

**Cash Summary by Fund**

1/1/2023 to 2/28/2023

Fund #	Fund Name	Fund Balance 1/1/2023	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 2/28/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$3,218,719.62	\$0.00	\$236,221.98	\$0.00	\$0.00	\$3,454,941.60	\$240,248.22	\$0.00	\$300,000.00	\$2,914,693.38	\$0.00	\$2,914,693.38
2011	Motor Vehicle License Tax	\$49,088.16	\$0.00	\$4,376.50	\$0.00	\$0.00	\$53,464.66	\$3,559.69	\$0.00	\$0.00	\$49,904.97	\$0.00	\$49,904.97
2021	Gasoline Tax	\$543,724.99	\$0.00	\$42,096.56	\$0.00	\$0.00	\$585,821.55	\$111,741.43	\$0.00	\$0.00	\$474,080.12	\$0.00	\$474,080.12
2031	Road and Bridge	\$324,436.56	\$0.00	\$349,321.03	\$0.00	\$0.00	\$673,757.59	\$140,558.73	\$0.00	\$0.00	\$533,198.86	\$0.00	\$533,198.86
2041	Cemetery	\$351,214.23	\$0.00	\$13,930.00	\$0.00	\$0.00	\$365,144.23	\$10,481.49	\$0.00	\$0.00	\$354,662.74	\$0.00	\$354,662.74
2071	Garbage and Waste Disposal District	\$32,572.00	\$0.00	\$530,357.03	\$0.00	\$300,000.00	\$862,929.03	\$90,395.05	\$0.00	\$0.00	\$772,533.98	\$0.00	\$772,533.98
2081	Police District	\$2,938,856.86	\$681.52	\$963,375.11	\$0.00	\$0.00	\$3,902,913.49	\$587,336.56	\$0.00	\$0.00	\$3,315,576.93	\$0.00	\$3,315,576.93
2082	Police Foundation & Donation	\$35,642.12	\$0.00	\$774.00	\$0.00	\$0.00	\$36,416.12	\$435.15	\$0.00	\$0.00	\$35,980.97	\$0.00	\$35,980.97
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
2084	Police District	\$0.00	\$0.00	\$11,615.32	\$0.00	\$0.00	\$11,615.32	\$0.00	\$0.00	\$0.00	\$11,615.32	\$0.00	\$11,615.32
2111	Fire District	\$2,718,273.33	\$0.00	\$1,244,270.29	\$0.00	\$0.00	\$3,962,543.62	\$449,115.46	\$0.00	\$0.00	\$3,513,428.16	\$0.00	\$3,513,428.16
2112	Fire Foundation & Donation	\$36,945.29	\$0.00	\$675.00	\$0.00	\$0.00	\$37,620.29	\$122.37	\$0.00	\$0.00	\$37,497.92	\$0.00	\$37,497.92
2221	Drug Law Enforcement	\$17,125.01	\$0.00	\$300.00	\$0.00	\$0.00	\$17,425.01	\$0.00	\$0.00	\$0.00	\$17,425.01	\$0.00	\$17,425.01
2231	Permissive Motor Vehicle License Tax	\$345,866.71	\$0.00	\$21,919.54	\$0.00	\$0.00	\$367,786.25	\$54,709.18	\$0.00	\$0.00	\$313,077.07	\$0.00	\$313,077.07
2271	Enforcement and Education	\$4,322.73	\$0.00	\$35.00	\$0.00	\$0.00	\$4,357.73	\$0.00	\$0.00	\$0.00	\$4,357.73	\$0.00	\$4,357.73
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273	Local Fiscal Recovery Fund (ARP)	\$602,215.71	\$0.00	\$1,482.83	\$0.00	\$0.00	\$603,698.54	\$550.00	\$0.00	\$0.00	\$603,148.54	\$0.00	\$603,148.54
2274	OneOhio Opioid Settlement	\$6,237.93	\$0.00	\$13,957.54	\$0.00	\$0.00	\$20,195.47	\$0.00	\$0.00	\$0.00	\$20,195.47	\$0.00	\$20,195.47
2275	ARP Retention Bonus Grant	\$0.00	\$0.00	\$67,145.04	\$0.00	\$0.00	\$67,145.04	\$0.00	\$0.00	\$0.00	\$67,145.04	\$0.00	\$67,145.04
2281	Fire and Rescue, Ambulance and EMS	\$882,974.89	\$0.00	\$74,532.46	\$0.00	\$0.00	\$957,507.35	\$31,090.85	\$0.00	\$0.00	\$926,416.50	\$0.00	\$926,416.50
2401	Special Assessment Lighting	\$57,952.02	\$0.00	\$0.00	\$0.00	\$0.00	\$57,952.02	\$39,111.45	\$0.00	\$0.00	\$18,840.57	\$0.00	\$18,840.57
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 Note	\$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

**Cash Summary by Fund**

1/1/2023 to 2/28/2023

Fund #	Fund Name	Fund Balance 1/1/2023	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 2/28/2023	Non-Pooled Balance	Pooled Balance
4401	Public Works Commission Project Br	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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 Ct	\$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	\$1,039,621.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,621.76	\$0.00	\$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	\$291,045.93	\$0.00	\$0.00	\$0.00	\$0.00	\$291,045.93	\$0.00	\$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	\$439,624.29	\$0.00	\$0.00	\$0.00	\$0.00	\$439,624.29	\$143,773.68	\$0.00	\$0.00	\$295,850.61	\$0.00	\$295,850.61
4506	Special Assessment Glen Mary 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
4507	Special Assessment Prestwick 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$13,991,732.54</u>	<u>\$681.52</u>	<u>\$3,576,385.23</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$17,868,799.29</u>	<u>\$1,903,229.31</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$15,665,569.98</u>	<u>\$0.00</u>	<u>\$15,665,569.98</u>

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$15,733.31

Revenue Status

By Fund

As Of 2/28/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$320,693.44	\$122,225.93	\$198,467.51	38.113%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$59,398.27	\$5,120.00	\$54,278.27	8.620%
1000-303-0000	Cable Franchise Fees	\$121,628.86	\$28,973.85	\$92,655.01	23.822%
1000-401-0000	Fines	\$55.00	\$0.00	\$55.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$130,925.26	\$20,140.64	\$110,784.62	15.383%
1000-533-0000	Liquor Permit Fees	\$7,806.40	\$0.00	\$7,806.40	0.000%
1000-534-0000	Cigarette License Fees	\$632.18	\$0.00	\$632.18	0.000%
1000-535-0000	Property Tax Allocation	\$77.68	\$0.00	\$77.68	0.000%
1000-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
1000-539-0000	Other - State Receipts	\$44,935.84	\$0.00	\$44,935.84	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$84,979.36	\$30,917.99	\$54,061.37	36.383%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$115,324.35	\$17,603.60	\$97,720.75	15.264%
1000-891-0000	Other - Miscellaneous Operating	\$31,621.65	\$11,239.97	\$20,381.68	35.545%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$918,078.29	\$236,221.98	\$681,856.31	25.730%

Revenue Status

By Fund

As Of 2/28/2023

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	\$28,575.61	\$4,257.25	\$24,318.36	14.898%
2011-701-0000	Interest	\$487.61	\$119.25	\$368.36	24.456%
Fund 2011 Sub-Total:		\$29,063.22	\$4,376.50	\$24,686.72	15.059%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$246,657.04	\$40,961.69	\$205,695.35	16.607%
2021-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$2,922.24	\$1,134.87	\$1,787.37	38.836%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$249,579.28	\$42,096.56	\$207,482.72	16.867%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$917,844.60	\$346,982.57	\$570,862.03	37.804%
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	\$0.00	\$0.00	\$0.00	0.000%
2031-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2031-539-0000	Other - State Receipts	\$101,105.00	\$0.00	\$101,105.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$19,824.47	\$2,338.46	\$17,486.01	11.796%
Fund 2031 Sub-Total:		\$1,038,774.07	\$349,321.03	\$689,453.04	33.628%

Revenue Status

By Fund

As Of 2/28/2023

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$92,199.00	\$10,405.00	\$81,794.00	11.285%
2041-804-0000	Sale of Cemetery Lots	\$88,810.00	\$3,525.00	\$85,285.00	3.969%
2041-891-0000	Other - Miscellaneous Operating	\$60.00	\$0.00	\$60.00	0.000%
Fund 2041 Sub-Total:		\$181,069.00	\$13,930.00	\$167,139.00	7.693%

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	\$1,361,967.02	\$530,357.03	\$831,609.99	38.941%
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	\$678.26	\$0.00	\$678.26	0.000%
2071-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2071-539-0000	Other - State Receipts	\$167,698.66	\$0.00	\$167,698.66	0.000%
2071-891-0000	Other - Miscellaneous Operating	\$3,619.00	\$0.00	\$3,619.00	0.000%
2071-941-0000	Advances - In	\$0.00	\$300,000.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$1,533,962.94	\$830,357.03	\$1,003,605.91	54.131%

Revenue Status

By Fund

As Of 2/28/2023

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$2,503,246.93	\$950,142.87	\$1,553,104.06	37.956%
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	\$347.02	\$0.00	\$347.02	0.000%
2081-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2081-532-0000	Local Government Distribution	\$458.88	\$0.00	\$458.88	0.000%
2081-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0000	Other - State Receipts	\$273,852.76	\$0.00	\$273,852.76	0.000%
2081-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$2,513.22	\$553.00	\$1,960.22	22.004%
2081-891-0000	Other - Miscellaneous Operating	\$16,288.49	\$12,679.24	\$3,609.25	77.842%
Fund 2081 Sub-Total:		\$2,796,707.30	\$963,375.11	\$1,833,332.19	34.447%

Fund: 2082 Police Foundation & Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2082-801-0000	Gifts and Donations	\$697.00	\$774.00	-\$77.00	111.047%
2082-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2082-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2082 Sub-Total:		\$697.00	\$774.00	-\$77.00	111.047%

Revenue Status

By Fund

As Of 2/28/2023

Fund: 2083 Police District/Training

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

Fund: 2084 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2084-599-0000	Other - Other Intergovernmental	\$11,615.32	\$11,615.32	\$0.00	100.000%
Fund 2084 Sub-Total:		\$11,615.32	\$11,615.32	\$0.00	100.000%

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,788,358.05	\$1,242,717.69	\$1,545,640.36	44.568%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-201-0000	Contracts for Fire Services	\$86,543.00	\$0.00	\$86,543.00	0.000%
2111-532-0000	Local Government Distribution	\$460.68	\$0.00	\$460.68	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$281,596.57	\$0.00	\$281,596.57	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$2,324.62	\$1,552.60	\$772.02	66.789%
2111-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$3,159,282.92	\$1,244,270.29	\$1,915,012.63	39.385%

Revenue Status

By Fund

As Of 2/28/2023

Fund: 2112 Fire Foundation & Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2112-801-0000	Gifts and Donations	\$675.00	\$675.00	\$0.00	100.000%
2112-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2112 Sub-Total:		\$675.00	\$675.00	\$0.00	100.000%

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)	\$881.36	\$300.00	\$581.36	34.038%
Fund 2221 Sub-Total:		\$881.36	\$300.00	\$581.36	34.038%

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	\$135,162.63	\$21,112.89	\$114,049.74	15.620%
2231-701-0000	Interest	\$1,577.96	\$806.65	\$771.31	51.120%
Fund 2231 Sub-Total:		\$136,740.59	\$21,919.54	\$114,821.05	16.030%

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)	\$340.00	\$35.00	\$305.00	10.294%
Fund 2271 Sub-Total:		\$340.00	\$35.00	\$305.00	10.294%

Revenue Status

By Fund

As Of 2/28/2023

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.000%
2273-701-0000	Interest	\$0.00	\$1,482.83	-\$1,482.83	0.000%
Fund 2273 Sub-Total:		\$0.00	\$1,482.83	-\$1,482.83	0.000%

Fund: 2274 OneOhio Opiod Settlement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-599-0000	Other - Other Intergovernmental	\$13,957.54	\$13,957.54	\$0.00	100.000%
Fund 2274 Sub-Total:		\$13,957.54	\$13,957.54	\$0.00	100.000%

Fund: 2275 ARP Retention Bonus Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2275-539-0000	Other - State Receipts	\$67,145.04	\$67,145.04	\$0.00	100.000%
2275-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 2275 Sub-Total:		\$67,145.04	\$67,145.04	\$0.00	100.000%

Revenue Status

By Fund

As Of 2/28/2023

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	\$873,082.66	\$74,532.46	\$798,550.20	8.537%
2281-891-0000	Other - Miscellaneous Operating	\$3,494.73	\$0.00	\$3,494.73	0.000%
Fund 2281 Sub-Total:		\$876,577.39	\$74,532.46	\$802,044.93	8.503%

Fund: 2401 Special Assessment Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$151,389.45	\$0.00	\$151,389.45	0.000%
2401-699-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$151,389.45	\$0.00	\$151,389.45	0.000%

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%

Revenue Status

By Fund

As Of 2/28/2023

Fund: 2904 Bullet Proof Grant

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

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%

Revenue Status

By Fund

As Of 2/28/2023

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%

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%

Revenue Status

By Fund

As Of 2/28/2023

Fund: 4401 Public Works Commission Project Bradbury

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.000%

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%

Revenue Status

By Fund

As Of 2/28/2023

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	\$254,796.75	\$0.00	\$254,796.75	0.000%
4404-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
Fund 4404 Sub-Total:		\$254,796.75	\$0.00	\$254,796.75	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	\$88,535.60	\$0.00	\$88,535.60	0.000%
Fund 4501 Sub-Total:		\$88,535.60	\$0.00	\$88,535.60	0.000%

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	\$291,045.93	\$0.00	\$291,045.93	0.000%
Fund 4503 Sub-Total:		\$291,045.93	\$0.00	\$291,045.93	0.000%

Revenue Status

By Fund

As Of 2/28/2023

Fund: 4504 Special Assessment Parks

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4504-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	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	\$31,284.40	\$0.00	\$31,284.40	0.000%
4505-601-0000	Special Assessments	\$262,240.93	\$0.00	\$262,240.93	0.000%
Fund 4505 Sub-Total:		\$293,525.33	\$0.00	\$293,525.33	0.000%

Fund: 4506 Special Assessment Glen Mary TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4506-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 4506 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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%

Revenue Status

By Fund

As Of 2/28/2023

Report Total:	<u>\$12,094,439.32</u>	<u>\$3,876,385.23</u>	<u>\$8,518,054.09</u>	<u>32.051%</u>
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Appropriation Status

By Fund

As Of 2/28/2023

Fund: General  
 Pooled Balance: \$2,914,693.38  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,914,693.38

Account Code	Account 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	\$607.59	\$0.00	\$74,167.00	\$618.24	\$12,354.33	\$61,802.02	16.522%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$277.48	\$0.00	\$34,000.00	\$277.48	\$5,549.50	\$28,450.50	16.190%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$102.86	\$0.00	\$20,000.00	\$110.72	\$4,157.36	\$15,834.78	20.680%
1000-110-131-0000	D Salary - Administrator	\$121.16	\$0.00	\$35,000.00	\$121.16	\$5,096.16	\$29,903.84	14.510%
1000-110-190-0000	D Other - Salaries	\$118.38	\$0.00	\$23,000.00	\$143.53	\$5,423.00	\$17,551.85	23.458%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$4,471.23	\$20,528.77	17.885%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$452.28	\$2,547.72	15.076%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$130,000.00	\$48,996.10	\$24,003.90	\$57,000.00	18.465%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$1,605.96	\$1,294.04	\$3,100.00	21.567%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,500.00	\$539.91	\$260.09	\$700.00	17.339%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,000.00	\$0.00	\$651.50	\$18,348.50	3.429%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$109.17	\$1,690.83	6.065%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$86.53	\$413.47	\$500.00	41.347%
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	\$1,356.66	\$0.00	\$30,000.00	\$5,010.46	\$1,346.20	\$25,000.00	4.293%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$30,000.00	\$6,789.50	\$3,210.50	\$20,000.00	10.702%
1000-110-312-0000	Auditing Services	\$2,413.75	\$0.00	\$10,000.00	\$2,367.01	\$46.74	\$10,000.00	0.377%
1000-110-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$1,074.00	\$0.00	\$1,074.50	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$1,500.00	\$120.00	\$880.00	\$500.00	58.667%
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	\$500.00	\$50.00	\$250.00	\$200.00	50.000%
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$1,697.04	\$302.96	\$0.00	15.148%
1000-110-340-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$1,496.82	\$3.18	\$0.00	0.212%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$300.00	\$202.87	\$97.13	\$0.00	32.377%
1000-110-350-0000	Utilities	\$0.00	\$0.00	\$4,000.00	\$2,142.54	\$1,178.46	\$679.00	29.462%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$3,614.32	\$15.68	\$1,370.00	0.314%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	\$12,500.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
1000-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,500.00	\$1,518.46	\$981.54	\$5,000.00	13.087%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$2,500.00	\$2,358.10	\$141.90	\$0.00	5.676%
1000-110-500-0000	Other	\$0.00	\$0.00	\$2,000.00	\$110.98	\$889.02	\$1,000.00	44.451%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$172.14	\$4,652.86	\$5,175.00	46.529%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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	\$59,500.00	\$10,000.00	\$2,794.70	\$46,705.30	4.697%
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	\$0.00	\$0.00	\$15,000.00	\$127.32	\$2,236.68	\$12,636.00	14.911%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$163.80	\$2,336.20	6.552%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$33.88	\$166.12	16.940%
1000-120-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-320-0000	Property Services	\$0.00	\$0.00	\$5,000.00	\$4,801.00	\$199.00	\$0.00	3.980%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$691.15	\$1,308.85	34.558%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$3,717.16	\$1,282.84	\$10,000.00	8.552%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$2,103.16	\$396.84	\$7,500.00	3.968%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,100.00	\$1,382.18	\$717.82	\$0.00	34.182%
1000-120-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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	\$288.42	\$0.00	\$90,000.00	\$299.96	\$11,871.41	\$78,117.05	13.148%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$168.14	\$0.00	\$11,000.00	\$178.73	\$7,105.34	\$3,884.07	63.622%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$160,000.00	\$0.00	\$2,628.94	\$157,371.06	1.643%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$267.84	\$1,732.16	13.392%
1000-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-130-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$554.00	\$646.00	\$300.00	43.067%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$6,150.02	\$3,849.98	\$0.00	38.500%
1000-130-316-0000	Engineering Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-317-0000	Planning Consultants	\$2,495.00	\$0.00	\$500.00	\$245.70	\$2,249.30	\$500.00	75.102%
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	\$3,500.00	\$0.00	\$378.00	\$3,122.00	10.800%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$397.71	\$102.29	\$0.00	20.458%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-350-0000	Utilities	\$0.00	\$0.00	\$3,500.00	\$393.70	\$81.30	\$3,025.00	2.323%
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$925.01	\$274.99	\$1,800.00	9.166%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,200.00	\$175.00	\$0.00	\$5,025.00	0.000%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-130-500-0000	Other	\$0.00	\$0.00	\$3,000.00	\$355.00	\$20.00	\$2,625.00	0.667%
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$75,000.00	\$1,950.00	\$0.00	\$73,050.00	0.000%
1000-180-539-0000	Other Claims	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
1000-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-220-410-0000	Office Supplies	\$5,109.00	\$0.00	\$0.00	\$150.00	\$4,959.00	\$0.00	97.064%
1000-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$701.65	\$701.65	\$0.00	\$0.00	0.000%
1000-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$13,110.94	\$13,110.94	\$0.00	\$0.00	0.000%
1000-220-750-0000	Motor Vehicles	\$45,057.00	\$0.00	\$0.00	\$45,057.00	\$0.00	\$0.00	0.000%
1000-310-350-0000	Utilities	\$0.00	\$0.00	\$25,000.00	\$2,737.49	\$2,262.51	\$20,000.00	9.050%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-360-0000	Contracted Services	\$0.00	\$0.00	\$400,000.00	\$10,618.07	\$89,381.93	\$300,000.00	22.345%
1000-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-740-0000	Machinery, Equipment and Furniture	\$73,592.88	\$0.00	\$0.00	\$73,592.88	\$0.00	\$0.00	0.000%
1000-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-190-0000	D Other - Salaries	\$60.56	\$0.00	\$30,000.00	\$281.29	\$12,767.28	\$17,011.99	42.472%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,558.25	\$2,941.75	34.628%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$186.03	\$313.97	37.206%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$118.00	\$132.00	\$250.00	26.400%
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	\$2,750.00	\$1,322.20	\$1,427.80	\$0.00	51.920%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,000.00	\$882.00	\$5,118.00	\$0.00	85.300%
1000-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-610-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$573.75	\$26.25	\$400.00	2.625%
1000-610-350-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$3,106.35	\$993.65	\$5,900.00	9.937%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
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	\$7,500.00	\$1,308.27	\$1,191.73	\$5,000.00	15.890%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-610-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$980.51	\$4,019.49	\$0.00	80.390%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
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	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.000%
1000-610-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$300,000.00	\$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:		\$132,842.88	\$0.00	\$1,738,511.59	\$272,019.92	\$540,248.22	\$1,359,086.33	28.869%

Fund: Motor Vehicle License Tax

Pooled Balance: \$49,904.97  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$49,904.97

Account Code	Account 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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$2,820.07	\$3,559.69	\$23,620.24	11.866%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$40,000.00	\$2,820.07	\$3,559.69	\$33,620.24	8.899%

Appropriation Status

By Fund

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Fund: Gasoline Tax  
 Pooled Balance: \$474,080.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$474,080.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$311,130.93	\$0.00	\$0.00	\$200,000.00	\$111,130.93	\$0.00	35.718%
2021-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$12,663.00	\$0.00	\$0.00	\$12,663.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$50,000.00	\$4,389.50	\$610.50	\$45,000.00	1.221%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2021-390-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$311,130.93	\$0.00	\$162,663.00	\$204,389.50	\$111,741.43	\$157,663.00	23.584%

Fund: Road and Bridge  
 Pooled Balance: \$533,198.86  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$533,198.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.67	\$0.00	\$15,000.00	\$59.97	\$2,373.55	\$12,624.15	15.763%
2031-110-190-0000	D Other - Salaries	\$48.29	\$0.00	\$10,000.00	\$42.78	\$2,675.83	\$7,329.68	26.630%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$381.54	\$1,118.46	25.436%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$37.64	\$112.36	25.093%
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	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
2031-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-131-0000	D Salary - Administrator	\$121.16	\$0.00	\$35,000.00	\$121.16	\$5,096.16	\$29,903.84	14.510%
2031-330-190-0000	D Other - Salaries	\$1,690.72	\$0.00	\$500,000.00	\$1,641.25	\$71,168.87	\$428,880.60	14.186%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$68,000.00	\$0.00	\$10,705.52	\$57,294.48	15.743%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,095.03	\$6,404.97	14.600%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$41,431.41	\$18,568.59	\$25,000.00	21.845%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,300.00	\$2,046.76	\$1,053.24	\$2,200.00	19.872%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$1,205.11	\$594.89	\$1,700.00	16.997%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$651.50	\$19,348.50	3.258%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$109.18	\$1,890.82	5.459%
2031-330-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-310-0000	Professional and Technical Services	\$1,675.66	\$0.00	\$10,000.00	\$5,217.71	\$1,457.95	\$5,000.00	12.487%
2031-330-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-312-0000	Auditing Services	\$3,768.00	\$0.00	\$5,000.00	\$3,721.26	\$46.74	\$5,000.00	0.533%
2031-330-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$1,074.00	\$0.00	\$1,074.50	0.000%
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	\$500.00	\$236.00	\$264.00	\$0.00	52.800%
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	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	0.000%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$2,698.96	\$0.00	\$20,000.00	\$1,410.44	\$8,648.52	\$12,640.00	38.101%
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$1,439.00	\$61.00	\$0.00	4.067%
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	\$2,567.44	\$2,432.56	\$10,000.00	16.217%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$4,772.21	\$227.79	\$5,000.00	2.278%
2031-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
2031-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$600.00	\$325.80	\$224.20	\$50.00	37.367%
2031-330-420-0000	Operating Supplies	\$4,485.52	\$0.00	\$90,000.00	\$23,352.69	\$6,132.83	\$65,000.00	6.491%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,858.10	\$141.90	\$3,000.00	2.838%
2031-330-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$159.04	\$2,340.96	\$2,500.00	46.819%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$802.49	\$597.51	\$600.00	29.876%
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	\$15,000.00	\$1,476.99	\$1,023.01	\$12,500.00	6.820%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$24,500.00	\$2,914.71	\$2,085.29	\$19,500.00	8.511%
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-390-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-390-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,000.00	\$0.00	\$329.38	\$1,670.62	16.469%
2031-390-213-0000	D Medicare	\$0.00	\$0.00	\$215.00	\$0.00	\$33.55	\$181.45	15.605%
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:		\$17,819.98	\$0.00	\$993,997.00	\$100,576.32	\$140,558.73	\$770,681.93	13.892%

Fund: Cemetery

Pooled Balance: \$354,662.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$354,662.74

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-110-190-0000	D Other - Salaries	\$25.31	\$0.00	\$6,500.00	\$31.18	\$1,136.03	\$5,358.10	17.410%
2041-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$800.00	\$0.00	\$151.65	\$648.35	18.956%
2041-110-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$16.09	\$83.91	16.090%
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	\$299.85	\$0.00	\$35,000.00	\$272.54	\$5,887.38	\$29,139.93	16.678%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$878.51	\$3,621.49	19.522%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$83.79	\$416.21	16.758%
2041-410-300-0000	Purchased Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-410-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-318-0000	Training Services	\$0.00	\$0.00	\$250.00	\$118.00	\$132.00	\$0.00	52.800%
2041-410-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2041-410-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	0.000%
2041-410-350-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$3,433.80	\$566.20	\$6,000.00	5.662%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2041-410-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$329.95	\$170.05	\$2,000.00	6.802%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$2,124.70	\$375.30	\$2,500.00	7.506%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2041-410-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$1,415.51	\$1,084.49	\$2,500.00	21.690%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	0.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Cemetery Fund Total:		\$325.16	\$0.00	\$177,400.00	\$14,225.68	\$10,481.49	\$153,017.99	5.898%

Fund: Garbage and Waste Disposal District

Pooled Balance: \$772,533.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$772,533.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-320-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,000.00	\$1,850.00	\$150.00	\$0.00	7.500%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$38.96	\$863.12	\$97.92	86.312%
2071-320-350-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-360-0000	Contracted Services	\$0.00	\$0.00	\$799,000.00	\$10,618.07	\$89,381.93	\$699,000.00	11.187%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
2071-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Garbage and Waste Disposal District Fund Total:		\$0.00	\$0.00	\$802,000.00	\$12,507.03	\$90,395.05	\$699,097.92	11.271%

Fund: Police District  
 Pooled Balance: \$3,315,576.93  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,315,576.93

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account 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	\$57.67	\$0.00	\$20,000.00	\$59.97	\$2,373.55	\$17,624.15	11.834%
2081-110-190-0000	D Other - Salaries	\$174.38	\$0.00	\$50,000.00	\$241.28	\$8,889.10	\$41,044.00	17.716%
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,160.17	\$6,339.83	15.469%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$125.57	\$874.43	12.557%
2081-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
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	\$121.16	\$0.00	\$35,000.00	\$121.16	\$5,096.16	\$29,903.84	14.510%
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	\$8,870.77	\$0.00	\$2,000,000.00	\$8,380.01	\$320,358.57	\$1,680,132.19	15.947%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300,000.00	\$0.00	\$57,268.82	\$242,731.18	19.090%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$4,639.96	\$25,360.04	15.467%
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	\$101,549.52	\$50,450.48	\$148,000.00	16.817%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$18,000.00	\$6,128.20	\$2,871.80	\$9,000.00	15.954%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,000.00	\$2,285.66	\$1,014.34	\$2,700.00	16.906%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$651.50	\$19,348.50	3.258%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$109.18	\$1,890.82	5.459%
2081-210-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$15,000.00	\$5,812.26	\$1,687.74	\$7,500.00	11.252%
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	\$1,356.70	\$0.00	\$40,000.00	\$23,463.58	\$3,033.12	\$14,860.00	7.334%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-312-0000	Auditing Services	\$4,268.00	\$0.00	\$5,000.00	\$4,221.26	\$46.74	\$5,000.00	0.504%
2081-210-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$1,074.00	\$0.00	\$1,074.50	0.000%
2081-210-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$20,000.00	\$491.46	\$2,008.54	\$17,500.00	10.043%
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	\$2,500.00	\$1,818.48	\$681.52	\$0.00	27.261%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$3,865.17	\$1,825.98	\$14,308.85	9.130%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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%

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
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	\$30,000.00	\$3,546.87	\$5,608.90	\$20,844.23	18.696%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$2,562.66	\$2,437.34	\$45,000.00	4.875%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
2081-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$4,858.43	\$141.57	\$15,000.00	0.708%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$2,031.42	\$468.58	\$7,500.00	4.686%
2081-210-420-0000	Operating Supplies	\$4,786.39	\$0.00	\$75,000.00	\$12,021.45	\$7,764.94	\$60,000.00	9.732%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$2,585.00	\$0.00	\$4,915.00	0.000%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$40,000.00	\$1,885.12	\$8,582.80	\$29,532.08	21.457%
2081-210-500-0000	Other	\$1,848.00	\$0.00	\$60,000.00	\$1,935.08	\$9,112.92	\$50,800.00	14.734%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,500.00	\$2,003.32	\$996.68	\$500.00	28.477%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$120,000.00	\$797.82	\$46,333.44	\$72,868.74	38.611%
2081-210-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$33,437.00	\$9,517.00	\$0.00	\$23,920.00	0.000%
2081-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
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	\$75.00	\$0.00	\$33.55	\$41.45	44.733%
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	\$41,563.00	\$0.00	\$41,563.00	\$0.00	100.000%
Police District Fund Total:		\$22,557.07	\$0.00	\$3,584,957.00	\$205,256.18	\$587,336.56	\$2,814,921.33	16.281%

Fund: Police Foundation & Donation

Pooled Balance: \$35,980.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,980.97

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account 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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2082-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2082-210-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2082-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$2,064.85	\$435.15	\$7,500.00	4.352%
Police Foundation & Donation Fund Total:		\$0.00	\$0.00	\$13,000.00	\$2,064.85	\$435.15	\$10,500.00	3.347%

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: Police District

Pooled Balance: \$11,615.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,615.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2084-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$11,615.32	\$0.00	\$0.00	\$11,615.32	0.000%
Police District Fund Total:		\$0.00	\$0.00	\$11,615.32	\$0.00	\$0.00	\$11,615.32	0.000%

Fund: Fire District

Pooled Balance: \$3,513,428.16  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,513,428.16

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account 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	\$57.66	\$0.00	\$20,000.00	\$59.98	\$2,373.53	\$17,624.15	11.834%
2111-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
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	\$121.14	\$0.00	\$35,000.00	\$121.14	\$5,096.16	\$29,903.84	14.510%
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	\$7,048.77	\$0.00	\$2,000,000.00	\$7,066.02	\$294,716.75	\$1,705,266.00	14.684%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,007.82	\$6,992.18	12.598%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$25,000.00	\$0.00	\$3,452.29	\$21,547.71	13.809%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$4,293.92	\$25,706.08	14.313%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$375,000.00	\$0.00	\$55,792.87	\$319,207.13	14.878%
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	\$285,000.00	\$108,709.50	\$54,290.50	\$122,000.00	19.049%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$17,500.00	\$5,161.08	\$2,838.92	\$9,500.00	16.222%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,000.00	\$2,365.44	\$734.56	\$1,900.00	14.691%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$651.50	\$19,348.50	3.258%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$109.18	\$1,890.82	5.459%
2111-220-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$932.45	\$67.55	\$0.00	6.755%
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	\$3,750.37	\$0.00	\$35,000.00	\$4,142.77	\$4,607.60	\$30,000.00	11.890%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2111-220-312-0000	Auditing Services	\$3,768.00	\$0.00	\$4,000.00	\$3,721.26	\$46.74	\$4,000.00	0.602%
2111-220-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$1,074.00	\$0.00	\$1,074.50	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$2,492.15	\$7.85	\$7,500.00	0.079%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-320-0000	Property Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$65,000.00	\$4,679.05	\$1,012.10	\$59,308.85	1.557%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-350-0000	Utilities	\$0.00	\$0.00	\$17,500.00	\$1,345.35	\$3,654.65	\$12,500.00	20.884%
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	\$0.00	\$0.00	\$10,000.00	\$4,918.17	\$81.83	\$5,000.00	0.818%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
2111-220-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	0.000%
2111-220-420-0000	Operating Supplies	\$5,700.00	\$0.00	\$80,000.00	\$11,135.37	\$9,564.63	\$65,000.00	11.161%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$6,848.35	\$651.65	\$0.00	8.689%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$4,962.24	\$37.76	\$10,000.00	0.252%
2111-220-500-0000	Other	\$0.00	\$0.00	\$20,000.00	\$4,353.52	\$646.48	\$15,000.00	3.232%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$3,006.67	\$1,293.33	\$5,700.00	12.933%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$2,914.71	\$2,085.29	\$95,000.00	2.085%
2111-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$21,519.94	\$0.00	\$3,449,132.00	\$187,009.22	\$449,115.46	\$2,834,527.26	12.940%

Appropriation Status

By Fund

As Of 2/28/2023

Fund: Fire Foundation & Donation

Pooled Balance: \$37,497.92  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$37,497.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2112-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2112-220-590-0000	Other Expenses	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2112-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$2,377.63	\$122.37	\$12,500.00	0.816%
Fire Foundation & Donation Fund Total:		\$0.00	\$0.00	\$30,000.00	\$2,377.63	\$122.37	\$27,500.00	0.408%

Fund: Drug Law Enforcement

Pooled Balance: \$17,425.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$17,425.01

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	\$10,881.36	\$0.00	\$0.00	\$10,881.36	0.000%
2221-210-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$10,881.36	\$0.00	\$0.00	\$10,881.36	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$313,077.07  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$313,077.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-132-0000	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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	0.000%
2231-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$92,470.00	\$0.00	\$75,000.00	\$42,760.82	\$54,709.18	\$70,000.00	32.668%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$292,470.00	\$0.00	\$131,000.00	\$242,760.82	\$54,709.18	\$126,000.00	12.919%

Fund: Enforcement and Education

Pooled Balance: \$4,357.73  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,357.73

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	\$4,627.73	\$0.00	\$0.00	\$4,627.73	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$4,627.73	\$0.00	\$0.00	\$4,627.73	0.000%

Fund: Coronavirus Relief Fund

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

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Local Fiscal Recovery Fund (ARP)

Pooled Balance: \$603,148.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$603,148.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-210-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-210-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$2,600.00	\$0.00	\$0.00	\$2,050.00	\$550.00	\$0.00	21.154%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-360-0000	Contracted Services	\$0.00	\$0.00	\$599,615.71	\$0.00	\$0.00	\$599,615.71	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Local Fiscal Recovery Fund (ARP) Fund Total:	\$2,600.00	\$0.00	\$599,615.71	\$2,050.00	\$550.00	\$599,615.71	0.091%

Fund: OneOhio Opioid Settlement

Pooled Balance: \$20,195.47

Appropriation Status

By Fund

As Of 2/28/2023

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$20,195.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: ARP Retention Bonus Grant

Pooled Balance: \$67,145.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$67,145.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2275-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$67,145.04	\$0.00	\$0.00	\$67,145.04	0.000%
	ARP Retention Bonus Grant Fund Total:	\$0.00	\$0.00	\$67,145.04	\$0.00	\$0.00	\$67,145.04	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$926,416.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$926,416.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-100-0000	D Salaries	\$409.90	\$0.00	\$97,524.43	\$434.43	\$13,761.02	\$83,738.88	14.051%
2281-230-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$1,246.73	\$0.00	\$193.42	\$1,053.31	15.514%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$17,178.08	\$0.00	\$3,260.50	\$13,917.58	18.981%
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%

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-240-0000	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	\$2,219.60	\$0.00	\$15,000.00	\$4,785.11	\$2,434.49	\$10,000.00	14.138%
2281-230-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2281-230-312-0000	Auditing Services	\$3,768.00	\$0.00	\$0.00	\$3,721.26	\$46.74	\$0.00	1.240%
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$1,209.56	\$290.44	\$0.00	19.363%
2281-230-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2281-230-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$976.64	\$247.16	\$3,776.20	4.943%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$691.16	\$4,308.84	13.823%
2281-230-342-0000	Postage	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
2281-230-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$2,301.26	\$2,698.74	\$10,000.00	17.992%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2281-230-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$4,440.15	\$59.85	\$15,500.00	0.299%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$2,460.61	\$7,169.61	\$20,369.78	23.899%
2281-230-500-0000	Other	\$0.00	\$0.00	\$15,000.00	\$4,762.28	\$237.72	\$10,000.00	1.585%
2281-230-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
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	\$0.00	\$10,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
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	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$6,397.50	\$0.00	\$491,549.24	\$25,191.30	\$31,090.85	\$441,664.59	6.244%

Fund: Special Assessment Lighting

Pooled Balance: \$18,840.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$18,840.57

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account 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	\$0.00	\$0.00	\$175,000.00	\$35,888.55	\$39,111.45	\$100,000.00	22.349%
2401-310-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Lighting Fund Total:		\$0.00	\$0.00	\$175,000.00	\$35,888.55	\$39,111.45	\$100,000.00	22.349%

Fund: FEMA Project Windstorm

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

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

Fund: FEMA Project Storm Debris & Water Damage

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

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

Fund: Police Report System Grant

Pooled Balance: \$4,950.00

Appropriation Status

By Fund

As Of 2/28/2023

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

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

Fund: Bullet Proof Grant

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

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

Fund: Police IDEP Grant

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

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2023

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

Account Code	Account 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

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account 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

Account Code	Account 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

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account 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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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  
 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

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2023

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	\$254,796.75	\$0.00	\$0.00	\$254,796.75	\$0.00	\$0.00	0.000%
Public Works Commission Project Cole Rd. Fund Total:		\$254,796.75	\$0.00	\$0.00	\$254,796.75	\$0.00	\$0.00	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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
4501-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
4501-590-590-0000	Other Expenses	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.000%
4501-610-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$525,000.00	\$0.00	\$0.00	\$525,000.00	0.000%

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%

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4502-590-599-0000	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4503-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$68,909.87	\$0.00	\$0.00	\$68,909.87	0.000%
4503-590-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4503-590-590-0000	Other Expenses	\$0.00	\$0.00	\$222,136.06	\$0.00	\$0.00	\$222,136.06	0.000%
Special Assessment Kroger Tif Fund Total:		\$0.00	\$0.00	\$291,045.93	\$0.00	\$0.00	\$291,045.93	0.000%

Fund: Special Assessment Parks

Pooled Balance: \$18,629.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$18,629.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4504-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4504-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$18,629.31	\$0.00	\$0.00	\$18,629.31	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%

Appropriation Status

By Fund

As Of 2/28/2023

Account Code	Account 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 Prestwick Place TIF

Pooled Balance: \$295,850.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$295,850.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4505-330-316-0000	Engineering Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
4505-330-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.000%
4505-610-316-0000	Engineering Services	\$4,125.00	\$0.00	\$25,000.00	\$3,575.00	\$550.00	\$25,000.00	1.888%
4505-610-360-0000	Contracted Services	\$0.00	\$0.00	\$85,000.00	\$0.00	\$80,795.60	\$4,204.40	95.054%
4505-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$62,428.08	\$0.00	\$62,428.08	\$0.00	100.000%
Special Assessment Prestwick Place TIF Fund Total:		\$4,125.00	\$0.00	\$332,428.08	\$3,575.00	\$143,773.68	\$189,204.40	42.719%

Fund: Special Assessment Glen Mary 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
4506-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Glen Mary TIF Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$1,066,585.21	\$0.00	\$13,687,048.94	\$1,567,508.82	\$2,203,229.31	\$11,282,896.02	14.933%

## Payment Listing

February 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
189-2023	02/01/2023	01/26/2023	EP	Spencer C Abrams	\$768.93	C
190-2023	02/01/2023	01/26/2023	EP	Leslie Wayne Allen	\$779.18	C
191-2023	02/01/2023	01/26/2023	EP	Kevin J. Barkley	\$1,918.97	C
192-2023	02/01/2023	01/26/2023	EP	Kevin J Barkley III	\$2,663.17	C
193-2023	02/01/2023	01/26/2023	EP	Craig Andrew Belcher	\$1,204.86	C
194-2023	02/01/2023	01/26/2023	EP	Michael A. Bennett	\$2,955.32	C
195-2023	02/01/2023	01/26/2023	EP	Jarred M Brewer	\$1,621.58	C
196-2023	02/01/2023	01/26/2023	EP	Paul F Broxterman	\$2,830.26	C
197-2023	02/01/2023	01/26/2023	EP	Brandon W. Bucksath	\$494.84	C
198-2023	02/01/2023	01/26/2023	EP	Matthew Michael Bucksath	\$977.68	C
199-2023	02/01/2023	01/26/2023	EP	Bryan D. Burke	\$1,975.33	C
200-2023	02/01/2023	01/26/2023	EP	Tyler Andrew Cahill	\$1,629.08	C
201-2023	02/01/2023	01/26/2023	EP	Claudia Jean Carroll	\$1,636.29	C
202-2023	02/01/2023	01/26/2023	EP	Michael P. Casteel	\$2,048.28	C
203-2023	02/01/2023	01/26/2023	EP	Christopher M Chesney	\$2,320.04	C
204-2023	02/01/2023	01/26/2023	EP	Nicholas Andrew Chiarenzelli	\$1,514.00	C
205-2023	02/01/2023	01/26/2023	EP	Kaitlyn Suzanne Combs	\$1,710.18	C
206-2023	02/01/2023	01/26/2023	EP	Adam R Curtis	\$1,454.12	C
207-2023	02/01/2023	01/26/2023	EP	Norman Daniel Darnell	\$1,897.54	C
208-2023	02/01/2023	01/26/2023	EP	Jason M. Doerman	\$2,234.41	C
209-2023	02/01/2023	01/26/2023	EP	Laura F. Frederick	\$1,645.10	C
210-2023	02/01/2023	01/26/2023	EP	Philip D. Gammon	\$2,620.43	C
211-2023	02/01/2023	01/26/2023	EP	Donald George Gates	\$1,372.07	C
212-2023	02/01/2023	01/26/2023	EP	Timothy Matthew Goodman	\$3,244.71	C
213-2023	02/01/2023	01/26/2023	EP	Elijah D. Hammonds	\$1,186.04	C
214-2023	02/01/2023	01/26/2023	EP	Erica S. Haught	\$2,256.01	C
215-2023	02/01/2023	01/26/2023	EP	Morgan D Haynie	\$1,404.38	C
216-2023	02/01/2023	01/26/2023	EP	Andrew S Higgins	\$1,242.66	C
217-2023	02/01/2023	01/26/2023	EP	Zachary Aaron Keating	\$1,421.26	C
218-2023	02/01/2023	01/26/2023	EP	John R. Koehler	\$2,379.74	C
219-2023	02/01/2023	01/26/2023	EP	Brionna Nicole Mast	\$602.82	C
220-2023	02/01/2023	01/26/2023	EP	Michael James Masterson	\$1,872.89	C
221-2023	02/01/2023	01/26/2023	EP	Edward F McCarthy	\$2,157.68	C
222-2023	02/01/2023	01/26/2023	EP	Jonathon E McLemore	\$1,717.70	C
223-2023	02/01/2023	01/26/2023	EP	Kathy A. Menshouse	\$1,679.25	C
224-2023	02/01/2023	01/26/2023	EP	Kylie Katherine Moore - Murphy	\$1,926.23	C
225-2023	02/01/2023	01/26/2023	EP	Garrett Thomas Cole Mousir	\$565.55	C
226-2023	02/01/2023	01/26/2023	EP	Daphne N Nickell	\$1,870.34	C
227-2023	02/01/2023	01/26/2023	EP	Jacob L Ober	\$1,505.02	C
228-2023	02/01/2023	01/26/2023	EP	Douglas L. Painter	\$1,831.82	C
229-2023	02/01/2023	01/26/2023	EP	John Pelcha	\$2,251.94	C
230-2023	02/01/2023	01/26/2023	EP	Andrew Peter Petronio	\$1,647.70	C
231-2023	02/01/2023	01/26/2023	EP	Julie E. Poe	\$2,325.42	C
232-2023	02/01/2023	01/26/2023	EP	Ryan C Poling	\$2,643.49	C
233-2023	02/01/2023	01/26/2023	EP	Caitlyn Nicole Powell	\$2,197.56	C
234-2023	02/01/2023	01/26/2023	EP	Dillon J Raines	\$3,258.69	C

## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
235-2023	02/01/2023	01/26/2023	EP	Jason E Rosenberger	\$397.95	C
236-2023	02/01/2023	01/26/2023	EP	Thomas Charles Schenz	\$1,492.71	C
237-2023	02/01/2023	01/26/2023	EP	Tyler K Schmidt	\$1,275.12	C
238-2023	02/01/2023	01/26/2023	EP	David R. Schneider	\$1,855.77	C
239-2023	02/01/2023	01/26/2023	EP	Justin W. Schultz	\$2,029.58	C
240-2023	02/01/2023	01/26/2023	EP	Jay D. Shaw	\$1,923.50	C
241-2023	02/01/2023	01/26/2023	EP	Roy Short	\$905.21	C
242-2023	02/01/2023	01/26/2023	EP	Brian Michael Sims	\$1,330.51	C
243-2023	02/01/2023	01/26/2023	EP	Timothy Adam Smith	\$2,978.67	C
244-2023	02/01/2023	01/26/2023	EP	Trevor Allen Smith	\$1,383.80	C
245-2023	02/01/2023	01/26/2023	EP	Eric Patrick Tabar	\$2,159.60	C
246-2023	02/01/2023	01/26/2023	EP	Jacob M Toole	\$949.73	C
247-2023	02/01/2023	01/26/2023	EP	Dustin A Wade	\$2,189.62	C
248-2023	02/01/2023	01/26/2023	EP	James M Watkins	\$2,276.36	C
249-2023	02/01/2023	01/26/2023	EP	Joshua Terrence Watren	\$1,894.42	C
250-2023	02/01/2023	01/26/2023	EP	Eric Ralph Wehrum	\$1,717.15	C
251-2023	02/01/2023	01/26/2023	EP	Mark A. Weitzel	\$2,360.50	C
252-2023	02/01/2023	01/26/2023	EP	Jeffrey Clement Welch	\$968.98	C
253-2023	02/01/2023	01/26/2023	EP	Michael Isaac White	\$1,473.85	C
254-2023	02/01/2023	01/26/2023	EP	Micah T Williams	\$2,851.89	C
255-2023	02/01/2023	01/26/2023	EP	Craig Michael Wright	\$2,323.97	C
257-2023	02/01/2023	01/26/2023	EW	Ohio Child Support Payment Central	\$603.29	C
258-2023	02/01/2023	01/26/2023	EW	Equitable	\$2,425.00	C
259-2023	02/01/2023	01/26/2023	EW	Ohio Department of Taxation	\$5,164.45	C
260-2023	02/01/2023	01/26/2023	EW	Pierce Township Professional Firefighters	\$375.00	C
261-2023	02/01/2023	01/26/2023	EW	Pierce Township Volunteer Fire Department	\$94.00	C
262-2023	02/01/2023	01/26/2023	EW	US Treasury	\$25,652.44	C
263-2023	02/01/2023	01/26/2023	EW	Ohio Public Employees	\$3,905.00	C
269-2023	02/15/2023	02/10/2023	EP	Spencer C Abrams	\$979.97	C
270-2023	02/15/2023	02/10/2023	EP	Leslie Wayne Allen	\$397.51	C
271-2023	02/15/2023	02/10/2023	EP	Kevin J. Barkley	\$1,898.97	C
272-2023	02/15/2023	02/10/2023	EP	Kevin J Barkley III	\$1,409.32	C
273-2023	02/15/2023	02/10/2023	EP	Michael A. Bennett	\$2,955.32	C
274-2023	02/15/2023	02/10/2023	EP	Jarred M Brewer	\$1,384.08	C
275-2023	02/15/2023	02/10/2023	EP	Paul F Broxterman	\$2,916.00	C
276-2023	02/15/2023	02/10/2023	EP	Brandon W. Bucksath	\$325.88	C
277-2023	02/15/2023	02/10/2023	EP	Matthew Michael Bucksath	\$1,366.91	C
278-2023	02/15/2023	02/10/2023	EP	Bryan D. Burke	\$1,975.33	C
279-2023	02/15/2023	02/10/2023	EP	Tyler Andrew Cahill	\$2,227.82	C
280-2023	02/15/2023	02/10/2023	EP	Claudia Jean Carroll	\$1,636.29	C
281-2023	02/15/2023	02/10/2023	EP	Michael P. Casteel	\$2,048.28	C
282-2023	02/15/2023	02/10/2023	EP	Christopher M Chesney	\$2,338.08	C
283-2023	02/15/2023	02/10/2023	EP	Nicholas Andrew Chiarenzelli	\$1,118.78	C
284-2023	02/15/2023	02/10/2023	EP	Kaitlyn Suzanne Combs	\$1,796.49	C
285-2023	02/15/2023	02/10/2023	EP	Adam R Curtis	\$1,454.12	C
286-2023	02/15/2023	02/10/2023	EP	Norman Daniel Darnell	\$1,872.26	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
287-2023	02/15/2023	02/10/2023	EP	Jason M. Doerman	\$2,161.25	C
288-2023	02/15/2023	02/10/2023	EP	Laura F. Frederick	\$1,645.10	C
289-2023	02/15/2023	02/10/2023	EP	Philip D. Gammon	\$2,658.49	C
290-2023	02/15/2023	02/10/2023	EP	Donald George Gates	\$1,208.40	C
291-2023	02/15/2023	02/10/2023	EP	Timothy Matthew Goodman	\$2,234.50	C
292-2023	02/15/2023	02/10/2023	EP	Elijah D. Hammonds	\$1,186.04	C
293-2023	02/15/2023	02/10/2023	EP	Erica S. Haught	\$2,256.01	C
294-2023	02/15/2023	02/10/2023	EP	Morgan D Haynie	\$1,787.39	C
295-2023	02/15/2023	02/10/2023	EP	Andrew S Higgins	\$1,242.66	C
296-2023	02/15/2023	02/10/2023	EP	Zachary Aaron Keating	\$1,792.34	C
297-2023	02/15/2023	02/10/2023	EP	John R. Koehler	\$2,379.74	C
298-2023	02/15/2023	02/10/2023	EP	Brionna Nicole Mast	\$602.82	C
299-2023	02/15/2023	02/10/2023	EP	Michael James Masterson	\$1,926.85	C
300-2023	02/15/2023	02/10/2023	EP	Edward F McCarthy	\$2,157.68	C
301-2023	02/15/2023	02/10/2023	EP	Jonathon E McLemore	\$1,656.90	C
302-2023	02/15/2023	02/10/2023	EP	Kathy A. Menshouse	\$1,620.75	C
303-2023	02/15/2023	02/10/2023	EP	Garrett Thomas Cole Mousir	\$565.55	C
304-2023	02/15/2023	02/10/2023	EP	Daphne N Nickell	\$1,870.34	C
305-2023	02/15/2023	02/10/2023	EP	Jacob L Ober	\$1,475.21	C
306-2023	02/15/2023	02/10/2023	EP	Douglas L. Painter	\$1,831.82	C
307-2023	02/15/2023	02/10/2023	EP	John Pelcha	\$2,230.49	C
308-2023	02/15/2023	02/10/2023	EP	Robert D Pelfrey	\$105.91	C
309-2023	02/15/2023	02/10/2023	EP	Andrew Peter Petronio	\$1,797.61	C
310-2023	02/15/2023	02/10/2023	EP	Julie E. Poe	\$2,325.42	C
311-2023	02/15/2023	02/10/2023	EP	Ryan C Poling	\$2,301.72	C
312-2023	02/15/2023	02/10/2023	EP	Caitlyn Nicole Powell	\$2,202.43	C
313-2023	02/15/2023	02/10/2023	EP	Dillon J Raines	\$4,160.25	C
314-2023	02/15/2023	02/10/2023	EP	Jason E Rosenberger	\$394.85	C
315-2023	02/15/2023	02/10/2023	EP	Thomas Charles Schenz	\$1,657.73	C
316-2023	02/15/2023	02/10/2023	EP	Tyler K Schmidt	\$1,458.52	C
317-2023	02/15/2023	02/10/2023	EP	David R. Schneider	\$1,855.77	C
318-2023	02/15/2023	02/10/2023	EP	Justin W. Schultz	\$2,029.58	C
319-2023	02/15/2023	02/10/2023	EP	Jay D. Shaw	\$1,923.50	C
320-2023	02/15/2023	02/10/2023	EP	Roy Short	\$1,097.81	C
321-2023	02/15/2023	02/10/2023	EP	Brian Michael Sims	\$1,632.02	C
322-2023	02/15/2023	02/10/2023	EP	Eric Wayne Smith	\$329.01	C
323-2023	02/15/2023	02/10/2023	EP	Timothy Adam Smith	\$2,362.02	C
324-2023	02/15/2023	02/10/2023	EP	Trevor Allen Smith	\$1,383.80	C
325-2023	02/15/2023	02/10/2023	EP	Eric Patrick Tabar	\$2,152.20	C
326-2023	02/15/2023	02/10/2023	EP	Jacob M Toole	\$1,408.38	C
327-2023	02/15/2023	02/10/2023	EP	Dustin A Wade	\$2,079.89	C
328-2023	02/15/2023	02/10/2023	EP	James M Watkins	\$2,336.54	C
329-2023	02/15/2023	02/10/2023	EP	Joshua Terrence Watren	\$2,181.83	C
330-2023	02/15/2023	02/10/2023	EP	Eric Ralph Wehrum	\$1,987.24	C
331-2023	02/15/2023	02/10/2023	EP	Mark A. Weitzel	\$2,360.51	C
332-2023	02/15/2023	02/10/2023	EP	Jeffrey Clement Welch	\$852.38	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
333-2023	02/15/2023	02/10/2023	EP	Michael Isaac White	\$1,473.85	C
334-2023	02/15/2023	02/10/2023	EP	Micah T Williams	\$2,851.89	C
335-2023	02/15/2023	02/10/2023	EP	Craig Michael Wright	\$2,391.46	C
337-2023	02/15/2023	02/10/2023	EP	Allen M. Freeman	\$1,518.01	C
338-2023	02/15/2023	02/10/2023	EP	Peter J Kambelos	\$1,376.31	C
339-2023	02/15/2023	02/10/2023	EP	Nicholas J Kelly	\$1,696.65	C
340-2023	02/15/2023	02/10/2023	EP	Deborah S. Schwey	\$1,842.22	C
342-2023	02/15/2023	02/13/2023	EP	Kylie Katherine Moore - Murphy	\$2,936.95	C
345-2023	02/15/2023	02/13/2023	EW	Ohio Child Support Payment Central	\$603.29	C
346-2023	02/15/2023	02/13/2023	EW	Ohio Public Employees	\$200.00	C
347-2023	02/15/2023	02/13/2023	EW	Ohio Public Employees	\$3,965.00	C
348-2023	02/15/2023	02/14/2023	EW	Equitable	\$2,510.00	C
349-2023	02/15/2023	02/14/2023	EW	Ohio Department of Taxation	\$5,430.90	C
350-2023	02/15/2023	02/14/2023	EW	Pierce Township Professional Firefighters	\$350.00	C
351-2023	02/15/2023	02/14/2023	EW	Pierce Township Volunteer Fire Department	\$88.00	C
352-2023	02/15/2023	02/14/2023	EW	US Treasury	\$27,504.48	C
353-2023	02/15/2023	02/15/2023	EW	Ohio Public Employees Retirement System	\$78,042.77	C
354-2023	02/21/2023	02/21/2023	EW	Colonial Life	\$24.65	C
356-2023	02/21/2023	02/21/2023	EW	Reliance Standard Life Insurance Co.	\$550.70	C
358-2023	02/23/2023	02/23/2023	EW	Pierce Township Gift Card Fund	\$77.00	V
358-2023	02/23/2023	02/23/2023	EW	Pierce Township Gift Card Fund	-\$77.00	V
359-2023	02/24/2023	02/24/2023	EW	Ohio Police & Fire Pension Fund	\$45,226.65	C
360-2023	02/24/2023	02/24/2023	EW	AFLAC	\$809.36	O
432-2023	02/28/2023	02/28/2023	EW	Ohio Public Employees Retirement System	\$420.00	O
33417	02/01/2023	01/26/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C
33468	02/15/2023	02/13/2023	PR	Philip D. Gammon	\$700.99	C
33469	02/15/2023	02/13/2023	PR	Justin W. Schultz	\$580.34	C
33471	02/15/2023	02/14/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C
33506	02/22/2023	02/22/2023	WH	Jefferson Health Plan	\$6,010.10	C
33509	02/23/2023	02/23/2023	WH	Fidelity Security Life Insurance Company	\$473.92	C
33511	02/23/2023	02/23/2023	WH	Pierce Township Gift Card Fund	\$77.00	C
33515	02/23/2023	02/23/2023	AW	Kevin Barkley	\$260.34	O
Total Payments:					\$460,303.00	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$460,303.00	

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

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

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

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
268-2023	02/07/2023	02/07/2023	CH	Bureau of Workers' Compensation	\$2,606.00	C
355-2023	02/21/2023	02/21/2023	CH	Delta Dental	\$4,379.56	V
355-2023	02/21/2023	02/21/2023	CH	Delta Dental	-\$4,379.56	V
357-2023	02/21/2023	02/21/2023	CH	Reliance Standard Life Insurance Co.	\$1,245.77	C
436-2023	02/28/2023	03/01/2023	CH	Meeder Investments	\$416.61	C
33418	02/02/2023	02/02/2023	AW	Wright Brothers, Inc.	\$115.27	C
33419	02/02/2023	02/02/2023	AW	Bound Tree Medical, LLC	\$109.99	C
33420	02/02/2023	02/02/2023	AW	Stratus Building Solutions - MARRS LLC	\$1,290.00	C
33421	02/02/2023	02/02/2023	AW	Upright Fire Protection, LLC	\$2,764.61	C
33422	02/02/2023	02/02/2023	AW	Altafiber	\$403.72	C
33423	02/02/2023	02/02/2023	AW	Duke Energy	\$1,073.50	C
33424	02/02/2023	02/02/2023	AW	Boot Country	\$245.69	C
33425	02/02/2023	02/02/2023	AW	JCM Maintenance LLC	\$327.08	C
33426	02/02/2023	02/02/2023	AW	AFOX Solutions	\$225.00	C
33427	02/02/2023	02/02/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$582.33	C
33428	02/02/2023	02/02/2023	AW	Albert's Mens Shop	\$354.99	C
33429	02/02/2023	02/02/2023	AW	Barrett Paving Materials, Inc.	\$111,130.93	C
33430	02/02/2023	02/02/2023	AW	AMS Supply	\$183.98	C
33431	02/02/2023	02/02/2023	AW	HSI Emergency Care Solutions, Inc	\$334.28	C
33432	02/02/2023	02/02/2023	AW	Sonitrol	\$245.50	C
33433	02/02/2023	02/02/2023	AW	Rumpke of Ohio Inc.	\$150.00	C
33434	02/02/2023	02/02/2023	AW	Lowe's	\$805.79	C
33435	02/02/2023	02/02/2023	AW	Interstate Billing Service, Inc.	\$2,360.00	C
33436	02/02/2023	02/02/2023	AW	Micah T. Williams	\$20.00	O
33437	02/02/2023	02/02/2023	AW	Jason Rosenberger	\$5.65	C
33438	02/02/2023	02/02/2023	AW	Henry Schein Inc.	\$1,115.10	C
33439	02/02/2023	02/02/2023	AW	Schroeder, Maundrell, Barbieri & Powers	\$7,060.48	C
33440	02/02/2023	02/02/2023	AW	Arnold's Oil Company	\$2,179.93	C
33441	02/06/2023	02/06/2023	AW	Cincy Vinyl Wraps	\$4,200.00	C
33442	02/06/2023	02/06/2023	AW	W. E. Smith Construction	\$62,428.08	O
33443	02/09/2023	02/09/2023	AW	Compass Minerals America	\$36,089.19	C
33444	02/09/2023	02/09/2023	AW	Verizon	\$736.88	C
33445	02/09/2023	02/09/2023	AW	Courtsey Window Cleaning	\$199.00	C
33446	02/09/2023	02/09/2023	AW	Hamilton County Coroner	\$190.00	C
33447	02/09/2023	02/09/2023	AW	Grainger	\$121.82	C
33448	02/09/2023	02/09/2023	AW	Sherwin-Williams	\$77.68	C
33449	02/09/2023	02/09/2023	AW	SimplyFresh	\$323.83	C
33450	02/09/2023	02/09/2023	AW	JCM Maintenance LLC	\$61.50	C
33451	02/09/2023	02/09/2023	AW	Voyager Fleet Systems, Inc.	\$8,253.49	C
33452	02/09/2023	02/09/2023	AW	Millennium Business Systems	\$152.95	C
33453	02/09/2023	02/09/2023	AW	Dial One Security, Inc.	\$250.00	C
33454	02/09/2023	02/09/2023	AW	Altafiber	\$350.00	C
33455	02/09/2023	02/09/2023	AW	Cincinnati Bell Any Distance	\$454.64	C
33456	02/09/2023	02/09/2023	AW	Champion Media, LLC	\$36.75	C
33457	02/09/2023	02/09/2023	AW	Clermont County Sewer District	\$37.44	C
33458	02/09/2023	02/09/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$84.51	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33459	02/09/2023	02/09/2023	AW	Gray's Towing	\$340.53	C
33460	02/09/2023	02/09/2023	AW	Samba Holdings, Inc.	\$166.99	C
33461	02/09/2023	02/09/2023	AW	Valley Asphalt Corporation	\$610.50	C
33462	02/09/2023	02/09/2023	AW	Shannon Excavating	\$623.46	V
33462	02/16/2023	02/16/2023	AW	Shannon Excavating	-\$623.46	V
33463	02/09/2023	02/09/2023	AW	Eads Fence Co., Inc.	\$378.00	C
33464	02/09/2023	02/09/2023	AW	The Center for Local Government	\$3,825.00	C
33465	02/09/2023	02/09/2023	AW	Tim Lally Chevrolet, Inc.	\$43,407.00	C
33466	02/09/2023	02/09/2023	AW	Logan Creek LLC	\$80,795.60	C
33467	02/09/2023	02/09/2023	AW	Fifth Third Bank	\$3,939.69	C
33470	02/14/2023	02/14/2023	AW	Dial One Security, Inc.	\$1,175.00	C
33472	02/15/2023	02/15/2023	AW	Ohio Association of Chiefs' of Police	\$195.00	C
33473	02/15/2023	02/15/2023	AW	Kathy A. Menshouse	\$1,427.40	C
33474	02/15/2023	02/15/2023	AW	Elijah Hammonds	\$67.55	O
33475	02/16/2023	02/16/2023	AW	Red Wing Shoes	\$1,291.95	O
33476	02/16/2023	02/16/2023	AW	Fun Flicks	\$1,427.80	C
33477	02/16/2023	02/16/2023	AW	Pradco	\$980.00	C
33478	02/16/2023	02/16/2023	AW	Treasurer,State of Ohio	\$150.00	O
33479	02/16/2023	02/16/2023	AW	Spectrum	\$23.06	C
33480	02/16/2023	02/16/2023	AW	Verizon	\$152.44	C
33481	02/16/2023	02/16/2023	AW	Bound Tree Medical, LLC	\$725.25	C
33482	02/16/2023	02/16/2023	AW	The Dexter Company	\$2,695.25	C
33483	02/16/2023	02/16/2023	AW	Verizon	\$242.82	C
33484	02/16/2023	02/16/2023	AW	Verizon	\$758.56	C
33485	02/16/2023	02/16/2023	AW	The Kleingers Group	\$550.00	C
33486	02/16/2023	02/16/2023	AW	Millennium Business Systems	\$194.26	C
33487	02/16/2023	02/16/2023	AW	Computer Systems Management	\$3,000.00	C
33488	02/16/2023	02/16/2023	AW	Axon Enterprise, Inc.	\$3,979.42	C
33489	02/16/2023	02/16/2023	AW	Rumpke of Ohio Inc.	\$89,381.93	C
33490	02/16/2023	02/16/2023	AW	Henry Schein Inc.	\$699.04	C
33491	02/16/2023	02/16/2023	AW	Overhead Door of Greater Cincinnati	\$2,340.23	C
33492	02/16/2023	02/16/2023	AW	Dog Waste Depot	\$219.47	C
33493	02/16/2023	02/16/2023	AW	Fire Chief's Alliance of Clermont County	\$650.00	O
33494	02/16/2023	02/16/2023	AW	Donnellon McCarthy Enterprises Inc.	\$160.02	C
33495	02/16/2023	02/16/2023	AW	Donna Cann	\$387.82	C
33496	02/16/2023	02/16/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$327.71	C
33497	02/16/2023	02/16/2023	AW	Golden Rule Catering	\$467.70	C
33498	02/16/2023	02/16/2023	AW	Enquirer Media	\$461.04	O
33499	02/16/2023	02/16/2023	AW	Ohio LTAP	\$528.00	O
33500	02/16/2023	02/16/2023	AW	Batavia Township	\$215.10	C
33501	02/16/2023	02/16/2023	AW	Shannon Excavating	\$626.43	C
33502	02/16/2023	02/16/2023	AW	Safelite AutoGlass	\$929.98	C
33503	02/16/2023	02/16/2023	AW	KOI Enterprises, Inc.	\$280.25	C
33504	02/21/2023	02/21/2023	AW	Delta Dental	\$4,379.56	C
33505	02/21/2023	02/21/2023	AW	Ben Franklin Plumbing	\$3,518.00	O
33507	02/22/2023	02/22/2023	AW	Jefferson Health Plan	\$73,040.10	C

Payment Listing

February 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33508	02/22/2023	02/22/2023	AW	Ben Franklin Plumbing	\$1,600.00	O
33510	02/23/2023	02/23/2023	SW	Skipped Warrants 33510 to 33510 Series 1	\$0.00	V
33512	02/23/2023	02/23/2023	AW	Tate Monroe Water Assn., Inc.	\$83.02	C
33513	02/23/2023	02/23/2023	AW	Kleem Inc.	\$56.42	O
33514	02/23/2023	02/23/2023	AW	Batavia Township	\$86.14	V
33514	02/23/2023	02/23/2023	AW	Batavia Township	-\$86.14	V
33516	02/23/2023	02/23/2023	AW	T-Mobile USA, Inc.	\$25.00	O
33517	02/23/2023	02/23/2023	AW	Custom Design Benefits, Inc.	\$575.00	O
33518	02/23/2023	02/23/2023	RW	Batavia Township	\$586.33	O
33519	02/23/2023	02/23/2023	RW	Batavia Township	\$86.14	O
33520	02/23/2023	02/23/2023	AW	Trophy Awards	\$73.92	C
33521	02/23/2023	02/23/2023	AW	Anthony Richards Landscaping LLC	\$2,935.00	O
33522	02/23/2023	02/23/2023	AW	Duke Energy	\$43,940.77	O
33523	02/23/2023	02/23/2023	AW	Computer Systems Management	\$2,172.47	O
Total Payments:					\$634,645.48	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$634,645.48	

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.