\$23,110.93	\$1,889.07	92.444%
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	\$3,017.08	\$252,741.70	\$44,241.22	84.247%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$20,000.00	\$4,354.00	\$14,646.00	\$1,000.00	73.230%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,500.00	\$992.22	\$4,507.78	\$1,000.00	69.350%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,584.50	\$6,415.50	46.538%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,679.03	\$320.97	83.952%
2081-210-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$10,500.00	\$2,260.79	\$8,239.21	\$0.00	78.469%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-310-0000	Professional and Technical Services	\$443.32	\$0.00	\$18,000.00	\$2,457.36	\$11,588.17	\$4,397.79	62.831%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,500.00	\$1,645.30	\$854.70	\$0.00	34.188%
2081-210-312-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$4,268.00	\$3,022.00	\$710.00	37.775%
2081-210-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,074.00	\$268.50	\$805.50	\$0.00	75.000%
2081-210-316-0000	Engineering Services	\$0.00	\$0.00	\$500.00	\$288.75	\$211.25	\$0.00	42.250%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$20,000.00	\$2,840.00	\$13,878.06	\$3,281.94	69.390%
2081-210-320-0000	Property Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$69,000.00	\$3,353.80	\$13,011.77	\$52,634.43	18.858%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2081-210-340-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$300.00	\$188.98	\$111.02	\$0.00	37.007%
2081-210-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-350-0000	Utilities	\$0.00	\$0.00	\$23,000.00	\$837.62	\$20,725.41	\$1,436.97	90.110%
2081-210-360-0000	Contracted Services	\$1,480.90	\$0.00	\$47,487.10	\$7,161.35	\$41,806.65	\$0.00	85.375%
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%

Appropriation Status

By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$57.50	\$0.00	100.000%
2081-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$134.44	\$19,865.56	\$0.00	99.328%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$179.31	\$6,616.32	\$3,204.37	66.163%
2081-210-420-0000	Operating Supplies	\$2,600.45	\$0.00	\$75,000.00	\$10,706.00	\$62,172.97	\$4,721.48	80.119%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$253.47	\$2,246.53	\$0.00	89.861%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$55,000.00	\$11,101.60	\$29,805.64	\$14,092.76	54.192%
2081-210-500-0000	Other	\$0.00	\$0.00	\$55,000.00	\$3,172.50	\$51,827.50	\$0.00	94.232%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$2,070.59	\$2,679.41	\$1,250.00	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	\$128,912.90	\$2,921.89	\$17,505.35	\$108,485.66	13.579%
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	\$195.16	\$54.84	78.064%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$22,498.67	\$0.00	\$3,037,794.00	\$74,475.78	\$2,632,804.78	\$353,012.11	86.031%

Fund: Police Foundation & Donation

Pooled Balance: \$41,126.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$41,126.20

Account Code	Account 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	\$2,899.00	\$2,800.00	\$4,301.00	28.000%
2082-210-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2082-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$4,708.05	\$9,719.17	\$572.78	64.794%
	Police Foundation & Donation Fund Total:	\$0.00	\$0.00	\$25,000.00	\$7,607.05	\$12,519.17	\$4,873.78	50.077%

Fund: Police District/Training

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

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

Fund: Fire District

Pooled Balance: \$3,058,685.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,058,685.45

Account Code	Account 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	\$72.42	\$13,791.77	\$1,203.86	91.530%
2111-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$45,000.00	\$135.43	\$22,864.57	\$22,000.00	50.810%
2111-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-131-0000	D Salary - Administrator	\$174.23	\$0.00	\$35,000.00	\$121.14	\$33,867.63	\$1,185.46	96.285%
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	\$1,852,465.78	\$7,802.75	\$1,675,481.98	\$176,681.91	90.081%

Appropriation Status

By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,000.00	\$0.00	\$6,373.05	\$11,626.95	35.406%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$22,000.00	\$0.00	\$20,191.85	\$1,808.15	91.781%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$27,239.60	\$0.00	\$24,546.72	\$2,692.88	90.114%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$1,225.78	\$0.00	\$1,225.78	\$0.00	100.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$322,561.77	\$0.00	\$319,486.67	\$3,075.10	99.047%
2111-220-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$270,000.00	\$20,778.49	\$245,221.51	\$4,000.00	90.823%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$17,500.00	\$5,437.28	\$12,062.72	\$0.00	68.930%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$7,500.00	\$1,429.65	\$3,970.35	\$2,100.00	52.938%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,584.50	\$6,415.50	46.538%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,679.03	\$0.97	99.942%
2111-220-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$374.00	\$126.00	\$0.00	25.200%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-310-0000	Professional and Technical Services	\$10,395.00	\$0.00	\$20,000.00	\$4,311.54	\$26,083.46	\$0.00	85.815%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$5,409.96	\$9,590.04	\$0.00	63.934%
2111-220-312-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$3,768.00	\$3,022.00	\$3,210.00	30.220%
2111-220-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,074.00	\$268.50	\$805.50	\$0.00	75.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$1,634.00	\$8,365.56	\$0.44	83.656%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-320-0000	Property Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$6,500.00	\$3,314.23	\$3,185.77	\$0.00	49.012%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$59,772.53	\$8,738.54	\$47,395.40	\$3,638.59	79.293%
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	\$855.78	\$244.22	\$0.00	22.202%
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	\$3,839.62	\$13,475.75	\$7,684.63	53.903%
2111-220-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$283.85	\$0.00	\$22,000.00	\$4,711.66	\$7,628.84	\$9,943.35	34.235%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,958.65	\$0.00	\$8,958.65	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-382-0000	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	\$52.06	\$857.78	\$90.16	85.778%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$6,500.00	\$4,948.22	\$1,551.78	\$0.00	23.874%
2111-220-420-0000	Operating Supplies	\$6,975.38	\$0.00	\$80,000.00	\$7,843.20	\$69,669.25	\$9,462.93	80.102%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$2,570.48	\$5,633.24	\$6,796.28	37.555%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$3,167.87	\$6,832.13	\$0.00	68.321%
2111-220-500-0000	Other	\$0.00	\$0.00	\$17,500.00	\$9,711.09	\$7,788.91	\$0.00	44.508%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$640.64	\$4,109.36	\$1,250.00	68.489%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,125.00	\$2,875.00	42.500%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,597.40	\$312.60	\$13,659.82	\$26,624.98	33.647%
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	\$3,127,324.43	\$102,249.15	\$2,707,694.26	\$347,467.14	85.757%

Fund: Fire Foundation & Donation

Pooled Balance: \$26,820.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,820.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2112-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,723.14	\$3,276.86	\$0.00	65.537%
Fire Foundation & Donation Fund Total:		\$0.00	\$0.00	\$5,000.00	\$1,723.14	\$3,276.86	\$0.00	65.537%

Appropriation Status

By Fund

As Of 11/30/2022

Fund: Drug Law Enforcement

Pooled Balance: \$17,025.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,025.01

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: \$346,628.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$346,628.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$64,928.66	\$0.00	\$194,200.00	\$110,667.54	\$51,731.12	\$96,730.00	19.963%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	100.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$64,928.66	\$0.00	\$250,000.00	\$110,667.54	\$57,531.12	\$146,730.00	18.268%

Fund: Enforcement and Education

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2022

Pooled Balance: \$4,297.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,297.73

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%
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: \$692,102.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$692,102.95

Appropriation Status

By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-210-360-0000	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%
2273-760-360-0000	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	\$752.20	\$42,200.11	\$7,047.69	84.400%
Local Fiscal Recovery Fund (ARP) Fund Total:		\$9,900.00	\$0.00	\$588,138.40	\$3,352.20	\$545,742.51	\$48,943.69	91.255%

Fund: OneOhio Opiod Settlement

Pooled Balance: \$6,237.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,237.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2274-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$6,237.93	\$0.00	\$0.00	\$6,237.93	0.000%
OneOhio Opiod Settlement Fund Total:		\$0.00	\$0.00	\$6,237.93	\$0.00	\$0.00	\$6,237.93	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$864,606.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$864,606.20

Account Code	Account 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	\$91,071.34	\$13,307.21	86.910%
2281-230-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-139-0000	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	\$1,296.55	\$112.06	92.045%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$23,478.78	\$0.00	\$17,178.08	\$6,300.70	73.164%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-310-0000	Professional and Technical Services	\$9,750.00	\$0.00	\$20,000.00	\$3,398.16	\$16,193.99	\$10,157.85	54.434%
2281-230-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$8,634.76	\$1,365.24	\$0.00	13.652%
2281-230-312-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$3,768.00	\$1,232.00	\$5,000.00	12.320%
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$3,393.44	\$1,606.56	\$5,000.00	16.066%
2281-230-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$26,193.60	\$0.00	\$26,193.60	\$0.00	100.000%
2281-230-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$1,403.94	\$1,096.06	\$2,500.00	21.921%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$1,324.51	\$3,675.49	\$10,000.00	24.503%
2281-230-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$160.42	\$39.58	\$0.00	19.790%
2281-230-350-0000	Utilities	\$0.00	\$0.00	\$20,000.00	\$5,762.49	\$11,737.51	\$2,500.00	58.688%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$1,500.00	\$2,960.77	\$3,039.23	39.477%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,958.65	\$0.00	\$8,958.65	\$0.00	100.000%
2281-230-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$3,250.00	\$2,559.73	\$690.27	\$0.00	21.239%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00	\$1,778.40	\$3,221.60	\$10,000.00	21.477%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$9,000.00	\$4,675.80	\$1,924.20	\$2,400.00	21.380%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$45,000.00	\$2,829.27	\$31,968.99	\$10,201.74	71.042%
2281-230-500-0000	Other	\$0.00	\$0.00	\$20,000.00	\$2,364.72	\$8,552.51	\$9,082.77	42.763%
2281-230-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$675.00	\$325.00	\$0.00	32.500%
2281-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-590-0000	Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,125.00	\$7,875.00	21.250%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$274,397.75	\$2,450.22	\$49.78	\$271,897.75	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	\$47,088.76	\$238,151.52	\$369,374.31	36.380%

Appropriation Status

By Fund

As Of 11/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: 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	\$2,871.92	\$124,972.24	\$33,700.00	77.361%
2401-310-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$1,300.00	\$1,227.58	\$54.83	\$17.59	4.218%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.000%
Special Assessment Lighting Fund Total:		\$17,844.16	\$0.00	\$145,000.00	\$4,099.50	\$135,027.07	\$33,717.59	82.918%

Fund: FEMA Project Windstorm

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-390-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FEMA Project Windstorm Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FEMA Project Storm Debris & Water Damage

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

Appropriation Status

By Fund

As Of 11/30/2022

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

Account Code	Account 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

Appropriation Status

By Fund

As Of 11/30/2022

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

Fund: Police STEP Grant

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

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

Fund: BCI Grant

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

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

Fund: 2019 Assist. to Firefighters Grant (AFG)

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

Appropriation Status

By Fund

As Of 11/30/2022

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

Fund: Special Assessment Special TIF Note

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

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

Fund: Fire Truck Payment

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

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

Fund: Permanent Improvement Hike Bike Path

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

Appropriation Status

By Fund

As Of 11/30/2022

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

Fund: Public Works Commission Project Bradbury

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

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

Fund: Public Works Commission Project Jenny Li

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

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

Fund: Public Works Commission Project Learn Ce

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2022

Total Cash Balance: \$0.00

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

Fund: Public Works Commission Project Cole Rd.

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

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

Fund: Special Assessment Wal-Mart Tif

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

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2022

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

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

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

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

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

Appropriation Status

By Fund

As Of 11/30/2022

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

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

Fund: Special Assessment Prestwick Place TIF

Pooled Balance: \$527,063.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$527,063.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4505-330-316-0000	Engineering Services	\$0.00	\$0.00	\$47,500.00	\$375.00	\$47,125.00	\$0.00	99.211%
4505-330-345-0000	Advertising	\$0.00	\$0.00	\$128.63	\$0.00	\$128.63	\$0.00	100.000%
4505-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$6,808.26	\$3,191.74	\$0.00	31.917%
4505-590-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-590-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$207,471.37	\$0.00	\$0.00	\$207,471.37	0.000%
4505-610-316-0000	Engineering Services	\$0.00	\$0.00	\$19,900.00	\$4,125.00	\$15,775.00	\$0.00	79.271%
4505-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$0.00	\$5,381.27	\$9,618.73	35.875%
Special Assessment Prestwick Place TIF Fund Total:		\$0.00	\$0.00	\$300,000.00	\$11,308.26	\$71,601.64	\$217,090.10	23.867%
Report Total:		\$243,251.22	\$0.00	\$13,404,372.86	\$1,035,727.27	\$9,487,492.97	\$3,144,403.84	69.518%

Payment Listing

November 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1986-2022	11/02/2022	11/02/2022	EW	Ohio Public Employees Retirement System	\$420.00	C
1987-2022	11/02/2022	11/02/2022	EW	Ohio School District Income Tax	\$200.31	C
1988-2022	11/02/2022	11/02/2022	EW	Ohio Municipal Income Tax	\$75.54	C
1989-2022	11/02/2022	11/02/2022	EW	Ohio Municipal Income Tax	\$127.86	C
1992-2022	11/09/2022	11/07/2022	EP	Spencer C Abrams	\$947.15	C
1993-2022	11/09/2022	11/07/2022	EP	Leslie Wayne Allen	\$790.52	C
1994-2022	11/09/2022	11/07/2022	EP	Kevin J. Barkley	\$2,024.22	C
1995-2022	11/09/2022	11/07/2022	EP	Kevin J Barkley III	\$1,522.01	C
1996-2022	11/09/2022	11/07/2022	EP	Michael A. Bennett	\$2,931.62	C
1997-2022	11/09/2022	11/07/2022	EP	Jarred M Brewer	\$1,872.36	C
1998-2022	11/09/2022	11/07/2022	EP	Austin Wade Brown	\$752.72	C
1999-2022	11/09/2022	11/07/2022	EP	Paul F Broxterman	\$2,739.90	C
2000-2022	11/09/2022	11/07/2022	EP	Brandon W. Bucksath	\$575.35	C
2001-2022	11/09/2022	11/07/2022	EP	Matthew Michael Bucksath	\$1,339.29	C
2002-2022	11/09/2022	11/07/2022	EP	Bryan D. Burke	\$2,273.33	C
2003-2022	11/09/2022	11/07/2022	EP	Tyler Andrew Cahill	\$3,001.29	C
2004-2022	11/09/2022	11/07/2022	EP	Claudia Jean Carroll	\$1,566.06	C
2005-2022	11/09/2022	11/07/2022	EP	Michael P. Casteel	\$1,702.84	C
2006-2022	11/09/2022	11/07/2022	EP	Nicholas Andrew Chiarenzelli	\$1,095.51	C
2007-2022	11/09/2022	11/07/2022	EP	Kaitlyn Suzanne Combs	\$1,370.25	C
2008-2022	11/09/2022	11/07/2022	EP	Adam R Curtis	\$1,394.36	C
2009-2022	11/09/2022	11/07/2022	EP	Norman Daniel Darnell	\$1,554.42	C
2010-2022	11/09/2022	11/07/2022	EP	Jason M. Doerman	\$2,516.35	C
2011-2022	11/09/2022	11/07/2022	EP	Laura F. Frederick	\$1,336.59	C
2012-2022	11/09/2022	11/07/2022	EP	Philip D. Gammon	\$2,538.68	C
2013-2022	11/09/2022	11/07/2022	EP	Donald George Gates	\$1,365.05	C
2014-2022	11/09/2022	11/07/2022	EP	Timothy Matthew Goodman	\$1,710.35	C
2015-2022	11/09/2022	11/07/2022	EP	Elijah D. Hammonds	\$1,155.01	C
2016-2022	11/09/2022	11/07/2022	EP	Erica S. Haught	\$2,397.50	C
2017-2022	11/09/2022	11/07/2022	EP	Morgan D Haynie	\$1,151.96	C
2018-2022	11/09/2022	11/07/2022	EP	Andrew S Higgins	\$1,199.61	C
2019-2022	11/09/2022	11/07/2022	EP	Christopher Latham Hines	\$3,169.33	C
2020-2022	11/09/2022	11/07/2022	EP	John R. Koehler	\$2,249.45	C
2021-2022	11/09/2022	11/07/2022	EP	Brionna Nicole Mast	\$533.85	C
2022-2022	11/09/2022	11/07/2022	EP	Michael James Masterson	\$1,799.36	C
2023-2022	11/09/2022	11/07/2022	EP	Edward F McCarthy	\$2,064.00	C
2024-2022	11/09/2022	11/07/2022	EP	Jonathon E McLemore	\$1,207.20	C
2025-2022	11/09/2022	11/07/2022	EP	Kathy A. Menshouse	\$1,144.88	C
2026-2022	11/09/2022	11/07/2022	EP	Kylie Katherine Moore - Murphy	\$2,207.27	C
2027-2022	11/09/2022	11/07/2022	EP	Garrett Thomas Cole Mousir	\$836.37	C
2028-2022	11/09/2022	11/07/2022	EP	Daphne N Nickell	\$1,990.10	C
2029-2022	11/09/2022	11/07/2022	EP	Jacob L Ober	\$1,353.46	C
2030-2022	11/09/2022	11/07/2022	EP	Douglas L. Painter	\$1,558.98	C
2031-2022	11/09/2022	11/07/2022	EP	John Pelcha	\$2,163.89	C
2032-2022	11/09/2022	11/07/2022	EP	Robert D Pelfrey	\$572.23	C
2033-2022	11/09/2022	11/07/2022	EP	Andrew Peter Petronio	\$1,820.49	C

Payment Listing

November 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2034-2022	11/09/2022	11/07/2022	EP	Julie E. Poe	\$2,315.29	C
2035-2022	11/09/2022	11/07/2022	EP	Ryan C Poling	\$2,229.28	C
2036-2022	11/09/2022	11/07/2022	EP	Caitlyn Nicole Powell	\$2,588.89	C
2037-2022	11/09/2022	11/07/2022	EP	Dillon J Raines	\$2,243.90	C
2038-2022	11/09/2022	11/07/2022	EP	Jason E Rosenberger	\$295.80	C
2039-2022	11/09/2022	11/07/2022	EP	Thomas Charles Schenz	\$2,865.15	C
2040-2022	11/09/2022	11/07/2022	EP	Tyler K Schmidt	\$1,234.35	C
2041-2022	11/09/2022	11/07/2022	EP	David R. Schneider	\$1,765.64	C
2042-2022	11/09/2022	11/07/2022	EP	Justin W. Schultz	\$2,324.57	C
2043-2022	11/09/2022	11/07/2022	EP	Jay D. Shaw	\$1,855.59	C
2044-2022	11/09/2022	11/07/2022	EP	Roy Short	\$1,093.10	C
2045-2022	11/09/2022	11/07/2022	EP	Brian Michael Sims	\$479.84	C
2046-2022	11/09/2022	11/07/2022	EP	Eric Wayne Smith	\$340.13	C
2047-2022	11/09/2022	11/07/2022	EP	Timothy Adam Smith	\$2,919.65	C
2048-2022	11/09/2022	11/07/2022	EP	Trevor Allen Smith	\$997.30	C
2049-2022	11/09/2022	11/07/2022	EP	Eric Patrick Tabar	\$2,086.09	C
2050-2022	11/09/2022	11/07/2022	EP	Jacob M Toole	\$1,198.70	C
2051-2022	11/09/2022	11/07/2022	EP	Dustin A Wade	\$1,841.53	C
2052-2022	11/09/2022	11/07/2022	EP	James M Watkins	\$2,196.32	C
2053-2022	11/09/2022	11/07/2022	EP	Joshua Terrence Watren	\$3,287.56	C
2054-2022	11/09/2022	11/07/2022	EP	Eric Ralph Wehrum	\$1,996.13	C
2055-2022	11/09/2022	11/07/2022	EP	Mark A. Weitzel	\$2,288.21	C
2056-2022	11/09/2022	11/07/2022	EP	Jeffrey Clement Welch	\$789.37	C
2057-2022	11/09/2022	11/07/2022	EP	Joseph William Welch	\$538.05	C
2058-2022	11/09/2022	11/07/2022	EP	Michael Isaac White	\$1,090.68	C
2059-2022	11/09/2022	11/07/2022	EP	Micah T Williams	\$2,833.92	C
2060-2022	11/09/2022	11/07/2022	EP	Craig Michael Wright	\$2,236.98	C
2062-2022	11/09/2022	11/07/2022	EW	Ohio Child Support Payment Central	\$296.27	C
2064-2022	11/09/2022	11/08/2022	EW	Pierce Township Professional Firefighters	\$400.00	C
2065-2022	11/09/2022	11/08/2022	EW	Pierce Township Volunteer Fire Department	\$98.00	C
2066-2022	11/09/2022	11/08/2022	EW	Ohio Department of Taxation	\$6,145.12	C
2067-2022	11/09/2022	11/08/2022	EW	US Treasury	\$32,601.49	C
2068-2022	11/09/2022	11/08/2022	EW	Equitable	\$2,040.00	C
2069-2022	11/09/2022	11/09/2022	EW	Ohio Public Employees	\$3,740.00	C
2070-2022	11/15/2022	11/14/2022	EP	Allen M. Freeman	\$1,750.59	C
2071-2022	11/15/2022	11/14/2022	EP	Peter J Kambelos	\$1,355.64	C
2072-2022	11/15/2022	11/14/2022	EP	Nicholas J Kelly	\$1,666.28	C
2073-2022	11/15/2022	11/14/2022	EP	Deborah S. Schwey	\$2,183.20	C
2075-2022	11/15/2022	11/14/2022	EW	Ohio Public Employees	\$190.00	C
2076-2022	11/15/2022	11/15/2022	EW	Ohio Department of Taxation	\$167.77	C
2077-2022	11/15/2022	11/15/2022	EW	US Treasury	\$865.25	C
2078-2022	11/16/2022	11/16/2022	EW	Ohio Public Employees Retirement System	\$86,239.46	C
2079-2022	11/17/2022	11/17/2022	EW	Colonial Life	\$24.65	C
2080-2022	11/23/2022	11/21/2022	EP	Spencer C Abrams	\$773.87	C
2081-2022	11/23/2022	11/21/2022	EP	Leslie Wayne Allen	\$394.05	C
2082-2022	11/23/2022	11/21/2022	EP	Kevin J. Barkley	\$1,841.32	C

Payment Listing

November 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2083-2022	11/23/2022	11/21/2022	EP	Kevin J Barkley III	\$1,514.33	C
2084-2022	11/23/2022	11/21/2022	EP	Michael A. Bennett	\$3,143.96	C
2085-2022	11/23/2022	11/21/2022	EP	Jarred M Brewer	\$1,380.79	C
2086-2022	11/23/2022	11/21/2022	EP	Austin Wade Brown	\$604.51	C
2087-2022	11/23/2022	11/21/2022	EP	Paul F Broxterman	\$2,739.90	C
2088-2022	11/23/2022	11/21/2022	EP	Brandon W. Bucksath	\$629.95	C
2089-2022	11/23/2022	11/21/2022	EP	Matthew Michael Bucksath	\$1,355.03	C
2090-2022	11/23/2022	11/21/2022	EP	Bryan D. Burke	\$2,458.81	C
2091-2022	11/23/2022	11/21/2022	EP	Tyler Andrew Cahill	\$2,463.26	C
2092-2022	11/23/2022	11/21/2022	EP	Claudia Jean Carroll	\$1,566.06	C
2093-2022	11/23/2022	11/21/2022	EP	Michael P. Casteel	\$1,702.84	C
2094-2022	11/23/2022	11/21/2022	EP	Christopher M Chesney	\$2,437.65	C
2095-2022	11/23/2022	11/21/2022	EP	Nicholas Andrew Chiarenzelli	\$1,095.51	C
2096-2022	11/23/2022	11/21/2022	EP	Kaitlyn Suzanne Combs	\$1,370.25	C
2097-2022	11/23/2022	11/21/2022	EP	Adam R Curtis	\$1,394.36	C
2098-2022	11/23/2022	11/21/2022	EP	Norman Daniel Darnell	\$1,554.42	C
2099-2022	11/23/2022	11/21/2022	EP	Jason M. Doerman	\$2,455.60	C
2100-2022	11/23/2022	11/21/2022	EP	Laura F. Frederick	\$1,336.60	C
2101-2022	11/23/2022	11/21/2022	EP	Philip D. Gammon	\$2,686.42	C
2102-2022	11/23/2022	11/21/2022	EP	Donald George Gates	\$860.74	C
2103-2022	11/23/2022	11/21/2022	EP	Timothy Matthew Goodman	\$3,485.06	C
2104-2022	11/23/2022	11/21/2022	EP	Elijah D. Hammonds	\$1,155.12	C
2105-2022	11/23/2022	11/21/2022	EP	Erica S. Haught	\$2,178.38	C
2106-2022	11/23/2022	11/21/2022	EP	Morgan D Haynie	\$1,366.92	C
2107-2022	11/23/2022	11/21/2022	EP	Andrew S Higgins	\$1,199.61	C
2108-2022	11/23/2022	11/21/2022	EP	Christopher Latham Hines	\$2,809.24	C
2109-2022	11/23/2022	11/21/2022	EP	John R. Koehler	\$2,249.45	C
2110-2022	11/23/2022	11/21/2022	EP	Brionna Nicole Mast	\$589.77	C
2111-2022	11/23/2022	11/21/2022	EP	Michael James Masterson	\$1,799.36	C
2112-2022	11/23/2022	11/21/2022	EP	Edward F McCarthy	\$2,064.00	C
2113-2022	11/23/2022	11/21/2022	EP	Jonathon E McLemore	\$1,207.20	C
2114-2022	11/23/2022	11/21/2022	EP	Kathy A. Menshouse	\$1,144.88	C
2115-2022	11/23/2022	11/21/2022	EP	Kylie Katherine Moore - Murphy	\$2,207.27	C
2116-2022	11/23/2022	11/21/2022	EP	Garrett Thomas Cole Mousir	\$803.89	C
2117-2022	11/23/2022	11/21/2022	EP	Daphne N Nickell	\$1,805.66	C
2118-2022	11/23/2022	11/21/2022	EP	Jacob L Ober	\$1,353.46	C
2119-2022	11/23/2022	11/21/2022	EP	Douglas L. Painter	\$1,558.98	C
2120-2022	11/23/2022	11/21/2022	EP	John Pelcha	\$2,156.68	C
2121-2022	11/23/2022	11/21/2022	EP	Robert D Pelfrey	\$148.88	C
2122-2022	11/23/2022	11/21/2022	EP	Andrew Peter Petronio	\$1,820.49	C
2123-2022	11/23/2022	11/21/2022	EP	Julie E. Poe	\$2,748.87	C
2124-2022	11/23/2022	11/21/2022	EP	Ryan C Poling	\$2,229.28	C
2125-2022	11/23/2022	11/21/2022	EP	Caitlyn Nicole Powell	\$2,164.56	C
2126-2022	11/23/2022	11/21/2022	EP	Dillon J Raines	\$2,171.99	C
2127-2022	11/23/2022	11/21/2022	EP	Jason E Rosenberger	\$354.09	C
2128-2022	11/23/2022	11/21/2022	EP	Thomas Charles Schenz	\$1,742.04	C

Payment Listing

November 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2129-2022	11/23/2022	11/21/2022	EP	Tyler K Schmidt	\$1,737.12	C
2130-2022	11/23/2022	11/21/2022	EP	David R. Schneider	\$1,765.64	C
2131-2022	11/23/2022	11/21/2022	EP	Justin W. Schultz	\$2,303.40	C
2132-2022	11/23/2022	11/21/2022	EP	Jay D. Shaw	\$2,086.62	C
2133-2022	11/23/2022	11/21/2022	EP	Roy Short	\$924.58	C
2134-2022	11/23/2022	11/21/2022	EP	Brian Michael Sims	\$687.64	C
2135-2022	11/23/2022	11/21/2022	EP	Eric Wayne Smith	\$318.18	C
2136-2022	11/23/2022	11/21/2022	EP	Timothy Adam Smith	\$1,692.84	C
2137-2022	11/23/2022	11/21/2022	EP	Trevor Allen Smith	\$997.29	C
2138-2022	11/23/2022	11/21/2022	EP	Eric Patrick Tabar	\$2,086.09	C
2139-2022	11/23/2022	11/21/2022	EP	Jacob M Toole	\$814.28	C
2140-2022	11/23/2022	11/21/2022	EP	Dustin A Wade	\$1,841.53	C
2141-2022	11/23/2022	11/21/2022	EP	James M Watkins	\$2,196.32	C
2142-2022	11/23/2022	11/21/2022	EP	Joshua Terrence Watren	\$1,995.89	C
2143-2022	11/23/2022	11/21/2022	EP	Eric Ralph Wehrum	\$2,277.58	C
2144-2022	11/23/2022	11/21/2022	EP	Mark A. Weitzel	\$2,288.21	C
2145-2022	11/23/2022	11/21/2022	EP	Jeffrey Clement Welch	\$795.86	C
2146-2022	11/23/2022	11/21/2022	EP	Joseph William Welch	\$693.21	C
2147-2022	11/23/2022	11/21/2022	EP	Michael Isaac White	\$1,090.67	C
2148-2022	11/23/2022	11/21/2022	EP	Micah T Williams	\$2,833.92	C
2149-2022	11/23/2022	11/21/2022	EP	Craig Michael Wright	\$2,236.98	C
2152-2022	11/23/2022	11/21/2022	EW	Ohio Department of Taxation	\$4,968.26	C
2153-2022	11/23/2022	11/21/2022	EW	Pierce Township Professional Firefighters	\$400.00	C
2154-2022	11/23/2022	11/21/2022	EW	Pierce Township Volunteer Fire Department	\$98.00	C
2155-2022	11/23/2022	11/21/2022	EW	US Treasury	\$25,170.19	C
2156-2022	11/23/2022	11/21/2022	EW	Equitable	\$2,040.00	C
2157-2022	11/23/2022	11/22/2022	EW	Ohio Child Support Payment Central	\$296.27	C
2158-2022	11/23/2022	11/22/2022	EW	Ohio Public Employees	\$3,740.00	C
2159-2022	11/23/2022	11/22/2022	EW	Fidelity Security Life Insurance Company	\$451.78	V
2159-2022	11/23/2022	11/22/2022	EW	Fidelity Security Life Insurance Company	-\$451.78	V
2160-2022	11/23/2022	11/22/2022	EW	Reliance Standard Life Insurance Co.	\$481.62	O
2161-2022	11/29/2022	11/29/2022	EW	Ohio Police & Fire Pension Fund	\$66,358.75	C
33102	11/09/2022	11/08/2022	PR	Erica S. Haught	\$4,577.21	C
33103	11/09/2022	11/08/2022	PR	Julie E. Poe	\$1,845.20	C
33104	11/09/2022	11/08/2022	PR	Caitlyn Nicole Powell	\$5,472.16	C
33105	11/09/2022	11/08/2022	PR	Justin W. Schultz	\$5,228.87	C
33106	11/09/2022	11/08/2022	PR	Jay D. Shaw	\$866.99	C
33107	11/09/2022	11/08/2022	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C
33168	11/23/2022	11/21/2022	PR	Jason M. Doerman	\$746.50	O
33169	11/23/2022	11/21/2022	WH	Pierce Township Gift Card Fund	\$77.00	C
33170	11/23/2022	11/21/2022	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C
33172	11/23/2022	11/22/2022	WH	Fidelity Security Life Insurance Company	\$451.78	O
33173	11/23/2022	11/22/2022	WH	Jefferson Health Plan	\$5,772.65	C
Total Payments:					\$503,545.15	
Total Conversion Vouchers:					\$0.00	

Payment Listing

November 2022

Total Less Conversion Vouchers: \$503,545.15

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

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

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

Payment Listing

November 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2162-2022	11/30/2022	12/01/2022	CH	Custom Design Benefits, Inc.	\$2,330.94	C
2238-2022	11/30/2022	12/05/2022	CH	Meeder Investments	\$416.78	C
32588	06/13/2022	06/13/2022	WS	Andrew Peter Petronio	\$70.00 *	V
32588	11/01/2022	11/01/2022	WS	Andrew Peter Petronio	-\$70.00	V
33081	11/01/2022	11/01/2022	WS	Andrew Peter Petronio	\$70.00	C
33082	11/03/2022	11/03/2022	AW	Micah T. Williams	\$15.00	C
33083	11/03/2022	11/03/2022	AW	Altafiber	\$400.28	C
33084	11/03/2022	11/03/2022	AW	Millennium Capital, LLC	\$160.00	C
33085	11/03/2022	11/03/2022	AW	Sullivan & Sons	\$1,476.84	C
33086	11/03/2022	11/03/2022	AW	Stratus Building Solutions - MARRS LLC	\$315.00	C
33087	11/03/2022	11/03/2022	AW	Mr. Lock	\$258.95	C
33088	11/03/2022	11/03/2022	AW	Duke Energy	\$1,094.28	C
33089	11/03/2022	11/03/2022	AW	Rumpke of Ohio Inc.	\$89,381.93	C
33090	11/03/2022	11/03/2022	AW	The Dexter Company	\$80.89	C
33091	11/03/2022	11/03/2022	AW	Shannon Excavating	\$819.50	C
33092	11/03/2022	11/03/2022	AW	Sullivan Services	\$3,602.88	C
33093	11/03/2022	11/03/2022	AW	Voyager Fleet Systems, Inc.	\$10,906.71	C
33094	11/03/2022	11/03/2022	AW	Bobcat Enterprises, Inc.	\$207.71	C
33095	11/03/2022	11/03/2022	AW	Art's Rental Equipment (Amelia)	\$114.00	C
33096	11/03/2022	11/03/2022	AW	E-Z Rent All	\$45.54	C
33097	11/03/2022	11/03/2022	AW	ACE Diesel Engine Repair LLC	\$707.28	C
33098	11/03/2022	11/03/2022	AW	Ohio Peace Officer Training Academy	\$390.00	C
33099	11/03/2022	11/03/2022	AW	Parr Public Safety Equipment	\$1,495.90	C
33100	11/03/2022	11/03/2022	AW	Arnold's Oil Company	\$150.00	C
33101	11/03/2022	11/03/2022	AW	Verizon	\$737.05	C
33108	11/10/2022	11/10/2022	AW	Rumpke of Ohio Inc.	\$150.00	C
33109	11/10/2022	11/10/2022	AW	Altafiber	\$799.39	C
33110	11/10/2022	11/10/2022	AW	Hamilton County Coroner	\$300.00	C
33111	11/10/2022	11/10/2022	AW	LexisNexis	\$73.00	C
33112	11/10/2022	11/10/2022	AW	Kleem Inc.	\$425.60	C
33113	11/10/2022	11/10/2022	AW	Wright Brothers, Inc.	\$60.28	C
33114	11/10/2022	11/10/2022	AW	Wright Brothers, Inc.	\$71.61	C
33115	11/10/2022	11/10/2022	AW	Samba Holdings, Inc.	\$159.99	C
33116	11/10/2022	11/10/2022	AW	Bethel Feed & Supply, Inc.	\$407.98	C
33117	11/10/2022	11/10/2022	AW	Ernst Concrete	\$1,098.00	C
33118	11/10/2022	11/10/2022	AW	Kaffenbarger Truck Equipment Company	\$1,170.00	C
33119	11/10/2022	11/10/2022	AW	Lowe's	\$737.66	C
33120	11/10/2022	11/10/2022	AW	Computer Systems Management	\$2,117.25	C
33121	11/10/2022	11/10/2022	AW	Spectrum	\$20.95	C
33122	11/10/2022	11/10/2022	AW	Strategic Sourcing Inc.	\$170.00	C
33123	11/10/2022	11/10/2022	AW	Smith Trailers and Equipment Inc.	\$7,395.00	C
33124	11/10/2022	11/10/2022	AW	Overhead Door of Greater Cincinnati	\$522.75	C
33125	11/10/2022	11/10/2022	AW	Staples Advantage	\$1,626.94	C
33126	11/10/2022	11/10/2022	AW	Valley Asphalt Corporation	\$2,257.71	C
33127	11/10/2022	11/10/2022	AW	Duke Energy	\$604.62	C
33128	11/10/2022	11/10/2022	AW	Fifth Third Bank	\$8,519.20	C

Payment Listing

November 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33129	11/10/2022	11/10/2022	AW	Schroeder, Maundrell, Barbieri & Powers	\$60.00	C
33130	11/10/2022	11/10/2022	AW	Koenig Equipment, Inc.	\$111.99	C
33131	11/10/2022	11/10/2022	AW	Vogelpohl Fire Equipment, Inc	\$564.62	C
33132	11/10/2022	11/10/2022	AW	Millennium Business Systems	\$167.56	C
33133	11/10/2022	11/10/2022	AW	CNA Surety Direct Bill	\$230.00	C
33134	11/10/2022	11/10/2022	AW	Ohio Peace Officer Training Academy	\$1,800.00	C
33135	11/10/2022	11/10/2022	AW	Rush Truck Center, Cincinnati	\$575.90	C
33136	11/10/2022	11/10/2022	AW	Beechmont Ford	\$725.29	C
33137	11/10/2022	11/10/2022	AW	Ohio Township Association	\$200.00	C
33138	11/10/2022	11/10/2022	AW	Perry & Associates	\$7,160.00	C
33139	11/15/2022	11/15/2022	AW	Brandon Bucksath	\$105.60	O
33140	11/15/2022	11/15/2022	AW	Clermont County Township Association	\$35.00	V
33140	11/15/2022	11/15/2022	AW	Clermont County Township Association	-\$35.00	V
33141	11/15/2022	11/15/2022	AW	Clermont County Township Association	\$35.00	C
33142	11/17/2022	11/17/2022	AW	Moore S. Property Restoration LLC	\$4,247.80	C
33143	11/17/2022	11/17/2022	AW	Teledyne Flir	\$2,899.00	O
33144	11/17/2022	11/17/2022	AW	CAMA	\$75.00	O
33145	11/17/2022	11/17/2022	AW	Lawson Products, Inc.	\$1,106.79	C
33146	11/17/2022	11/17/2022	AW	Clermont County Fire Chiefs Asso.	\$100.00	C
33147	11/17/2022	11/17/2022	AW	Galls, LLC DBA Roy Tailors Uniforms	\$622.40	C
33148	11/17/2022	11/17/2022	AW	Clermont Lawn & Landscape Service	\$100.00	C
33149	11/17/2022	11/17/2022	AW	Duke Energy	\$22.03	O
33150	11/17/2022	11/17/2022	AW	Triad Technologies, LLC	\$69.29	C
33151	11/17/2022	11/17/2022	AW	SCAJ Enterprises LLC dba UPS Store 3337	\$11.22	O
33152	11/17/2022	11/17/2022	AW	Bound Tree Medical, LLC	\$696.90	C
33153	11/17/2022	11/17/2022	AW	Tri Health Behtesda Healcare, Inc.	\$160.00	C
33154	11/17/2022	11/17/2022	AW	CFS Insspections	\$252.00	O
33155	11/17/2022	11/17/2022	AW	Clermont County Sewer District	\$558.40	O
33156	11/17/2022	11/17/2022	AW	AMS Supply	\$356.37	C
33157	11/17/2022	11/17/2022	AW	ACE Diesel Engine Repair LLC	\$562.56	C
33158	11/17/2022	11/17/2022	AW	Donnellon McCarthy Enterprises Inc.	\$160.02	C
33159	11/17/2022	11/17/2022	AW	Custom Design Benefits, Inc.	\$565.00	O
33160	11/17/2022	11/17/2022	AW	The Shamrock Companies, Inc.	\$110.00	C
33161	11/17/2022	11/17/2022	AW	Overhead Door of Greater Cincinnati	\$752.20	C
33162	11/17/2022	11/17/2022	AW	The Kleingers Group	\$1,210.00	C
33163	11/17/2022	11/17/2022	AW	Verizon	\$974.35	O
33164	11/17/2022	11/17/2022	AW	KOI Enterprises, Inc.	\$4,037.75	C
33165	11/17/2022	11/17/2022	AW	Schroeder, Maundrell, Barbieri & Powers	\$2,985.00	O
33166	11/17/2022	11/17/2022	AW	UniFirst Corporation	\$907.45	C
33167	11/17/2022	11/17/2022	AW	Computer Systems Management	\$992.25	C
33171	11/23/2022	11/22/2022	SW	Skipped Warrants 33171 to 33171 Series 1	\$0.00	V
33174	11/23/2022	11/22/2022	AW	Jefferson Health Plan	\$75,564.36	C
33175	11/23/2022	11/23/2022	AW	Public Safety Services of Great Oaks	\$360.00	O
33176	11/23/2022	11/23/2022	AW	Bound Tree Medical, LLC	\$2,406.79	O
33177	11/23/2022	11/23/2022	AW	Wright Brothers, Inc.	\$554.73	O
33178	11/23/2022	11/23/2022	AW	Georgetown Marble & Granite Co.	\$350.00	O

Payment Listing

November 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33179	11/23/2022	11/23/2022	AW	Clemans-Nelson & Associates, Inc.	\$462.50	O
33180	11/23/2022	11/23/2022	AW	Clermont County Treasurer	\$712.38	O
33181	11/23/2022	11/23/2022	AW	Kleem Inc.	\$196.54	O
33182	11/23/2022	11/23/2022	AW	JCM Maintenance LLC	\$45.62	O
33183	11/23/2022	11/23/2022	AW	Insight Pipe Contracting, LLC	\$93,941.00	O
33184	11/23/2022	11/23/2022	AW	Duke Energy	\$2,637.00	O
33185	11/23/2022	11/23/2022	AW	Midwest Radar & Equipment	\$315.00	O
33186	11/23/2022	11/23/2022	AW	Higgins Construction & Supply	\$671.00	O
33186	12/08/2022	12/08/2022	AW	Higgins Construction & Supply	-\$671.00 *	V
33187	11/23/2022	11/23/2022	AW	Parr Public Safety Equipment	\$10.00	O
Total Payments:					\$358,292.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$358,292.05	

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.