

Cash Summary by Fund

1/1/2023 to 3/31/2023

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 3/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$3,218,719.62	\$0.18	\$366,409.85	\$0.00	\$300,000.00	\$3,885,129.65	\$419,282.57	\$0.00	\$300,000.00	\$3,165,847.08	\$0.00	\$3,165,847.08
2011	Motor Vehicle License Tax	\$49,088.16	\$0.00	\$8,595.87	\$0.00	\$0.00	\$57,684.03	\$3,559.69	\$0.00	\$0.00	\$54,124.34	\$0.00	\$54,124.34
2021	Gasoline Tax	\$543,724.99	\$0.00	\$61,851.44	\$0.00	\$0.00	\$605,576.43	\$112,938.43	\$0.00	\$0.00	\$492,638.00	\$0.00	\$492,638.00
2031	Road and Bridge	\$324,436.56	-\$286.50	\$436,236.42	\$0.00	\$0.00	\$760,386.48	\$218,607.70	\$0.00	\$0.00	\$541,778.78	\$0.00	\$541,778.78
2041	Cemetery	\$351,214.23	\$633.00	\$26,325.00	\$0.00	\$0.00	\$378,172.23	\$25,339.01	\$0.00	\$0.00	\$352,833.22	\$0.00	\$352,833.22
2071	Garbage and Waste Disposal District	\$32,572.00	\$0.00	\$701,442.16	\$0.00	\$300,000.00	\$1,034,014.16	\$197,805.12	\$0.00	\$300,000.00	\$536,209.04	\$0.00	\$536,209.04
2081	Police District	\$2,938,856.86	\$12,696.84	\$1,283,388.25	\$0.00	\$0.00	\$4,234,941.95	\$981,320.78	\$0.00	\$0.00	\$3,253,621.17	\$0.00	\$3,253,621.17
2082	Police Foundation & Donation	\$35,642.12	\$0.00	\$1,087.00	\$0.00	\$0.00	\$36,729.12	\$2,739.03	\$0.00	\$0.00	\$33,990.09	\$0.00	\$33,990.09
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	-\$11,615.32	\$11,615.32	\$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	\$1,654,742.23	\$0.00	\$0.00	\$4,373,015.56	\$749,528.55	\$0.00	\$0.00	\$3,623,487.01	\$0.00	\$3,623,487.01
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	\$400.00	\$0.00	\$0.00	\$17,525.01	\$0.00	\$0.00	\$0.00	\$17,525.01	\$0.00	\$17,525.01
2231	Permissive Motor Vehicle License Tax	\$345,866.71	\$0.00	\$32,539.86	\$0.00	\$0.00	\$378,406.57	\$58,814.18	\$0.00	\$0.00	\$319,592.39	\$0.00	\$319,592.39
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	\$2,307.41	\$0.00	\$0.00	\$604,523.12	\$550.00	\$0.00	\$0.00	\$603,973.12	\$0.00	\$603,973.12
2274	OneOhio Opiod 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	\$106,968.07	\$0.00	\$0.00	\$989,942.96	\$49,603.07	\$0.00	\$0.00	\$940,339.89	\$0.00	\$940,339.89
2401	Special Assessment Lighting	\$57,952.02	\$0.00	\$83,034.23	\$0.00	\$0.00	\$140,986.25	\$47,595.08	\$0.00	\$0.00	\$93,391.17	\$0.00	\$93,391.17
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

UAN v2023.2

1/1/2023 to 3/31/2023

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 3/31/2023	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	\$95,244.87	\$0.00	\$0.00	\$1,134,866.63	\$0.00	\$0.00	\$0.00	\$1,134,866.63	\$0.00	\$1,134,866.63
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	\$40,192.96	\$0.00	\$0.00	\$331,238.89	\$0.00	\$0.00	\$0.00	\$331,238.89	\$0.00	\$331,238.89
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	\$163,565.29	\$0.00	\$0.00	\$603,189.58	\$149,582.80	\$0.00	\$0.00	\$453,606.78	\$0.00	\$453,606.78
4506	Special Assessment Glen Mary TIF	\$0.00	\$0.00	\$28,162.31	\$0.00	\$0.00	\$28,162.31	\$0.00	\$0.00	\$0.00	\$28,162.31	\$0.00	\$28,162.31
4507	Special Assessment Prestwick 2	\$0.00	\$0.00	\$95,224.44	\$0.00	\$0.00	\$95,224.44	\$0.00	\$0.00	\$0.00	\$95,224.44	\$0.00	\$95,224.44
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:		\$13,991,732.54	\$1,428.20	\$5,281,145.56	\$0.00	\$600,000.00	\$19,874,306.30	\$3,017,388.38	\$0.00	\$600,000.00	\$16,256,917.92	\$0.00	\$16,256,917.92

Last reconciled to bank: 03/31/2023 – Total other adjusting factors: \$5,913.63

## Revenue Status

UAN v2023.2

By Fund

As Of 3/31/2023

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	\$192,752.25	\$127,941.19	60.105%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$59,398.27	\$11,182.96	\$48,215.31	18.827%
1000-303-0000	Cable Franchise Fees	\$121,628.86	\$28,973.85	\$92,655.01	23.822%
1000-401-0000	Fines	\$55.00	\$0.00	\$55.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$130,925.26	\$28,551.43	\$102,373.83	21.807%
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	\$5,769.32	\$39,166.52	12.839%
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	\$51,103.40	\$33,875.96	60.136%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$115,324.35	\$26,697.90	\$88,626.45	23.150%
1000-891-0000	Other - Miscellaneous Operating	\$31,621.65	\$21,378.74	\$10,242.91	67.608%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$300,000.00	\$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	\$666,409.85	\$551,668.44	72.587%

## Revenue Status

UAN v2023.2

By Fund

As Of 3/31/2023

## 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	\$28,575.61	\$7,530.09	\$21,045.52	26.351%
2011-701-0000	Interest	\$487.61	\$193.14	\$294.47	39.610%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$872.64	-\$872.64	0.000%
Fund 2011 Sub-Total:		\$29,063.22	\$8,595.87	\$20,467.35	29.576%

## Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$246,657.04	\$60,043.99	\$186,613.05	24.343%
2021-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$2,922.24	\$1,807.45	\$1,114.79	61.852%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$249,579.28	\$61,851.44	\$187,727.84	24.782%

## 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	\$433,497.96	\$484,346.64	47.230%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
2031-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2031-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2031-539-0000	Other - State Receipts	\$101,105.00	\$0.00	\$101,105.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$19,824.47	\$2,738.46	\$17,086.01	13.814%
Fund 2031 Sub-Total:		\$1,038,774.07	\$436,236.42	\$602,537.65	41.995%

## Revenue Status

UAN v2023.2

By Fund

As Of 3/31/2023

## Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$92,199.00	\$17,850.00	\$74,349.00	19.360%
2041-804-0000	Sale of Cemetery Lots	\$88,810.00	\$8,475.00	\$80,335.00	9.543%
2041-891-0000	Other - Miscellaneous Operating	\$60.00	\$0.00	\$60.00	0.000%
Fund 2041 Sub-Total:		\$181,069.00	\$26,325.00	\$154,744.00	14.539%

## 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	\$701,040.08	\$660,926.94	51.473%
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	\$402.08	\$3,216.92	11.110%
2071-941-0000	Advances - In	\$0.00	\$300,000.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$1,533,962.94	\$1,001,442.16	\$832,520.78	65.285%

## Revenue Status

UAN v2023.2

By Fund

As Of 3/31/2023

## 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	\$1,267,495.19	\$1,235,751.74	50.634%
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	\$752.00	\$1,761.22	29.922%
2081-891-0000	Other - Miscellaneous Operating	\$16,288.49	\$15,141.06	\$1,147.43	92.956%
Fund 2081 Sub-Total:		\$2,796,707.30	\$1,283,388.25	\$1,513,319.05	45.889%

## Fund: 2082 Police Foundation &amp; Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2082-801-0000	Gifts and Donations	\$15,697.00	\$1,087.00	\$14,610.00	6.925%
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:		\$15,697.00	\$1,087.00	\$14,610.00	6.925%

## Revenue Status

UAN v2023.2

By Fund

As Of 3/31/2023

## 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	\$11,615.32	\$11,615.32	\$0.00	100.000%
Fund 2084 Sub-Total:		\$11,615.32	\$11,615.32	\$0.00	100.000%

## Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,788,358.05	\$1,653,189.63	\$1,135,168.42	59.289%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-201-0000	Contracts for Fire Services	\$86,543.00	\$0.00	\$86,543.00	0.000%
2111-532-0000	Local Government Distribution	\$460.68	\$0.00	\$460.68	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$281,596.57	\$0.00	\$281,596.57	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$2,324.62	\$1,552.60	\$772.02	66.789%
2111-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$3,159,282.92	\$1,654,742.23	\$1,504,540.69	52.377%

## Revenue Status

UAN v2023.2

By Fund

As Of 3/31/2023

## Fund: 2112 Fire Foundation &amp; Donation

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

## Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
2221-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2221-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$881.36	\$400.00	\$481.36	45.384%
Fund 2221 Sub-Total:		\$881.36	\$400.00	\$481.36	45.384%

## 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	\$31,296.89	\$103,865.74	23.155%
2231-701-0000	Interest	\$1,577.96	\$1,242.97	\$334.99	78.771%
Fund 2231 Sub-Total:		\$136,740.59	\$32,539.86	\$104,200.73	23.797%

## Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
2271-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$340.00	\$35.00	\$305.00	10.294%
Fund 2271 Sub-Total:		\$340.00	\$35.00	\$305.00	10.294%



## Revenue Status

UAN v2023.2

By Fund

As Of 3/31/2023

## 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	\$2,307.41	-\$2,307.41	0.000%
Fund 2273 Sub-Total:		\$0.00	\$2,307.41	-\$2,307.41	0.000%

## Fund: 2274 OneOhio Opiod Settlement

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

## Fund: 2275 ARP Retention Bonus Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2275-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2275-539-0000	Other - State Receipts	\$67,145.04	\$67,145.04	\$0.00	100.000%
2275-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 2275 Sub-Total:		\$67,145.04	\$67,145.04	\$0.00	100.000%

## Revenue Status

UAN v2023.2

By Fund

As Of 3/31/2023

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	\$106,271.79	\$766,810.87	12.172%
2281-891-0000	Other - Miscellaneous Operating	\$3,494.73	\$696.28	\$2,798.45	19.924%
Fund 2281 Sub-Total:		\$876,577.39	\$106,968.07	\$769,609.32	12.203%

Fund: 2401 Special Assessment Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$151,389.45	\$83,034.23	\$68,355.22	54.848%
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	\$83,034.23	\$68,355.22	54.848%

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

UAN v2023.2

By Fund

As Of 3/31/2023

## Fund: 2904 Bullet Proof Grant

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

## Fund: 2905 Police IDEP Grant

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

## Fund: 2906 Police STEP Grant

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

## Fund: 2907 BCI Grant

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

## Revenue Status

UAN v2023.2

By Fund

As Of 3/31/2023

## 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	\$0.00	\$0.00	\$0.00	0.000%
Fund 4301 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

## Revenue Status

UAN v2023.2

By Fund

As Of 3/31/2023

## 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

UAN v2023.2

By Fund

As Of 3/31/2023

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	\$88,535.60	\$95,244.87	-\$6,709.27	107.578%
Fund 4501 Sub-Total:		\$88,535.60	\$95,244.87	-\$6,709.27	107.578%

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	\$40,192.96	\$250,852.97	13.810%
Fund 4503 Sub-Total:		\$291,045.93	\$40,192.96	\$250,852.97	13.810%

## Revenue Status

UAN v2023.2

By Fund

As Of 3/31/2023

## 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	\$0.00	\$0.00	\$0.00	0.000%
4504-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4504 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

## Fund: 4505 Special Assessment Prestwick Place TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4505-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
4505-539-0000	Other - State Receipts	\$31,284.40	\$0.00	\$31,284.40	0.000%
4505-601-0000	Special Assessments	\$262,240.93	\$163,565.29	\$98,675.64	62.372%
Fund 4505 Sub-Total:		\$293,525.33	\$163,565.29	\$129,960.04	55.724%

## 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	\$28,162.31	-\$28,162.31	0.000%
Fund 4506 Sub-Total:		\$0.00	\$28,162.31	-\$28,162.31	0.000%

## Fund: 4507 Special Assessment Prestwick 2

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4507-601-0000	Special Assessments	\$0.00	\$95,224.44	-\$95,224.44	0.000%
Fund 4507 Sub-Total:		\$0.00	\$95,224.44	-\$95,224.44	0.000%

## Revenue Status

UAN v2023.2

By Fund

As Of 3/31/2023

Fund: 9001 Unclaimed Funds

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$12,109,439.32	\$5,881,145.56	\$6,828,293.76	48.567%



Appropriation Status

By Fund

As Of 3/31/2023

Fund: General  
Pooled Balance: \$3,165,847.08  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$3,165,847.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-111-0000	D Salaries - Trustees	\$607.59	\$0.00	\$74,167.00	\$618.24	\$18,536.82	\$55,619.53	24.790%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$277.48	\$0.00	\$34,000.00	\$277.48	\$8,324.25	\$25,675.75	24.285%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$102.86	\$0.00	\$20,000.00	\$227.13	\$7,204.56	\$12,671.17	35.838%
1000-110-131-0000	D Salary - Administrator	\$121.16	\$0.00	\$35,000.00	\$259.60	\$8,779.84	\$26,081.72	24.999%
1000-110-190-0000	D Other - Salaries	\$118.38	\$0.00	\$23,000.00	\$226.20	\$8,827.58	\$14,064.60	38.184%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$6,784.46	\$18,215.54	27.138%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$722.75	\$2,277.25	24.092%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$130,000.00	\$42,377.80	\$30,622.20	\$57,000.00	23.556%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$1,089.32	\$1,810.68	\$3,100.00	30.178%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,500.00	\$409.02	\$390.98	\$700.00	26.065%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,000.00	\$0.00	\$651.50	\$18,348.50	3.429%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$109.17	\$1,690.83	6.065%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$86.53	\$413.47	\$500.00	41.347%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-310-0000	Professional and Technical Services	\$1,356.66	\$0.00	\$30,000.00	\$7,208.79	\$1,647.87	\$22,500.00	5.255%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$30,000.00	\$4,544.85	\$12,955.15	\$12,500.00	43.184%
1000-110-312-0000	Auditing Services	\$2,413.75	\$0.00	\$10,000.00	\$2,367.01	\$46.74	\$10,000.00	0.377%
1000-110-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$1,074.00	\$0.00	\$1,074.50	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$855.17	\$4,144.83	\$0.00	82.897%
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	\$4,000.00	\$120.00	\$3,475.00	\$405.00	86.875%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$500.00	\$2.00	\$435.50	\$62.50	87.100%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$50.00	\$250.00	\$200.00	50.000%
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$1,143.04	\$856.96	\$0.00	42.848%
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 3/31/2023

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	\$1,500.00	\$1,496.82	\$3.18	\$0.00	0.212%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$300.00	\$202.87	\$97.13	\$0.00	32.377%
1000-110-350-0000	Utilities	\$0.00	\$0.00	\$4,000.00	\$1,801.34	\$1,519.66	\$679.00	37.992%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$3,431.52	\$640.98	\$927.50	12.820%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	\$12,500.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
1000-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,500.00	\$1,369.25	\$1,130.75	\$5,000.00	15.077%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$2,358.10	\$141.90	\$0.00	5.676%
1000-110-500-0000	Other	\$0.00	\$0.00	\$2,000.00	\$110.98	\$889.02	\$1,000.00	44.451%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$967.45	\$4,899.55	\$4,133.00	48.996%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$55,000.00	\$6,445.74	\$6,348.96	\$42,205.30	11.544%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$43.67	\$2,751.33	\$12,205.00	18.342%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$340.20	\$2,159.80	13.608%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$40.01	\$159.99	20.005%
1000-120-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-320-0000	Property Services	\$0.00	\$0.00	\$5,000.00	\$3,829.01	\$1,170.99	\$0.00	23.420%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$1,167.53	\$832.47	\$0.00	41.624%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$2,834.52	\$2,165.48	\$10,000.00	14.437%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$6,835.90	\$1,932.61	\$1,231.49	19.326%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$6,463.19	\$36.81	\$0.00	0.566%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

## Appropriation Status

UAN v2023.2

By Fund

As Of 3/31/2023

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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-100-0000	D Salaries	\$288.42	\$0.00	\$90,000.00	\$771.23	\$20,996.10	\$68,521.09	23.254%
1000-130-119-0000	D Other - Salaries - Trustees' Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$168.14	\$0.00	\$21,000.00	\$349.39	\$11,948.43	\$8,870.32	56.445%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$150,000.00	\$0.00	\$3,955.05	\$146,044.95	2.637%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$474.11	\$1,525.89	23.706%
1000-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-130-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$554.00	\$646.00	\$300.00	43.067%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$2,604.52	\$7,395.48	\$0.00	73.955%
1000-130-316-0000	Engineering Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-317-0000	Planning Consultants	\$2,495.00	\$0.00	\$500.00	\$245.70	\$2,249.30	\$500.00	75.102%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$241.00	\$759.00	\$0.00	75.900%
1000-130-320-0000	Property Services	\$0.00	\$0.00	\$3,500.00	\$3,122.00	\$378.00	\$0.00	10.800%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$933.09	\$566.91	\$0.00	37.794%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$324.11	\$175.89	\$0.00	35.178%
1000-130-350-0000	Utilities	\$0.00	\$0.00	\$3,500.00	\$353.05	\$121.95	\$3,025.00	3.484%
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$618.61	\$581.39	\$1,800.00	19.380%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,200.00	\$175.00	\$0.00	\$5,025.00	0.000%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-130-500-0000	Other	\$0.00	\$0.00	\$3,000.00	\$355.00	\$20.00	\$2,625.00	0.667%
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$74,000.00	\$1,950.00	\$0.00	\$72,050.00	0.000%
1000-180-539-0000	Other Claims	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
1000-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

## Appropriation Status

UAN v2023.2

By Fund

As Of 3/31/2023

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	\$0.00	\$5,109.00	\$0.00	100.000%
1000-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,246.65	\$2,474.15	\$1,772.50	\$0.00	41.739%
1000-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$13,110.94	\$13,110.94	\$0.00	\$0.00	0.000%
1000-220-750-0000	Motor Vehicles	\$45,057.00	\$0.00	\$0.00	\$0.00	\$45,057.00	\$0.00	100.000%
1000-310-350-0000	Utilities	\$0.00	\$0.00	\$25,000.00	\$1,607.30	\$3,392.70	\$20,000.00	13.571%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-320-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,024.25	\$0.00	\$2,024.25	\$0.00	100.000%
1000-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-360-0000	Contracted Services	\$0.00	\$0.00	\$400,000.00	\$10,618.07	\$89,381.93	\$300,000.00	22.345%
1000-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$64.76	\$0.00	\$64.76	\$0.00	100.000%
1000-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-740-0000	Machinery, Equipment and Furniture	\$73,592.88	\$0.00	\$0.00	\$73,592.88	\$0.00	\$0.00	0.000%
1000-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$36,000.00	\$0.00	\$35,612.36	\$387.64	98.923%
1000-610-190-0000	D Other - Salaries	\$60.56	\$0.00	\$30,000.00	\$715.97	\$19,996.60	\$9,347.99	66.521%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,107.13	\$2,392.87	46.825%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$295.51	\$204.49	59.102%
1000-610-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$480.00	\$20.00	\$0.00	4.000%
1000-610-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$118.00	\$132.00	\$250.00	26.400%
1000-610-320-0000	Property Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,750.00	\$362.20	\$2,387.80	\$0.00	86.829%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,000.00	\$282.00	\$5,718.00	\$0.00	95.300%
1000-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-610-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$573.75	\$26.25	\$400.00	2.625%
1000-610-350-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$2,689.80	\$1,410.20	\$5,900.00	14.102%

Appropriation Status

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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
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$38,046.82	\$4,307.34	\$7,645.84	8.615%
1000-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$7,500.00	\$919.65	\$1,580.35	\$5,000.00	21.071%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-610-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$952.51	\$4,047.49	\$0.00	80.950%
1000-610-510-0000	Dues and Fees	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	100.000%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-610-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$19,330.00	\$3,997.37	\$1,002.63	\$14,330.00	5.187%
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	\$18,250.00	\$18,250.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$132,842.88	\$0.00	\$1,744,645.60	\$287,564.36	\$719,282.57	\$1,170,641.55	38.311%

Fund: Motor Vehicle License Tax

Pooled Balance: \$54,124.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$54,124.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$2,820.07	\$3,559.69	\$23,620.24	11.866%

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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
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$40,000.00	\$2,820.07	\$3,559.69	\$33,620.24	8.899%

Fund: Gasoline Tax

Pooled Balance: \$492,638.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$492,638.00

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
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$311,130.93	\$0.00	\$0.00	\$200,000.00	\$111,130.93	\$0.00	35.718%
2021-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$12,663.00	\$0.00	\$0.00	\$12,663.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$50,000.00	\$3,192.50	\$1,807.50	\$45,000.00	3.615%
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	\$203,192.50	\$112,938.43	\$157,663.00	23.837%

Fund: Road and Bridge

Pooled Balance: \$541,778.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$541,778.78

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

UAN v2023.2

By Fund

As Of 3/31/2023

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
2031-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.67	\$0.00	\$15,000.00	\$135.61	\$4,097.10	\$10,824.96	27.209%
2031-110-190-0000	D Other - Salaries	\$48.29	\$0.00	\$10,000.00	\$115.12	\$3,951.99	\$5,981.18	39.330%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$490.15	\$1,009.85	32.677%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$56.62	\$93.38	37.747%
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	\$10,000.00	\$678.21	\$9,321.79	\$0.00	93.218%
2031-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-131-0000	D Salary - Administrator	\$121.16	\$0.00	\$35,000.00	\$259.58	\$8,779.86	\$26,081.72	24.999%
2031-330-190-0000	D Other - Salaries	\$1,690.72	\$0.00	\$500,000.00	\$3,002.98	\$113,857.57	\$384,830.17	22.695%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$68,000.00	\$0.00	\$15,417.60	\$52,582.40	22.673%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,783.66	\$5,716.34	23.782%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$41,423.17	\$18,576.83	\$25,000.00	21.855%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,300.00	\$1,501.38	\$1,598.62	\$2,200.00	30.163%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$906.13	\$893.87	\$1,700.00	25.539%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$651.50	\$19,348.50	3.258%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$109.18	\$1,890.82	5.459%
2031-330-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-310-0000	Professional and Technical Services	\$1,675.66	\$0.00	\$10,000.00	\$7,369.81	\$1,805.85	\$2,500.00	15.467%
2031-330-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-312-0000	Auditing Services	\$3,768.00	\$0.00	\$5,000.00	\$3,721.26	\$46.74	\$5,000.00	0.533%
2031-330-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$1,074.00	\$0.00	\$1,074.50	0.000%
2031-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$236.00	\$264.00	\$0.00	52.800%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-320-0000	Property Services	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	100.000%
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	\$2,002.75	\$11,912.39	\$8,783.82	52.480%
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$1,040.00	\$460.00	\$0.00	30.667%
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	\$1,634.06	\$3,365.94	\$10,000.00	22.440%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$6,252.83	\$902.67	\$2,844.50	9.027%
2031-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

Appropriation Status

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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
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
2031-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$600.00	\$325.80	\$224.20	\$50.00	37.367%
2031-330-420-0000	Operating Supplies	\$4,485.52	\$0.00	\$90,000.00	\$36,220.87	\$8,264.65	\$50,000.00	8.747%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$913.35	\$86.65	\$0.00	8.665%
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	\$2,345.20	\$2,654.80	\$0.00	53.096%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$1,562.80	\$879.20	\$558.00	29.307%
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	\$10,500.00	\$1,476.99	\$1,023.01	\$8,000.00	9.743%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,250.00	\$766.90	\$4,233.10	\$250.00	80.630%
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	\$497.30	\$1,502.70	24.865%
2031-390-213-0000	D Medicare	\$0.00	\$0.00	\$215.00	\$0.00	\$58.96	\$156.04	27.423%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$18,250.00	\$18,250.00	\$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	\$135,572.90	\$218,607.70	\$657,636.38	21.605%

Fund: Cemetery  
Pooled Balance: \$352,833.22  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$352,833.22

Account Code	Account 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	\$68.37	\$1,983.34	\$4,473.60	30.395%
2041-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$800.00	\$0.00	\$239.96	\$560.04	29.995%



Appropriation Status

UAN v2023.2

By Fund

As Of 3/31/2023

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
2041-110-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$28.53	\$71.47	28.530%
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	\$441.74	\$14,254.18	\$20,603.93	40.380%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,896.59	\$2,603.41	42.146%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$205.85	\$294.15	41.170%
2041-410-300-0000	Purchased Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-410-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$480.00	\$20.00	\$0.00	4.000%
2041-410-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-318-0000	Training Services	\$0.00	\$0.00	\$250.00	\$118.00	\$132.00	\$0.00	52.800%
2041-410-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2041-410-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	0.000%
2041-410-350-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$3,149.16	\$850.84	\$6,000.00	8.508%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$20,351.03	\$3,759.56	\$5,889.41	12.532%
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	\$296.98	\$203.02	\$2,000.00	8.121%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$1,847.35	\$652.65	\$2,500.00	13.053%
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	\$1,387.51	\$1,112.49	\$2,500.00	22.250%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$24,250.00	\$0.00	\$0.00	\$24,250.00	0.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$325.16	\$0.00	\$177,400.00	\$44,640.14	\$25,339.01	\$107,746.01	14.257%

Fund: Garbage and Waste Disposal District  
Pooled Balance: \$536,209.04  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$536,209.04

PIERCE TOWNSHIP, CLERMONT COUNTY

Appropriation Status

By Fund

As Of 3/31/2023

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UAN v2023.2

Account Code	Account 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	\$1,600.00	\$134.50	\$1,015.00	\$450.50	63.438%
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	\$50.00	\$0.00	\$16.21	\$33.79	32.420%
2071-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$814.86	\$14,185.14	\$0.00	94.568%
2071-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-190-0000	D Other - Salaries	\$0.00	\$0.00	\$600.00	\$19.69	\$150.31	\$430.00	25.052%
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	\$50.00	\$0.00	\$2.41	\$47.59	4.820%
2071-320-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,000.00	\$1,550.00	\$450.00	\$0.00	22.500%
2071-320-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$4,000.00	\$1,170.00	\$2,359.07	\$470.93	58.977%
2071-320-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$38.96	\$863.12	\$97.92	86.312%
2071-320-350-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-360-0000	Contracted Services	\$0.00	\$0.00	\$781,700.00	\$21,236.14	\$178,763.86	\$581,700.00	22.869%
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	\$300,000.00	\$0.00	0.000%
Garbage and Waste Disposal District Fund Total:		\$0.00	\$0.00	\$806,000.00	\$24,964.15	\$497,805.12	\$583,230.73	61.762%

Appropriation Status

By Fund

As Of 3/31/2023

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
Fund: Police District								
Pooled Balance:	\$3,253,621.17							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$3,253,621.17							
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
2081-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.67	\$0.00	\$20,000.00	\$135.61	\$4,097.10	\$15,824.96	20.427%
2081-110-190-0000	D Other - Salaries	\$174.38	\$0.00	\$50,000.00	\$606.87	\$15,761.91	\$33,805.60	31.414%
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,835.75	\$5,664.25	24.477%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$227.30	\$772.70	22.730%
2081-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$35,000.00	\$328.40	\$27,671.60	\$7,000.00	79.062%
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	\$259.60	\$8,779.84	\$26,081.72	24.999%
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	\$23,556.78	\$561,791.40	\$1,423,522.59	27.966%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300,000.00	\$0.00	\$83,345.20	\$216,654.80	27.782%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$8,349.45	\$21,650.55	27.832%
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	\$85,598.54	\$66,401.46	\$148,000.00	22.134%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$18,000.00	\$4,303.44	\$4,696.56	\$9,000.00	26.092%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,000.00	\$1,789.89	\$1,510.11	\$2,700.00	25.169%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$651.50	\$19,348.50	3.258%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$109.18	\$1,890.82	5.459%
2081-210-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$15,000.00	\$4,768.39	\$2,731.61	\$7,500.00	18.211%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-310-0000	Professional and Technical Services	\$1,356.70	\$0.00	\$40,000.00	\$2,685.02	\$26,311.68	\$12,360.00	63.621%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$1,325.00	\$675.00	\$0.00	33.750%
2081-210-312-0000	Auditing Services	\$4,268.00	\$0.00	\$5,000.00	\$4,221.26	\$46.74	\$5,000.00	0.504%

Appropriation Status

By Fund

As Of 3/31/2023

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
2081-210-313-0000	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	\$1,807.00	\$3,701.54	\$14,491.46	18.508%
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	\$2,249.86	\$10,129.02	\$7,621.12	50.645%
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%
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	\$1,025.15	\$8,130.62	\$20,844.23	27.102%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$18,680.80	\$5,519.41	\$25,799.79	11.039%
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	\$4,272.41	\$727.59	\$15,000.00	3.638%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$1,795.49	\$704.51	\$7,500.00	7.045%
2081-210-420-0000	Operating Supplies	\$4,786.39	\$0.00	\$75,000.00	\$22,351.57	\$12,434.82	\$45,000.00	15.585%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$7,413.35	\$86.65	\$0.00	1.155%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$40,000.00	\$540.41	\$9,927.51	\$29,532.08	24.819%
2081-210-500-0000	Other	\$1,848.00	\$0.00	\$60,000.00	\$12,491.16	\$10,706.09	\$38,650.75	17.310%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$4,500.00	\$2,595.80	\$1,446.20	\$458.00	32.138%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,700.00	\$3,300.00	45.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$114,000.00	\$1,162.17	\$50,248.95	\$62,588.88	44.078%
2081-210-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$33,437.00	\$25,590.67	\$7,561.00	\$285.33	22.613%
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	\$58.96	\$16.04	78.613%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$41,563.00	\$0.00	\$41,563.00	\$0.00	100.000%

Appropriation Status

UAN v2023.2

By Fund

As Of 3/31/2023

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
	Police District Fund Total:	\$22,557.07	\$0.00	\$3,584,957.00	\$234,447.12	\$981,320.78	\$2,391,746.17	27.202%

Fund: Police Foundation & Donation  
Pooled Balance: \$33,990.09  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$33,990.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$2,696.12	\$2,739.03	\$4,564.85	27.390%
	Police Foundation & Donation Fund Total:	\$0.00	\$0.00	\$13,000.00	\$2,696.12	\$2,739.03	\$7,564.85	21.069%

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

PIERCE TOWNSHIP, CLERMONT COUNTY

Appropriation Status

By Fund

As Of 3/31/2023

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UAN v2023.2

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

Fund: Fire District

Pooled Balance: \$3,623,487.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,623,487.01

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
2111-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.66	\$0.00	\$20,000.00	\$135.63	\$4,097.07	\$15,824.96	20.426%
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	\$448.71	\$34,551.29	\$10,000.00	76.781%
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	\$259.56	\$8,779.86	\$26,081.72	24.999%
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	\$16,300.92	\$493,016.96	\$1,497,730.89	24.564%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,514.96	\$6,485.04	18.937%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$25,000.00	\$0.00	\$5,571.54	\$19,428.46	22.286%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$7,323.56	\$22,676.44	24.412%
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	\$82,080.14	\$292,919.86	21.888%
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	\$92,375.80	\$70,624.20	\$122,000.00	24.780%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$17,500.00	\$3,751.59	\$4,248.41	\$9,500.00	24.277%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,000.00	\$1,961.69	\$1,138.31	\$1,900.00	22.766%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$651.50	\$19,348.50	3.258%

## Appropriation Status

UAN v2023.2

By Fund

As Of 3/31/2023

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
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$109.18	\$1,890.82	5.459%
2111-220-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$932.45	\$67.55	\$0.00	6.755%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-310-0000	Professional and Technical Services	\$3,750.37	\$0.00	\$35,000.00	\$5,868.43	\$5,381.94	\$27,500.00	13.889%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2111-220-312-0000	Auditing Services	\$3,768.00	\$0.00	\$4,000.00	\$3,721.26	\$46.74	\$4,000.00	0.602%
2111-220-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$1,074.00	\$0.00	\$1,074.50	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$1,672.63	\$827.37	\$7,500.00	8.274%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-320-0000	Property Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$65,000.00	\$4,253.51	\$1,437.64	\$59,308.85	2.212%
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	\$500.00	\$0.00	\$0.00	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	\$4,289.92	\$5,214.03	\$7,996.05	29.794%
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	\$20,000.00	\$8,970.30	\$1,333.42	\$9,696.28	6.667%
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	\$22,069.79	\$13,630.21	\$50,000.00	15.905%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$6,761.70	\$738.30	\$0.00	9.844%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$4,962.24	\$37.76	\$10,000.00	0.252%
2111-220-500-0000	Other	\$0.00	\$0.00	\$20,000.00	\$3,691.52	\$1,308.48	\$15,000.00	6.542%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$3,776.99	\$1,565.01	\$4,658.00	15.650%
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%

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By Fund

As Of 3/31/2023

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
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$90,000.00	\$766.88	\$4,233.12	\$85,000.00	4.703%
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	\$195,545.52	\$749,528.55	\$2,525,577.87	21.596%

Fund: Fire Foundation & Donation

Pooled Balance: \$37,497.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$37,497.92

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

Fund: Drug Law Enforcement

Pooled Balance: \$17,525.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,525.01

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%



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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
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: \$319,592.39

Non-Pooled Balance: \$0.00

Total Cash Balance: \$319,592.39

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
2231-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$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	\$43,887.76	\$58,814.18	\$64,768.06	35.119%
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	\$243,887.76	\$58,814.18	\$120,768.06	13.889%

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
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Report reflects selected information.

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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
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

Account Code	Account 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: \$603,973.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$603,973.12

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

Report reflects selected information.

Appropriation Status

UAN v2023.2

By Fund

As Of 3/31/2023

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
2273-210-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-360-0000	Contracted Services	\$2,600.00	\$0.00	\$0.00	\$2,050.00	\$550.00	\$0.00	21.154%
2273-610-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-360-0000	Contracted Services	\$0.00	\$0.00	\$599,615.71	\$0.00	\$0.00	\$599,615.71	0.000%
2273-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Local Fiscal Recovery Fund (ARP) Fund Total:		\$2,600.00	\$0.00	\$599,615.71	\$2,050.00	\$550.00	\$599,615.71	0.091%

Fund: OneOhio Opiod Settlement

Pooled Balance: \$20,195.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$20,195.47

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

Fund: ARP Retention Bonus Grant

Pooled Balance: \$67,145.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$67,145.04

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

Appropriation Status

UAN v2023.2

By Fund

As Of 3/31/2023

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$940,339.89

Non-Pooled Balance: \$0.00

Total Cash Balance: \$940,339.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-100-0000	D Salaries	\$409.90	\$0.00	\$97,524.43	\$992.28	\$23,642.57	\$73,299.48	24.141%
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	\$339.94	\$906.79	27.267%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$17,178.08	\$0.00	\$4,946.74	\$12,231.34	28.797%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-310-0000	Professional and Technical Services	\$2,219.60	\$0.00	\$15,000.00	\$4,284.34	\$2,935.26	\$10,000.00	17.046%
2281-230-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2281-230-312-0000	Auditing Services	\$3,768.00	\$0.00	\$0.00	\$3,721.26	\$46.74	\$0.00	1.240%
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$1,159.56	\$340.44	\$0.00	22.696%
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	\$420.99	\$802.81	\$3,776.20	16.056%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$691.16	\$4,308.84	13.823%
2281-230-342-0000	Postage	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
2281-230-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$1,040.40	\$3,959.60	\$10,000.00	26.397%
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	\$3,192.21	\$10,774.24	\$16,033.55	35.914%
2281-230-500-0000	Other	\$0.00	\$0.00	\$15,000.00	\$3,936.28	\$1,063.72	\$10,000.00	7.091%
2281-230-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Appropriation Status

UAN v2023.2

By Fund

As Of 3/31/2023

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
2281-230-519-0000	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	\$23,287.47	\$49,603.07	\$425,056.20	9.962%

Fund: Special Assessment Lighting

Pooled Balance: \$93,391.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$93,391.17

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$174,400.00	\$27,404.92	\$47,595.08	\$99,400.00	27.291%
2401-310-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$600.00	\$600.00	\$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	\$28,004.92	\$47,595.08	\$99,400.00	27.197%

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%

Appropriation Status

By Fund

As Of 3/31/2023

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: FEMA Project Storm Debris & Water Damage

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Police Report System Grant

Pooled Balance: \$4,950.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,950.00

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

Fund: Bullet Proof Grant

Pooled Balance: \$7,160.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,160.79

Account Code	Account 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%

Report reflects selected information.

Appropriation Status

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By Fund

As Of 3/31/2023

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
2904-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,160.79	\$0.00	\$0.00	\$7,160.79	0.000%
	Bullet Proof Grant Fund Total:	\$0.00	\$0.00	\$7,160.79	\$0.00	\$0.00	\$7,160.79	0.000%

Fund: Police IDEP Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Police STEP Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: BCI Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

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By Fund

As Of 3/31/2023

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
2907-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
BCI Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2019 Assist. to Firefighters Grant (AFG)

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Special Assessment Special TIF Note

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Fire Truck Payment

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00



Appropriation Status

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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
4101-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire Truck Payment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permanent Improvement Hike Bike Path

Pooled Balance: \$12,253.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,253.72

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

Fund: Public Works Commission Project Bradbury

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-330-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$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

Report reflects selected information.

Appropriation Status

UAN v2023.2

By Fund

As Of 3/31/2023

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
4402-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works Commission Project Jenny Li Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Project Learn Ce

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Public Works Commission Project Cole Rd.

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4404-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4404-760-730-0000	Improvement of Sites	\$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: \$1,134,866.63

Appropriation Status

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By Fund

As Of 3/31/2023

Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,134,866.63

Account Code	Account 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	\$2,400.00	\$0.00	\$22,600.00	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	\$2,400.00	\$0.00	\$522,600.00	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%
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: \$331,238.89  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$331,238.89

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

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By Fund

As Of 3/31/2023

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
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	\$1,000.00	\$0.00	\$67,909.87	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	\$1,000.00	\$0.00	\$290,045.93	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%

Fund: Special Assessment Prestwick Place TIF

Pooled Balance: \$453,606.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$453,606.78

Account Code	Account 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%

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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
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	\$129,190.88	\$0.00	\$0.00	\$129,190.88	0.000%
4505-610-316-0000	Engineering Services	\$4,125.00	\$0.00	\$25,000.00	\$3,575.00	\$550.00	\$25,000.00	1.888%
4505-610-360-0000	Contracted Services	\$0.00	\$0.00	\$85,000.00	\$0.00	\$80,795.60	\$4,204.40	95.054%
4505-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$68,237.20	\$0.00	\$68,237.20	\$0.00	100.000%
Special Assessment Prestwick Place TIF Fund Total:		\$4,125.00	\$0.00	\$332,428.08	\$3,575.00	\$149,582.80	\$183,395.28	44.446%

Fund: Special Assessment Glen Mary TIF

Pooled Balance: \$28,162.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$28,162.31

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
4506-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%

Fund: Special Assessment Prestwick 2

Pooled Balance: \$95,224.44

Non-Pooled Balance: \$0.00

Total Cash Balance: \$95,224.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4507-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4507-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Prestwick 2 Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

PIERCE TOWNSHIP, CLERMONT COUNTY

Appropriation Status

By Fund

As Of 3/31/2023

4/21/2023 10:00:56 AM

UAN v2023.2

Account Code	Account Name		Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
		Report Total:	\$1,066,585.21	\$0.00	\$13,697,182.95	\$1,692,822.41	\$3,617,388.38	\$10,053,557.37	24.502%

## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
361-2023	03/01/2023	02/27/2023	EP	Spencer C Abrams	\$979.97	O
362-2023	03/01/2023	02/27/2023	EP	Kevin J. Barkley	\$1,898.97	O
363-2023	03/01/2023	02/27/2023	EP	Kevin J Barkley III	\$2,345.70	O
364-2023	03/01/2023	02/27/2023	EP	Craig Andrew Belcher	\$315.87	O
365-2023	03/01/2023	02/27/2023	EP	Michael A. Bennett	\$3,021.87	O
366-2023	03/01/2023	02/27/2023	EP	Jarred M Brewer	\$1,361.30	O
367-2023	03/01/2023	02/27/2023	EP	Paul F Broxterman	\$2,858.83	O
368-2023	03/01/2023	02/27/2023	EP	Matthew Michael Bucksath	\$1,749.17	O
369-2023	03/01/2023	02/27/2023	EP	Bryan D. Burke	\$2,214.72	O
370-2023	03/01/2023	02/27/2023	EP	Tyler Andrew Cahill	\$2,560.53	O
371-2023	03/01/2023	02/27/2023	EP	Claudia Jean Carroll	\$1,636.29	O
372-2023	03/01/2023	02/27/2023	EP	Michael P. Casteel	\$2,048.28	O
373-2023	03/01/2023	02/27/2023	EP	Christopher M Chesney	\$2,338.08	O
374-2023	03/01/2023	02/27/2023	EP	Nicholas Andrew Chiarenzelli	\$986.52	O
375-2023	03/01/2023	02/27/2023	EP	Kaitlyn Suzanne Combs	\$2,724.98	O
376-2023	03/01/2023	02/27/2023	EP	Adam R Curtis	\$1,454.12	O
377-2023	03/01/2023	02/27/2023	EP	Norman Daniel Darnell	\$1,834.35	O
378-2023	03/01/2023	02/27/2023	EP	Jason M. Doerman	\$1,868.62	O
379-2023	03/01/2023	02/27/2023	EP	Laura F. Frederick	\$1,645.10	O
380-2023	03/01/2023	02/27/2023	EP	Philip D. Gammon	\$2,620.43	O
381-2023	03/01/2023	02/27/2023	EP	Donald George Gates	\$1,186.36	O
382-2023	03/01/2023	02/27/2023	EP	Timothy Matthew Goodman	\$3,977.28	O
383-2023	03/01/2023	02/27/2023	EP	Elijah D. Hammonds	\$1,900.98	O
384-2023	03/01/2023	02/27/2023	EP	Erica S. Haught	\$2,256.01	O
385-2023	03/01/2023	02/27/2023	EP	Morgan D Haynie	\$1,413.60	O
386-2023	03/01/2023	02/27/2023	EP	Andrew S Higgins	\$1,242.66	O
387-2023	03/01/2023	02/27/2023	EP	Christopher Latham Hines	\$54.01	O
388-2023	03/01/2023	02/27/2023	EP	Zachary Aaron Keating	\$1,447.56	O
389-2023	03/01/2023	02/27/2023	EP	John R. Koehler	\$2,379.74	O
390-2023	03/01/2023	02/27/2023	EP	Brionna Nicole Mast	\$1,126.93	O
391-2023	03/01/2023	02/27/2023	EP	Michael James Masterson	\$1,890.90	O
392-2023	03/01/2023	02/27/2023	EP	Edward F McCarthy	\$2,157.68	O
393-2023	03/01/2023	02/27/2023	EP	Jonathon E McLemore	\$1,581.90	O
394-2023	03/01/2023	02/27/2023	EP	Kathy A. Menshouse	\$1,620.75	O
395-2023	03/01/2023	02/27/2023	EP	Garrett Thomas Cole Mousir	\$810.72	O
396-2023	03/01/2023	02/27/2023	EP	Daphne N Nickell	\$1,870.34	O
397-2023	03/01/2023	02/27/2023	EP	Jacob L Ober	\$1,401.95	O
398-2023	03/01/2023	02/27/2023	EP	Douglas L. Painter	\$1,831.82	O
399-2023	03/01/2023	02/27/2023	EP	John Pelcha	\$2,230.49	O
400-2023	03/01/2023	02/27/2023	EP	Andrew Peter Petronio	\$1,379.30	O
401-2023	03/01/2023	02/27/2023	EP	Julie E. Poe	\$2,325.42	O
402-2023	03/01/2023	02/27/2023	EP	Ryan C Poling	\$2,558.05	O
403-2023	03/01/2023	02/27/2023	EP	Caitlyn Nicole Powell	\$2,193.39	O
404-2023	03/01/2023	02/27/2023	EP	Dillon J Raines	\$3,229.67	O
405-2023	03/01/2023	02/27/2023	EP	Jason E Rosenberger	\$350.87	O
406-2023	03/01/2023	02/27/2023	EP	Thomas Charles Schenz	\$1,492.71	O

## Payment Listing

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March 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
407-2023	03/01/2023	02/27/2023	EP	Tyler K Schmidt	\$1,534.04	O
408-2023	03/01/2023	02/27/2023	EP	David R. Schneider	\$1,855.77	O
409-2023	03/01/2023	02/27/2023	EP	Justin W. Schultz	\$2,029.58	O
410-2023	03/01/2023	02/27/2023	EP	Jay D. Shaw	\$1,923.50	O
411-2023	03/01/2023	02/27/2023	EP	Roy Short	\$673.17	O
412-2023	03/01/2023	02/27/2023	EP	Brian Michael Sims	\$2,233.44	O
413-2023	03/01/2023	02/27/2023	EP	Eric Wayne Smith	\$329.01	O
414-2023	03/01/2023	02/27/2023	EP	Timothy Adam Smith	\$1,949.03	O
415-2023	03/01/2023	02/27/2023	EP	Trevor Allen Smith	\$1,383.80	O
416-2023	03/01/2023	02/27/2023	EP	Eric Patrick Tabar	\$2,152.20	O
417-2023	03/01/2023	02/27/2023	EP	Jacob M Toole	\$1,249.63	O
418-2023	03/01/2023	02/27/2023	EP	Dustin A Wade	\$2,079.88	O
419-2023	03/01/2023	02/27/2023	EP	James M Watkins	\$2,296.42	O
420-2023	03/01/2023	02/27/2023	EP	Joshua Terrence Watren	\$1,853.15	O
421-2023	03/01/2023	02/27/2023	EP	Eric Ralph Wehrum	\$2,252.40	O
422-2023	03/01/2023	02/27/2023	EP	Mark A. Weitzel	\$2,360.50	O
423-2023	03/01/2023	02/27/2023	EP	Jeffrey Clement Welch	\$1,001.37	O
424-2023	03/01/2023	02/27/2023	EP	Michael Isaac White	\$1,473.85	O
425-2023	03/01/2023	02/27/2023	EP	Micah T Williams	\$2,851.89	O
426-2023	03/01/2023	02/27/2023	EP	Craig Michael Wright	\$2,346.48	O
428-2023	03/01/2023	02/28/2023	EW	Pierce Township Volunteer Fire Department	\$90.00	O
429-2023	03/01/2023	02/28/2023	EW	Pierce Township Professional Firefighters	\$350.00	O
430-2023	03/01/2023	02/28/2023	EW	Ohio Child Support Payment Central	\$603.29	O
431-2023	03/01/2023	02/28/2023	EW	Equitable	\$2,815.00	O
433-2023	03/01/2023	03/01/2023	EW	Ohio Public Employees	\$3,785.00	O
434-2023	03/01/2023	03/01/2023	EW	Ohio Department of Taxation	\$5,255.58	O
435-2023	03/01/2023	03/01/2023	EW	US Treasury	\$26,085.60	O
439-2023	03/07/2023	03/07/2023	EW	Ohio Department of Taxation	\$728.42	O
440-2023	03/07/2023	03/07/2023	EW	US Treasury	\$4,570.72	O
441-2023	03/13/2023	03/10/2023	EP	Kylie Katherine Moore - Murphy	\$978.98	O
443-2023	03/13/2023	03/10/2023	EW	Ohio Department of Taxation	\$46.91	O
444-2023	03/13/2023	03/10/2023	EW	US Treasury	\$333.70	O
445-2023	03/10/2023	03/10/2023	EW	Ohio School District Income Tax	\$145.36	O
446-2023	03/10/2023	03/10/2023	EW	Ohio Municipal Income Tax	\$77.76	O
447-2023	03/10/2023	03/10/2023	EW	Ohio Municipal Income Tax	\$144.28	O
448-2023	03/15/2023	03/13/2023	EP	Allen M. Freeman	\$1,518.01	O
449-2023	03/15/2023	03/13/2023	EP	Peter J Kambelos	\$1,376.31	O
450-2023	03/15/2023	03/13/2023	EP	Nicholas J Kelly	\$1,696.65	O
451-2023	03/15/2023	03/13/2023	EP	Deborah S. Schwey	\$1,842.22	O
453-2023	03/15/2023	03/13/2023	EP	Spencer C Abrams	\$161.78	O
454-2023	03/15/2023	03/13/2023	EP	Kevin J. Barkley	\$1,898.97	O
455-2023	03/15/2023	03/13/2023	EP	Kevin J Barkley III	\$3,047.05	O
456-2023	03/15/2023	03/13/2023	EP	Michael A. Bennett	\$2,955.32	O
457-2023	03/15/2023	03/13/2023	EP	Jarred M Brewer	\$1,361.30	O
458-2023	03/15/2023	03/13/2023	EP	Paul F Broxterman	\$2,858.83	O
459-2023	03/15/2023	03/13/2023	EP	Matthew Michael Bucksath	\$799.05	O



## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
460-2023	03/15/2023	03/13/2023	EP	Bryan D. Burke	\$1,975.33	O
461-2023	03/15/2023	03/13/2023	EP	Tyler Andrew Cahill	\$1,829.59	O
462-2023	03/15/2023	03/13/2023	EP	Claudia Jean Carroll	\$1,636.29	O
463-2023	03/15/2023	03/13/2023	EP	Michael P. Casteel	\$2,048.28	O
464-2023	03/15/2023	03/13/2023	EP	Christopher M Chesney	\$2,338.09	O
465-2023	03/15/2023	03/13/2023	EP	Nicholas Andrew Chiarenzelli	\$1,568.74	O
466-2023	03/15/2023	03/13/2023	EP	Kaitlyn Suzanne Combs	\$1,710.18	O
467-2023	03/15/2023	03/13/2023	EP	Adam R Curtis	\$1,454.12	O
468-2023	03/15/2023	03/13/2023	EP	Norman Daniel Darnell	\$1,797.10	O
469-2023	03/15/2023	03/13/2023	EP	Jason M. Doerman	\$1,868.62	O
470-2023	03/15/2023	03/13/2023	EP	Laura F. Frederick	\$1,645.10	O
471-2023	03/15/2023	03/13/2023	EP	Philip D. Gammon	\$2,671.12	O
472-2023	03/15/2023	03/13/2023	EP	Donald George Gates	\$1,522.59	O
473-2023	03/15/2023	03/13/2023	EP	Timothy Matthew Goodman	\$2,705.56	O
474-2023	03/15/2023	03/13/2023	EP	Elijah D. Hammonds	\$1,726.71	O
475-2023	03/15/2023	03/13/2023	EP	Erica S. Haught	\$2,256.01	O
476-2023	03/15/2023	03/13/2023	EP	Morgan D Haynie	\$1,201.44	O
477-2023	03/15/2023	03/13/2023	EP	Andrew S Higgins	\$1,242.66	O
478-2023	03/15/2023	03/13/2023	EP	Zachary Aaron Keating	\$1,421.26	O
479-2023	03/15/2023	03/13/2023	EP	John R. Koehler	\$2,379.74	O
480-2023	03/15/2023	03/13/2023	EP	Brionna Nicole Mast	\$602.82	O
481-2023	03/15/2023	03/13/2023	EP	Michael James Masterson	\$1,890.90	O
482-2023	03/15/2023	03/13/2023	EP	Edward F McCarthy	\$2,382.76	O
483-2023	03/15/2023	03/13/2023	EP	Jonathon E McLemore	\$1,581.90	O
484-2023	03/15/2023	03/13/2023	EP	Kathy A. Menshouse	\$1,620.75	O
485-2023	03/15/2023	03/13/2023	EP	Garrett Thomas Cole Mousir	\$526.35	O
486-2023	03/15/2023	03/13/2023	EP	Daphne N Nickell	\$1,870.34	O
487-2023	03/15/2023	03/13/2023	EP	Jacob L Ober	\$1,401.95	O
488-2023	03/15/2023	03/13/2023	EP	Douglas L. Painter	\$1,831.82	O
489-2023	03/15/2023	03/13/2023	EP	John Pelcha	\$2,230.49	O
490-2023	03/15/2023	03/13/2023	EP	Robert D Pelfrey	\$84.78	O
491-2023	03/15/2023	03/13/2023	EP	Andrew Peter Petronio	\$1,667.24	O
492-2023	03/15/2023	03/13/2023	EP	Julie E. Poe	\$2,325.42	O
493-2023	03/15/2023	03/13/2023	EP	Ryan C Poling	\$2,472.61	O
494-2023	03/15/2023	03/13/2023	EP	Caitlyn Nicole Powell	\$2,201.73	O
495-2023	03/15/2023	03/13/2023	EP	Dillon J Raines	\$4,160.25	O
496-2023	03/15/2023	03/13/2023	EP	Jason E Rosenberger	\$322.21	O
497-2023	03/15/2023	03/13/2023	EP	Thomas Charles Schenz	\$1,657.73	O
498-2023	03/15/2023	03/13/2023	EP	Tyler K Schmidt	\$1,490.89	O
499-2023	03/15/2023	03/13/2023	EP	David R. Schneider	\$1,855.77	O
500-2023	03/15/2023	03/13/2023	EP	Justin W. Schultz	\$2,029.58	O
501-2023	03/15/2023	03/13/2023	EP	Jay D. Shaw	\$2,042.42	O
502-2023	03/15/2023	03/13/2023	EP	Roy Short	\$916.81	O
503-2023	03/15/2023	03/13/2023	EP	Brian Michael Sims	\$2,308.26	O
504-2023	03/15/2023	03/13/2023	EP	Eric Wayne Smith	\$336.31	O
505-2023	03/15/2023	03/13/2023	EP	Timothy Adam Smith	\$2,309.73	O

## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
506-2023	03/15/2023	03/13/2023	EP	Trevor Allen Smith	\$1,383.80	O
507-2023	03/15/2023	03/13/2023	EP	Eric Patrick Tabar	\$2,152.20	O
508-2023	03/15/2023	03/13/2023	EP	Jacob M Toole	\$949.73	O
509-2023	03/15/2023	03/13/2023	EP	Dustin A Wade	\$2,079.88	O
510-2023	03/15/2023	03/13/2023	EP	James M Watkins	\$2,296.42	O
511-2023	03/15/2023	03/13/2023	EP	Joshua Terrence Watren	\$2,372.78	O
512-2023	03/15/2023	03/13/2023	EP	Eric Ralph Wehrum	\$1,987.24	O
513-2023	03/15/2023	03/13/2023	EP	Mark A. Weitzel	\$2,245.34	O
514-2023	03/15/2023	03/13/2023	EP	Jeffrey Clement Welch	\$826.47	O
515-2023	03/15/2023	03/13/2023	EP	Michael Isaac White	\$1,473.85	O
516-2023	03/15/2023	03/13/2023	EP	Micah T Williams	\$2,851.89	O
517-2023	03/15/2023	03/13/2023	EP	Craig Michael Wright	\$2,346.48	O
519-2023	03/15/2023	03/14/2023	EW	Ohio Public Employees	\$200.00	O
520-2023	03/15/2023	03/14/2023	EW	Ohio Child Support Payment Central	\$603.29	O
521-2023	03/15/2023	03/14/2023	EW	Ohio Public Employees	\$3,745.00	O
522-2023	03/15/2023	03/14/2023	EW	Pierce Township Professional Firefighters	\$350.00	O
523-2023	03/15/2023	03/14/2023	EW	Pierce Township Volunteer Fire Department	\$84.00	O
524-2023	03/15/2023	03/14/2023	EW	Equitable	\$2,915.00	O
525-2023	03/15/2023	03/15/2023	EW	Ohio Department of Taxation	\$5,283.19	O
526-2023	03/15/2023	03/15/2023	EW	US Treasury	\$26,067.70	O
527-2023	03/17/2023	03/17/2023	EW	Ohio Public Employees Retirement System	\$64,734.71	O
528-2023	03/20/2023	03/20/2023	EW	Colonial Life	\$24.65	O
530-2023	03/24/2023	03/24/2023	EW	Ohio Police & Fire Pension Fund	\$42,251.63	O
531-2023	03/29/2023	03/27/2023	EP	Spencer C Abrams	\$680.05	O
532-2023	03/29/2023	03/27/2023	EP	Leslie Wayne Allen	\$196.02	O
533-2023	03/29/2023	03/27/2023	EP	Kevin J. Barkley	\$1,898.97	O
534-2023	03/29/2023	03/27/2023	EP	Kevin J Barkley III	\$1,643.94	O
535-2023	03/29/2023	03/27/2023	EP	Michael A. Bennett	\$2,955.32	O
536-2023	03/29/2023	03/27/2023	EP	Jarred M Brewer	\$1,621.58	O
537-2023	03/29/2023	03/27/2023	EP	Paul F Broxterman	\$2,858.83	O
538-2023	03/29/2023	03/27/2023	EP	Matthew Michael Bucksath	\$1,382.85	O
539-2023	03/29/2023	03/27/2023	EP	Bryan D. Burke	\$2,119.25	O
540-2023	03/29/2023	03/27/2023	EP	Tyler Andrew Cahill	\$2,448.33	O
541-2023	03/29/2023	03/27/2023	EP	Claudia Jean Carroll	\$1,636.29	O
542-2023	03/29/2023	03/27/2023	EP	Michael P. Casteel	\$2,048.28	O
543-2023	03/29/2023	03/27/2023	EP	Christopher M Chesney	\$2,621.96	O
544-2023	03/29/2023	03/27/2023	EP	Nicholas Andrew Chiarenzelli	\$854.26	O
545-2023	03/29/2023	03/27/2023	EP	Kaitlyn Suzanne Combs	\$2,480.96	O
546-2023	03/29/2023	03/27/2023	EP	Adam R Curtis	\$1,454.12	O
547-2023	03/29/2023	03/27/2023	EP	Norman Daniel Darnell	\$1,797.10	O
548-2023	03/29/2023	03/27/2023	EP	Jason M. Doerman	\$2,102.38	O
549-2023	03/29/2023	03/27/2023	EP	Laura F. Frederick	\$1,645.10	O
550-2023	03/29/2023	03/27/2023	EP	Philip D. Gammon	\$2,620.43	O
551-2023	03/29/2023	03/27/2023	EP	Timothy Matthew Goodman	\$3,530.29	O
552-2023	03/29/2023	03/27/2023	EP	Elijah D. Hammonds	\$1,186.04	O
553-2023	03/29/2023	03/27/2023	EP	Erica S. Haught	\$2,256.01	O

## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
554-2023	03/29/2023	03/27/2023	EP	Morgan D Haynie	\$1,478.12	O
555-2023	03/29/2023	03/27/2023	EP	Andrew S Higgins	\$1,242.66	O
556-2023	03/29/2023	03/27/2023	EP	Zachary Aaron Keating	\$1,421.26	O
557-2023	03/29/2023	03/27/2023	EP	John R. Koehler	\$2,379.74	O
558-2023	03/29/2023	03/27/2023	EP	Brionna Nicole Mast	\$602.82	O
559-2023	03/29/2023	03/27/2023	EP	Michael James Masterson	\$1,890.90	O
560-2023	03/29/2023	03/27/2023	EP	Edward F McCarthy	\$2,368.88	O
561-2023	03/29/2023	03/27/2023	EP	Jonathon E McLemore	\$1,581.90	O
562-2023	03/29/2023	03/27/2023	EP	Kathy A. Menshouse	\$1,620.75	O
563-2023	03/29/2023	03/27/2023	EP	Garrett Thomas Cole Mousir	\$245.91	O
564-2023	03/29/2023	03/27/2023	EP	Daphne N Nickell	\$1,870.34	O
565-2023	03/29/2023	03/27/2023	EP	Jacob L Ober	\$1,459.33	O
566-2023	03/29/2023	03/27/2023	EP	Douglas L. Painter	\$1,831.82	O
567-2023	03/29/2023	03/27/2023	EP	John Pelcha	\$2,230.49	O
568-2023	03/29/2023	03/27/2023	EP	Andrew Peter Petronio	\$1,892.10	O
569-2023	03/29/2023	03/27/2023	EP	Julie E. Poe	\$2,325.42	O
570-2023	03/29/2023	03/27/2023	EP	Ryan C Poling	\$2,301.72	O
571-2023	03/29/2023	03/27/2023	EP	Caitlyn Nicole Powell	\$2,195.12	O
572-2023	03/29/2023	03/27/2023	EP	Dillon J Raines	\$3,837.42	O
573-2023	03/29/2023	03/27/2023	EP	Jason E Rosenberger	\$391.75	O
574-2023	03/29/2023	03/27/2023	EP	Thomas Charles Schenz	\$1,822.05	O
575-2023	03/29/2023	03/27/2023	EP	Tyler K Schmidt	\$1,464.04	O
576-2023	03/29/2023	03/27/2023	EP	David R. Schneider	\$1,855.77	O
577-2023	03/29/2023	03/27/2023	EP	Justin W. Schultz	\$2,029.58	O
578-2023	03/29/2023	03/27/2023	EP	Jay D. Shaw	\$1,923.50	O
579-2023	03/29/2023	03/27/2023	EP	Roy Short	\$1,111.73	O
580-2023	03/29/2023	03/27/2023	EP	Brian Michael Sims	\$1,607.02	O
581-2023	03/29/2023	03/27/2023	EP	Eric Wayne Smith	\$343.59	O
582-2023	03/29/2023	03/27/2023	EP	Timothy Adam Smith	\$2,978.67	O
583-2023	03/29/2023	03/27/2023	EP	Trevor Allen Smith	\$1,383.80	O
584-2023	03/29/2023	03/27/2023	EP	Eric Patrick Tabar	\$2,152.21	O
585-2023	03/29/2023	03/27/2023	EP	Jacob M Toole	\$1,560.55	O
586-2023	03/29/2023	03/27/2023	EP	Dustin A Wade	\$2,079.88	O
587-2023	03/29/2023	03/27/2023	EP	James M Watkins	\$2,296.42	O
588-2023	03/29/2023	03/27/2023	EP	Joshua Terrence Watren	\$2,860.93	O
589-2023	03/29/2023	03/27/2023	EP	Eric Ralph Wehrum	\$1,987.24	O
590-2023	03/29/2023	03/27/2023	EP	Mark A. Weitzel	\$2,245.34	O
591-2023	03/29/2023	03/27/2023	EP	Jeffrey Clement Welch	\$956.02	O
592-2023	03/29/2023	03/27/2023	EP	Michael Isaac White	\$1,473.85	O
593-2023	03/29/2023	03/27/2023	EP	Micah T Williams	\$2,851.89	O
594-2023	03/29/2023	03/27/2023	EP	Craig Michael Wright	\$2,346.48	O
596-2023	03/29/2023	03/28/2023	EW	Equitable	\$2,935.00	O
597-2023	03/29/2023	03/28/2023	EW	AFLAC	\$809.36	O
598-2023	03/29/2023	03/28/2023	EW	Ohio Child Support Payment Central	\$603.29	O
599-2023	03/29/2023	03/28/2023	EW	Ohio Public Employees	\$3,690.00	O
600-2023	03/29/2023	03/29/2023	EW	Reliance Standard Life Insurance Co.	\$726.07	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
600-2023	03/29/2023	03/29/2023	EW	Reliance Standard Life Insurance Co.	-\$726.07	V
601-2023	03/29/2023	03/29/2023	EW	Reliance Standard Life Insurance Co.	\$529.98	O
602-2023	03/29/2023	03/29/2023	EW	Pierce Township Professional Firefighters	\$375.00	O
603-2023	03/29/2023	03/29/2023	EW	Pierce Township Volunteer Fire Department	\$84.00	O
605-2023	03/30/2023	03/29/2023	EP	Jason M. Doerman	\$4,973.68	O
606-2023	03/30/2023	03/29/2023	EP	Justin W. Schultz	\$5,097.53	V
606-2023	03/30/2023	03/29/2023	EP	Justin W. Schultz	-\$5,097.53	V
607-2023	03/30/2023	03/29/2023	EP	Dustin A Wade	\$4,544.00	O
609-2023	03/30/2023	03/29/2023	EP	Justin W. Schultz	\$5,097.53	O
611-2023	03/30/2023	03/29/2023	EW	Ohio Department of Taxation	\$6,407.87	O
612-2023	03/30/2023	03/29/2023	EW	US Treasury	\$34,252.87	O
33524	03/01/2023	02/28/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	O
33582	03/10/2023	03/10/2023	AW	Jason Doerman	\$746.50	O
33583	03/15/2023	03/14/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	O
33616	03/27/2023	03/27/2023	WH	Jefferson Health Plan	\$5,945.24	O
33618	03/29/2023	03/28/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	O
33619	03/29/2023	03/28/2023	WH	Fidelity Security Life Insurance Company	\$680.54	V
33619	03/29/2023	03/28/2023	WH	Fidelity Security Life Insurance Company	-\$680.54	V
33620	03/29/2023	03/28/2023	WH	Pierce Township Gift Card Fund	\$113.00	O
33621	03/29/2023	03/28/2023	WH	Fidelity Security Life Insurance Company	\$466.92	O
33625	03/29/2023	03/29/2023	PR	Ryan C Poling	\$4,973.68	O
Total Payments:					\$632,660.70	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$632,660.70	

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

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

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

## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
437-2023	03/06/2023	03/06/2023	CH	Custom Design Benefits, Inc.	\$4,888.50	O
529-2023	03/20/2023	03/20/2023	EW	Colonial Life	\$480.10	O
613-2023	03/30/2023	03/30/2023	CH	Reliance Standard Life Insurance Co.	\$1,329.39	O
614-2023	03/31/2023	04/03/2023	CH	Meeder Investments	\$416.75	O
615-2023	03/31/2023	04/03/2023	CH	Custom Design Benefits, Inc.	\$3,702.78	O
33525	03/02/2023	03/02/2023	AW	HSI Emergency Care Solutions, Inc	\$50.00	O
33526	03/02/2023	03/02/2023	AW	Albert's Mens Shop	\$1,488.00	O
33527	03/02/2023	03/02/2023	AW	Southwest Ohio Purchasers for Govt.SWOP4I	\$35.00	O
33528	03/02/2023	03/02/2023	AW	Stratus Building Solutions - MARRS LLC	\$1,290.00	O
33529	03/02/2023	03/02/2023	AW	Sherwin-Williams	\$77.68	O
33530	03/02/2023	03/02/2023	AW	Wright Brothers, Inc.	\$555.65	O
33531	03/02/2023	03/02/2023	AW	Thomas Rueters	\$153.00	O
33532	03/02/2023	03/02/2023	AW	Bethel Frame & Wheel Alignment Service	\$68.00	O
33533	03/02/2023	03/02/2023	AW	Bobcat Enterprises, Inc.	\$64.91	O
33534	03/02/2023	03/02/2023	AW	Schroeder, Maundrell, Barbieri & Powers	\$6,402.65	O
33535	03/02/2023	03/02/2023	AW	Arnold's Oil Company	\$253.95	O
33536	03/02/2023	03/02/2023	AW	Clermont County Sewer District	\$590.09	O
33537	03/02/2023	03/02/2023	AW	Bound Tree Medical, LLC	\$885.34	O
33538	03/02/2023	03/02/2023	AW	Hamilton County Coroner	\$190.00	O
33539	03/02/2023	03/02/2023	AW	A&A Safety, Inc.	\$17.50	O
33540	03/02/2023	03/02/2023	AW	Millennium Capital, LLC	\$160.00	O
33541	03/02/2023	03/02/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$689.55	O
33542	03/02/2023	03/02/2023	AW	Ohio Fire & Emergency Services Foundation	\$25.00	O
33543	03/02/2023	03/02/2023	AW	Computer Systems Management	\$1,094.25	O
33544	03/02/2023	03/02/2023	AW	SimplyFresh	\$336.79	O
33545	03/02/2023	03/02/2023	AW	Rumpke of Ohio Inc.	\$91,556.18	O
33546	03/07/2023	03/07/2023	PR	Paul F Broxterman	\$6,620.25	O
33547	03/07/2023	03/07/2023	PR	Jay D. Shaw	\$4,399.56	O
33548	03/08/2023	03/08/2023	AW	Grant Career Center	\$775.00	O
33549	03/09/2023	03/09/2023	AW	Altafiber	\$753.72	O
33550	03/09/2023	03/09/2023	AW	Kleem Inc.	\$443.30	O
33551	03/09/2023	03/09/2023	AW	UniFirst Corporation	\$255.16	O
33552	03/09/2023	03/09/2023	AW	Sonitrol	\$290.00	O
33553	03/09/2023	03/09/2023	AW	Interstate Billing Service, Inc.	\$130.00	O
33554	03/09/2023	03/09/2023	AW	Lawson Products, Inc.	\$635.29	O
33555	03/09/2023	03/09/2023	AW	Adam R. Curtis	\$32.00	O
33556	03/09/2023	03/09/2023	AW	JR's Trees, LLC	\$2,200.00	O
33557	03/09/2023	03/09/2023	AW	Cincinnati Bell Any Distance	\$469.57	O
33558	03/09/2023	03/09/2023	AW	Courtsey Window Cleaning	\$199.00	O
33559	03/09/2023	03/09/2023	AW	Samba Holdings, Inc.	\$180.99	O
33560	03/09/2023	03/09/2023	AW	Staples Advantage	\$279.80	O
33561	03/09/2023	03/09/2023	AW	Voyager Fleet Systems, Inc.	\$8,456.71	O
33562	03/09/2023	03/09/2023	AW	Duke Energy	\$9,562.77	O
33563	03/09/2023	03/09/2023	AW	Vogelpohl Fire Equipment, Inc	\$126.00	O
33564	03/09/2023	03/09/2023	AW	Champion Media, LLC	\$175.89	O
33565	03/09/2023	03/09/2023	AW	Beechmont Ford	\$538.18	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33566	03/09/2023	03/09/2023	AW	Terminix	\$52.00	O
33567	03/09/2023	03/09/2023	AW	Erica Haught	\$91.17	O
33568	03/09/2023	03/09/2023	AW	AT&T	\$70.00	O
33569	03/09/2023	03/09/2023	AW	Gray's Towing	\$500.00	O
33570	03/09/2023	03/09/2023	AW	The Kleingers Group	\$3,032.50	V
33570	03/09/2023	03/09/2023	AW	The Kleingers Group	-\$3,032.50	V
33571	03/09/2023	03/09/2023	AW	Batavia Township	\$387.77	O
33572	03/09/2023	03/09/2023	AW	Teleflex	\$911.50	O
33573	03/09/2023	03/09/2023	AW	Valley Asphalt Corporation	\$1,197.00	O
33574	03/09/2023	03/09/2023	AW	Ben Franklin Plumbing	\$600.00	O
33575	03/09/2023	03/09/2023	AW	Southeastern Equipment Co., Inc.	\$1,029.07	O
33576	03/09/2023	03/09/2023	AW	Treasurer of State of Ohio	\$1,770.00	O
33577	03/09/2023	03/09/2023	AW	The Kleingers Group	\$3,030.50	O
33578	03/09/2023	03/09/2023	AW	Eric P. Tabar	\$920.70	O
33579	03/09/2023	03/09/2023	AW	Ohio Peace Officer Training Academy	\$550.00	O
33580	03/09/2023	03/09/2023	AW	BestOne Tire Service of Mid America	\$2,987.44	O
33581	03/09/2023	03/09/2023	AW	Verizon	\$578.58	O
33584	03/14/2023	03/14/2023	AW	American Woodworking LLC	\$1,772.50	O
33585	03/16/2023	03/16/2023	AW	Ganley Chevrolet of Aurora LLC	\$45,057.00	O
33586	03/16/2023	03/16/2023	AW	KOI Enterprises, Inc.	\$1,775.68	O
33587	03/16/2023	03/16/2023	AW	Spectrum	\$23.06	O
33588	03/16/2023	03/16/2023	AW	Millennium Business Systems	\$195.79	O
33589	03/16/2023	03/16/2023	AW	Verizon	\$152.44	O
33590	03/16/2023	03/16/2023	AW	Verizon	\$242.84	O
33591	03/16/2023	03/16/2023	AW	Donnellon McCarthy Enterprises Inc.	\$160.02	O
33592	03/16/2023	03/16/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$218.50	O
33593	03/16/2023	03/16/2023	AW	Lowe's	\$1,385.19	O
33594	03/16/2023	03/16/2023	AW	Elite Fire Services	\$424.00	O
33598	03/16/2023	03/16/2023	SW	Skipped Warrants 33595 to 33598 Series 1	\$0.00	V
33599	03/16/2023	03/16/2023	AW	Fifth Third Bank	\$10,955.88	O
33600	03/16/2023	03/16/2023	AW	Verizon	\$736.72	O
33601	03/16/2023	03/16/2023	AW	Batavia Electric Supply Co., Inc.	\$158.20	O
33602	03/16/2023	03/16/2023	AW	M&S Wholesale Carpet & Flooring	\$403.21	O
33603	03/17/2023	03/17/2023	AW	Ohio Police & Fire Pension Fund	\$50.00	O
33604	03/23/2023	03/23/2023	AW	Village of Bethel Police Department	\$75.00	V
33604	03/23/2023	03/23/2023	AW	Village of Bethel Police Department	-\$75.00	V
33605	03/23/2023	03/23/2023	AW	Village of Bethel Police Department	\$75.00	O
33606	03/23/2023	03/23/2023	AW	Strategic Sourcing Inc.	\$150.00	O
33607	03/23/2023	03/23/2023	AW	Gray's Towing	\$2,700.00	O
33608	03/23/2023	03/23/2023	AW	Duke Energy	\$653.29	O
33609	03/23/2023	03/23/2023	AW	Kleem Inc.	\$542.68	O
33610	03/23/2023	03/23/2023	AW	IMI Ohio, LLC	\$954.00	O
33611	03/23/2023	03/23/2023	AW	Teasdale Fenton	\$545.99	O
33612	03/23/2023	03/23/2023	AW	IMI Ohio, LLC	\$804.00	O
33613	03/23/2023	03/23/2023	AW	Tri Health Behtesda Healcare, Inc.	\$290.00	O
33614	03/23/2023	03/23/2023	AW	Ohio Hydraulics, Inc.	\$1,330.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33615	03/27/2023	03/27/2023	AW	Clermont County Water Resources	\$542.66	O
33617	03/27/2023	03/27/2023	AW	Jefferson Health Plan	\$38,911.22	O
33622	03/28/2023	03/28/2023	AW	Golf Legendary Run	\$1,245.60	O
33623	03/28/2023	03/28/2023	AW	Custom Design Benefits	\$570.00	O
33624	03/29/2023	03/29/2023	AW	Delta Dental	\$4,296.27	O
33626	03/30/2023	03/30/2023	AW	Duke Energy	\$3,064.66	O
33627	03/30/2023	03/30/2023	AW	Henry Schein Inc.	\$46.74	O
33628	03/30/2023	03/30/2023	AW	A&A Safety, Inc.	\$84.00	O
33629	03/30/2023	03/30/2023	AW	Parr Public Safety Equipment	\$7,561.00	O
33630	03/30/2023	03/30/2023	AW	Tim Roy	\$654.17	V
33630	03/30/2023	03/30/2023	AW	Tim Roy	-\$654.17	V
33631	03/30/2023	03/30/2023	AW	Bound Tree Medical, LLC	\$1,761.05	O
33632	03/30/2023	03/30/2023	AW	Sonitrol	\$290.00	O
33633	03/30/2023	03/30/2023	AW	Von Holle Polygraph	\$175.00	O
33634	03/30/2023	03/30/2023	AW	Brandstetter's Kanga Roof	\$500.00	O
33635	03/30/2023	03/30/2023	AW	Core & Main LP	\$2,347.00	O
33636	03/30/2023	03/30/2023	AW	Jerry Ernst Auto Body	\$6,687.73	O
33637	03/30/2023	03/30/2023	AW	Sundance Systems, Inc.	\$22,640.00	O
33638	03/30/2023	03/30/2023	AW	W. E. Smith Construction	\$5,809.12	O
33639	03/30/2023	03/30/2023	AW	Teasdale Fenton	\$175.00	O
33640	03/30/2023	03/30/2023	AW	Rumpke of Ohio Inc.	\$150.00	O
33641	03/30/2023	03/30/2023	AW	Sullivan Services	\$10,204.43	O
33642	03/30/2023	03/30/2023	AW	ASCAP	\$420.00	O
33643	03/30/2023	03/30/2023	AW	Schroeder, Maundrell, Barbieri & Powers	\$7,562.50	O
33644	03/30/2023	03/30/2023	AW	Tim Roy	\$654.17	O
33645	03/30/2023	03/30/2023	AW	Red Wing Shoes	\$242.24	O
33646	03/30/2023	03/30/2023	AW	Stratus Building Solutions - MARRS LLC	\$315.00	O
Total Payments:					\$356,011.36	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$356,011.36	

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.