

**Cash Summary by Fund**

1/1/2023 to 4/30/2023

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 4/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$3,218,719.62	\$0.18	\$437,944.22	\$0.00	\$300,000.00	\$3,956,664.02	\$514,934.08	\$0.00	\$300,000.00	\$3,141,729.94	\$0.00	\$3,141,729.94
2011	Motor Vehicle License Tax	\$49,088.16	\$0.00	\$11,141.72	\$0.00	\$0.00	\$60,229.88	\$3,559.69	\$0.00	\$0.00	\$56,670.19	\$0.00	\$56,670.19
2021	Gasoline Tax	\$543,724.99	\$0.00	\$81,288.91	\$0.00	\$0.00	\$625,013.90	\$311,457.43	\$0.00	\$0.00	\$313,556.47	\$0.00	\$313,556.47
2031	Road and Bridge	\$324,436.56	-\$535.25	\$488,744.94	\$0.00	\$0.00	\$812,646.25	\$277,993.43	\$0.00	\$0.00	\$534,652.82	\$0.00	\$534,652.82
2041	Cemetery	\$351,214.23	\$633.00	\$38,392.00	\$0.00	\$0.00	\$390,239.23	\$34,327.20	\$0.00	\$0.00	\$355,912.03	\$0.00	\$355,912.03
2071	Garbage and Waste Disposal District	\$32,572.00	\$0.00	\$758,983.46	\$0.00	\$300,000.00	\$1,091,555.46	\$304,867.80	\$0.00	\$300,000.00	\$486,687.66	\$0.00	\$486,687.66
2081	Police District	\$2,938,856.86	\$13,105.59	\$1,427,255.81	\$0.00	\$0.00	\$4,379,218.26	\$1,251,828.68	\$0.00	\$0.00	\$3,127,389.58	\$0.00	\$3,127,389.58
2082	Police Foundation & Donation	\$35,642.12	\$0.00	\$2,164.00	\$0.00	\$0.00	\$37,806.12	\$4,442.56	\$0.00	\$0.00	\$33,363.56	\$0.00	\$33,363.56
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	\$1,812,882.72	\$0.00	\$0.00	\$4,531,156.05	\$979,619.37	\$0.00	\$0.00	\$3,551,536.68	\$0.00	\$3,551,536.68
2112	Fire Foundation & Donation	\$36,945.29	\$0.00	\$675.00	\$0.00	\$0.00	\$37,620.29	\$152.30	\$0.00	\$0.00	\$37,467.99	\$0.00	\$37,467.99
2221	Drug Law Enforcement	\$17,125.01	\$0.00	\$500.00	\$0.00	\$0.00	\$17,625.01	\$0.00	\$0.00	\$0.00	\$17,625.01	\$0.00	\$17,625.01
2231	Permissive Motor Vehicle License Tax	\$345,866.71	\$0.00	\$44,530.38	\$0.00	\$0.00	\$390,397.09	\$63,755.86	\$0.00	\$0.00	\$326,641.23	\$0.00	\$326,641.23
2271	Enforcement and Education	\$4,322.73	\$0.00	\$158.00	\$0.00	\$0.00	\$4,480.73	\$0.00	\$0.00	\$0.00	\$4,480.73	\$0.00	\$4,480.73
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	\$2,978.71	\$0.00	\$0.00	\$605,194.42	\$1,350.00	\$0.00	\$0.00	\$603,844.42	\$0.00	\$603,844.42
2274	OneOhio Opioid Settlement	\$6,237.93	\$0.00	\$15,400.90	\$0.00	\$0.00	\$21,638.83	\$0.00	\$0.00	\$0.00	\$21,638.83	\$0.00	\$21,638.83
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	\$146,405.85	\$0.00	\$0.00	\$1,029,380.74	\$65,343.47	\$0.00	\$0.00	\$964,037.27	\$0.00	\$964,037.27
2401	Special Assessment Lighting	\$57,952.02	\$0.00	\$83,034.23	\$0.00	\$0.00	\$140,986.25	\$57,779.00	\$0.00	\$0.00	\$83,207.25	\$0.00	\$83,207.25
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 Facility	\$12,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$12,253.72	\$0.00	\$0.00	\$0.00	\$12,253.72	\$0.00	\$12,253.72

**Cash Summary by Fund**

1/1/2023 to 4/30/2023

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 4/30/2023	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	\$216,173.19	\$0.00	\$0.00	\$655,797.48	\$149,857.80	\$0.00	\$0.00	\$505,939.68	\$0.00	\$505,939.68
4506	Special Assessment Glen Mary TIF	\$0.00	\$0.00	\$31,510.47	\$0.00	\$0.00	\$31,510.47	\$0.00	\$0.00	\$0.00	\$31,510.47	\$0.00	\$31,510.47
4507	Special Assessment Prestwick 2	\$0.00	\$0.00	\$104,616.50	\$0.00	\$0.00	\$104,616.50	\$0.00	\$0.00	\$0.00	\$104,616.50	\$0.00	\$104,616.50
9001	Unclaimed Funds	\$6,030.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$6,030.39
Report Total:		<u>\$13,991,732.54</u>	<u>\$1,588.20</u>	<u>\$5,918,979.20</u>	<u>\$0.00</u>	<u>\$600,000.00</u>	<u>\$20,512,299.94</u>	<u>\$4,021,268.67</u>	<u>\$0.00</u>	<u>\$600,000.00</u>	<u>\$15,891,031.27</u>	<u>\$0.00</u>	<u>\$15,891,031.27</u>

Last reconciled to bank: 04/30/2023 – Total other adjusting factors: \$144.31

Revenue Status

By Fund

As Of 4/30/2023

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	\$216,067.15	\$104,626.29	67.375%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$59,398.27	\$15,842.96	\$43,555.31	26.672%
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	\$36,308.27	\$94,616.99	27.732%
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	\$11,538.64	\$33,397.20	25.678%
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	\$66,786.15	\$18,193.21	78.591%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$115,324.35	\$44,582.14	\$70,742.21	38.658%
1000-891-0000	Other - Miscellaneous Operating	\$31,621.65	\$17,845.06	\$13,776.59	56.433%
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	\$737,944.22	\$480,134.07	80.379%

Revenue Status

By Fund

As Of 4/30/2023

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	\$10,012.95	\$18,562.66	35.040%
2011-701-0000	Interest	\$487.61	\$256.13	\$231.48	52.528%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$872.64	-\$872.64	0.000%
Fund 2011 Sub-Total:		\$29,063.22	\$11,141.72	\$17,921.50	38.336%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$246,657.04	\$79,132.88	\$167,524.16	32.082%
2021-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$2,922.24	\$2,156.03	\$766.21	73.780%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$249,579.28	\$81,288.91	\$168,290.37	32.570%

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	\$485,956.48	\$431,888.12	52.945%
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	\$2,788.46	\$17,036.01	14.066%
Fund 2031 Sub-Total:		\$1,038,774.07	\$488,744.94	\$550,029.13	47.050%

Revenue Status

By Fund

As Of 4/30/2023

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$92,199.00	\$23,567.00	\$68,632.00	25.561%
2041-804-0000	Sale of Cemetery Lots	\$88,810.00	\$14,825.00	\$73,985.00	16.693%
2041-891-0000	Other - Miscellaneous Operating	\$60.00	\$0.00	\$60.00	0.000%
Fund 2041 Sub-Total:		\$181,069.00	\$38,392.00	\$142,677.00	21.203%

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	\$758,581.38	\$603,385.64	55.697%
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	\$1,058,983.46	\$774,979.48	69.036%

Revenue Status

By Fund

As Of 4/30/2023

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	\$1,404,117.62	\$1,099,129.31	56.092%
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	\$1,086.50	\$1,426.72	43.231%
2081-891-0000	Other - Miscellaneous Operating	\$16,288.49	\$22,051.69	-\$5,763.20	135.382%
Fund 2081 Sub-Total:		\$2,796,707.30	\$1,427,255.81	\$1,369,451.49	51.033%

Fund: 2082 Police Foundation & Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2082-801-0000	Gifts and Donations	\$15,697.00	\$2,164.00	\$13,533.00	13.786%
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	\$2,164.00	\$13,533.00	13.786%

Revenue Status

By Fund

As Of 4/30/2023

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	\$1,798,280.22	\$990,077.83	64.492%
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	\$12,450.00	\$269,146.57	4.421%
2111-891-0000	Other - Miscellaneous Operating	\$2,324.62	\$2,152.50	\$172.12	92.596%
2111-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$3,159,282.92	\$1,812,882.72	\$1,346,400.20	57.383%

Revenue Status

By Fund

As Of 4/30/2023

Fund: 2112 Fire Foundation & Donation

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

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
2221-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2221-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$881.36	\$500.00	\$381.36	56.731%
Fund 2221 Sub-Total:		\$881.36	\$500.00	\$381.36	56.731%

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	\$42,924.28	\$92,238.35	31.758%
2231-701-0000	Interest	\$1,577.96	\$1,606.10	-\$28.14	101.783%
Fund 2231 Sub-Total:		\$136,740.59	\$44,530.38	\$92,210.21	32.566%

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	\$158.00	\$182.00	46.471%
Fund 2271 Sub-Total:		\$340.00	\$158.00	\$182.00	46.471%

Revenue Status

By Fund

As Of 4/30/2023

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	\$2,978.71	-\$2,978.71	0.000%
Fund 2273 Sub-Total:		\$0.00	\$2,978.71	-\$2,978.71	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	\$15,400.90	-\$1,443.36	110.341%
Fund 2274 Sub-Total:		\$13,957.54	\$15,400.90	-\$1,443.36	110.341%

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

By Fund

As Of 4/30/2023

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	\$145,709.57	\$727,373.09	16.689%
2281-891-0000	Other - Miscellaneous Operating	\$3,494.73	\$696.28	\$2,798.45	19.924%
Fund 2281 Sub-Total:		\$876,577.39	\$146,405.85	\$730,171.54	16.702%

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

By Fund

As Of 4/30/2023

Fund: 2904 Bullet Proof Grant

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

Fund: 2905 Police IDEP Grant

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

Fund: 2906 Police STEP Grant

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

Fund: 2907 BCI Grant

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

Revenue Status

By Fund

As Of 4/30/2023

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

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

Fund: 3301 Special Assessment Special TIF Note

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

Fund: 4101 Fire Truck Payment

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

Fund: 4301 Permanent Improvement Hike Bike Path

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

Revenue Status

By Fund

As Of 4/30/2023

Fund: 4401 Public Works Commission Project Bradbury

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

Fund: 4402 Public Works Commission Project Jenny Li

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

Fund: 4403 Public Works Commission Project Learn Ce

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

Revenue Status

By Fund

As Of 4/30/2023

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

By Fund

As Of 4/30/2023

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	\$35,625.00	-\$4,340.60	113.875%
4505-601-0000	Special Assessments	\$262,240.93	\$180,548.19	\$81,692.74	68.848%
Fund 4505 Sub-Total:		\$293,525.33	\$216,173.19	\$77,352.14	73.647%

Fund: 4506 Special Assessment Glen Mary TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4506-601-0000	Special Assessments	\$28,162.31	\$31,510.47	-\$3,348.16	111.889%
Fund 4506 Sub-Total:		\$28,162.31	\$31,510.47	-\$3,348.16	111.889%

Fund: 4507 Special Assessment Prestwick 2

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4507-601-0000	Special Assessments	\$95,224.44	\$104,616.50	-\$9,392.06	109.863%
Fund 4507 Sub-Total:		\$95,224.44	\$104,616.50	-\$9,392.06	109.863%

Revenue Status

By Fund

As Of 4/30/2023

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:		\$12,232,826.07	\$6,518,979.20	\$6,313,846.87	53.291%

Appropriation Status

By Fund

As Of 4/30/2023

Fund: General

Pooled Balance: \$3,141,729.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,141,729.94

Account Code	Account 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	\$24,719.31	\$49,437.04	33.058%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$277.48	\$0.00	\$34,000.00	\$277.48	\$11,099.00	\$22,901.00	32.380%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$102.86	\$0.00	\$20,000.00	\$229.11	\$9,346.32	\$10,527.43	46.492%
1000-110-131-0000	D Salary - Administrator	\$121.16	\$0.00	\$35,000.00	\$242.32	\$11,345.20	\$23,533.64	32.303%
1000-110-190-0000	D Other - Salaries	\$118.38	\$0.00	\$23,000.00	\$213.13	\$10,972.15	\$11,933.10	47.461%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$8,944.77	\$16,055.23	35.779%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$942.35	\$2,057.65	31.412%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$130,000.00	\$31,131.37	\$41,868.63	\$57,000.00	32.207%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$572.67	\$2,327.33	\$3,100.00	38.789%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,500.00	\$274.98	\$525.02	\$700.00	35.001%
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	\$474.35	\$25.65	\$500.00	2.565%
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	\$8,414.32	\$2,442.34	\$20,500.00	7.789%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$30,000.00	\$12,283.71	\$17,716.29	\$0.00	59.054%
1000-110-312-0000	Auditing Services	\$2,413.75	\$0.00	\$10,000.00	\$1,083.01	\$1,330.74	\$10,000.00	10.720%
1000-110-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$805.50	\$268.50	\$1,074.50	12.497%
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 4/30/2023

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	\$152.99	\$147.01	\$0.00	49.003%
1000-110-350-0000	Utilities	\$0.00	\$0.00	\$4,000.00	\$1,309.74	\$2,011.26	\$679.00	50.282%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$2,420.89	\$7,176.61	\$5,402.50	47.844%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$4,456.78	\$8,043.22	29.712%
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	\$1,430.15	\$2,665.86	\$3,403.99	35.545%
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	\$660.97	\$339.03	\$1,000.00	16.952%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$4,199.90	\$5,637.46	\$162.64	56.375%
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	\$45,000.00	\$5,007.06	\$10,847.64	\$29,145.30	24.106%
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	\$25.27	\$3,008.73	\$11,966.00	20.058%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$391.26	\$2,108.74	15.650%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$43.42	\$156.58	21.710%
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	\$3,377.01	\$1,622.99	\$0.00	32.460%
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	\$2,082.98	\$2,917.02	\$10,000.00	19.447%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$6,507.03	\$2,261.48	\$1,231.49	22.615%
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	\$6,437.73	\$62.27	\$0.00	0.958%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Appropriation Status

By Fund

As Of 4/30/2023

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	\$661.54	\$27,721.17	\$61,905.71	30.703%
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	\$332.80	\$15,293.02	\$5,542.32	72.245%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$150,000.00	\$0.00	\$5,344.47	\$144,655.53	3.563%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$616.43	\$1,383.57	30.822%
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	\$20,000.00	\$9,727.02	\$10,272.98	\$0.00	51.365%
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	\$0.00	\$2,495.00	\$500.00	83.306%
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	\$818.16	\$681.84	\$0.00	45.456%
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	\$312.42	\$162.58	\$3,025.00	4.645%
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$2,261.25	\$238.75	\$7,500.00	2.388%
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	\$1,731.21	\$1,268.79	\$0.00	42.293%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,200.00	\$137.29	\$37.71	\$5,025.00	0.725%
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	\$350.90	\$24.10	\$2,625.00	0.803%
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	\$58,000.00	\$0.00	\$1,950.00	\$56,050.00	3.362%
1000-180-539-0000	Other Claims	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
1000-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/30/2023

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	\$701.65	\$3,545.00	\$0.00	83.478%
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	\$472.94	\$4,527.06	\$20,000.00	18.108%
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	\$36,000.00	\$1,033.26	\$29,660.56	\$5,366.74	82.252%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,976.08	\$1,523.92	66.135%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$439.56	\$60.44	87.912%
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	\$3,000.00	\$1,880.00	\$752.00	\$368.00	25.067%
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	\$6,750.00	\$2,082.62	\$3,667.38	\$1,000.00	54.332%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,500.00	\$1,089.70	\$6,394.84	\$2,015.46	67.314%
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	\$2,113.41	\$1,986.59	\$5,900.00	19.866%

Appropriation Status

By Fund

As Of 4/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$37,814.61	\$4,539.55	\$7,645.84	9.079%
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	\$273.77	\$2,226.23	\$5,000.00	29.683%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$929.74	\$70.26	\$0.00	7.026%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,349.00	\$1,151.00	74.422%
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	\$6,830.00	\$3,609.55	\$1,390.45	\$1,830.00	20.358%
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	\$291,459.85	\$814,934.08	\$1,071,094.55	43.406%

Fund: Motor Vehicle License Tax

Pooled Balance: \$56,670.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$56,670.19

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
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%

Appropriation Status

By Fund

As Of 4/30/2023

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
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: \$313,556.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$313,556.47

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
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	\$1,784.00	\$309,346.93	\$0.00	99.427%
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	\$2,889.50	\$2,110.50	\$45,000.00	4.221%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2021-390-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$311,130.93	\$0.00	\$162,663.00	\$4,673.50	\$311,457.43	\$157,663.00	65.737%

Fund: Road and Bridge

Pooled Balance: \$534,652.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$534,652.82

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

Appropriation Status

By Fund

As Of 4/30/2023

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	\$134.68	\$5,297.49	\$9,625.50	35.181%
2031-110-190-0000	D Other - Salaries	\$48.29	\$0.00	\$10,000.00	\$72.50	\$4,719.61	\$5,256.18	46.969%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$630.22	\$869.78	42.015%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$66.98	\$83.02	44.653%
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	\$242.32	\$11,345.20	\$23,533.64	32.303%
2031-330-190-0000	D Other - Salaries	\$1,690.72	\$0.00	\$500,000.00	\$2,680.56	\$140,985.61	\$358,024.55	28.102%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$68,000.00	\$0.00	\$19,847.72	\$48,152.28	29.188%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,207.06	\$5,292.94	29.427%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$34,096.09	\$25,903.91	\$25,000.00	30.475%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,300.00	\$1,053.15	\$2,046.85	\$2,200.00	38.620%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$612.60	\$1,187.40	\$1,700.00	33.926%
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	\$6,627.11	\$2,548.55	\$2,500.00	21.828%
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	\$2,437.26	\$1,330.74	\$5,000.00	15.177%
2031-330-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$805.50	\$268.50	\$1,074.50	12.497%
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	\$166.00	\$334.00	\$0.00	66.800%
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	\$3,500.00	\$2,930.00	\$570.00	\$0.00	16.286%
2031-330-323-0000	Repairs and Maintenance	\$2,698.96	\$0.00	\$20,000.00	\$2,500.26	\$18,193.91	\$2,004.79	80.153%
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	\$1,162.61	\$3,837.39	\$10,000.00	25.583%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$6,200.30	\$955.20	\$2,844.50	9.552%
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

By Fund

As Of 4/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-381-0000	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	\$321.00	\$179.00	\$500.00	17.900%
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	\$40,471.92	\$11,496.20	\$42,517.40	12.167%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$843.09	\$156.91	\$0.00	15.691%
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	\$2,003.51	\$2,996.49	\$0.00	59.930%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$1,104.89	\$1,337.11	\$558.00	44.570%
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	\$7,000.00	\$1,495.32	\$1,004.68	\$4,500.00	14.353%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,250.00	\$303.22	\$4,696.78	\$250.00	89.462%
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	\$665.22	\$1,334.78	33.261%
2031-390-213-0000	D Medicare	\$0.00	\$0.00	\$215.00	\$0.00	\$76.13	\$138.87	35.409%
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	\$130,416.00	\$277,993.43	\$603,407.55	27.475%

Fund: Cemetery  
 Pooled Balance: \$355,912.03  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$355,912.03

Account Code	Account 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	\$54.38	\$2,541.08	\$3,929.85	38.942%
2041-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$800.00	\$0.00	\$319.14	\$480.86	39.893%

Appropriation Status

By Fund

As Of 4/30/2023

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	\$36.28	\$63.72	36.280%
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	\$668.12	\$20,473.30	\$14,158.43	57.998%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,435.24	\$2,064.76	54.116%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$298.42	\$201.58	59.684%
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	\$65.50	\$184.50	\$0.00	73.800%
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	\$1,089.70	\$410.30	\$1,000.00	16.412%
2041-410-350-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$2,865.31	\$1,134.69	\$6,000.00	11.347%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$20,118.83	\$3,991.76	\$5,889.41	13.306%
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	\$1,508.65	\$991.35	\$2,500.00	19.827%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,929.74	\$70.26	\$0.00	3.513%
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	\$1,282.14	\$1,217.86	\$2,500.00	24.357%
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	\$45,359.35	\$34,327.20	\$98,038.61	19.315%

Fund: Garbage and Waste Disposal District  
 Pooled Balance: \$486,687.66  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$486,687.66

Appropriation Status

By Fund

As Of 4/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,600.00	\$131.41	\$2,322.34	\$2,146.25	50.486%
2071-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$160.93	\$39.07	80.465%
2071-110-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$34.85	\$15.15	69.700%
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	\$25.00	\$0.00	\$0.00	\$25.00	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	\$3,100.00	\$49.88	\$594.12	\$2,456.00	19.165%
2071-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25.00	\$0.00	\$23.80	\$1.20	95.200%
2071-320-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$9.21	\$40.79	18.420%
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	\$3,950.00	\$1,170.00	\$2,359.07	\$420.93	59.723%
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	\$781,000.00	\$66,134.78	\$283,865.22	\$431,000.00	36.346%
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	\$811,000.00	\$69,889.89	\$604,867.80	\$436,242.31	74.583%

Appropriation Status

By Fund

As Of 4/30/2023

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:	\$3,127,389.58							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$3,127,389.58							
Account Code	Account 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	\$134.68	\$5,297.49	\$14,625.50	26.411%
2081-110-190-0000	D Other - Salaries	\$174.38	\$0.00	\$50,000.00	\$609.64	\$20,584.74	\$28,980.00	41.026%
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,511.33	\$4,988.67	33.484%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$296.20	\$703.80	29.620%
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	\$242.32	\$11,345.20	\$23,533.64	32.303%
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	\$20,369.01	\$719,566.42	\$1,268,935.34	35.819%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300,000.00	\$0.00	\$113,272.41	\$186,727.59	37.757%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$10,609.73	\$19,390.27	35.366%
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	\$61,686.59	\$90,313.41	\$148,000.00	30.104%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$18,000.00	\$2,852.81	\$6,147.19	\$9,000.00	34.151%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,000.00	\$1,291.65	\$2,008.35	\$2,700.00	33.473%
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	\$3,260.54	\$4,239.46	\$7,500.00	28.263%
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	\$3,455.01	\$30,366.69	\$7,535.00	73.426%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$948.25	\$1,051.75	\$0.00	52.588%
2081-210-312-0000	Auditing Services	\$4,268.00	\$0.00	\$5,000.00	\$2,937.26	\$1,330.74	\$5,000.00	14.358%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2023

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	\$805.50	\$268.50	\$1,074.50	12.497%
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	\$163.00	\$5,345.54	\$14,491.46	26.728%
2081-210-320-0000	Property Services	\$0.00	\$0.00	\$1,000.00	\$948.00	\$52.00	\$0.00	5.200%
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	\$1,467.84	\$10,911.04	\$7,621.12	54.555%
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	\$5,997.85	\$10,526.66	\$13,475.49	35.089%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$16,028.62	\$14,171.59	\$19,799.79	28.343%
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	\$468.25	\$4,531.75	\$15,000.00	22.659%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$1,309.86	\$1,190.14	\$7,500.00	11.901%
2081-210-420-0000	Operating Supplies	\$4,786.39	\$0.00	\$75,000.00	\$17,061.96	\$17,724.43	\$45,000.00	22.215%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$4,378.74	\$3,121.26	\$0.00	41.617%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$40,000.00	\$1,865.91	\$9,927.51	\$28,206.58	24.819%
2081-210-500-0000	Other	\$1,848.00	\$0.00	\$60,000.00	\$11,701.42	\$11,495.83	\$38,650.75	18.587%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$4,500.00	\$2,172.89	\$1,869.11	\$458.00	41.536%
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	\$113,950.00	\$189.84	\$51,221.28	\$62,538.88	44.951%
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	\$16,073.67	\$17,078.00	\$285.33	51.075%
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	\$125.00	\$0.00	\$76.13	\$48.87	60.904%
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

By Fund

As Of 4/30/2023

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	\$180,567.99	\$1,251,828.68	\$2,175,117.40	34.701%

Fund: Police Foundation & Donation

Pooled Balance: \$33,363.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$33,363.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$992.59	\$4,442.56	\$4,564.85	44.426%
Police Foundation & Donation Fund Total:		\$0.00	\$0.00	\$13,000.00	\$992.59	\$4,442.56	\$7,564.85	34.174%

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

Appropriation Status

By Fund

As Of 4/30/2023

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
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: \$3,551,536.68

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,551,536.68

Account Code	Account 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	\$134.72	\$5,297.44	\$14,625.50	26.411%
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	\$242.28	\$11,345.22	\$23,533.64	32.303%
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	\$14,788.53	\$637,726.86	\$1,354,533.38	31.774%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,024.13	\$5,975.87	25.302%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$25,000.00	\$0.00	\$7,251.21	\$17,748.79	29.005%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$9,430.33	\$20,569.67	31.434%
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	\$109,593.95	\$265,406.05	29.225%
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	\$64,967.40	\$98,032.60	\$122,000.00	34.397%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$17,500.00	\$2,133.75	\$5,866.25	\$9,500.00	33.521%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,000.00	\$1,022.26	\$2,077.74	\$1,900.00	41.555%
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

By Fund

As Of 4/30/2023

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	\$842.20	\$157.80	\$0.00	15.780%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-310-0000	Professional and Technical Services	\$3,750.37	\$0.00	\$35,000.00	\$4,879.55	\$6,370.82	\$27,500.00	16.441%
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	\$2,437.26	\$1,330.74	\$4,000.00	17.131%
2111-220-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$805.50	\$268.50	\$1,074.50	12.497%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$960.33	\$1,539.67	\$7,500.00	15.397%
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	\$3,721.58	\$1,969.57	\$59,308.85	3.030%
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	\$488.02	\$11.98	\$0.00	2.396%
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	\$2,914.61	\$6,497.26	\$8,088.13	37.127%
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	\$8,593.66	\$1,710.06	\$9,696.28	8.550%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
2111-220-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	0.000%
2111-220-420-0000	Operating Supplies	\$5,700.00	\$0.00	\$80,000.00	\$15,689.40	\$20,010.60	\$50,000.00	23.350%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$6,724.66	\$775.34	\$0.00	10.338%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$4,812.54	\$187.46	\$10,000.00	1.250%
2111-220-500-0000	Other	\$0.00	\$0.00	\$20,000.00	\$3,502.34	\$7,919.66	\$8,578.00	39.598%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$3,126.59	\$2,215.41	\$4,658.00	22.154%
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%

Appropriation Status

By Fund

As Of 4/30/2023

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	\$303.20	\$4,696.80	\$85,000.00	5.219%
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	\$150,539.09	\$979,619.37	\$2,340,493.48	28.226%

Fund: Fire Foundation & Donation

Pooled Balance: \$37,467.99  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$37,467.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$3,351.00	\$0.00	\$11,649.00	0.000%
2112-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$2,347.70	\$152.30	\$12,500.00	1.015%
Fire Foundation & Donation Fund Total:		\$0.00	\$0.00	\$30,000.00	\$5,698.70	\$152.30	\$24,149.00	0.508%

Fund: Drug Law Enforcement

Pooled Balance: \$17,625.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$17,625.01

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%

Appropriation Status

By Fund

As Of 4/30/2023

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
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: \$326,641.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$326,641.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$38,946.08	\$63,755.86	\$64,768.06	38.070%
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	\$238,946.08	\$63,755.86	\$120,768.06	15.056%

Fund: Enforcement and Education

Pooled Balance: \$4,480.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,480.73

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
--------------	--------------	--------------------------------	---	---------------------	---------------------------------	------------------	----------------------	--------------------

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2023

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
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: \$603,844.42  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$603,844.42

Account Code	Account 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%

Appropriation Status

By Fund

As Of 4/30/2023

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	\$1,250.00	\$1,350.00	\$0.00	51.923%
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	\$1,250.00	\$1,350.00	\$599,615.71	0.224%

Fund: OneOhio Opiod Settlement

Pooled Balance: \$21,638.83  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$21,638.83

Account Code	Account 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

By Fund

As Of 4/30/2023

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$964,037.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$964,037.27

Account Code	Account 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	\$852.56	\$30,741.89	\$66,339.88	31.390%
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	\$439.24	\$807.49	35.231%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$17,178.08	\$0.00	\$6,617.04	\$10,561.04	38.520%
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	\$3,998.27	\$3,221.33	\$10,000.00	18.707%
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	\$2,437.26	\$1,330.74	\$0.00	35.317%
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	\$3,723.00	\$1,276.81	\$0.19	25.536%
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	\$109.05	\$4,890.95	\$10,000.00	32.606%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$4,758.91	\$241.09	\$0.00	4.822%
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	\$920.48	\$79.52	\$0.00	7.952%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$4,202.45	\$297.55	\$15,500.00	1.488%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$4,923.56	\$76.44	\$0.00	1.529%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$1,234.40	\$12,732.05	\$16,033.55	42.440%
2281-230-500-0000	Other	\$0.00	\$0.00	\$15,000.00	\$3,462.28	\$1,537.72	\$10,000.00	10.251%
2281-230-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$170.50	\$829.50	\$0.00	82.950%

Appropriation Status

By Fund

As Of 4/30/2023

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	\$32,052.28	\$65,343.47	\$400,550.99	13.123%

Fund: Special Assessment Lighting

Pooled Balance: \$83,207.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$83,207.25

Account Code	Account 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	\$17,221.00	\$57,779.00	\$99,400.00	33.130%
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	\$17,821.00	\$57,779.00	\$99,400.00	33.017%

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 4/30/2023

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: 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

By Fund

As Of 4/30/2023

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

By Fund

As Of 4/30/2023

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

By Fund

As Of 4/30/2023

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
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

By Fund

As Of 4/30/2023

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

By Fund

As Of 4/30/2023

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
--------------	--------------	--------------------------------	---	---------------------	---------------------------------	------------------	----------------------	--------------------

Appropriation Status

By Fund

As Of 4/30/2023

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: \$505,939.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$505,939.68

Account Code	Account 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%

Appropriation Status

By Fund

As Of 4/30/2023

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
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	\$3,300.00	\$825.00	\$25,000.00	2.833%
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	\$3,300.00	\$149,857.80	\$183,395.28	44.527%

Fund: Special Assessment Glen Mary TIF

Pooled Balance: \$31,510.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$31,510.47

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
4506-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
4506-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$27,162.00	\$0.00	\$0.00	\$27,162.00	0.000%
Special Assessment Glen Mary TIF Fund Total:		\$0.00	\$0.00	\$28,162.00	\$0.00	\$0.00	\$28,162.00	0.000%

Fund: Special Assessment Prestwick 2

Pooled Balance: \$104,616.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$104,616.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4507-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4507-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$90,224.44	\$0.00	\$0.00	\$90,224.44	0.000%
Special Assessment Prestwick 2 Fund Total:		\$0.00	\$0.00	\$95,224.44	\$0.00	\$0.00	\$95,224.44	0.000%

Appropriation Status

By Fund

As Of 4/30/2023

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
	Report Total:	\$1,066,585.21	\$0.00	\$13,825,569.39	\$1,433,983.14	\$4,621,268.67	\$9,436,902.79	31.032%

## Payment Listing

April 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
616-2023	04/05/2023	04/05/2023	EW	Ohio School District Income Tax	\$228.60	C
617-2023	04/06/2023	04/06/2023	EW	Ohio Municipal Income Tax	\$219.52	C
618-2023	04/06/2023	04/06/2023	EW	Ohio Municipal Income Tax	\$284.39	C
619-2023	04/10/2023	04/10/2023	EW	Colonial Life	\$720.15	C
620-2023	04/12/2023	04/11/2023	EP	Spencer C Abrams	\$979.97	C
621-2023	04/12/2023	04/11/2023	EP	Leslie Wayne Allen	\$1,001.26	C
622-2023	04/12/2023	04/11/2023	EP	Gary Andrew Ballard	\$180.23	V
622-2023	04/14/2023	04/14/2023	EP	Gary Andrew Ballard	-\$180.23	V
623-2023	04/12/2023	04/11/2023	EP	Kevin J. Barkley	\$2,182.87	C
624-2023	04/12/2023	04/11/2023	EP	Kevin J Barkley III	\$2,843.68	C
625-2023	04/12/2023	04/11/2023	EP	Craig Andrew Belcher	\$322.88	C
626-2023	04/12/2023	04/11/2023	EP	Michael A. Bennett	\$3,130.64	C
627-2023	04/12/2023	04/11/2023	EP	Jarred M Brewer	\$1,443.45	C
628-2023	04/12/2023	04/11/2023	EP	Paul F Broxterman	\$2,885.22	C
629-2023	04/12/2023	04/11/2023	EP	Matthew Michael Bucksath	\$1,628.35	C
630-2023	04/12/2023	04/11/2023	EP	Bryan D. Burke	\$2,313.43	C
631-2023	04/12/2023	04/11/2023	EP	Tyler Andrew Cahill	\$2,154.20	C
632-2023	04/12/2023	04/11/2023	EP	Claudia Jean Carroll	\$1,682.09	C
633-2023	04/12/2023	04/11/2023	EP	Michael P. Casteel	\$2,057.26	C
634-2023	04/12/2023	04/11/2023	EP	Christopher M Chesney	\$2,430.19	C
635-2023	04/12/2023	04/11/2023	EP	Nicholas Andrew Chiarenzelli	\$1,251.04	C
636-2023	04/12/2023	04/11/2023	EP	Kaitlyn Suzanne Combs	\$1,478.19	C
637-2023	04/12/2023	04/11/2023	EP	Adam R Curtis	\$1,483.49	C
638-2023	04/12/2023	04/11/2023	EP	Norman Daniel Darnell	\$1,844.98	C
639-2023	04/12/2023	04/11/2023	EP	Jason M. Doerman	\$3,070.52	C
640-2023	04/12/2023	04/11/2023	EP	Laura F. Frederick	\$1,706.83	C
641-2023	04/12/2023	04/11/2023	EP	Philip D. Gammon	\$2,680.04	C
642-2023	04/12/2023	04/11/2023	EP	Donald George Gates	\$1,341.04	C
643-2023	04/12/2023	04/11/2023	EP	Timothy Matthew Goodman	\$2,997.92	C
644-2023	04/12/2023	04/11/2023	EP	Elijah D. Hammonds	\$1,213.60	C
645-2023	04/12/2023	04/11/2023	EP	Isaiah Nolan Hartness	\$178.01	C
646-2023	04/12/2023	04/11/2023	EP	Erica S. Haught	\$2,263.87	C
647-2023	04/12/2023	04/11/2023	EP	Morgan D Haynie	\$1,655.88	C
648-2023	04/12/2023	04/11/2023	EP	Andrew S Higgins	\$1,256.42	C
649-2023	04/12/2023	04/11/2023	EP	Jadin T Holmes	\$49.56	C
650-2023	04/12/2023	04/11/2023	EP	Zachary Aaron Keating	\$1,451.87	C
651-2023	04/12/2023	04/11/2023	EP	Cassie Elizabeth Kelley	\$39.56	C
652-2023	04/12/2023	04/11/2023	EP	John R. Koehler	\$2,385.81	C
653-2023	04/12/2023	04/11/2023	EP	Brionna Nicole Mast	\$887.28	C
654-2023	04/12/2023	04/11/2023	EP	Michael James Masterson	\$1,927.67	C
655-2023	04/12/2023	04/11/2023	EP	Edward F McCarthy	\$2,475.03	C
656-2023	04/12/2023	04/11/2023	EP	Jonathon E McLemore	\$1,596.51	C
657-2023	04/12/2023	04/11/2023	EP	Kathy A. Menshouse	\$1,725.09	C
658-2023	04/12/2023	04/11/2023	EP	Garrett Thomas Cole Mousir	\$531.97	C
659-2023	04/12/2023	04/11/2023	EP	Daphne N Nickell	\$1,885.59	C
660-2023	04/12/2023	04/11/2023	EP	Jacob L Ober	\$1,469.43	C

## Payment Listing

April 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
661-2023	04/12/2023	04/11/2023	EP	Douglas L. Painter	\$1,847.58	C
662-2023	04/12/2023	04/11/2023	EP	John Pelcha	\$2,328.50	C
663-2023	04/12/2023	04/11/2023	EP	Robert D Pelfrey	\$169.31	C
664-2023	04/12/2023	04/11/2023	EP	Andrew Peter Petronio	\$1,671.94	C
665-2023	04/12/2023	04/11/2023	EP	Alex P Pietrandrea	\$180.15	C
666-2023	04/12/2023	04/11/2023	EP	Angela K Plozay	\$1,530.45	C
667-2023	04/12/2023	04/11/2023	EP	Julie E. Poe	\$2,371.41	C
668-2023	04/12/2023	04/11/2023	EP	Ryan C Poling	\$2,614.96	C
669-2023	04/12/2023	04/11/2023	EP	Caitlyn Nicole Powell	\$2,293.84	C
670-2023	04/12/2023	04/11/2023	EP	Dillon J Raines	\$3,861.09	C
671-2023	04/12/2023	04/11/2023	EP	Jason E Rosenberger	\$350.87	C
672-2023	04/12/2023	04/11/2023	EP	Thomas Charles Schenz	\$1,543.26	C
673-2023	04/12/2023	04/11/2023	EP	Tyler K Schmidt	\$2,120.81	C
674-2023	04/12/2023	04/11/2023	EP	David R. Schneider	\$1,867.89	C
675-2023	04/12/2023	04/11/2023	EP	Justin W. Schultz	\$2,077.84	C
676-2023	04/12/2023	04/11/2023	EP	Jay D. Shaw	\$1,979.95	C
677-2023	04/12/2023	04/11/2023	EP	Roy Short	\$721.89	C
678-2023	04/12/2023	04/11/2023	EP	Brian Michael Sims	\$1,603.26	C
679-2023	04/12/2023	04/11/2023	EP	Eric Wayne Smith	\$181.34	C
680-2023	04/12/2023	04/11/2023	EP	Timothy Adam Smith	\$3,015.45	C
681-2023	04/12/2023	04/11/2023	EP	Trevor Allen Smith	\$1,400.63	C
682-2023	04/12/2023	04/11/2023	EP	Eric Patrick Tabar	\$2,201.95	C
683-2023	04/12/2023	04/11/2023	EP	Jacob M Toole	\$952.56	C
684-2023	04/12/2023	04/11/2023	EP	Dustin A Wade	\$2,109.96	C
685-2023	04/12/2023	04/11/2023	EP	James M Watkins	\$2,405.50	C
686-2023	04/12/2023	04/11/2023	EP	Joshua Terrence Watren	\$3,055.88	C
687-2023	04/12/2023	04/11/2023	EP	Eric Ralph Wehrum	\$1,992.32	C
688-2023	04/12/2023	04/11/2023	EP	Mark A. Weitzel	\$2,245.35	C
689-2023	04/12/2023	04/11/2023	EP	Jeffrey Clement Welch	\$1,143.88	C
690-2023	04/12/2023	04/11/2023	EP	Michael Isaac White	\$1,473.85	C
691-2023	04/12/2023	04/11/2023	EP	Micah T Williams	\$2,899.94	C
692-2023	04/12/2023	04/11/2023	EP	Craig Michael Wright	\$2,417.29	C
694-2023	04/12/2023	04/11/2023	EP	Oliver Ian Jervicky	\$49.56	V
694-2023	04/12/2023	04/11/2023	EP	Oliver Ian Jervicky	-\$49.56	V
696-2023	04/12/2023	04/11/2023	EP	Oliver Ian Jevicky	\$49.56	C
698-2023	04/12/2023	04/11/2023	EW	Pierce Township Professional Firefighters	\$400.00	C
699-2023	04/12/2023	04/11/2023	EW	Pierce Township Volunteer Fire Department	\$104.00	C
700-2023	04/12/2023	04/11/2023	EW	Ohio Department of Taxation	\$5,548.16	C
701-2023	04/12/2023	04/11/2023	EW	US Treasury	\$27,801.77	C
702-2023	04/14/2023	04/11/2023	EP	Allen M. Freeman	\$1,518.01	C
703-2023	04/14/2023	04/11/2023	EP	Peter J Kambelos	\$1,376.31	C
704-2023	04/14/2023	04/11/2023	EP	Nicholas J Kelly	\$1,696.65	C
705-2023	04/14/2023	04/11/2023	EP	Deborah S. Schwey	\$1,842.22	C
707-2023	04/14/2023	04/11/2023	EW	Ohio Department of Taxation	\$145.87	C
708-2023	04/14/2023	04/11/2023	EW	US Treasury	\$741.85	C
709-2023	04/12/2023	04/11/2023	EW	Ohio Child Support Payment Central	\$603.29	C

## Payment Listing

April 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
710-2023	04/12/2023	04/11/2023	EW	Ohio Public Employees	\$3,795.00	C
711-2023	04/12/2023	04/11/2023	EW	Equitable	\$2,935.00	C
712-2023	04/14/2023	04/11/2023	EW	Ohio Public Employees	\$200.00	C
713-2023	04/19/2023	04/19/2023	EW	Colonial Life	\$24.65	C
714-2023	04/20/2023	04/20/2023	EW	Ohio Public Employees Retirement System	\$70,592.96	C
715-2023	04/26/2023	04/24/2023	EP	Spencer C Abrams	\$850.04	C
716-2023	04/26/2023	04/24/2023	EP	Kevin J. Barkley	\$1,898.97	C
717-2023	04/26/2023	04/24/2023	EP	Kevin J Barkley III	\$2,577.18	C
718-2023	04/26/2023	04/24/2023	EP	Craig Andrew Belcher	\$624.39	C
719-2023	04/26/2023	04/24/2023	EP	Michael A. Bennett	\$2,955.32	C
720-2023	04/26/2023	04/24/2023	EP	Jarred M Brewer	\$1,543.37	C
721-2023	04/26/2023	04/24/2023	EP	Paul F Broxterman	\$2,858.83	C
722-2023	04/26/2023	04/24/2023	EP	Matthew Michael Bucksath	\$782.59	C
723-2023	04/26/2023	04/24/2023	EP	Bryan D. Burke	\$1,975.33	C
724-2023	04/26/2023	04/24/2023	EP	Tyler Andrew Cahill	\$1,829.59	C
725-2023	04/26/2023	04/24/2023	EP	Claudia Jean Carroll	\$1,628.84	C
726-2023	04/26/2023	04/24/2023	EP	Michael P. Casteel	\$2,048.28	C
727-2023	04/26/2023	04/24/2023	EP	Christopher M Chesney	\$2,338.08	C
728-2023	04/26/2023	04/24/2023	EP	Nicholas Andrew Chiarenzelli	\$1,118.78	C
729-2023	04/26/2023	04/24/2023	EP	Kaitlyn Suzanne Combs	\$1,710.18	C
730-2023	04/26/2023	04/24/2023	EP	Adam R Curtis	\$1,454.12	C
731-2023	04/26/2023	04/24/2023	EP	Norman Daniel Darnell	\$1,797.10	C
732-2023	04/26/2023	04/24/2023	EP	Jason M. Doerman	\$2,454.51	C
733-2023	04/26/2023	04/24/2023	EP	Laura F. Frederick	\$1,645.10	C
734-2023	04/26/2023	04/24/2023	EP	Philip D. Gammon	\$2,620.43	C
735-2023	04/26/2023	04/24/2023	EP	Donald George Gates	\$967.15	C
736-2023	04/26/2023	04/24/2023	EP	Timothy Matthew Goodman	\$2,160.38	C
737-2023	04/26/2023	04/24/2023	EP	Elijah D. Hammonds	\$1,601.15	C
738-2023	04/26/2023	04/24/2023	EP	Isaiah Nolan Hartness	\$458.16	C
739-2023	04/26/2023	04/24/2023	EP	Erica S. Haught	\$2,256.01	C
740-2023	04/26/2023	04/24/2023	EP	Morgan D Haynie	\$1,404.38	C
741-2023	04/26/2023	04/24/2023	EP	Andrew S Higgins	\$1,242.66	C
742-2023	04/26/2023	04/24/2023	EP	Jadin T Holmes	\$286.96	C
743-2023	04/26/2023	04/24/2023	EP	Oliver Ian Jevicky	\$280.56	C
744-2023	04/26/2023	04/24/2023	EP	Zachary Aaron Keating	\$1,421.26	C
745-2023	04/26/2023	04/24/2023	EP	Cassie Elizabeth Kelley	\$296.15	C
746-2023	04/26/2023	04/24/2023	EP	John R. Koehler	\$2,379.74	C
747-2023	04/26/2023	04/24/2023	EP	Brionna Nicole Mast	\$602.82	C
748-2023	04/26/2023	04/24/2023	EP	Michael James Masterson	\$1,890.90	C
749-2023	04/26/2023	04/24/2023	EP	Edward F McCarthy	\$2,382.76	C
750-2023	04/26/2023	04/24/2023	EP	Jonathon E McLemore	\$1,581.90	C
751-2023	04/26/2023	04/24/2023	EP	Kathy A. Menshouse	\$1,620.75	C
752-2023	04/26/2023	04/24/2023	EP	Garrett Thomas Cole Mousir	\$520.73	C
753-2023	04/26/2023	04/24/2023	EP	Daphne N Nickell	\$1,870.34	C
754-2023	04/26/2023	04/24/2023	EP	Jacob L Ober	\$1,419.48	C
755-2023	04/26/2023	04/24/2023	EP	Douglas L. Painter	\$1,831.82	C

## Payment Listing

April 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
756-2023	04/26/2023	04/24/2023	EP	John Pelcha	\$2,230.49	C
757-2023	04/26/2023	04/24/2023	EP	Robert D Pelfrey	\$169.31	C
758-2023	04/26/2023	04/24/2023	EP	Andrew Peter Petronio	\$1,561.43	C
759-2023	04/26/2023	04/24/2023	EP	Alex P Pietrandrea	\$458.66	C
760-2023	04/26/2023	04/24/2023	EP	Angela K Plozay	\$1,155.27	C
761-2023	04/26/2023	04/24/2023	EP	Julie E. Poe	\$2,325.42	C
762-2023	04/26/2023	04/24/2023	EP	Ryan C Poling	\$2,301.72	C
763-2023	04/26/2023	04/24/2023	EP	Caitlyn Nicole Powell	\$2,197.56	C
764-2023	04/26/2023	04/24/2023	EP	Dillon J Raines	\$4,458.24	C
765-2023	04/26/2023	04/24/2023	EP	Jason E Rosenberger	\$385.55	C
766-2023	04/26/2023	04/24/2023	EP	Thomas Charles Schenz	\$1,985.72	C
767-2023	04/26/2023	04/24/2023	EP	Tyler K Schmidt	\$1,388.52	C
768-2023	04/26/2023	04/24/2023	EP	David R. Schneider	\$1,855.77	C
769-2023	04/26/2023	04/24/2023	EP	Justin W. Schultz	\$2,029.58	C
770-2023	04/26/2023	04/24/2023	EP	Jay D. Shaw	\$1,923.50	C
771-2023	04/26/2023	04/24/2023	EP	Roy Short	\$721.89	C
772-2023	04/26/2023	04/24/2023	EP	Brian Michael Sims	\$1,908.53	C
773-2023	04/26/2023	04/24/2023	EP	Eric Wayne Smith	\$343.59	C
774-2023	04/26/2023	04/24/2023	EP	Timothy Adam Smith	\$2,362.02	C
775-2023	04/26/2023	04/24/2023	EP	Trevor Allen Smith	\$1,383.80	C
776-2023	04/26/2023	04/24/2023	EP	Eric Patrick Tabar	\$2,152.20	C
777-2023	04/26/2023	04/24/2023	EP	Jacob M Toole	\$949.73	C
778-2023	04/26/2023	04/24/2023	EP	Dustin A Wade	\$2,079.88	C
779-2023	04/26/2023	04/24/2023	EP	James M Watkins	\$2,296.42	C
780-2023	04/26/2023	04/24/2023	EP	Joshua Terrence Watren	\$2,535.51	C
781-2023	04/26/2023	04/24/2023	EP	Eric Ralph Wehrum	\$2,037.76	C
782-2023	04/26/2023	04/24/2023	EP	Mark A. Weitzel	\$2,245.34	C
783-2023	04/26/2023	04/24/2023	EP	Jeffrey Clement Welch	\$664.30	C
784-2023	04/26/2023	04/24/2023	EP	Michael Isaac White	\$1,473.85	C
785-2023	04/26/2023	04/24/2023	EP	Micah T Williams	\$2,851.89	C
786-2023	04/26/2023	04/24/2023	EP	Craig Michael Wright	\$2,346.48	C
789-2023	04/26/2023	04/24/2023	EW	Ohio Child Support Payment Central	\$603.29	C
790-2023	04/26/2023	04/24/2023	EW	Equitable	\$2,915.00	C
791-2023	04/26/2023	04/24/2023	EW	Ohio Public Employees	\$3,805.00	C
792-2023	04/26/2023	04/25/2023	EW	Pierce Township Professional Firefighters	\$400.00	C
793-2023	04/26/2023	04/25/2023	EW	Pierce Township Volunteer Fire Department	\$102.00	C
794-2023	04/26/2023	04/25/2023	EW	Ohio Department of Taxation	\$5,830.55	C
795-2023	04/26/2023	04/25/2023	EW	US Treasury	\$30,521.58	C
796-2023	04/26/2023	04/26/2023	EW	Colonial Life	\$480.10	C
797-2023	04/27/2023	04/27/2023	EW	Ohio Police & Fire Pension Fund	\$44,080.12	C
798-2023	04/28/2023	04/28/2023	EW	Reliance Standard Life Insurance Co.	\$537.58	O
33678	04/12/2023	04/11/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C
33711	04/14/2023	04/14/2023	PR	Gary Andrew Ballard	\$180.23	C
33738	04/26/2023	04/24/2023	PR	Michael A. Bennett	\$6,287.66	O
33739	04/26/2023	04/24/2023	PR	Eric Patrick Tabar	\$4,973.68	C
33740	04/26/2023	04/24/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	O

Payment Listing

April 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33741	04/26/2023	04/24/2023	WH	Pierce Township Gift Card Fund	\$77.00	C
33742	04/26/2023	04/24/2023	WH	Fidelity Security Life Insurance Company	\$492.32	O
33744	04/26/2023	04/26/2023	WH	Jefferson Health Plan	\$5,937.98	O
Total Payments:					\$475,552.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$475,552.54	

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

April 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
799-2023	04/28/2023	04/28/2023	CH	Reliance Standard Life Insurance Co.	\$1,865.24	O
800-2023	04/28/2023	05/01/2023	CH	Custom Design Benefits, Inc.	\$1,854.72	C
803-2023	04/30/2023	05/01/2023	CH	Meeder Investments	\$416.63	C
33647	04/06/2023	04/06/2023	AW	Computer Systems Management	\$2,870.25	C
33648	04/06/2023	04/06/2023	AW	JCM Maintenance LLC	\$1,007.85	C
33649	04/06/2023	04/06/2023	AW	American Metal Supply Co.	\$157.24	C
33650	04/06/2023	04/06/2023	AW	Millennium Capital, LLC	\$160.00	C
33651	04/06/2023	04/06/2023	AW	Trophy Awards	\$105.91	C
33652	04/06/2023	04/06/2023	AW	A&A Safety, Inc.	\$63.00	C
33653	04/06/2023	04/06/2023	AW	E-Z Rent All	\$30.00	C
33654	04/06/2023	04/06/2023	AW	SimplyFresh	\$249.45	C
33655	04/06/2023	04/06/2023	AW	Treasurer of State of Ohio	\$7,494.00	C
33656	04/06/2023	04/06/2023	AW	Batavia Township	\$344.52	C
33657	04/06/2023	04/06/2023	AW	Lowe's	\$835.72	C
33658	04/06/2023	04/06/2023	AW	Staples Advantage	\$1,149.11	C
33659	04/06/2023	04/06/2023	AW	Verizon	\$736.52	C
33660	04/06/2023	04/06/2023	AW	Duke Energy	\$1,082.94	C
33661	04/06/2023	04/06/2023	AW	Jones Fish	\$266.54	C
33662	04/06/2023	04/06/2023	AW	Cincinnati Bell Any Distance	\$464.96	C
33663	04/06/2023	04/06/2023	AW	Altafiber	\$403.72	C
33664	04/06/2023	04/06/2023	AW	Henry Schein	\$164.48	C
33665	04/06/2023	04/06/2023	AW	KZF Design	\$2,199.80	C
33666	04/06/2023	04/06/2023	AW	Voyager Fleet Systems, Inc.	\$9,194.33	C
33667	04/06/2023	04/06/2023	AW	Arnold's Oil Company	\$3,510.07	C
33668	04/06/2023	04/06/2023	AW	Hamilton County Coroner	\$110.00	C
33669	04/06/2023	04/06/2023	AW	Ohio Tactical Officers Association Inc.	\$350.00	C
33670	04/06/2023	04/06/2023	AW	UniFirst Corporation	\$52.53	C
33671	04/06/2023	04/06/2023	AW	Irvine Wood Recovery	\$3,349.00	C
33672	04/06/2023	04/06/2023	AW	Rumpke of Ohio Inc.	\$105,101.36	C
33673	04/06/2023	04/06/2023	AW	Terminix	\$52.00	C
33674	04/06/2023	04/06/2023	AW	Samba Holdings, Inc.	\$224.68	C
33675	04/06/2023	04/06/2023	AW	Lawson Products, Inc.	\$1,844.89	C
33676	04/06/2023	04/06/2023	AW	Valley Asphalt Corporation	\$303.00	C
33677	04/06/2023	04/06/2023	AW	Clermont County Treasurer	\$198,216.00	C
33679	04/13/2023	04/13/2023	AW	SCAJ Enterprises LLC dba UPS Store 3337	\$11.98	C
33680	04/13/2023	04/13/2023	AW	The Kleingers Group	\$1,075.00	C
33681	04/13/2023	04/13/2023	AW	Lexipol LLC	\$6,000.00	C
33682	04/13/2023	04/13/2023	AW	Mark Williams Auto Group	\$39.82	C
33683	04/13/2023	04/13/2023	AW	A&A Safety, Inc.	\$417.50	C
33684	04/13/2023	04/13/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$232.32	C
33685	04/13/2023	04/13/2023	AW	Sullivan Services	\$1,161.04	C
33686	04/13/2023	04/13/2023	AW	Duke Energy	\$8,162.57	C
33687	04/13/2023	04/13/2023	AW	Altafiber	\$350.00	C
33688	04/13/2023	04/13/2023	AW	Von Holle Polygraph	\$350.00	C
33689	04/13/2023	04/13/2023	AW	Verizon	\$242.74	C
33690	04/13/2023	04/13/2023	AW	Champion Media, LLC	\$49.88	C

## Payment Listing

April 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33691	04/13/2023	04/13/2023	AW	Art's Rental Equipment, Inc.	\$2,028.58	C
33692	04/13/2023	04/13/2023	AW	Koenig Equipment, Inc.	\$608.18	C
33693	04/13/2023	04/13/2023	AW	BestOne Tire Service of Mid America	\$2,496.06	C
33694	04/13/2023	04/13/2023	AW	Fifth Third Bank	\$9,903.37	C
33695	04/13/2023	04/13/2023	AW	Spectrum	\$23.06	C
33696	04/13/2023	04/13/2023	AW	Pradco	\$2,610.00	C
33697	04/13/2023	04/13/2023	AW	Sedgwick	\$5,525.00	C
33698	04/13/2023	04/13/2023	AW	Salsbury Industries	\$2,072.00	C
33699	04/13/2023	04/13/2023	AW	Ohio Hydraulics, Inc.	\$2,002.67	C
33700	04/13/2023	04/13/2023	AW	Bobcat Enterprises, Inc.	\$1,594.20	C
33701	04/13/2023	04/13/2023	AW	Millennium Business Systems	\$149.97	C
33702	04/13/2023	04/13/2023	AW	Bound Tree Medical, LLC	\$208.73	C
33703	04/13/2023	04/13/2023	AW	Tri Health Behtesda Healcare, Inc.	\$420.00	C
33704	04/13/2023	04/13/2023	AW	The Shamrock Companies, Inc.	\$37.50	C
33705	04/13/2023	04/13/2023	AW	Stratus Building Solutions - MARRS LLC	\$975.00	C
33706	04/13/2023	04/13/2023	AW	Verizon	\$730.76	C
33707	04/13/2023	04/13/2023	AW	Donnellon McCarthy Enterprises Inc.	\$794.90	C
33708	04/13/2023	04/13/2023	AW	AMS Supply	\$121.27	C
33709	04/13/2023	04/13/2023	AW	Vogelpohl Fire Equipment, Inc	\$5,473.93	C
33710	04/13/2023	04/13/2023	AW	Auxier Trucking & Excavating	\$69.32	C
33712	04/20/2023	04/20/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$23.23	C
33713	04/20/2023	04/20/2023	AW	KOI Enterprises, Inc.	\$5,358.67	C
33714	04/20/2023	04/20/2023	AW	Millennium Capital, LLC	\$160.00	O
33715	04/20/2023	04/20/2023	AW	Delta Dental	\$4,033.35	C
33716	04/20/2023	04/20/2023	AW	AFOX Solutions	\$720.00	C
33717	04/20/2023	04/20/2023	AW	Albert's Mens Shop	\$275.00	C
33718	04/20/2023	04/20/2023	AW	Smyth Automotive, Inc.	\$165.44	C
33719	04/20/2023	04/20/2023	AW	Custom Design Benefits	\$570.00	O
33720	04/20/2023	04/20/2023	AW	Clermont County Sewer District	\$37.44	C
33721	04/20/2023	04/20/2023	AW	Public Safety Services of Great Oaks	\$450.00	C
33722	04/20/2023	04/20/2023	AW	Oliver Jevicky	\$32.00	O
33723	04/20/2023	04/20/2023	AW	Jadin T. Holmes	\$58.25	C
33724	04/20/2023	04/20/2023	AW	Adams Heating Company	\$760.00	O
33725	04/20/2023	04/20/2023	AW	Erica Haught	\$1,261.91	C
33726	04/20/2023	04/20/2023	AW	Courtsey Window Cleaning	\$452.00	C
33727	04/20/2023	04/20/2023	AW	Duke Energy	\$2,659.95	C
33728	04/20/2023	04/20/2023	AW	Clayt Werden Electric Co.	\$3,060.00	C
33729	04/20/2023	04/20/2023	AW	Clermont County Treasurer	\$4,456.78	C
33730	04/20/2023	04/20/2023	AW	Wright Brothers, Inc.	\$474.00	C
33731	04/20/2023	04/20/2023	AW	Ohio Public Utilities Commission of Ohio	\$35.00	C
33732	04/20/2023	04/20/2023	AW	Tate Monroe Water Assn., Inc.	\$87.51	C
33733	04/20/2023	04/20/2023	AW	Schroeder, Maundrell, Barbieri & Powers	\$8,015.39	C
33734	04/20/2023	04/20/2023	AW	Bethel Feed & Supply, Inc.	\$49.99	C
33735	04/20/2023	04/20/2023	AW	Philip Gammon	\$92.68	C
33736	04/20/2023	04/20/2023	AW	Justin Schultz	\$153.26	C
33737	04/20/2023	04/20/2023	AW	Custom Design Benefits	\$565.00	C

Payment Listing

April 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33743	04/25/2023	04/25/2023	AW	American Woodworking LLC	\$1,772.50	C
33745	04/27/2023	04/27/2023	AW	Duke Energy	\$2,789.40	O
33746	04/27/2023	04/27/2023	AW	Shannon Excavating	\$1,431.61	O
33747	04/27/2023	04/27/2023	AW	Parr Public Safety Equipment	\$172.40	O
33748	04/27/2023	04/27/2023	AW	Clermont County Township Association	\$420.00	O
33749	04/27/2023	04/27/2023	AW	Clermont County Sewer District	\$524.94	O
33750	04/27/2023	04/27/2023	AW	Office Furniture Connection	\$1,719.75	O
33751	04/27/2023	04/27/2023	AW	Parr Public Safety Equipment	\$9,517.00	O
33752	04/27/2023	04/27/2023	AW	Image First Solutions	\$96.00	O
33753	04/27/2023	04/27/2023	AW	Henry Schein Inc.	\$197.33	O
33754	04/27/2023	04/27/2023	AW	Albert's Mens Shop	\$228.00	O
33755	04/27/2023	04/27/2023	AW	Gray's Towing	\$118.00	O
33756	04/27/2023	04/27/2023	AW	Stratus Building Solutions - MARRS LLC	\$975.00	O
33757	04/27/2023	04/27/2023	AW	Bound Tree Medical, LLC	\$1,387.27	O
33758	04/27/2023	04/27/2023	AW	Vogelpohl Fire Equipment, Inc	\$410.25	O
33759	04/27/2023	04/27/2023	AW	Sonitrol	\$290.00	O
33760	04/27/2023	04/27/2023	AW	Jefferson Health Plan	\$69,893.86	O
33761	04/27/2023	04/27/2023	AW	The Shamrock Companies, Inc.	\$209.78	O
Total Payments:					\$528,327.75	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$528,327.75	

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.