

**Cash Summary by Fund**

1/1/2023 to 1/31/2023

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 1/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$3,218,719.62	\$0.00	\$42,969.47	\$0.00	\$0.00	\$3,261,689.09	\$155,799.77	\$0.00	\$0.00	\$3,105,889.32	\$0.00	\$3,105,889.32
2011	Motor Vehicle License Tax	\$49,088.16	\$0.00	\$2,102.21	\$0.00	\$0.00	\$51,190.37	\$1,379.76	\$0.00	\$0.00	\$49,810.61	\$0.00	\$49,810.61
2021	Gasoline Tax	\$543,724.99	\$0.00	\$21,125.72	\$0.00	\$0.00	\$564,850.71	\$0.00	\$0.00	\$0.00	\$564,850.71	\$0.00	\$564,850.71
2031	Road and Bridge	\$324,436.56	\$0.00	\$877.44	\$0.00	\$0.00	\$325,314.00	\$73,651.77	\$0.00	\$0.00	\$251,662.23	\$0.00	\$251,662.23
2041	Cemetery	\$351,214.23	\$0.00	\$7,780.00	\$0.00	\$0.00	\$358,994.23	\$3,945.75	\$0.00	\$0.00	\$355,048.48	\$0.00	\$355,048.48
2071	Garbage and Waste Disposal District	\$32,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,572.00	\$402.08	\$0.00	\$0.00	\$32,169.92	\$0.00	\$32,169.92
2081	Police District	\$2,938,856.86	\$0.00	\$3,309.04	\$0.00	\$0.00	\$2,942,165.90	\$305,208.68	\$0.00	\$0.00	\$2,636,957.22	\$0.00	\$2,636,957.22
2082	Police Foundation & Donation	\$35,642.12	\$0.00	\$697.00	\$0.00	\$0.00	\$36,339.12	\$435.15	\$0.00	\$0.00	\$35,903.97	\$0.00	\$35,903.97
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Fire District	\$2,718,273.33	\$0.00	\$251.54	\$0.00	\$0.00	\$2,718,524.87	\$232,459.92	\$0.00	\$0.00	\$2,486,064.95	\$0.00	\$2,486,064.95
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	\$9,729.51	\$0.00	\$0.00	\$355,596.22	\$17,646.05	\$0.00	\$0.00	\$337,950.17	\$0.00	\$337,950.17
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	\$908.66	\$0.00	\$0.00	\$603,124.37	\$0.00	\$0.00	\$0.00	\$603,124.37	\$0.00	\$603,124.37
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	\$38,810.48	\$0.00	\$0.00	\$921,785.37	\$17,340.98	\$0.00	\$0.00	\$904,444.39	\$0.00	\$904,444.39
2401	Special Assessment Lighting	\$57,952.02	\$0.00	\$0.00	\$0.00	\$0.00	\$57,952.02	\$11.02	\$0.00	\$0.00	\$57,941.00	\$0.00	\$57,941.00
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 1/31/2023

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 1/31/2023	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	\$550.00	\$0.00	\$0.00	\$439,074.29	\$0.00	\$439,074.29
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>\$0.00</u>	<u>\$210,673.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,202,406.19</u>	<u>\$808,953.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,393,452.89</u>	<u>\$0.00</u>	<u>\$13,393,452.89</u>

Last reconciled to bank: 01/31/2023 – Total other adjusting factors: \$10,814.88

Revenue Status

By Fund

As Of 1/31/2023

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	\$0.00	\$320,693.44	0.000%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$59,398.27	\$2,665.00	\$56,733.27	4.487%
1000-303-0000	Cable Franchise Fees	\$121,628.86	\$0.00	\$121,628.86	0.000%
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	\$9,385.43	\$121,539.83	7.169%
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	\$17,527.36	\$67,452.00	20.625%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$115,324.35	\$9,094.30	\$106,230.05	7.886%
1000-891-0000	Other - Miscellaneous Operating	\$31,621.65	\$4,297.38	\$27,324.27	13.590%
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	\$42,969.47	\$875,108.82	4.680%

Revenue Status

By Fund

As Of 1/31/2023

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	\$97,760.46	\$2,030.46	\$95,730.00	2.077%
2011-701-0000	Interest	\$362.76	\$71.75	\$291.01	19.779%
Fund 2011 Sub-Total:		\$98,123.22	\$2,102.21	\$96,021.01	2.142%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$246,657.04	\$20,442.16	\$226,214.88	8.288%
2021-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$2,334.24	\$683.56	\$1,650.68	29.284%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$248,991.28	\$21,125.72	\$227,865.56	8.485%

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	\$0.00	\$917,844.60	0.000%
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	\$877.44	\$18,947.03	4.426%
Fund 2031 Sub-Total:		\$1,038,774.07	\$877.44	\$1,037,896.63	0.084%

Revenue Status

By Fund

As Of 1/31/2023

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$92,199.00	\$4,255.00	\$87,944.00	4.615%
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	\$7,780.00	\$173,289.00	4.297%

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	\$0.00	\$1,361,967.02	0.000%
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	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$1,533,962.94	\$0.00	\$1,533,962.94	0.000%

Revenue Status

By Fund

As Of 1/31/2023

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	\$0.00	\$2,503,246.93	0.000%
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	\$340.50	\$2,172.72	13.548%
2081-891-0000	Other - Miscellaneous Operating	\$16,288.49	\$2,968.54	\$13,319.95	18.225%
Fund 2081 Sub-Total:		\$2,796,707.30	\$3,309.04	\$2,793,398.26	0.118%

Fund: 2082 Police Foundation & Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2082-801-0000	Gifts and Donations	\$15,000.00	\$697.00	\$14,303.00	4.647%
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:		\$15,000.00	\$697.00	\$14,303.00	4.647%

Revenue Status

By Fund

As Of 1/31/2023

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	\$0.00	\$0.00	\$0.00	0.000%
Fund 2084 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,788,358.05	\$0.00	\$2,788,358.05	0.000%
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	\$251.54	\$2,073.08	10.821%
2111-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$3,159,282.92	\$251.54	\$3,159,031.38	0.008%

Revenue Status

By Fund

As Of 1/31/2023

Fund: 2112 Fire Foundation & Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2112-801-0000	Gifts and Donations	\$15,675.00	\$675.00	\$15,000.00	4.306%
2112-892-0000	Other - Miscellaneous Non-Operating	\$15,000.00	\$0.00	\$15,000.00	0.000%
Fund 2112 Sub-Total:		\$30,675.00	\$675.00	\$30,000.00	2.200%

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)	\$10,881.36	\$300.00	\$10,581.36	2.757%
Fund 2221 Sub-Total:		\$10,881.36	\$300.00	\$10,581.36	2.757%

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	\$9,220.89	\$125,941.74	6.822%
2231-701-0000	Interest	\$1,577.96	\$508.62	\$1,069.34	32.233%
Fund 2231 Sub-Total:		\$136,740.59	\$9,729.51	\$127,011.08	7.115%

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)	\$4,627.73	\$35.00	\$4,592.73	0.756%
Fund 2271 Sub-Total:		\$4,627.73	\$35.00	\$4,592.73	0.756%



Revenue Status

By Fund

As Of 1/31/2023

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	\$908.66	-\$908.66	0.000%
Fund 2273 Sub-Total:		\$0.00	\$908.66	-\$908.66	0.000%

Fund: 2274 OneOhio Opiod Settlement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-599-0000	Other - Other Intergovernmental	\$6,237.93	\$13,957.54	-\$7,719.61	223.753%
Fund 2274 Sub-Total:		\$6,237.93	\$13,957.54	-\$7,719.61	223.753%

Fund: 2275 ARP Retention Bonus Grant

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

Revenue Status

By Fund

As Of 1/31/2023

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	\$38,810.48	\$834,272.18	4.445%
2281-891-0000	Other - Miscellaneous Operating	\$3,494.73	\$0.00	\$3,494.73	0.000%
Fund 2281 Sub-Total:		\$876,577.39	\$38,810.48	\$837,766.91	4.428%

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 1/31/2023

Fund: 2904 Bullet Proof Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-539-0000	Other - State Receipts	\$7,160.79	\$0.00	\$7,160.79	0.000%
Fund 2904 Sub-Total:		\$7,160.79	\$0.00	\$7,160.79	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 1/31/2023

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	\$12,253.72	\$0.00	\$12,253.72	0.000%
Fund 4301 Sub-Total:		\$12,253.72	\$0.00	\$12,253.72	0.000%

Revenue Status

By Fund

As Of 1/31/2023

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 1/31/2023

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	\$706,394.90	\$0.00	\$706,394.90	0.000%
Fund 4501 Sub-Total:		\$706,394.90	\$0.00	\$706,394.90	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 1/31/2023

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	\$18,629.31	\$0.00	\$18,629.31	0.000%
4504-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4504 Sub-Total:		\$18,629.31	\$0.00	\$18,629.31	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	\$562,240.93	\$0.00	\$562,240.93	0.000%
Fund 4505 Sub-Total:		\$593,525.33	\$0.00	\$593,525.33	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 1/31/2023

Report Total:	<u>\$13,090,925.20</u>	<u>\$210,673.65</u>	<u>\$12,880,251.55</u>	<u>1.609%</u>
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Appropriation Status

By Fund

As Of 1/31/2023

Fund: General

Pooled Balance: \$3,105,889.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,105,889.32

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
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	\$72,891.40	\$618.24	\$6,171.84	\$66,708.91	8.397%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$277.48	\$0.00	\$33,292.22	\$277.48	\$2,774.75	\$30,517.47	8.266%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$102.86	\$0.00	\$19,830.36	\$96.99	\$1,952.47	\$17,883.76	9.795%
1000-110-131-0000	D Salary - Administrator	\$121.16	\$0.00	\$36,416.63	\$121.16	\$2,548.08	\$33,868.55	6.974%
1000-110-190-0000	D Other - Salaries	\$118.38	\$0.00	\$21,521.50	\$153.33	\$2,853.95	\$18,632.60	13.188%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$23,728.72	\$0.00	\$2,214.62	\$21,514.10	9.333%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,549.14	\$0.00	\$226.57	\$2,322.57	8.888%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$126,703.28	\$60,976.57	\$12,023.43	\$53,703.28	9.489%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,865.33	\$2,426.81	\$473.19	\$2,965.33	8.068%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,392.57	\$669.38	\$130.62	\$592.57	9.380%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,161.50	\$0.00	\$0.00	\$18,161.50	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,679.01	\$0.00	\$109.17	\$1,569.84	6.502%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
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	\$24,002.60	\$6,329.52	\$27.14	\$19,002.60	0.107%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-110-312-0000	Auditing Services	\$2,413.75	\$0.00	\$3,500.00	\$2,367.01	\$46.74	\$3,500.00	0.790%
1000-110-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.00	\$1,074.00	\$0.00	\$1,074.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,973.99	\$0.00	\$0.00	\$2,973.99	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	\$1,000.00	\$120.00	\$880.00	\$0.00	88.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$390.00	\$50.00	\$250.00	\$90.00	64.103%
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$740.06	\$0.00	\$0.00	\$740.06	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-340-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2023

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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$300.00	\$239.62	\$60.38	\$0.00	20.127%
1000-110-350-0000	Utilities	\$0.00	\$0.00	\$3,321.00	\$2,384.59	\$936.41	\$0.00	28.197%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$3,630.00	\$3,614.32	\$15.68	\$0.00	0.432%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$11,710.14	\$0.00	\$0.00	\$11,710.14	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$32,647.50	\$0.00	\$0.00	\$32,647.50	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
1000-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$6,300.00	\$2,091.72	\$408.28	\$3,800.00	6.481%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$2,358.10	\$141.90	\$0.00	5.676%
1000-110-500-0000	Other	\$0.00	\$0.00	\$1,800.00	\$271.00	\$729.00	\$800.00	40.500%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$7,100.00	\$420.04	\$579.96	\$6,100.00	8.168%
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	\$400.00	\$0.00	\$0.00	\$400.00	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	\$51,800.00	\$409.08	\$2,090.92	\$49,300.00	4.037%
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	\$13,270.57	\$84.60	\$761.40	\$12,424.57	5.738%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,043.37	\$0.00	\$0.00	\$2,043.37	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$189.00	\$0.00	\$12.10	\$176.90	6.402%
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	\$4,611.89	\$0.00	\$0.00	\$4,611.89	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,600.00	\$691.15	\$0.00	\$908.85	0.000%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$5,743.00	\$4,331.11	\$668.89	\$743.00	11.647%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$4,804.69	\$0.00	\$0.00	\$4,804.69	0.000%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2023

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	\$75,000.00	\$299.96	\$5,872.25	\$69,116.21	7.800%
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	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%
1000-130-190-0000	D Other - Salaries	\$168.14	\$0.00	\$5,345.19	\$178.00	\$3,408.32	\$1,927.01	61.820%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,050.35	\$0.00	\$1,272.39	\$13,777.96	8.454%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,527.11	\$0.00	\$131.10	\$1,396.01	8.585%
1000-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.000%
1000-130-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$1,200.00	\$900.00	\$300.00	\$0.00	25.000%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.000%
1000-130-316-0000	Engineering Services	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.000%
1000-130-317-0000	Planning Consultants	\$2,495.00	\$0.00	\$265.00	\$245.70	\$2,249.30	\$265.00	81.496%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-320-0000	Property Services	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$429.11	\$70.89	\$0.00	14.178%
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	\$475.00	\$434.35	\$40.65	\$0.00	8.558%
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$715.00	\$0.00	\$0.00	\$715.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,200.00	\$985.52	\$214.48	\$0.00	17.873%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-500-0000	Other	\$0.00	\$0.00	\$375.00	\$355.00	\$20.00	\$0.00	5.333%
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	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 1/31/2023

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$15,000.00	\$3,880.10	\$1,119.90	\$10,000.00	7.466%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.000%
1000-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-360-0000	Contracted Services	\$0.00	\$0.00	\$205,200.00	\$10,618.07	\$89,381.93	\$105,200.00	43.558%
1000-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00	\$215.00	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	\$29,000.00	\$316.68	\$4,615.89	\$24,127.99	15.884%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$323.52	\$3,676.48	8.088%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$405.00	\$0.00	\$69.75	\$335.25	17.222%
1000-610-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-320-0000	Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-321-0000	Rents and Leases	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%
1000-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-345-0000	Advertising	\$0.00	\$0.00	\$600.00	\$573.75	\$26.25	\$0.00	4.375%
1000-610-350-0000	Utilities	\$0.00	\$0.00	\$4,100.00	\$3,610.91	\$489.09	\$0.00	11.929%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	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	\$5,500.00	\$1,925.25	\$574.75	\$3,000.00	10.450%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2023

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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-610-500-0000	Other	\$0.00	\$0.00	\$1,000.00	\$145.00	\$855.00	\$0.00	85.500%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$49,000.00	\$0.00	\$0.00	\$49,000.00	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	\$0.00	\$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	\$1,179,286.62	\$237,430.28	\$155,799.77	\$918,899.45	11.874%

Fund: Motor Vehicle License Tax

Pooled Balance: \$49,810.61  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$49,810.61

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
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	\$1,749.97	\$1,379.76	\$26,870.27	4.599%
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	\$1,749.97	\$1,379.76	\$36,870.27	3.449%

Appropriation Status

By Fund

As Of 1/31/2023

Fund: Gasoline Tax  
 Pooled Balance: \$564,850.71  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$564,850.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$311,130.93	\$0.00	\$0.00	0.000%
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	\$5,000.00	\$0.00	\$45,000.00	0.000%
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	\$316,130.93	\$0.00	\$157,663.00	0.000%

Fund: Road and Bridge  
 Pooled Balance: \$251,662.23  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$251,662.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.67	\$0.00	\$15,000.00	\$59.97	\$1,174.09	\$13,823.61	7.797%
2031-110-190-0000	D Other - Salaries	\$48.29	\$0.00	\$10,000.00	\$87.73	\$1,594.13	\$8,366.43	15.865%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$173.47	\$1,326.53	11.565%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$23.05	\$126.95	15.367%
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 1/31/2023

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	\$2,548.08	\$32,451.92	7.255%
2031-330-190-0000	D Other - Salaries	\$1,690.72	\$0.00	\$500,000.00	\$2,017.48	\$38,530.02	\$461,143.22	7.680%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$68,000.00	\$0.00	\$5,321.72	\$62,678.28	7.826%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00	\$0.00	\$594.86	\$6,905.14	7.931%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$50,022.52	\$9,977.48	\$25,000.00	11.738%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,300.00	\$2,598.08	\$501.92	\$2,200.00	9.470%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$1,503.22	\$296.78	\$1,700.00	8.479%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
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	\$6,542.52	\$133.14	\$5,000.00	1.140%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$6,889.36	\$809.60	\$15,000.00	3.567%
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2031-330-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$3,733.28	\$1,266.72	\$10,000.00	8.445%
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	\$415.30	\$134.70	\$50.00	22.450%
2031-330-420-0000	Operating Supplies	\$4,485.52	\$0.00	\$90,000.00	\$24,337.40	\$5,148.12	\$65,000.00	5.449%
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 1/31/2023

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	\$992.01	\$1,507.99	\$2,500.00	30.160%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$1,050.39	\$349.61	\$600.00	17.481%
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	\$1,722.68	\$777.32	\$12,500.00	5.182%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$2,914.71	\$2,085.29	\$20,000.00	8.341%
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	\$161.46	\$1,838.54	8.073%
2031-390-213-0000	D Medicare	\$0.00	\$0.00	\$215.00	\$0.00	\$16.61	\$198.39	7.726%
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	\$119,133.38	\$73,651.77	\$819,031.83	7.279%

Fund: Cemetery

Pooled Balance: \$355,048.48

Non-Pooled Balance: \$0.00

Total Cash Balance: \$355,048.48

Account Code	Account 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	\$26.10	\$510.36	\$5,988.85	7.821%
2041-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$800.00	\$0.00	\$70.45	\$729.55	8.806%
2041-110-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$7.21	\$92.79	7.210%
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	\$24.40	\$1,211.02	\$34,064.43	3.431%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$516.61	\$3,983.39	11.480%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$13.39	\$486.61	2.678%
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

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Account Code	Account 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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$3,715.95	\$284.05	\$6,000.00	2.841%
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	\$336.31	\$163.69	\$2,000.00	6.548%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$2,186.03	\$313.97	\$2,500.00	6.279%
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	\$1,645.00	\$855.00	\$2,500.00	17.100%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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	\$14,433.79	\$3,945.75	\$159,345.62	2.220%

Fund: Garbage and Waste Disposal District

Pooled Balance: \$32,169.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$32,169.92

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
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	\$6,484.24	\$0.00	\$0.00	\$6,484.24	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 1/31/2023

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	\$2,000.00	\$0.00	\$0.00	0.000%
2071-320-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$97.92	\$402.08	\$0.00	80.416%
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	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.000%
2071-320-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-500-0000	Other	\$0.00	\$0.00	\$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	\$808,984.24	\$2,097.92	\$402.08	\$806,484.24	0.050%

Fund: Police District  
 Pooled Balance: \$2,636,957.22  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,636,957.22

Appropriation Status

By Fund

As Of 1/31/2023

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	\$1,174.09	\$18,823.61	5.854%
2081-110-190-0000	D Other - Salaries	\$174.38	\$0.00	\$50,000.00	\$232.00	\$3,979.98	\$45,962.40	7.932%
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,500.00	\$0.00	\$484.59	\$7,015.41	6.461%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$56.40	\$943.60	5.640%
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	\$2,548.08	\$32,451.92	7.255%
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	\$14,992.58	\$179,811.59	\$1,814,066.60	8.951%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300,000.00	\$0.00	\$24,207.79	\$275,792.21	8.069%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$2,697.20	\$27,302.80	8.991%
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	\$126,760.54	\$25,239.46	\$148,000.00	8.413%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$18,000.00	\$7,623.01	\$1,376.99	\$9,000.00	7.650%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,000.00	\$2,765.68	\$534.32	\$2,700.00	8.905%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
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	\$0.00	\$0.00	\$15,000.00	0.000%
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	\$15,000.00	\$3,506.70	\$350.00	\$12,500.00	2.140%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$1,480.30	\$1,019.70	\$17,500.00	5.099%
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	\$5,691.15	\$0.00	\$14,308.85	0.000%
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 1/31/2023

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	\$1,667.34	\$3,332.66	\$25,000.00	11.109%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$4,216.70	\$783.30	\$45,000.00	1.567%
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	\$4,894.26	\$105.74	\$15,000.00	0.529%
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	\$15,722.98	\$4,063.41	\$60,000.00	5.093%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$40,000.00	\$1,962.80	\$4,525.70	\$33,511.50	11.314%
2081-210-500-0000	Other	\$1,848.00	\$0.00	\$60,000.00	\$3,593.99	\$3,254.01	\$55,000.00	5.261%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,500.00	\$2,446.22	\$553.78	\$500.00	15.822%
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	\$150,000.00	\$275.74	\$2,224.26	\$147,500.00	1.483%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$16.61	\$58.39	22.147%
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	\$75,000.00	\$0.00	\$41,563.00	\$33,437.00	55.417%
Police District Fund Total:		\$22,557.07	\$0.00	\$3,584,957.00	\$207,158.28	\$305,208.68	\$3,095,147.11	8.460%

Fund: Police Foundation & Donation

Pooled Balance: \$35,903.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,903.97

Appropriation Status

By Fund

As Of 1/31/2023

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: \$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
2084-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire District

Pooled Balance: \$2,486,064.95  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,486,064.95

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2023

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	\$1,174.07	\$18,823.61	5.853%
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	\$2,548.08	\$32,451.92	7.255%
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	\$7,743.82	\$155,328.37	\$1,843,976.58	7.739%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$500.68	\$7,499.32	6.259%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,765.42	\$23,234.58	7.062%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$2,270.58	\$27,729.42	7.569%
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	\$27,504.04	\$347,495.96	7.334%
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	\$135,967.00	\$27,033.00	\$122,000.00	9.485%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$17,500.00	\$6,673.66	\$1,326.34	\$9,500.00	7.579%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,000.00	\$2,703.61	\$396.39	\$1,900.00	7.928%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
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	\$0.00	\$0.00	\$1,000.00	0.000%
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	\$6,470.56	\$2,279.81	\$30,000.00	5.883%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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 1/31/2023

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	\$5,393.18	\$297.97	\$59,308.85	0.458%
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	\$3,017.92	\$1,982.08	\$12,500.00	11.326%
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	\$0.00	\$0.00	\$10,000.00	0.000%
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	\$15,207.88	\$5,492.12	\$65,000.00	6.409%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2111-220-500-0000	Other	\$0.00	\$0.00	\$20,000.00	\$4,933.51	\$66.49	\$15,000.00	0.332%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$4,054.58	\$245.42	\$5,700.00	2.454%
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	\$209,548.96	\$232,459.92	\$3,028,643.06	6.698%

Appropriation Status

By Fund

As Of 1/31/2023

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2112-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$2,377.63	\$122.37	\$7,500.00	1.224%
Fire Foundation & Donation Fund Total:		\$0.00	\$0.00	\$10,000.00	\$2,377.63	\$122.37	\$7,500.00	1.224%

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: \$337,950.17  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$337,950.17

Account Code	Account 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 1/31/2023

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	\$74,823.95	\$17,646.05	\$75,000.00	10.537%
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	\$274,823.95	\$17,646.05	\$131,000.00	4.167%

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 1/31/2023

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: \$603,124.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$603,124.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$2,600.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-730-0000	Improvement of Sites	\$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	\$0.00	\$2,600.00	\$0.00	\$0.00	0.000%

Fund: OneOhio Opioid Settlement

Pooled Balance: \$20,195.47

Appropriation Status

By Fund

As Of 1/31/2023

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ARP Retention Bonus Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$904,444.39  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$904,444.39

Account Code	Account 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	\$422.20	\$6,780.38	\$90,731.75	6.923%
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	\$95.26	\$1,151.47	7.641%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$17,178.08	\$0.00	\$1,606.16	\$15,571.92	9.350%
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 1/31/2023

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	\$4,839.79	\$2,379.81	\$10,000.00	13.820%
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	\$0.00	\$0.00	\$1,500.00	0.000%
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	\$1,091.91	\$131.89	\$3,776.20	2.638%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$691.16	\$0.00	\$4,308.84	0.000%
2281-230-342-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2281-230-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$3,517.06	\$1,482.94	\$10,000.00	9.886%
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	\$479.77	\$4,520.23	\$25,000.00	15.067%
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	\$23,965.58	\$17,340.98	\$456,640.18	3.482%

Fund: Special Assessment Lighting

Pooled Balance: \$57,941.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$57,941.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2023

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	\$24,988.98	\$11.02	\$150,000.00	0.006%
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	\$24,988.98	\$11.02	\$150,000.00	0.006%

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 1/31/2023

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 1/31/2023

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 1/31/2023

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 1/31/2023

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 1/31/2023

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 1/31/2023

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 1/31/2023

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: \$439,074.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$439,074.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4505-330-316-0000	Engineering Services	\$0.00	\$0.00	\$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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
4505-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$62,428.08	\$62,428.08	\$0.00	\$0.00	0.000%
Special Assessment Prestwick Place TIF Fund Total:		\$4,125.00	\$0.00	\$232,428.08	\$66,003.08	\$550.00	\$170,000.00	0.233%

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	\$12,336,432.14	\$1,759,304.33	\$808,953.30	\$10,834,759.72	6.036%

## Payment Listing

January 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2023	01/04/2023	01/03/2023	EP	Spencer C Abrams	\$1,036.09	C
2-2023	01/04/2023	01/03/2023	EP	Leslie Wayne Allen	\$1,522.61	C
3-2023	01/04/2023	01/03/2023	EP	Kevin J. Barkley	\$1,841.32	C
4-2023	01/04/2023	01/03/2023	EP	Kevin J Barkley III	\$1,809.29	C
5-2023	01/04/2023	01/03/2023	EP	Craig Andrew Belcher	\$953.30	C
6-2023	01/04/2023	01/03/2023	EP	Michael A. Bennett	\$2,866.92	C
7-2023	01/04/2023	01/03/2023	EP	Jarred M Brewer	\$1,314.46	C
8-2023	01/04/2023	01/03/2023	EP	Paul F Broxterman	\$2,739.90	C
9-2023	01/04/2023	01/03/2023	EP	Brandon W. Bucksath	\$623.15	C
10-2023	01/04/2023	01/03/2023	EP	Matthew Michael Bucksath	\$1,276.34	C
11-2023	01/04/2023	01/03/2023	EP	Bryan D. Burke	\$2,084.28	C
12-2023	01/04/2023	01/03/2023	EP	Tyler Andrew Cahill	\$2,157.03	C
13-2023	01/04/2023	01/03/2023	EP	Claudia Jean Carroll	\$1,566.06	C
14-2023	01/04/2023	01/03/2023	EP	Michael P. Casteel	\$1,702.84	C
15-2023	01/04/2023	01/03/2023	EP	Christopher M Chesney	\$2,283.80	C
16-2023	01/04/2023	01/03/2023	EP	Nicholas Andrew Chiarenzelli	\$1,114.07	C
17-2023	01/04/2023	01/03/2023	EP	Kaitlyn Suzanne Combs	\$14.88	C
18-2023	01/04/2023	01/03/2023	EP	Adam R Curtis	\$1,394.36	C
19-2023	01/04/2023	01/03/2023	EP	Norman Daniel Darnell	\$1,554.42	C
20-2023	01/04/2023	01/03/2023	EP	Jason M. Doerman	\$2,362.71	C
21-2023	01/04/2023	01/03/2023	EP	Laura F. Frederick	\$1,688.74	C
22-2023	01/04/2023	01/03/2023	EP	Philip D. Gammon	\$2,686.42	C
23-2023	01/04/2023	01/03/2023	EP	Donald George Gates	\$792.52	C
24-2023	01/04/2023	01/03/2023	EP	Timothy Matthew Goodman	\$3,424.70	C
25-2023	01/04/2023	01/03/2023	EP	Elijah D. Hammonds	\$1,146.67	C
26-2023	01/04/2023	01/03/2023	EP	Erica S. Haught	\$2,292.89	C
27-2023	01/04/2023	01/03/2023	EP	Morgan D Haynie	\$1,430.09	C
28-2023	01/04/2023	01/03/2023	EP	Andrew S Higgins	\$1,176.40	C
29-2023	01/04/2023	01/03/2023	EP	Christopher Latham Hines	\$2,362.40	C
30-2023	01/04/2023	01/03/2023	EP	Zachary Aaron Keating	\$1,696.59	C
31-2023	01/04/2023	01/03/2023	EP	John R. Koehler	\$2,249.45	C
32-2023	01/04/2023	01/03/2023	EP	Brionna Nicole Mast	\$599.36	C
33-2023	01/04/2023	01/03/2023	EP	Michael James Masterson	\$1,799.36	C
34-2023	01/04/2023	01/03/2023	EP	Edward F McCarthy	\$2,064.00	C
35-2023	01/04/2023	01/03/2023	EP	Jonathon E McLemore	\$1,207.20	C
36-2023	01/04/2023	01/03/2023	EP	Kathy A. Menshouse	\$1,144.88	C
37-2023	01/04/2023	01/03/2023	EP	Kylie Katherine Moore - Murphy	\$3,061.67	C
38-2023	01/04/2023	01/03/2023	EP	Garrett Thomas Cole Mousir	\$562.09	C
39-2023	01/04/2023	01/03/2023	EP	Daphne N Nickell	\$1,894.67	C
40-2023	01/04/2023	01/03/2023	EP	Jacob L Ober	\$1,340.78	C
41-2023	01/04/2023	01/03/2023	EP	Douglas L. Painter	\$1,558.98	C
42-2023	01/04/2023	01/03/2023	EP	Timothy Michael Peaker	\$388.61	C
43-2023	01/04/2023	01/03/2023	EP	John Pelcha	\$2,170.49	C
44-2023	01/04/2023	01/03/2023	EP	Robert D Pelfrey	\$148.88	C
45-2023	01/04/2023	01/03/2023	EP	Andrew Peter Petronio	\$1,680.14	C
46-2023	01/04/2023	01/03/2023	EP	Julie E. Poe	\$2,367.18	C

## Payment Listing

January 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47-2023	01/04/2023	01/03/2023	EP	Ryan C Poling	\$2,776.54	C
48-2023	01/04/2023	01/03/2023	EP	Caitlyn Nicole Powell	\$2,214.98	C
49-2023	01/04/2023	01/03/2023	EP	Dillon J Raines	\$3,556.60	C
50-2023	01/04/2023	01/03/2023	EP	Jason E Rosenberger	\$311.31	C
51-2023	01/04/2023	01/03/2023	EP	Thomas Charles Schenz	\$1,421.82	C
52-2023	01/04/2023	01/03/2023	EP	Tyler K Schmidt	\$1,737.12	C
53-2023	01/04/2023	01/03/2023	EP	David R. Schneider	\$1,765.64	C
54-2023	01/04/2023	01/03/2023	EP	Justin W. Schultz	\$1,957.09	C
55-2023	01/04/2023	01/03/2023	EP	Jay D. Shaw	\$2,105.76	C
56-2023	01/04/2023	01/03/2023	EP	Roy Short	\$723.96	C
57-2023	01/04/2023	01/03/2023	EP	Brian Michael Sims	\$1,541.06	C
58-2023	01/04/2023	01/03/2023	EP	Eric Wayne Smith	\$332.85	C
59-2023	01/04/2023	01/03/2023	EP	Timothy Adam Smith	\$2,012.22	C
60-2023	01/04/2023	01/03/2023	EP	Trevor Allen Smith	\$997.29	C
61-2023	01/04/2023	01/03/2023	EP	Eric Patrick Tabar	\$2,086.09	C
62-2023	01/04/2023	01/03/2023	EP	Jacob M Toole	\$1,264.07	C
63-2023	01/04/2023	01/03/2023	EP	Dustin A Wade	\$2,148.80	C
64-2023	01/04/2023	01/03/2023	EP	James M Watkins	\$2,196.32	C
65-2023	01/04/2023	01/03/2023	EP	Joshua Terrence Watren	\$2,101.83	C
66-2023	01/04/2023	01/03/2023	EP	Eric Ralph Wehrum	\$2,028.79	C
67-2023	01/04/2023	01/03/2023	EP	Mark A. Weitzel	\$2,288.21	C
68-2023	01/04/2023	01/03/2023	EP	Jeffrey Clement Welch	\$672.77	C
69-2023	01/04/2023	01/03/2023	EP	Michael Isaac White	\$1,090.67	C
70-2023	01/04/2023	01/03/2023	EP	Micah T Williams	\$2,826.83	C
71-2023	01/04/2023	01/03/2023	EP	Craig Michael Wright	\$2,236.98	C
73-2023	01/04/2023	01/03/2023	EW	Ohio Child Support Payment Central	\$604.79	C
74-2023	01/04/2023	01/03/2023	EP	Eric Ralph Wehrum	\$167.75	C
76-2023	01/04/2023	01/04/2023	EW	Equitable	\$2,425.00	C
77-2023	01/04/2023	01/04/2023	EW	Ohio Public Employees	\$3,935.00	C
78-2023	01/04/2023	01/04/2023	EW	Ohio Department of Taxation	\$5,154.04	C
79-2023	01/04/2023	01/04/2023	EW	Pierce Township Professional Firefighters	\$400.00	C
80-2023	01/04/2023	01/04/2023	EW	Pierce Township Volunteer Fire Department	\$102.00	C
81-2023	01/04/2023	01/04/2023	EW	US Treasury	\$26,063.78	C
82-2023	01/13/2023	01/11/2023	EP	Allen M. Freeman	\$1,518.01	C
83-2023	01/13/2023	01/11/2023	EP	Peter J Kambelos	\$1,386.01	C
84-2023	01/13/2023	01/11/2023	EP	Nicholas J Kelly	\$1,696.65	C
85-2023	01/13/2023	01/11/2023	EP	Deborah S. Schwey	\$1,842.22	C
87-2023	01/13/2023	01/11/2023	EW	Ohio Department of Taxation	\$146.17	C
88-2023	01/13/2023	01/11/2023	EW	Ohio Public Employees	\$190.00	C
89-2023	01/13/2023	01/11/2023	EW	US Treasury	\$741.85	C
90-2023	01/18/2023	01/16/2023	EP	Spencer C Abrams	\$1,159.93	C
91-2023	01/18/2023	01/16/2023	EP	Kevin J. Barkley	\$1,918.97	C
92-2023	01/18/2023	01/16/2023	EP	Kevin J Barkley III	\$2,345.70	C
93-2023	01/18/2023	01/16/2023	EP	Craig Andrew Belcher	\$322.88	C
94-2023	01/18/2023	01/16/2023	EP	Michael A. Bennett	\$3,258.02	C
95-2023	01/18/2023	01/16/2023	EP	Jarred M Brewer	\$1,660.68	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
96-2023	01/18/2023	01/16/2023	EP	Paul F Broxterman	\$2,830.26	C
97-2023	01/18/2023	01/16/2023	EP	Brandon W. Bucksath	\$297.35	C
98-2023	01/18/2023	01/16/2023	EP	Matthew Michael Bucksath	\$1,159.60	C
99-2023	01/18/2023	01/16/2023	EP	Bryan D. Burke	\$2,262.37	C
100-2023	01/18/2023	01/16/2023	EP	Tyler Andrew Cahill	\$2,621.02	C
101-2023	01/18/2023	01/16/2023	EP	Claudia Jean Carroll	\$1,643.74	C
102-2023	01/18/2023	01/16/2023	EP	Michael P. Casteel	\$2,048.28	C
103-2023	01/18/2023	01/16/2023	EP	Christopher M Chesney	\$2,526.99	C
104-2023	01/18/2023	01/16/2023	EP	Nicholas Andrew Chiarenzelli	\$986.52	C
105-2023	01/18/2023	01/16/2023	EP	Kaitlyn Suzanne Combs	\$752.36	C
106-2023	01/18/2023	01/16/2023	EP	Adam R Curtis	\$1,454.12	C
107-2023	01/18/2023	01/16/2023	EP	Norman Daniel Darnell	\$1,796.66	C
108-2023	01/18/2023	01/16/2023	EP	Jason M. Doerman	\$2,471.88	C
109-2023	01/18/2023	01/16/2023	EP	Laura F. Frederick	\$1,953.65	C
110-2023	01/18/2023	01/16/2023	EP	Philip D. Gammon	\$3,099.36	C
111-2023	01/18/2023	01/16/2023	EP	Donald George Gates	\$1,366.02	C
112-2023	01/18/2023	01/16/2023	EP	Timothy Matthew Goodman	\$3,083.86	C
113-2023	01/18/2023	01/16/2023	EP	Elijah D. Hammonds	\$1,518.08	C
114-2023	01/18/2023	01/16/2023	EP	Erica S. Haught	\$2,256.01	C
115-2023	01/18/2023	01/16/2023	EP	Morgan D Haynie	\$1,625.77	C
116-2023	01/18/2023	01/16/2023	EP	Andrew S Higgins	\$1,242.66	C
117-2023	01/18/2023	01/16/2023	EP	Christopher Latham Hines	\$1,947.15	C
118-2023	01/18/2023	01/16/2023	EP	Zachary Aaron Keating	\$1,421.26	C
119-2023	01/18/2023	01/16/2023	EP	John R. Koehler	\$2,379.74	C
120-2023	01/18/2023	01/16/2023	EP	Brionna Nicole Mast	\$1,260.93	C
121-2023	01/18/2023	01/16/2023	EP	Michael James Masterson	\$1,872.89	C
122-2023	01/18/2023	01/16/2023	EP	Edward F McCarthy	\$2,157.68	C
123-2023	01/18/2023	01/16/2023	EP	Jonathon E McLemore	\$1,908.81	C
124-2023	01/18/2023	01/16/2023	EP	Kathy A. Menshouse	\$1,562.24	C
125-2023	01/18/2023	01/16/2023	EP	Kylie Katherine Moore - Murphy	\$2,163.43	C
126-2023	01/18/2023	01/16/2023	EP	Garrett Thomas Cole Mousir	\$832.58	C
127-2023	01/18/2023	01/16/2023	EP	Daphne N Nickell	\$2,114.46	C
128-2023	01/18/2023	01/16/2023	EP	Jacob L Ober	\$1,505.02	C
129-2023	01/18/2023	01/16/2023	EP	Douglas L. Painter	\$1,831.82	C
130-2023	01/18/2023	01/16/2023	EP	John Pelcha	\$2,244.79	C
131-2023	01/18/2023	01/16/2023	EP	Andrew Peter Petronio	\$1,647.70	C
132-2023	01/18/2023	01/16/2023	EP	Julie E. Poe	\$2,869.76	C
133-2023	01/18/2023	01/16/2023	EP	Ryan C Poling	\$2,984.58	C
134-2023	01/18/2023	01/16/2023	EP	Caitlyn Nicole Powell	\$2,309.17	C
135-2023	01/18/2023	01/16/2023	EP	Dillon J Raines	\$2,322.15	C
136-2023	01/18/2023	01/16/2023	EP	Jason E Rosenberger	\$289.97	C
137-2023	01/18/2023	01/16/2023	EP	Thomas Charles Schenz	\$1,931.17	C
138-2023	01/18/2023	01/16/2023	EP	Tyler K Schmidt	\$2,051.88	C
139-2023	01/18/2023	01/16/2023	EP	David R. Schneider	\$1,855.77	C
140-2023	01/18/2023	01/16/2023	EP	Justin W. Schultz	\$2,029.58	C
141-2023	01/18/2023	01/16/2023	EP	Jay D. Shaw	\$2,239.41	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
142-2023	01/18/2023	01/16/2023	EP	Roy Short	\$680.52	C
143-2023	01/18/2023	01/16/2023	EP	Brian Michael Sims	\$2,631.41	C
144-2023	01/18/2023	01/16/2023	EP	Eric Wayne Smith	\$560.67	C
145-2023	01/18/2023	01/16/2023	EP	Timothy Adam Smith	\$3,492.55	C
146-2023	01/18/2023	01/16/2023	EP	Trevor Allen Smith	\$1,383.80	C
147-2023	01/18/2023	01/16/2023	EP	Eric Patrick Tabar	\$2,159.60	C
148-2023	01/18/2023	01/16/2023	EP	Jacob M Toole	\$664.90	C
149-2023	01/18/2023	01/16/2023	EP	Dustin A Wade	\$2,553.58	C
150-2023	01/18/2023	01/16/2023	EP	James M Watkins	\$2,276.36	C
151-2023	01/18/2023	01/16/2023	EP	Joshua Terrence Watren	\$2,679.49	C
152-2023	01/18/2023	01/16/2023	EP	Eric Ralph Wehrum	\$2,123.27	C
153-2023	01/18/2023	01/16/2023	EP	Mark A. Weitzel	\$2,702.24	C
154-2023	01/18/2023	01/16/2023	EP	Jeffrey Clement Welch	\$1,266.86	C
155-2023	01/18/2023	01/16/2023	EP	Michael Isaac White	\$1,473.85	C
156-2023	01/18/2023	01/16/2023	EP	Micah T Williams	\$2,851.89	C
157-2023	01/18/2023	01/16/2023	EP	Craig Michael Wright	\$2,323.97	C
161-2023	01/18/2023	01/17/2023	EW	Pierce Township Professional Firefighters	\$400.00	C
162-2023	01/18/2023	01/17/2023	EW	Pierce Township Volunteer Fire Department	\$98.00	C
163-2023	01/18/2023	01/17/2023	EP	Tyler K Schmidt	\$172.59	C
165-2023	01/18/2023	01/17/2023	EW	Ohio Public Employees	\$3,985.00	C
166-2023	01/18/2023	01/17/2023	EW	Ohio School District Income Tax	\$160.58	O
167-2023	01/18/2023	01/17/2023	EW	Ohio Child Support Payment Central	\$603.29	C
169-2023	01/18/2023	01/17/2023	EW	Equitable	\$2,405.00	C
170-2023	01/18/2023	01/18/2023	EW	Ohio Department of Taxation	\$7,385.30	C
171-2023	01/18/2023	01/18/2023	EW	US Treasury	\$39,791.69	C
173-2023	01/19/2023	01/19/2023	EW	Colonial Life	\$24.65	C
174-2023	01/20/2023	01/19/2023	EP	Christopher Latham Hines	\$4,864.93	C
176-2023	01/20/2023	01/19/2023	EW	Ohio Department of Taxation	\$252.04	C
177-2023	01/20/2023	01/19/2023	EW	US Treasury	\$1,732.00	C
178-2023	01/31/2023	01/19/2023	EW	Ohio Municipal Income Tax	\$223.47	V
178-2023	01/31/2023	01/19/2023	EW	Ohio Municipal Income Tax	-\$223.47	V
179-2023	01/31/2023	01/19/2023	EW	Ohio Municipal Income Tax	\$87.34	O
180-2023	01/31/2023	01/19/2023	EW	Ohio Municipal Income Tax	\$136.13	O
181-2023	01/31/2023	01/19/2023	EW	Ohio Public Employees Retirement System	\$420.00	O
182-2023	01/19/2023	01/19/2023	EW	Reliance Standard Life Insurance Co.	\$499.26	C
184-2023	01/23/2023	01/21/2023	EW	Ohio Public Employees Retirement System	\$60,502.83	C
185-2023	01/25/2023	01/25/2023	EW	Ohio Police & Fire Pension Fund	\$43,968.51	O
186-2023	01/26/2023	01/26/2023	EW	Colonial Life	\$480.10	C
187-2023	01/26/2023	01/26/2023	EW	AFLAC	\$809.36	O
33329	01/04/2023	01/04/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C
33370	01/18/2023	01/16/2023	WH	Fidelity Security Life Insurance Company	\$484.60	C
33371	01/18/2023	01/16/2023	PR	Ryan C Poling	\$717.93	C
33372	01/18/2023	01/16/2023	PR	Eric Patrick Tabar	\$717.93	C
33373	01/18/2023	01/16/2023	PR	Julie E. Poe	\$850.49	C
33374	01/18/2023	01/16/2023	WH	Pierce Township Gift Card Fund	\$77.00	C
33375	01/18/2023	01/17/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C



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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33377	01/18/2023	01/17/2023	PR	Kevin J. Barkley	\$5,317.16	C
33378	01/18/2023	01/17/2023	PR	Philip D. Gammon	\$5,912.95	C
33379	01/18/2023	01/17/2023	PR	Erica S. Haught	\$5,322.16	C
33380	01/18/2023	01/17/2023	PR	Julie E. Poe	\$5,912.95	C
33381	01/18/2023	01/17/2023	PR	Caitlyn Nicole Powell	\$4,544.00	C
33401	01/20/2023	01/19/2023	PR	Michael A. Bennett	\$1,275.74	C
33404	01/24/2023	01/24/2023	WH	Jefferson Health Plan	\$6,170.01	O
Total Payments:					\$502,224.90	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$502,224.90	

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
183-2023	01/20/2023	01/20/2023	CH	Reliance Standard Life Insurance Co.	\$1,358.11	C
188-2023	01/26/2023	01/26/2023	CH	Ohio Dept. of Job & Family Services	\$436.71	C
264-2023	01/31/2023	02/06/2023	CH	Custom Design Benefits, Inc.	\$1,949.07	C
265-2023	01/31/2023	02/06/2023	CH	Meeder Investments	\$416.71	C
266-2023	01/31/2023	02/06/2023	CH	Meeder Investments	\$416.71	C
267-2023	01/31/2023	02/06/2023	CH	Custom Design Benefits, Inc.	\$6,392.08	C
33330	01/05/2023	01/05/2023	AW	Verizon	\$736.82	C
33331	01/05/2023	01/05/2023	AW	Shannon Excavating	\$1,417.45	C
33332	01/05/2023	01/05/2023	AW	SimplyFresh	\$365.48	C
33333	01/05/2023	01/05/2023	AW	Bound Tree Medical, LLC	\$769.41	C
33334	01/05/2023	01/05/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$957.37	C
33335	01/09/2023	01/09/2023	AW	Altafiber	\$411.19	C
33336	01/12/2023	01/12/2023	AW	Clermont County Sewer District	\$612.11	C
33337	01/12/2023	01/12/2023	AW	Bound Tree Medical, LLC	\$226.77	C
33338	01/12/2023	01/12/2023	AW	Carrington Farm Supply, Inc.	\$1,243.20	C
33339	01/12/2023	01/12/2023	AW	JCM Maintenance LLC	\$709.14	C
33340	01/12/2023	01/12/2023	AW	Koenig Equipment, Inc.	\$100.46	C
33341	01/12/2023	01/12/2023	AW	Compass Minerals America	\$17,646.05	C
33342	01/12/2023	01/12/2023	AW	Altafiber	\$350.00	C
33343	01/12/2023	01/12/2023	AW	Cincinnati Bell Any Distance	\$458.55	C
33344	01/12/2023	01/12/2023	AW	The Kleingers Group	\$1,430.00	C
33345	01/12/2023	01/12/2023	AW	KOI Enterprises, Inc.	\$285.48	C
33346	01/12/2023	01/12/2023	AW	Adams Heating Company	\$429.50	C
33347	01/12/2023	01/12/2023	AW	Spectrum	\$20.95	C
33348	01/12/2023	01/12/2023	AW	Verizon	\$731.02	C
33349	01/12/2023	01/12/2023	AW	KZF Design	\$2,249.30	C
33350	01/12/2023	01/12/2023	AW	Treasurer of State of Ohio	\$233.70	C
33351	01/12/2023	01/12/2023	AW	Duke Energy	\$1,230.69	C
33352	01/12/2023	01/12/2023	AW	Rumpke	\$89,381.93	C
33353	01/12/2023	01/12/2023	AW	Voyager Fleet Systems, Inc.	\$10,185.59	C
33354	01/12/2023	01/12/2023	AW	Mr. Lock	\$38.00	C
33355	01/12/2023	01/12/2023	AW	Proactive Consulting Services	\$300.00	C
33356	01/12/2023	01/12/2023	AW	T-Mobile USA, Inc.	\$75.00	C
33357	01/12/2023	01/12/2023	AW	UniFirst Corporation	\$243.47	C
33358	01/12/2023	01/12/2023	AW	Staples Advantage	\$333.88	C
33359	01/12/2023	01/12/2023	AW	Lowe's	\$669.02	C
33360	01/12/2023	01/12/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$444.46	C
33361	01/12/2023	01/12/2023	AW	ESO Solutions Inc.	\$4,439.20	C
33362	01/12/2023	01/12/2023	AW	Champion Media, LLC	\$36.75	C
33363	01/12/2023	01/12/2023	AW	Wright Brothers, Inc.	\$60.28	C
33364	01/12/2023	01/12/2023	AW	Wright Brothers, Inc.	\$71.61	C
33365	01/12/2023	01/12/2023	AW	Arnold's Oil Company	\$2,531.42	C
33366	01/12/2023	01/12/2023	AW	Thomas Rueters	\$153.00	C
33367	01/12/2023	01/12/2023	AW	Fifth Third Bank	\$3,761.87	C
33368	01/12/2023	01/12/2023	AW	The Enquirer	\$402.08	C
33369	01/12/2023	01/12/2023	AW	Johnson Controls Security Solutions	\$288.43	C

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33376	01/17/2023	01/17/2023	AW	Tom Gill Chevrolet	\$41,563.00	C
33382	01/18/2023	01/18/2023	AW	M&S Wholesale Carpet & Flooring	\$717.82	V
33382	01/18/2023	01/18/2023	AW	M&S Wholesale Carpet & Flooring	-\$717.82	V
33383	01/18/2023	01/18/2023	AW	M&S Wholesale Carpet & Flooring	\$717.82	V
33383	01/18/2023	01/18/2023	AW	M&S Wholesale Carpet & Flooring	-\$717.82	V
33384	01/18/2023	01/18/2023	AW	M&S Wholesale Carpet & Flooring	\$717.82	C
33385	01/19/2023	01/19/2023	AW	Duke Energy	\$22.32	C
33386	01/19/2023	01/19/2023	AW	Henry Schein Inc.	\$1,029.34	C
33387	01/19/2023	01/19/2023	AW	Bound Tree Medical, LLC	\$2,303.03	C
33388	01/19/2023	01/19/2023	AW	Daum & Associates	\$150.00	C
33389	01/19/2023	01/19/2023	AW	Eric P. Tabar	\$920.70	C
33390	01/19/2023	01/19/2023	AW	Strategic Sourcing Inc.	\$4,959.00	C
33391	01/19/2023	01/19/2023	AW	Valley Asphalt Corporation	\$370.37	C
33392	01/19/2023	01/19/2023	AW	AMS Supply	\$216.99	C
33393	01/19/2023	01/19/2023	AW	Champion Media, LLC	\$49.88	C
33394	01/19/2023	01/19/2023	AW	AFOX Solutions	\$3,240.00	O
33395	01/19/2023	01/19/2023	AW	Samba Holdings, Inc.	\$180.70	C
33396	01/19/2023	01/19/2023	AW	Verizon	\$242.82	C
33397	01/19/2023	01/19/2023	AW	Donnellon McCarthy Enterprises Inc.	\$389.97	C
33398	01/19/2023	01/19/2023	AW	Custom Design Benefits, Inc.	\$565.00	O
33399	01/19/2023	01/19/2023	AW	Vogelpohl Fire Equipment, Inc	\$297.97	C
33400	01/19/2023	01/19/2023	AW	M&S Wholesale Carpet & Flooring	\$3,988.50	C
33402	01/19/2023	01/19/2023	AW	Clermont County Treasurer	\$230.35	O
33403	01/20/2023	01/20/2023	AW	Delta Dental	\$3,678.44	C
33405	01/24/2023	01/24/2023	AW	Jefferson Health Plan	\$74,273.37	O
33406	01/26/2023	01/26/2023	AW	Axon Enterprise, Inc.	\$500.00	O
33407	01/26/2023	01/26/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$1,405.80	O
33408	01/26/2023	01/26/2023	AW	Duke Energy	\$833.37	O
33409	01/26/2023	01/26/2023	AW	Sunbelt Rentals, Inc.	\$681.52	O
33410	01/26/2023	01/26/2023	AW	ODACS, Inc.	\$300.00	O
33411	01/26/2023	01/26/2023	AW	T-Mobile USA, Inc.	\$25.00	O
33412	01/26/2023	01/26/2023	AW	Millennium Capital, LLC	\$160.00	O
33413	01/26/2023	01/26/2023	AW	Clermont Co. Police Chiefs' & Sheriff's Assoc	\$100.00	O
33414	01/26/2023	01/26/2023	AW	Horton Emergency Vehicules Co.	\$362.91	C
33415	01/26/2023	01/26/2023	AW	Duke Energy	\$5,320.12	O
33416	01/26/2023	01/26/2023	AW	Batavia Township	\$650.09	O
Total Payments:					\$306,728.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$306,728.40	

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

Payment Listing

January 2023

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