

Cash Summary by Fund

1/1/2023 to 7/31/2023

| Fund # | Fund Name | Fund Balance 1/1/2023 | Fund Balance Adjustments | Revenue (excluding transfers and advances in) | Transfers In | Advances In | Total Fund & Adjustments & Revenue | Expenditures (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 7/31/2023 | Non-Pooled Balance | Pooled Balance |
|--------|--|-----------------------|--------------------------|---|--------------|--------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
| 1000 | General | \$3,218,719.62 | \$0.18 | \$740,270.49 | \$0.00 | \$300,000.00 | \$4,258,990.29 | \$837,359.68 | \$0.00 | \$300,000.00 | \$3,121,630.61 | \$0.00 | \$3,121,630.61 |
| 2011 | Motor Vehicle License Tax | \$49,088.16 | \$0.00 | \$18,778.86 | \$0.00 | \$0.00 | \$67,867.02 | \$4,159.14 | \$0.00 | \$0.00 | \$63,707.88 | \$0.00 | \$63,707.88 |
| 2021 | Gasoline Tax | \$543,724.99 | \$0.00 | \$146,249.44 | \$0.00 | \$0.00 | \$689,974.43 | \$311,511.33 | \$0.00 | \$0.00 | \$378,463.10 | \$0.00 | \$378,463.10 |
| 2031 | Road and Bridge | \$324,436.56 | -\$535.25 | \$777,439.78 | \$0.00 | \$0.00 | \$1,101,341.09 | \$462,458.91 | \$0.00 | \$0.00 | \$638,882.18 | \$0.00 | \$638,882.18 |
| 2041 | Cemetery | \$351,214.23 | \$633.00 | \$77,169.00 | \$0.00 | \$0.00 | \$429,016.23 | \$74,143.73 | \$0.00 | \$0.00 | \$354,872.50 | \$0.00 | \$354,872.50 |
| 2071 | Garbage and Waste Disposal District | \$32,572.00 | \$0.00 | \$1,207,843.75 | \$0.00 | \$300,000.00 | \$1,540,415.75 | \$623,204.09 | \$0.00 | \$300,000.00 | \$617,211.66 | \$0.00 | \$617,211.66 |
| 2081 | Police District | \$2,938,856.86 | \$13,105.59 | \$2,267,242.70 | \$0.00 | \$0.00 | \$5,219,205.15 | \$2,038,311.35 | \$0.00 | \$0.00 | \$3,180,893.80 | \$0.00 | \$3,180,893.80 |
| 2082 | Police Foundation & Donation | \$35,642.12 | \$0.00 | \$11,596.00 | \$0.00 | \$0.00 | \$47,238.12 | \$9,673.00 | \$0.00 | \$0.00 | \$37,565.12 | \$0.00 | \$37,565.12 |
| 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 | \$2,879,668.96 | \$0.00 | \$0.00 | \$5,597,942.29 | \$1,647,233.47 | \$0.00 | \$0.00 | \$3,950,708.82 | \$0.00 | \$3,950,708.82 |
| 2112 | Fire Foundation & Donation | \$36,945.29 | \$0.00 | \$12,725.00 | \$0.00 | \$0.00 | \$49,670.29 | \$7,912.50 | \$0.00 | \$0.00 | \$41,757.79 | \$0.00 | \$41,757.79 |
| 2221 | Drug Law Enforcement | \$17,125.01 | \$0.00 | \$850.00 | \$0.00 | \$0.00 | \$17,975.01 | \$0.00 | \$0.00 | \$0.00 | \$17,975.01 | \$0.00 | \$17,975.01 |
| 2231 | Permissive Motor Vehicle License Tax | \$345,866.71 | \$0.00 | \$81,865.00 | \$0.00 | \$0.00 | \$427,731.71 | \$84,385.86 | \$0.00 | \$0.00 | \$343,345.85 | \$0.00 | \$343,345.85 |
| 2271 | Enforcement and Education | \$4,322.73 | \$0.00 | \$183.00 | \$0.00 | \$0.00 | \$4,505.73 | \$0.00 | \$0.00 | \$0.00 | \$4,505.73 | \$0.00 | \$4,505.73 |
| 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 | \$4,986.15 | \$0.00 | \$0.00 | \$607,201.86 | \$96,177.58 | \$0.00 | \$0.00 | \$511,024.28 | \$0.00 | \$511,024.28 |
| 2274 | OneOhio Opioid Settlement | \$6,237.93 | \$0.00 | \$19,671.22 | \$0.00 | \$0.00 | \$25,909.15 | \$0.00 | \$0.00 | \$0.00 | \$25,909.15 | \$0.00 | \$25,909.15 |
| 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 | \$237,295.07 | \$0.00 | \$0.00 | \$1,120,269.96 | \$110,362.80 | \$0.00 | \$0.00 | \$1,009,907.16 | \$0.00 | \$1,009,907.16 |
| 2401 | Special Assessment Lighting | \$57,952.02 | \$0.00 | \$83,034.23 | \$0.00 | \$0.00 | \$140,986.25 | \$85,721.08 | \$0.00 | \$0.00 | \$55,265.17 | \$0.00 | \$55,265.17 |
| 2901 | FEMA Project Windstorm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2902 | FEMA Project Storm Debris & Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2903 | Police Report System Grant | \$4,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,950.00 | \$0.00 | \$0.00 | \$0.00 | \$4,950.00 | \$0.00 | \$4,950.00 |
| 2904 | Bullet Proof Grant | \$7,160.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,160.79 | \$0.00 | \$0.00 | \$0.00 | \$7,160.79 | \$0.00 | \$7,160.79 |
| 2905 | Police IDEP Grant | \$0.00 | \$0.00 | \$440.58 | \$0.00 | \$0.00 | \$440.58 | \$0.00 | \$0.00 | \$0.00 | \$440.58 | \$0.00 | \$440.58 |
| 2906 | Police STEP Grant | \$0.00 | \$0.00 | \$1,615.46 | \$0.00 | \$0.00 | \$1,615.46 | \$0.00 | \$0.00 | \$0.00 | \$1,615.46 | \$0.00 | \$1,615.46 |
| 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 7/31/2023

| Fund # | Fund Name | Fund Balance 1/1/2023 | Fund Balance Adjustments | Revenue (excluding transfers and advances in) | Transfers In | Advances In | Total Fund & Adjustments & Revenue | Expenditures (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 7/31/2023 | Non-Pooled Balance | Pooled Balance |
|---------------|-------------------------------------|------------------------|--------------------------|---|---------------|---------------------|------------------------------------|---|---------------|---------------------|------------------------|--------------------|------------------------|
| 4401 | Public Works Commission Project Br | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4402 | Public Works Commission Project Je | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4403 | Public Works Commission Project Le | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4404 | Public Works Commission Project Ct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4501 | Special Assessment Wal-Mart Tif | \$1,039,621.76 | \$0.00 | \$95,244.87 | \$0.00 | \$0.00 | \$1,134,866.63 | \$0.00 | \$0.00 | \$0.00 | \$1,134,866.63 | \$0.00 | \$1,134,866.63 |
| 4502 | Special Assessment Pierce Point Tif | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4503 | Special Assessment Kroger Tif | \$291,045.93 | \$0.00 | \$40,192.96 | \$0.00 | \$0.00 | \$331,238.89 | \$0.00 | \$0.00 | \$0.00 | \$331,238.89 | \$0.00 | \$331,238.89 |
| 4504 | Special Assessment Parks | \$18,629.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,629.31 | \$0.00 | \$0.00 | \$0.00 | \$18,629.31 | \$0.00 | \$18,629.31 |
| 4505 | Special Assessment Prestwick Place | \$439,624.29 | \$0.00 | \$216,173.19 | \$0.00 | \$0.00 | \$655,797.48 | \$258,760.21 | \$0.00 | \$0.00 | \$397,037.27 | \$0.00 | \$397,037.27 |
| 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>\$9,135,423.04</u> | <u>\$0.00</u> | <u>\$600,000.00</u> | <u>\$23,728,743.78</u> | <u>\$6,651,374.73</u> | <u>\$0.00</u> | <u>\$600,000.00</u> | <u>\$16,477,369.05</u> | <u>\$0.00</u> | <u>\$16,477,369.05</u> |

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$7,515.25

Revenue Status

By Fund

As Of 7/31/2023

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|--------------|----------------|----------------|----------------|
| 1000-101-0000 | General Property Tax - Real Estate | \$320,693.44 | \$343,467.31 | -\$22,773.87 | 107.101% |
| 1000-102-0000 | Tangible Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-302-0000 | Fees | \$59,398.27 | \$35,252.96 | \$24,145.31 | 59.350% |
| 1000-303-0000 | Cable Franchise Fees | \$121,628.86 | \$57,041.03 | \$64,587.83 | 46.898% |
| 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 | \$68,878.90 | \$62,046.36 | 52.609% |
| 1000-533-0000 | Liquor Permit Fees | \$7,806.40 | \$977.20 | \$6,829.20 | 12.518% |
| 1000-534-0000 | Cigarette License Fees | \$632.18 | \$503.98 | \$128.20 | 79.721% |
| 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 | \$121,163.77 | -\$36,184.41 | 142.580% |
| 1000-801-0000 | Gifts and Donations | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-802-0000 | Rentals and Leases | \$115,324.35 | \$71,890.54 | \$43,433.81 | 62.338% |
| 1000-891-0000 | Other - Miscellaneous Operating | \$31,621.65 | \$29,556.16 | \$2,065.49 | 93.468% |
| 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 | \$1,040,270.49 | \$177,807.80 | 113.310% |

Revenue Status

By Fund

As Of 7/31/2023

Fund: 2011 Motor Vehicle License Tax

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|--------------|-------------|----------------|----------------|
| 2011-592-0000 | Motor Vehicle License Tax - County Levied | \$28,575.61 | \$17,409.56 | \$11,166.05 | 60.925% |
| 2011-701-0000 | Interest | \$487.61 | \$496.66 | -\$9.05 | 101.856% |
| 2011-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$872.64 | -\$872.64 | 0.000% |
| Fund 2011 Sub-Total: | | \$29,063.22 | \$18,778.86 | \$10,284.36 | 64.614% |

Fund: 2021 Gasoline Tax

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------|--------------|--------------|----------------|----------------|
| 2021-537-0000 | Gasoline Tax | \$246,657.04 | \$142,699.60 | \$103,957.44 | 57.853% |
| 2021-599-0000 | Other - Other Intergovernmental | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-701-0000 | Interest | \$2,922.24 | \$3,549.84 | -\$627.60 | 121.477% |
| 2021-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2021 Sub-Total: | | \$249,579.28 | \$146,249.44 | \$103,329.84 | 58.598% |

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 | \$772,606.82 | \$145,237.78 | 84.176% |
| 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 | \$4,832.96 | \$14,991.51 | 24.379% |
| Fund 2031 Sub-Total: | | \$1,038,774.07 | \$777,439.78 | \$261,334.29 | 74.842% |

Revenue Status

By Fund

As Of 7/31/2023

Fund: 2041 Cemetery

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------|--------------|-------------|----------------|----------------|
| 2041-302-0000 | Fees | \$92,199.00 | \$50,444.00 | \$41,755.00 | 54.712% |
| 2041-804-0000 | Sale of Cemetery Lots | \$88,810.00 | \$26,725.00 | \$62,085.00 | 30.092% |
| 2041-891-0000 | Other - Miscellaneous Operating | \$60.00 | \$0.00 | \$60.00 | 0.000% |
| Fund 2041 Sub-Total: | | \$181,069.00 | \$77,169.00 | \$103,900.00 | 42.619% |

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 | \$1,207,441.67 | \$154,525.35 | 88.654% |
| 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 | \$1,507,843.75 | \$326,119.19 | 98.297% |

Revenue Status

By Fund

As Of 7/31/2023

Fund: 2081 Police District

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|----------------|----------------|----------------|----------------|
| 2081-101-0000 | General Property Tax - Real Estate | \$2,503,246.93 | \$2,239,893.91 | \$263,353.02 | 89.480% |
| 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 | \$2,083.50 | \$429.72 | 82.902% |
| 2081-891-0000 | Other - Miscellaneous Operating | \$16,288.49 | \$25,265.29 | -\$8,976.80 | 155.111% |
| Fund 2081 Sub-Total: | | \$2,796,707.30 | \$2,267,242.70 | \$529,464.60 | 81.068% |

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 | \$11,596.00 | \$4,101.00 | 73.874% |
| 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 | \$11,596.00 | \$4,101.00 | 73.874% |

Revenue Status

By Fund

As Of 7/31/2023

Fund: 2083 Police District/Training

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

Fund: 2084 Police District

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

Fund: 2111 Fire District

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------------------------------|----------------|----------------|----------------|----------------|
| 2111-101-0000 | General Property Tax - Real Estate | \$2,788,358.05 | \$2,863,906.36 | -\$75,548.31 | 102.709% |
| 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 | \$3,312.60 | -\$987.98 | 142.501% |
| 2111-911-0000 | Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2111 Sub-Total: | | \$3,159,282.92 | \$2,879,668.96 | \$279,613.96 | 91.149% |

Revenue Status

By Fund

As Of 7/31/2023

Fund: 2112 Fire Foundation & Donation

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|-------------|----------------|----------------|
| 2112-801-0000 | Gifts and Donations | \$12,675.00 | \$12,725.00 | -\$50.00 | 100.394% |
| 2112-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2112 Sub-Total: | | \$12,675.00 | \$12,725.00 | -\$50.00 | 100.394% |

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 | \$850.00 | \$31.36 | 96.442% |
| Fund 2221 Sub-Total: | | \$881.36 | \$850.00 | \$31.36 | 96.442% |

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 | \$78,951.33 | \$56,211.30 | 58.412% |
| 2231-701-0000 | Interest | \$1,577.96 | \$2,913.67 | -\$1,335.71 | 184.648% |
| Fund 2231 Sub-Total: | | \$136,740.59 | \$81,865.00 | \$54,875.59 | 59.869% |

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 | \$183.00 | \$157.00 | 53.824% |
| Fund 2271 Sub-Total: | | \$340.00 | \$183.00 | \$157.00 | 53.824% |

Revenue Status

By Fund

As Of 7/31/2023

Fund: 2272 Coronavirus Relief Fund

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

Fund: 2273 Local Fiscal Recovery Fund (ARP)

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------|--------------|------------|----------------|----------------|
| 2273-511-0000 | Federal Funds | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-599-0000 | Other - Other Intergovernmental | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-701-0000 | Interest | \$0.00 | \$4,986.15 | -\$4,986.15 | 0.000% |
| Fund 2273 Sub-Total: | | \$0.00 | \$4,986.15 | -\$4,986.15 | 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 | \$19,671.22 | -\$5,713.68 | 140.936% |
| Fund 2274 Sub-Total: | | \$13,957.54 | \$19,671.22 | -\$5,713.68 | 140.936% |

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 7/31/2023

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------|--------------|--------------|----------------|----------------|
| 2281-299-0000 | Other - Charges for Services | \$873,082.66 | \$236,598.79 | \$636,483.87 | 27.099% |
| 2281-891-0000 | Other - Miscellaneous Operating | \$3,494.73 | \$696.28 | \$2,798.45 | 19.924% |
| Fund 2281 Sub-Total: | | \$876,577.39 | \$237,295.07 | \$639,282.32 | 27.071% |

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 7/31/2023

Fund: 2904 Bullet Proof Grant

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

Fund: 2905 Police IDEP Grant

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------|--------------|----------|----------------|----------------|
| 2905-539-0000 | Other - State Receipts | \$0.00 | \$440.58 | -\$440.58 | 0.000% |
| Fund 2905 Sub-Total: | | \$0.00 | \$440.58 | -\$440.58 | 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 | \$1,615.46 | -\$1,615.46 | 0.000% |
| Fund 2906 Sub-Total: | | \$0.00 | \$1,615.46 | -\$1,615.46 | 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 7/31/2023

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

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

Fund: 3301 Special Assessment Special TIF Note

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

Fund: 4101 Fire Truck Payment

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

Fund: 4301 Permanent Improvement Hike Bike Path

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

Revenue Status

By Fund

As Of 7/31/2023

Fund: 4401 Public Works Commission Project Bradbury

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

Fund: 4402 Public Works Commission Project Jenny Li

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

Fund: 4403 Public Works Commission Project Learn Ce

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

Revenue Status

By Fund

As Of 7/31/2023

Fund: 4404 Public Works Commission Project Cole Rd.

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|--------------|---------|----------------|----------------|
| 4404-538-0000 | Local Public Works Commission | \$272,948.81 | \$0.00 | \$272,948.81 | 0.000% |
| 4404-591-0000 | Intergovernmental Receipts (Non-State and Non-Federal) | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 4404 Sub-Total: | | \$272,948.81 | \$0.00 | \$272,948.81 | 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 7/31/2023

Fund: 4504 Special Assessment Parks

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

Fund: 4505 Special Assessment Prestwick Place TIF

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|--------------|--------------|----------------|----------------|
| 4505-101-0000 | General Property Tax - Real Estate | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4505-539-0000 | Other - State Receipts | \$31,284.40 | \$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 7/31/2023

Fund: 9001 Unclaimed Funds

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------|-----------------|----------------|----------------|----------------|
| 9001-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 9001 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Report Total: | | \$12,262,978.13 | \$9,735,423.04 | \$3,127,555.09 | 79.389% |

Appropriation Status

By Fund

As Of 7/31/2023

Fund: General

Pooled Balance: \$3,121,630.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,121,630.61

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$43,266.78 | \$30,889.57 | 57.863% |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer | \$277.48 | \$0.00 | \$34,000.00 | \$365.01 | \$19,530.04 | \$14,382.43 | 56.976% |
| 1000-110-122-0000 | D Salaries - Township Fiscal Officer's Staff | \$102.86 | \$0.00 | \$20,000.00 | \$102.40 | \$15,646.33 | \$4,354.13 | 77.831% |
| 1000-110-131-0000 | D Salary - Administrator | \$121.16 | \$0.00 | \$35,000.00 | \$248.58 | \$18,983.18 | \$15,889.40 | 54.051% |
| 1000-110-190-0000 | D Other - Salaries | \$118.38 | \$0.00 | \$23,000.00 | \$129.10 | \$17,950.93 | \$5,038.35 | 77.648% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$16,033.75 | \$8,966.25 | 64.135% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$1,604.37 | \$1,395.63 | 53.479% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$130,000.00 | \$53,700.91 | \$76,299.09 | \$0.00 | 58.692% |
| 1000-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$6,000.00 | \$2,323.86 | \$3,676.14 | \$0.00 | 61.269% |
| 1000-110-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$4,300.00 | \$2,810.92 | \$789.08 | \$700.00 | 18.351% |
| 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 | \$1,363.75 | \$436.25 | 75.764% |
| 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 | \$4,845.82 | \$6,010.84 | \$20,500.00 | 19.169% |
| 1000-110-311-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$37,500.00 | \$1,594.72 | \$35,905.28 | \$0.00 | 95.747% |
| 1000-110-312-0000 | Auditing Services | \$2,413.75 | \$0.00 | \$2,500.00 | \$1,083.01 | \$1,330.74 | \$2,500.00 | 27.082% |
| 1000-110-313-0000 | Uniform Accounting Network Fees | \$1,074.00 | \$0.00 | \$1,074.50 | \$537.00 | \$537.00 | \$1,074.50 | 24.994% |
| 1000-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$5,000.00 | \$730.80 | \$4,269.20 | \$0.00 | 85.384% |
| 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 | \$195.00 | \$305.00 | \$0.00 | 61.000% |
| 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 | \$720.57 | \$1,279.43 | \$0.00 | 63.972% |
| 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 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-342-0000 | Postage | \$0.00 | \$0.00 | \$1,500.00 | \$1,496.82 | \$3.18 | \$0.00 | 0.212% |
| 1000-110-345-0000 | Advertising | \$0.00 | \$0.00 | \$300.00 | \$152.99 | \$147.01 | \$0.00 | 49.003% |
| 1000-110-350-0000 | Utilities | \$0.00 | \$0.00 | \$4,000.00 | \$246.84 | \$3,074.16 | \$679.00 | 76.854% |
| 1000-110-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$15,000.00 | \$3,783.38 | \$7,834.12 | \$3,382.50 | 52.227% |
| 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 | \$265.44 | \$3,830.57 | \$3,403.99 | 51.074% |
| 1000-110-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$2,500.00 | \$2,208.54 | \$291.46 | \$0.00 | 11.658% |
| 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 | \$414.58 | \$585.42 | \$1,000.00 | 29.271% |
| 1000-110-510-0000 | Dues and Fees | \$0.00 | \$0.00 | \$10,000.00 | \$3,602.37 | \$6,234.99 | \$162.64 | 62.350% |
| 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 | \$37,200.00 | \$1,813.95 | \$14,040.75 | \$21,345.30 | 37.744% |
| 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 | \$0.00 | \$6,561.00 | \$8,439.00 | 43.740% |
| 1000-120-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$918.50 | \$1,581.50 | 36.740% |
| 1000-120-213-0000 | D Medicare | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$93.89 | \$106.11 | 46.945% |
| 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 | \$2,873.01 | \$2,126.99 | \$0.00 | 42.540% |
| 1000-120-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$2,000.00 | \$194.53 | \$1,805.47 | \$0.00 | 90.274% |
| 1000-120-350-0000 | Utilities | \$0.00 | \$0.00 | \$15,000.00 | \$3,420.28 | \$5,854.84 | \$5,724.88 | 39.032% |
| 1000-120-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$10,000.00 | \$4,438.14 | \$4,330.37 | \$1,231.49 | 43.304% |
| 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 | \$5,356.46 | \$1,143.54 | \$0.00 | 17.593% |
| 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 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-120-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$2,100.00 | \$1,382.18 | \$717.82 | \$0.00 | 34.182% |
| 1000-120-500-0000 | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | 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 | \$330.77 | \$47,898.08 | \$42,059.57 | 53.050% |
| 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 | \$36,000.00 | \$169.93 | \$25,700.89 | \$10,297.32 | 71.059% |
| 1000-130-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$10,249.24 | \$139,750.76 | 6.833% |
| 1000-130-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,041.50 | \$958.50 | 52.075% |
| 1000-130-250-0000 | Employee Reimbursements | \$0.00 | \$0.00 | \$350.00 | \$174.89 | \$175.11 | \$0.00 | 50.031% |
| 1000-130-310-0000 | Professional and Technical Services | \$0.00 | \$0.00 | \$1,500.00 | \$433.24 | \$766.76 | \$300.00 | 51.117% |
| 1000-130-311-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$20,000.00 | \$4,732.10 | \$15,267.90 | \$0.00 | 76.340% |
| 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 | \$2,797.00 | \$703.00 | \$0.00 | 20.086% |
| 1000-130-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$50.00 | \$39.00 | \$11.00 | \$0.00 | 22.000% |
| 1000-130-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$1,000.00 | \$534.70 | \$465.30 | \$0.00 | 46.530% |
| 1000-130-342-0000 | Postage | \$0.00 | \$0.00 | \$1,500.00 | \$287.81 | \$1,212.19 | \$0.00 | 80.813% |
| 1000-130-345-0000 | Advertising | \$0.00 | \$0.00 | \$500.00 | \$13.11 | \$486.89 | \$0.00 | 97.378% |
| 1000-130-350-0000 | Utilities | \$0.00 | \$0.00 | \$3,500.00 | \$3,005.24 | \$494.76 | \$0.00 | 14.136% |
| 1000-130-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$10,000.00 | \$2,209.25 | \$290.75 | \$7,500.00 | 2.908% |
| 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 | \$4,897.83 | \$241.24 | \$60.93 | 4.639% |
| 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 | \$70.90 | \$605.42 | \$2,323.68 | 20.181% |
| 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 | \$16,750.00 | \$0.00 | \$1,950.00 | \$14,800.00 | 11.642% |
| 1000-180-539-0000 | Other Claims | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 | 0.000% |

Appropriation Status

By Fund

As Of 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-210-490-0000 | 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% |
| 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 | \$1,817.79 | \$8,182.21 | \$15,000.00 | 32.729% |
| 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 | \$0.00 | \$73,592.88 | \$0.00 | 100.000% |
| 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 | \$91,000.00 | \$670.09 | \$62,018.98 | \$28,371.49 | 68.107% |
| 1000-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$11,500.00 | \$0.00 | \$7,978.10 | \$3,521.90 | 69.375% |
| 1000-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$896.13 | \$103.87 | 89.613% |
| 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 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-610-318-0000 | Training Services | \$0.00 | \$0.00 | \$3,000.00 | \$1,840.00 | \$792.00 | \$368.00 | 26.400% |
| 1000-610-320-0000 | Property Services | \$0.00 | \$0.00 | \$13,000.00 | \$9,679.55 | \$3,000.00 | \$320.45 | 23.077% |
| 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 | \$495.82 | \$9,003.59 | \$0.59 | 94.775% |
| 1000-610-329-0000 | Other - Property Services | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |

Appropriation Status

By Fund

As Of 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------|--------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-610-345-0000 | 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 | \$1,477.63 | \$2,622.37 | \$5,900.00 | 26.224% |
| 1000-610-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$50,000.00 | \$26,899.03 | \$18,955.13 | \$4,145.84 | 37.910% |
| 1000-610-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-610-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$1,000.00 | \$702.66 | \$297.34 | \$0.00 | 29.734% |
| 1000-610-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$12,500.00 | \$2,423.59 | \$8,086.24 | \$1,990.17 | 64.690% |
| 1000-610-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$3,500.00 | \$2,041.53 | \$1,458.47 | \$0.00 | 41.671% |
| 1000-610-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,349.00 | \$151.00 | 95.686% |
| 1000-610-500-0000 | Other | \$0.00 | \$0.00 | \$5,000.00 | \$912.51 | \$4,087.49 | \$0.00 | 81.750% |
| 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 | \$1,000.00 | \$422.79 | \$577.21 | \$0.00 | 57.721% |
| 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 | \$5,330.00 | \$3,609.55 | \$1,390.45 | \$330.00 | 26.087% |
| 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 | \$1,779,645.60 | \$227,587.45 | \$1,137,359.68 | \$847,541.35 | 59.470% |

Fund: Motor Vehicle License Tax

Pooled Balance: \$63,707.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$63,707.88

| Account Code | Account 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% |

Appropriation Status

By Fund

As Of 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$2,220.62 | \$4,159.14 | \$23,620.24 | 13.864% |
| 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 | \$2,220.62 | \$4,159.14 | \$33,620.24 | 10.398% |

Fund: Gasoline Tax

Pooled Balance: \$378,463.10

Non-Pooled Balance: \$0.00

Total Cash Balance: \$378,463.10

| Account Code | Account 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 | \$2,835.60 | \$2,164.40 | \$45,000.00 | 4.329% |
| 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 | \$4,619.60 | \$311,511.33 | \$157,663.00 | 65.748% |

Fund: Road and Bridge

Pooled Balance: \$638,882.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$638,882.18

Appropriation Status

By Fund

As Of 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-110-122-0000 | D Salaries - Township Fiscal Officer's Staff | \$57.67 | \$0.00 | \$15,000.00 | \$59.97 | \$8,970.58 | \$6,027.12 | 59.575% |
| 2031-110-190-0000 | D Other - Salaries | \$48.29 | \$0.00 | \$10,000.00 | \$83.61 | \$8,355.25 | \$1,609.43 | 83.151% |
| 2031-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,134.68 | \$365.32 | 75.645% |
| 2031-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$118.34 | \$31.66 | 78.893% |
| 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 | \$398.40 | \$9,601.60 | \$0.00 | 96.016% |
| 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 | \$248.52 | \$18,983.24 | \$15,889.40 | 54.051% |
| 2031-330-190-0000 | D Other - Salaries | \$1,690.72 | \$0.00 | \$500,000.00 | \$1,638.82 | \$230,037.21 | \$270,014.69 | 45.852% |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$68,000.00 | \$0.00 | \$34,524.97 | \$33,475.03 | 50.772% |
| 2031-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$3,581.33 | \$3,918.67 | 47.751% |
| 2031-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$85,000.00 | \$36,573.80 | \$48,426.20 | \$0.00 | 56.972% |
| 2031-330-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$5,300.00 | \$1,965.92 | \$3,334.08 | \$0.00 | 62.907% |
| 2031-330-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$5,800.00 | \$2,222.56 | \$1,777.44 | \$1,800.00 | 30.646% |
| 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 | \$1,363.76 | \$636.24 | 68.188% |
| 2031-330-250-0000 | Employee Reimbursements | \$0.00 | \$0.00 | \$700.00 | \$342.29 | \$357.71 | \$0.00 | 51.101% |
| 2031-330-310-0000 | Professional and Technical Services | \$1,675.66 | \$0.00 | \$10,000.00 | \$4,988.68 | \$4,186.98 | \$2,500.00 | 35.861% |
| 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 | \$0.00 | \$2,437.26 | \$1,330.74 | \$0.00 | 35.317% |
| 2031-330-313-0000 | Uniform Accounting Network Fees | \$1,074.00 | \$0.00 | \$1,074.50 | \$537.00 | \$537.00 | \$1,074.50 | 24.994% |
| 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 | \$86.00 | \$414.00 | \$0.00 | 82.800% |
| 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 | \$2,500.00 | \$516.00 | \$4,184.00 | \$0.00 | 89.021% |
| 2031-330-321-0000 | Rents and Leases | \$0.00 | \$0.00 | \$3,500.00 | \$2,580.03 | \$919.97 | \$0.00 | 26.285% |
| 2031-330-323-0000 | Repairs and Maintenance | \$2,698.96 | \$0.00 | \$29,000.00 | \$3,594.78 | \$27,944.53 | \$159.65 | 88.156% |
| 2031-330-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$1,500.00 | \$518.64 | \$981.36 | \$0.00 | 65.424% |
| 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 | \$12,500.00 | \$3,826.33 | \$6,091.61 | \$2,582.06 | 48.733% |
| 2031-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$10,000.00 | \$6,174.62 | \$3,000.88 | \$824.50 | 30.009% |
| 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 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-381-0000 | 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 | \$84.69 | \$415.31 | \$500.00 | 41.531% |
| 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 | \$85,000.00 | \$32,225.48 | \$24,187.72 | \$33,072.32 | 27.030% |
| 2031-330-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$5,000.00 | \$2,880.20 | \$2,119.80 | \$0.00 | 42.396% |
| 2031-330-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$5,000.00 | \$1,840.10 | \$159.90 | \$3,000.00 | 3.198% |
| 2031-330-500-0000 | Other | \$0.00 | \$0.00 | \$5,000.00 | \$1,915.51 | \$3,084.49 | \$0.00 | 61.690% |
| 2031-330-510-0000 | Dues and Fees | \$0.00 | \$0.00 | \$8,000.00 | \$5,378.62 | \$1,934.64 | \$686.74 | 24.183% |
| 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 | \$2,500.00 | \$267.81 | \$2,232.19 | \$0.00 | 89.288% |
| 2031-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$349,608.40 | \$3,784.97 | \$5,911.81 | \$339,911.62 | 1.691% |
| 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 | \$1,252.94 | \$747.06 | 62.647% |
| 2031-390-213-0000 | D Medicare | \$0.00 | \$0.00 | \$215.00 | \$0.00 | \$126.95 | \$88.05 | 59.047% |
| 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 | \$1,344,855.40 | \$135,746.41 | \$462,458.91 | \$764,470.06 | 33.938% |

Fund: Cemetery
 Pooled Balance: \$354,872.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$354,872.50

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-110-190-0000 | D Other - Salaries | \$25.31 | \$0.00 | \$6,500.00 | \$32.18 | \$4,564.28 | \$1,928.85 | 69.947% |
| 2041-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$634.82 | \$165.18 | 79.353% |

Appropriation Status

By Fund

As Of 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$64.46 | \$35.54 | 64.460% |
| 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 | \$40,000.00 | \$323.43 | \$36,303.49 | \$3,672.93 | 90.083% |
| 2041-410-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$5,087.68 | \$4,412.32 | 53.555% |
| 2041-410-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$520.07 | \$479.93 | 52.007% |
| 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 | \$3,000.00 | \$2,366.00 | \$634.00 | \$0.00 | 21.133% |
| 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 | \$25.50 | \$224.50 | \$0.00 | 89.800% |
| 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 | \$1,051.88 | \$1,448.12 | \$0.00 | 57.925% |
| 2041-410-350-0000 | Utilities | \$0.00 | \$0.00 | \$10,000.00 | \$2,013.00 | \$1,987.00 | \$6,000.00 | 19.870% |
| 2041-410-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$45,000.00 | \$21,270.72 | \$16,709.87 | \$7,019.41 | 37.133% |
| 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 | \$256.11 | \$243.89 | \$2,000.00 | 9.756% |
| 2041-410-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$5,000.00 | \$803.23 | \$4,196.77 | \$0.00 | 83.935% |
| 2041-410-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$3,500.00 | \$3,156.40 | \$70.26 | \$273.34 | 2.007% |
| 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 | \$1,045.48 | \$1,454.52 | \$2,500.00 | 29.090% |
| 2041-410-510-0000 | Dues and Fees | \$0.00 | \$0.00 | \$1,000.00 | \$599.00 | \$0.00 | \$401.00 | 0.000% |
| 2041-410-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$9,750.00 | \$0.00 | \$0.00 | \$9,750.00 | 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 | \$193,400.00 | \$47,942.93 | \$74,143.73 | \$71,638.50 | 38.273% |

Fund: Garbage and Waste Disposal District
 Pooled Balance: \$617,211.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$617,211.66

Appropriation Status

By Fund

As Of 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2071-110-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 | \$3,595.75 | \$1,004.25 | 78.168% |
| 2071-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$503.41 | \$196.59 | 71.916% |
| 2071-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$50.98 | \$599.02 | 7.843% |
| 2071-190-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$15,000.00 | \$373.38 | \$14,626.62 | \$0.00 | 97.511% |
| 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 | \$0.00 | \$984.00 | \$2,116.00 | 31.742% |
| 2071-320-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$525.00 | \$0.00 | \$137.76 | \$387.24 | 26.240% |
| 2071-320-213-0000 | D Medicare | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$14.08 | \$35.92 | 28.160% |
| 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 | \$1,100.00 | \$900.00 | \$0.00 | 45.000% |
| 2071-320-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2071-320-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$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 | \$150,830.70 | \$599,169.30 | \$31,000.00 | 76.718% |
| 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 | \$698,400.00 | \$0.00 | \$0.00 | \$698,400.00 | 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 | \$1,511,000.00 | \$153,513.04 | \$923,204.09 | \$734,282.87 | 61.099% |

Appropriation Status

By Fund

As Of 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| Fund: Police District | | | | | | | | |
| Pooled Balance: | \$3,180,893.80 | | | | | | | |
| Non-Pooled Balance: | \$0.00 | | | | | | | |
| Total Cash Balance: | \$3,180,893.80 | | | | | | | |
| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
| 2081-110-122-0000 | D Salaries - Township Fiscal Officer's Staff | \$57.67 | \$0.00 | \$20,000.00 | \$59.97 | \$8,970.58 | \$11,027.12 | 44.724% |
| 2081-110-190-0000 | D Other - Salaries | \$174.38 | \$0.00 | \$50,000.00 | \$289.08 | \$36,068.16 | \$13,817.14 | 71.886% |
| 2081-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$5,000.04 | \$2,499.96 | 66.667% |
| 2081-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$509.61 | \$490.39 | 50.961% |
| 2081-190-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$35,000.00 | \$3,270.88 | \$28,400.72 | \$3,328.40 | 81.145% |
| 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 | \$248.58 | \$18,983.18 | \$15,889.40 | 54.051% |
| 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 | \$10,217.35 | \$1,195,582.30 | \$803,071.12 | 59.515% |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$208,690.78 | \$91,309.22 | 69.564% |
| 2081-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$17,363.24 | \$12,636.76 | 57.877% |
| 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 | \$115,820.20 | \$166,179.80 | \$18,000.00 | 55.393% |
| 2081-210-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$18,000.00 | \$7,171.23 | \$10,828.77 | \$0.00 | 60.160% |
| 2081-210-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$15,000.00 | \$8,737.67 | \$3,062.33 | \$3,200.00 | 20.416% |
| 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 | \$1,363.76 | \$636.24 | 68.188% |
| 2081-210-250-0000 | Employee Reimbursements | \$0.00 | \$0.00 | \$15,000.00 | \$2,219.15 | \$9,412.58 | \$3,368.27 | 62.751% |
| 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 | \$1,189.10 | \$32,632.60 | \$7,535.00 | 78.905% |
| 2081-210-311-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$12,000.00 | \$2,210.13 | \$4,789.87 | \$5,000.00 | 39.916% |
| 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 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-313-0000 | Uniform Accounting Network Fees | \$1,074.00 | \$0.00 | \$1,074.50 | \$537.00 | \$537.00 | \$1,074.50 | 24.994% |
| 2081-210-316-0000 | Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-318-0000 | Training Services | \$0.00 | \$0.00 | \$20,000.00 | \$1,705.47 | \$8,640.07 | \$9,654.46 | 43.200% |
| 2081-210-320-0000 | Property Services | \$0.00 | \$0.00 | \$1,000.00 | \$896.00 | \$104.00 | \$0.00 | 10.400% |
| 2081-210-321-0000 | Rents and Leases | \$0.00 | \$0.00 | \$2,500.00 | \$1,818.48 | \$681.52 | \$0.00 | 27.261% |
| 2081-210-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$20,000.00 | \$5,677.82 | \$14,322.18 | \$0.00 | 71.611% |
| 2081-210-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$11,000.00 | \$580.31 | \$3,019.69 | \$7,400.00 | 27.452% |
| 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 | \$233.47 | \$16,291.04 | \$13,475.49 | 54.303% |
| 2081-210-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$50,000.00 | \$5,207.20 | \$34,062.62 | \$10,730.18 | 68.125% |
| 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 | \$3,255.85 | \$6,452.96 | \$10,291.19 | 32.265% |
| 2081-210-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$10,000.00 | \$165.79 | \$2,334.21 | \$7,500.00 | 23.342% |
| 2081-210-420-0000 | Operating Supplies | \$4,786.39 | \$0.00 | \$75,000.00 | \$12,112.30 | \$32,674.09 | \$35,000.00 | 40.952% |
| 2081-210-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$7,500.00 | \$3,922.32 | \$3,577.68 | \$0.00 | 47.702% |
| 2081-210-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$40,000.00 | \$5,251.82 | \$13,635.09 | \$21,113.09 | 34.088% |
| 2081-210-500-0000 | Other | \$1,848.00 | \$0.00 | \$60,000.00 | \$2,667.19 | \$31,293.99 | \$27,886.82 | 50.598% |
| 2081-210-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$4,500.00 | \$926.26 | \$3,115.74 | \$458.00 | 69.239% |
| 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 | \$84,850.00 | \$5,717.32 | \$55,503.96 | \$23,628.72 | 65.414% |
| 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 | \$43,437.00 | \$23,303.67 | \$17,855.00 | \$2,278.33 | 41.106% |
| 2081-210-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | 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 | \$225.00 | \$0.00 | \$126.95 | \$98.05 | 56.422% |
| 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 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| Police District Fund Total: | | \$22,557.07 | \$0.00 | \$3,584,957.00 | \$228,348.87 | \$2,038,311.35 | \$1,340,853.85 | 56.502% |

Fund: Police Foundation & Donation

Pooled Balance: \$37,565.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$37,565.12

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|--------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2082-210-310-0000 | Professional and Technical Services | \$0.00 | \$0.00 | \$500.00 | \$250.00 | \$250.00 | \$0.00 | 50.000% |
| 2082-210-342-0000 | Postage | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 2082-210-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$3,564.00 | \$0.00 | \$3,564.00 | \$0.00 | 100.000% |
| 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 | \$15,936.00 | \$3,555.44 | \$5,859.00 | \$6,521.56 | 36.766% |
| Police Foundation & Donation Fund Total: | | \$0.00 | \$0.00 | \$23,000.00 | \$3,805.44 | \$9,673.00 | \$9,521.56 | 42.057% |

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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: \$3,950,708.82

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,950,708.82

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-110-122-0000 | D Salaries - Township Fiscal Officer's Staff | \$57.66 | \$0.00 | \$20,000.00 | \$59.98 | \$8,970.56 | \$11,027.12 | 44.724% |
| 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 | \$3,001.64 | \$35,549.65 | \$6,448.71 | 78.999% |
| 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 | \$248.56 | \$18,983.18 | \$15,889.40 | 54.051% |
| 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 | \$6,767.94 | \$1,063,581.57 | \$936,699.26 | 52.992% |
| 2111-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$3,802.17 | \$4,197.83 | 47.527% |
| 2111-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$12,102.46 | \$12,897.54 | 48.410% |
| 2111-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$15,533.53 | \$14,466.47 | 51.778% |
| 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 | \$205,299.47 | \$169,700.53 | 54.747% |
| 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 | \$111,263.71 | \$173,736.29 | \$0.00 | 60.960% |
| 2111-220-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$17,500.00 | \$8,824.35 | \$8,675.65 | \$0.00 | 49.575% |

Appropriation Status

By Fund

As Of 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$14,000.00 | \$8,753.20 | \$2,846.80 | \$2,400.00 | 20.334% |
| 2111-220-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$651.50 | \$19,348.50 | 3.258% |
| 2111-220-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,363.76 | \$636.24 | 68.188% |
| 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 | \$5,120.97 | \$13,176.19 | \$20,453.21 | 34.003% |
| 2111-220-311-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$10,000.00 | \$9,600.00 | \$400.00 | \$0.00 | 4.000% |
| 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 | \$537.00 | \$537.00 | \$1,074.50 | 24.994% |
| 2111-220-318-0000 | Training Services | \$0.00 | \$0.00 | \$10,000.00 | \$155.43 | \$2,344.57 | \$7,500.00 | 23.446% |
| 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 | \$1,501.33 | \$4,189.82 | \$59,308.85 | 6.446% |
| 2111-220-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$5,000.00 | \$4,835.00 | \$165.00 | \$0.00 | 3.300% |
| 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 | \$6,803.54 | \$10,696.40 | \$0.06 | 61.122% |
| 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 | \$9,943.85 | \$5,294.87 | \$4,761.28 | 26.474% |
| 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 | \$1,854.02 | \$145.98 | \$3,000.00 | 2.920% |
| 2111-220-420-0000 | Operating Supplies | \$5,700.00 | \$0.00 | \$80,000.00 | \$18,225.71 | \$34,950.25 | \$32,524.04 | 40.782% |
| 2111-220-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$7,500.00 | \$4,626.60 | \$2,873.40 | \$0.00 | 38.312% |
| 2111-220-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$15,000.00 | \$3,103.55 | \$1,896.45 | \$10,000.00 | 12.643% |
| 2111-220-500-0000 | Other | \$0.00 | \$0.00 | \$35,000.00 | \$12,604.35 | \$9,241.65 | \$13,154.00 | 26.405% |
| 2111-220-510-0000 | Dues and Fees | \$0.00 | \$0.00 | \$10,000.00 | \$2,529.05 | \$2,812.95 | \$4,658.00 | 28.130% |

Appropriation Status

By Fund

As Of 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.000% |
| 2111-220-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$66,000.00 | \$8,784.97 | \$5,911.83 | \$51,303.20 | 8.957% |
| 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 | \$232,912.23 | \$1,647,233.47 | \$1,590,506.24 | 47.462% |

Fund: Fire Foundation & Donation

Pooled Balance: \$41,757.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41,757.79

| 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 |
|--|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$27,000.00 | \$7,640.00 | \$7,760.20 | \$11,599.80 | 28.741% |
| 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 | \$42,000.00 | \$9,987.70 | \$7,912.50 | \$24,099.80 | 18.839% |

Fund: Drug Law Enforcement

Pooled Balance: \$17,975.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,975.01

Appropriation Status

By Fund

As Of 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------------|--------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2221-210-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$10,881.36 | \$0.00 | \$0.00 | \$10,881.36 | 0.000% |
| 2221-210-500-0000 | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Drug Law Enforcement Fund Total: | | \$0.00 | \$0.00 | \$10,881.36 | \$0.00 | \$0.00 | \$10,881.36 | 0.000% |

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$343,345.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$343,345.85

| Account Code | Account 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 | \$45,452.83 | \$84,385.86 | \$37,631.31 | 50.389% |
| 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 | \$245,452.83 | \$84,385.86 | \$93,631.31 | 19.927% |

Fund: Enforcement and Education

Pooled Balance: \$4,505.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,505.73

Appropriation Status

By Fund

As Of 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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: \$511,024.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$511,024.28

| Account Code | Account 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 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|-------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2273-210-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-330-360-0000 | Contracted Services | \$2,600.00 | \$0.00 | \$0.00 | \$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 | \$94,827.58 | \$504,788.13 | 15.815% |
| 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 | \$96,177.58 | \$504,788.13 | 15.971% |

Fund: OneOhio Opiod Settlement

Pooled Balance: \$25,909.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,909.15

| Account Code | Account 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 7/31/2023

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$1,009,907.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,009,907.16

| Account Code | Account 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 | \$482.54 | \$51,990.71 | \$45,461.08 | 53.087% |
| 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 | \$732.28 | \$514.45 | 58.736% |
| 2281-230-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$17,178.08 | \$0.00 | \$12,463.09 | \$4,714.99 | 72.552% |
| 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 | \$3,796.44 | \$3,423.16 | \$10,000.00 | 19.879% |
| 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 | \$119.66 | \$1,380.34 | \$0.00 | 92.023% |
| 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 | \$2,170.96 | \$2,828.85 | \$0.19 | 56.577% |
| 2281-230-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$5,000.00 | \$804.47 | \$3,886.69 | \$308.84 | 77.734% |
| 2281-230-342-0000 | Postage | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | 0.000% |
| 2281-230-350-0000 | Utilities | \$0.00 | \$0.00 | \$15,000.00 | \$2,059.60 | \$7,898.23 | \$5,042.17 | 52.655% |
| 2281-230-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$15,000.00 | \$8,534.24 | \$1,400.76 | \$5,065.00 | 9.338% |
| 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 | \$813.07 | \$186.93 | \$0.00 | 18.693% |
| 2281-230-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$20,000.00 | \$1,400.64 | \$3,099.36 | \$15,500.00 | 15.497% |
| 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 | \$7,288.78 | \$16,148.00 | \$6,563.22 | 53.827% |
| 2281-230-500-0000 | Other | \$0.00 | \$0.00 | \$15,000.00 | \$2,312.28 | \$2,687.72 | \$10,000.00 | 17.918% |
| 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 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2281-230-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2281-230-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |
| 2281-230-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | 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 | \$37,414.00 | \$110,362.80 | \$350,169.94 | 22.164% |

Fund: Special Assessment Lighting

Pooled Balance: \$55,265.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$55,265.17

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2401-310-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$174,400.00 | \$49,278.92 | \$85,721.08 | \$39,400.00 | 49.152% |
| 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 | \$49,878.92 | \$85,721.08 | \$39,400.00 | 48.983% |

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 7/31/2023

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

Fund: 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 7/31/2023

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

Fund: Police IDEP Grant

Pooled Balance: \$440.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$440.58

| 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 |
|-------------------|-------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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: \$1,615.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,615.46

| Account Code | Account 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 7/31/2023

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

Fund: 2019 Assist. to Firefighters Grant (AFG)

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

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

Fund: Special Assessment Special TIF Note

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

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

Fund: Fire Truck Payment

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

Appropriation Status

By Fund

As Of 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 7/31/2023

Total Cash Balance: \$0.00

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

Fund: Public Works Commission Project Learn Ce

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Public Works Commission Project Cole Rd.

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|----------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4404-760-700-0000 | Capital Outlay | \$0.00 | \$0.00 | \$18,152.06 | \$18,152.06 | \$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 | \$18,152.06 | \$272,948.81 | \$0.00 | \$0.00 | 0.000% |

Fund: Special Assessment Wal-Mart Tif

Pooled Balance: \$1,134,866.63

Appropriation Status

By Fund

As Of 7/31/2023

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

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4501-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.000% |
| 4501-590-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$25,000.00 | \$2,400.00 | \$0.00 | \$22,600.00 | 0.000% |
| 4501-590-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | 0.000% |
| 4501-610-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4501-610-591-0000 | Contributions to Other Organizations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Special Assessment Wal-Mart Tif Fund Total: | | \$0.00 | \$0.00 | \$525,000.00 | \$2,400.00 | \$0.00 | \$522,600.00 | 0.000% |

Fund: Special Assessment Pierce Point Tif

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

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

Fund: Special Assessment Kroger Tif

Pooled Balance: \$331,238.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$331,238.89

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

Appropriation Status

By Fund

As Of 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4503-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4503-590-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$68,909.87 | \$1,000.00 | \$0.00 | \$67,909.87 | 0.000% |
| 4503-590-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4503-590-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$222,136.06 | \$0.00 | \$0.00 | \$222,136.06 | 0.000% |
| Special Assessment Kroger Tif Fund Total: | | \$0.00 | \$0.00 | \$291,045.93 | \$1,000.00 | \$0.00 | \$290,045.93 | 0.000% |

Fund: Special Assessment Parks

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

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

Fund: Special Assessment Prestwick Place TIF

Pooled Balance: \$397,037.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$397,037.27

| 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 |
|-------------------|----------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4505-120-317-0000 | Planning Consultants | \$0.00 | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 | 0.000% |
| 4505-330-316-0000 | Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4505-330-345-0000 | Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4505-330-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4505-590-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4505-590-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4505-590-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4505-610-316-0000 | Engineering Services | \$4,125.00 | \$0.00 | \$12,618.73 | \$1,925.00 | \$2,200.00 | \$12,618.73 | 13.139% |
| 4505-610-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$214,190.88 | \$0.00 | \$182,941.74 | \$31,249.14 | 85.411% |
| 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 | \$73,618.47 | \$0.00 | \$73,618.47 | \$0.00 | 100.000% |
| Special Assessment Prestwick Place TIF Fund Total: | | \$4,125.00 | \$0.00 | \$332,428.08 | \$33,925.00 | \$258,760.21 | \$43,867.87 | 76.885% |

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% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| | Special Assessment Prestwick 2 Fund Total: | \$0.00 | \$0.00 | \$95,224.44 | \$0.00 | \$0.00 | \$95,224.44 | 0.000% |
| | Report Total: | \$1,066,585.21 | \$0.00 | \$14,967,579.85 | \$1,690,953.85 | \$7,251,374.73 | \$7,691,836.48 | 45.225% |

Payment Listing

July 2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------|------------|--------|
| 1177-2023 | 07/05/2023 | 06/29/2023 | EP | Spencer C Abrams | \$585.44 | C |
| 1178-2023 | 07/05/2023 | 06/29/2023 | EP | Kevin J. Barkley | \$1,898.97 | C |
| 1179-2023 | 07/05/2023 | 06/29/2023 | EP | Kevin J Barkley III | \$2,614.04 | C |
| 1180-2023 | 07/05/2023 | 06/29/2023 | EP | Michael A. Bennett | \$3,417.17 | C |
| 1181-2023 | 07/05/2023 | 06/29/2023 | EP | Jarred M Brewer | \$162.07 | C |
| 1182-2023 | 07/05/2023 | 06/29/2023 | EP | Austin Wade Brown | \$764.50 | C |
| 1183-2023 | 07/05/2023 | 06/29/2023 | EP | Paul F Broxterman | \$2,776.54 | C |
| 1184-2023 | 07/05/2023 | 06/29/2023 | EP | Matthew Michael Bucksath | \$1,335.06 | C |
| 1185-2023 | 07/05/2023 | 06/29/2023 | EP | Bryan D. Burke | \$1,975.33 | C |
| 1186-2023 | 07/05/2023 | 06/29/2023 | EP | Tyler Andrew Cahill | \$2,239.57 | C |
| 1187-2023 | 07/05/2023 | 06/29/2023 | EP | Claudia Jean Carroll | \$1,628.84 | C |
| 1188-2023 | 07/05/2023 | 06/29/2023 | EP | Michael P. Casteel | \$2,006.04 | C |
| 1189-2023 | 07/05/2023 | 06/29/2023 | EP | Christopher M Chesney | \$2,839.66 | C |
| 1190-2023 | 07/05/2023 | 06/29/2023 | EP | Nicholas Andrew Chiarenzelli | \$1,399.01 | C |
| 1191-2023 | 07/05/2023 | 06/29/2023 | EP | Kaitlyn Suzanne Combs | \$2,001.24 | C |
| 1192-2023 | 07/05/2023 | 06/29/2023 | EP | Adam R Curtis | \$1,454.12 | C |
| 1193-2023 | 07/05/2023 | 06/29/2023 | EP | Norman Daniel Darnell | \$1,797.10 | C |
| 1194-2023 | 07/05/2023 | 06/29/2023 | EP | Jason M. Doerman | \$1,868.62 | C |
| 1195-2023 | 07/05/2023 | 06/29/2023 | EP | Laura F. Frederick | \$1,809.66 | C |
| 1196-2023 | 07/05/2023 | 06/29/2023 | EP | Philip D. Gammon | \$2,696.13 | C |
| 1197-2023 | 07/05/2023 | 06/29/2023 | EP | Donald George Gates | \$989.20 | C |
| 1198-2023 | 07/05/2023 | 06/29/2023 | EP | Timothy Matthew Goodman | \$3,505.46 | C |
| 1199-2023 | 07/05/2023 | 06/29/2023 | EP | Elijah D. Hammonds | \$2,201.59 | C |
| 1200-2023 | 07/05/2023 | 06/29/2023 | EP | Isaiah Nolan Hartness | \$206.90 | C |
| 1201-2023 | 07/05/2023 | 06/29/2023 | EP | Erica S. Haught | \$2,256.01 | C |
| 1202-2023 | 07/05/2023 | 06/29/2023 | EP | Morgan D Haynie | \$850.83 | C |
| 1203-2023 | 07/05/2023 | 06/29/2023 | EP | Andrew S Higgins | \$1,242.66 | C |
| 1204-2023 | 07/05/2023 | 06/29/2023 | EP | Oliver Ian Jevicky | \$578.68 | C |
| 1205-2023 | 07/05/2023 | 06/29/2023 | EP | Zachary Aaron Keating | \$1,421.26 | C |
| 1206-2023 | 07/05/2023 | 06/29/2023 | EP | Cassie Elizabeth Kelley | \$286.25 | C |
| 1207-2023 | 07/05/2023 | 06/29/2023 | EP | John R. Koehler | \$2,379.74 | C |
| 1208-2023 | 07/05/2023 | 06/29/2023 | EP | Tyler A Kramer | \$2,426.80 | C |
| 1209-2023 | 07/05/2023 | 06/29/2023 | EP | Brionna Nicole Mast | \$602.82 | C |
| 1210-2023 | 07/05/2023 | 06/29/2023 | EP | Michael James Masterson | \$1,890.90 | C |
| 1211-2023 | 07/05/2023 | 06/29/2023 | EP | Edward F McCarthy | \$2,382.76 | C |
| 1212-2023 | 07/05/2023 | 06/29/2023 | EP | Jonathon E McLemore | \$1,581.90 | C |
| 1213-2023 | 07/05/2023 | 06/29/2023 | EP | Kathy A. Menshouse | \$1,620.75 | C |
| 1214-2023 | 07/05/2023 | 06/29/2023 | EP | Daphne N Nickell | \$2,558.05 | C |
| 1215-2023 | 07/05/2023 | 06/29/2023 | EP | Jacob L Ober | \$1,460.39 | C |
| 1216-2023 | 07/05/2023 | 06/29/2023 | EP | Douglas L. Painter | \$1,783.57 | C |
| 1217-2023 | 07/05/2023 | 06/29/2023 | EP | John Pelcha | \$2,230.49 | C |
| 1218-2023 | 07/05/2023 | 06/29/2023 | EP | Andrew Peter Petronio | \$1,657.47 | C |
| 1219-2023 | 07/05/2023 | 06/29/2023 | EP | Alex P Pietrandrea | \$579.88 | C |
| 1220-2023 | 07/05/2023 | 06/29/2023 | EP | Julie E. Poe | \$2,325.42 | C |
| 1221-2023 | 07/05/2023 | 06/29/2023 | EP | Ryan C Poling | \$2,304.51 | C |
| 1222-2023 | 07/05/2023 | 06/29/2023 | EP | Caitlyn Nicole Powell | \$2,320.65 | C |

Payment Listing

July 2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---|-------------|--------|
| 1223-2023 | 07/05/2023 | 06/29/2023 | EP | Dillon J Raines | \$1,862.58 | C |
| 1224-2023 | 07/05/2023 | 06/29/2023 | EP | Jason E Rosenberger | \$286.74 | C |
| 1225-2023 | 07/05/2023 | 06/29/2023 | EP | Thomas Charles Schenz | \$2,131.97 | C |
| 1226-2023 | 07/05/2023 | 06/29/2023 | EP | Tyler K Schmidt | \$1,464.04 | C |
| 1227-2023 | 07/05/2023 | 06/29/2023 | EP | David R. Schneider | \$1,840.87 | C |
| 1228-2023 | 07/05/2023 | 06/29/2023 | EP | Justin W. Schultz | \$2,029.58 | C |
| 1229-2023 | 07/05/2023 | 06/29/2023 | EP | Jay D. Shaw | \$1,923.50 | C |
| 1230-2023 | 07/05/2023 | 06/29/2023 | EP | Roy Short | \$1,095.49 | C |
| 1231-2023 | 07/05/2023 | 06/29/2023 | EP | Brian Michael Sims | \$3,086.31 | C |
| 1232-2023 | 07/05/2023 | 06/29/2023 | EP | Eric Wayne Smith | \$183.68 | C |
| 1233-2023 | 07/05/2023 | 06/29/2023 | EP | Timothy Adam Smith | \$2,362.02 | C |
| 1234-2023 | 07/05/2023 | 06/29/2023 | EP | Trevor Allen Smith | \$1,383.80 | C |
| 1235-2023 | 07/05/2023 | 06/29/2023 | EP | Eric Patrick Tabar | \$2,152.20 | C |
| 1236-2023 | 07/05/2023 | 06/29/2023 | EP | Jacob M Toole | \$300.20 | C |
| 1237-2023 | 07/05/2023 | 06/29/2023 | EP | Dustin A Wade | \$2,079.88 | C |
| 1238-2023 | 07/05/2023 | 06/29/2023 | EP | James M Watkins | \$2,296.42 | C |
| 1239-2023 | 07/05/2023 | 06/29/2023 | EP | Ethan A Watren | \$134.58 | C |
| 1240-2023 | 07/05/2023 | 06/29/2023 | EP | Joshua Terrence Watren | \$3,444.14 | C |
| 1241-2023 | 07/05/2023 | 06/29/2023 | EP | Eric Ralph Wehrum | \$1,682.15 | C |
| 1242-2023 | 07/05/2023 | 06/29/2023 | EP | Mark A. Weitzel | \$2,245.34 | C |
| 1243-2023 | 07/05/2023 | 06/29/2023 | EP | Jeffrey Clement Welch | \$988.42 | C |
| 1244-2023 | 07/05/2023 | 06/29/2023 | EP | Michael Isaac White | \$1,473.85 | C |
| 1245-2023 | 07/05/2023 | 06/29/2023 | EP | Micah T Williams | \$2,735.74 | C |
| 1246-2023 | 07/05/2023 | 06/29/2023 | EP | Craig Michael Wright | \$2,346.48 | C |
| 1248-2023 | 07/05/2023 | 06/29/2023 | EW | Ohio Public Employees | \$3,810.00 | C |
| 1251-2023 | 07/05/2023 | 07/03/2023 | EW | Ohio Department of Taxation | \$5,159.48 | C |
| 1252-2023 | 07/05/2023 | 07/03/2023 | EW | US Treasury | \$27,047.96 | C |
| 1253-2023 | 07/05/2023 | 07/03/2023 | EW | Ohio Public Employees Retirement System | \$420.00 | C |
| 1255-2023 | 07/06/2023 | 07/06/2023 | EW | Equitable | \$2,965.00 | C |
| 1256-2023 | 07/06/2023 | 07/06/2023 | EW | Ohio Child Support Payment Central | \$307.02 | C |
| 1257-2023 | 07/06/2023 | 07/06/2023 | EW | Pierce Township Professional Firefighters | \$350.00 | C |
| 1258-2023 | 07/06/2023 | 07/06/2023 | EW | Pierce Township Volunteer Fire Department | \$90.00 | C |
| 1259-2023 | 07/06/2023 | 07/06/2023 | EW | Ohio School District Income Tax | \$156.95 | C |
| 1260-2023 | 07/06/2023 | 07/06/2023 | EW | Ohio Municipal Income Tax | \$85.41 | C |
| 1261-2023 | 07/06/2023 | 07/06/2023 | EW | Ohio Municipal Income Tax | \$139.59 | C |
| 1262-2023 | 07/14/2023 | 07/10/2023 | EP | Allen M. Freeman | \$1,518.01 | C |
| 1263-2023 | 07/14/2023 | 07/10/2023 | EP | Peter J Kambelos | \$1,376.31 | C |
| 1264-2023 | 07/14/2023 | 07/10/2023 | EP | Nicholas J Kelly | \$1,696.65 | C |
| 1265-2023 | 07/14/2023 | 07/10/2023 | EP | Deborah S. Schwey | \$1,869.46 | C |
| 1267-2023 | 07/14/2023 | 07/10/2023 | EW | Ohio Public Employees | \$210.00 | C |
| 1268-2023 | 07/14/2023 | 07/10/2023 | EW | Ohio Department of Taxation | \$147.03 | C |
| 1269-2023 | 07/14/2023 | 07/10/2023 | EW | US Treasury | \$747.88 | C |
| 1270-2023 | 07/11/2023 | 07/11/2023 | EW | Ohio Public Employees Retirement System | \$70,417.07 | C |
| 1271-2023 | 07/13/2023 | 07/13/2023 | EW | Ohio Police & Fire Pension Fund | \$44,482.19 | C |
| 1272-2023 | 07/19/2023 | 07/18/2023 | EP | Spencer C Abrams | \$451.23 | C |
| 1273-2023 | 07/19/2023 | 07/18/2023 | EP | Leslie Wayne Allen | \$196.02 | C |

Payment Listing

July 2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------|------------|--------|
| 1274-2023 | 07/19/2023 | 07/18/2023 | EP | Kevin J. Barkley | \$2,108.33 | C |
| 1275-2023 | 07/19/2023 | 07/18/2023 | EP | Kevin J Barkley III | \$1,878.58 | C |
| 1276-2023 | 07/19/2023 | 07/18/2023 | EP | Michael A. Bennett | \$2,955.32 | C |
| 1277-2023 | 07/19/2023 | 07/18/2023 | EP | Austin Wade Brown | \$976.23 | C |
| 1278-2023 | 07/19/2023 | 07/18/2023 | EP | Paul F Broxterman | \$2,776.54 | C |
| 1279-2023 | 07/19/2023 | 07/18/2023 | EP | Brandon W. Bucksath | \$124.63 | C |
| 1280-2023 | 07/19/2023 | 07/18/2023 | EP | Matthew Michael Bucksath | \$1,343.02 | C |
| 1281-2023 | 07/19/2023 | 07/18/2023 | EP | Bryan D. Burke | \$2,357.64 | C |
| 1282-2023 | 07/19/2023 | 07/18/2023 | EP | Tyler Andrew Cahill | \$1,829.59 | C |
| 1283-2023 | 07/19/2023 | 07/18/2023 | EP | Claudia Jean Carroll | \$1,628.84 | C |
| 1284-2023 | 07/19/2023 | 07/18/2023 | EP | Michael P. Casteel | \$2,006.04 | C |
| 1285-2023 | 07/19/2023 | 07/18/2023 | EP | Christopher M Chesney | \$2,772.28 | C |
| 1286-2023 | 07/19/2023 | 07/18/2023 | EP | Nicholas Andrew Chiarenzelli | \$1,008.57 | C |
| 1287-2023 | 07/19/2023 | 07/18/2023 | EP | Kaitlyn Suzanne Combs | \$1,494.42 | C |
| 1288-2023 | 07/19/2023 | 07/18/2023 | EP | Adam R Curtis | \$1,454.12 | C |
| 1289-2023 | 07/19/2023 | 07/18/2023 | EP | Norman Daniel Darnell | \$1,797.10 | C |
| 1290-2023 | 07/19/2023 | 07/18/2023 | EP | Jason M. Doerman | \$1,905.20 | C |
| 1291-2023 | 07/19/2023 | 07/18/2023 | EP | Laura F. Frederick | \$1,713.67 | C |
| 1292-2023 | 07/19/2023 | 07/18/2023 | EP | Philip D. Gammon | \$2,620.43 | C |
| 1293-2023 | 07/19/2023 | 07/18/2023 | EP | Donald George Gates | \$1,238.83 | C |
| 1294-2023 | 07/19/2023 | 07/18/2023 | EP | Timothy Matthew Goodman | \$2,837.19 | C |
| 1295-2023 | 07/19/2023 | 07/18/2023 | EP | Elijah D. Hammonds | \$2,764.61 | C |
| 1296-2023 | 07/19/2023 | 07/18/2023 | EP | Erica S. Haught | \$2,256.01 | C |
| 1297-2023 | 07/19/2023 | 07/18/2023 | EP | Morgan D Haynie | \$454.85 | C |
| 1298-2023 | 07/19/2023 | 07/18/2023 | EP | Andrew S Higgins | \$1,242.66 | C |
| 1299-2023 | 07/19/2023 | 07/18/2023 | EP | Oliver Ian Jevicky | \$845.33 | C |
| 1300-2023 | 07/19/2023 | 07/18/2023 | EP | Zachary Aaron Keating | \$1,421.26 | C |
| 1301-2023 | 07/19/2023 | 07/18/2023 | EP | Cassie Elizabeth Kelley | \$286.25 | C |
| 1302-2023 | 07/19/2023 | 07/18/2023 | EP | John R. Koehler | \$2,379.74 | C |
| 1303-2023 | 07/19/2023 | 07/18/2023 | EP | Tyler A Kramer | \$2,500.82 | C |
| 1304-2023 | 07/19/2023 | 07/18/2023 | EP | Brionna Nicole Mast | \$801.26 | C |
| 1305-2023 | 07/19/2023 | 07/18/2023 | EP | Michael James Masterson | \$1,890.90 | C |
| 1306-2023 | 07/19/2023 | 07/18/2023 | EP | Edward F McCarthy | \$2,382.76 | C |
| 1307-2023 | 07/19/2023 | 07/18/2023 | EP | Jonathon E McLemore | \$1,581.90 | C |
| 1308-2023 | 07/19/2023 | 07/18/2023 | EP | Kathy A. Menshouse | \$1,620.75 | C |
| 1309-2023 | 07/19/2023 | 07/18/2023 | EP | Daphne N Nickell | \$2,191.60 | C |
| 1310-2023 | 07/19/2023 | 07/18/2023 | EP | Jacob L Ober | \$1,510.39 | C |
| 1311-2023 | 07/19/2023 | 07/18/2023 | EP | Douglas L. Painter | \$1,783.57 | C |
| 1312-2023 | 07/19/2023 | 07/18/2023 | EP | John Pelcha | \$2,230.49 | C |
| 1313-2023 | 07/19/2023 | 07/18/2023 | EP | Robert D Pelfrey | \$646.26 | C |
| 1314-2023 | 07/19/2023 | 07/18/2023 | EP | Andrew Peter Petronio | \$1,882.33 | C |
| 1315-2023 | 07/19/2023 | 07/18/2023 | EP | Alex P Pietrandrea | \$841.08 | C |
| 1316-2023 | 07/19/2023 | 07/18/2023 | EP | Julie E. Poe | \$2,325.42 | C |
| 1317-2023 | 07/19/2023 | 07/18/2023 | EP | Ryan C Poling | \$2,493.97 | C |
| 1318-2023 | 07/19/2023 | 07/18/2023 | EP | Caitlyn Nicole Powell | \$2,293.53 | C |
| 1319-2023 | 07/19/2023 | 07/18/2023 | EP | Dillon J Raines | \$3,026.52 | C |

Payment Listing

July 2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---|-------------|--------|
| 1320-2023 | 07/19/2023 | 07/18/2023 | EP | Jason E Rosenberger | \$331.76 | C |
| 1321-2023 | 07/19/2023 | 07/18/2023 | EP | Thomas Charles Schenz | \$1,843.97 | C |
| 1322-2023 | 07/19/2023 | 07/18/2023 | EP | Tyler K Schmidt | \$1,722.96 | C |
| 1323-2023 | 07/19/2023 | 07/18/2023 | EP | David R. Schneider | \$1,840.87 | C |
| 1324-2023 | 07/19/2023 | 07/18/2023 | EP | Justin W. Schultz | \$2,221.37 | C |
| 1325-2023 | 07/19/2023 | 07/18/2023 | EP | Jay D. Shaw | \$2,357.49 | C |
| 1326-2023 | 07/19/2023 | 07/18/2023 | EP | Roy Short | \$124.16 | C |
| 1327-2023 | 07/19/2023 | 07/18/2023 | EP | Brian Michael Sims | \$1,831.67 | C |
| 1328-2023 | 07/19/2023 | 07/18/2023 | EP | Eric Wayne Smith | \$303.33 | C |
| 1329-2023 | 07/19/2023 | 07/18/2023 | EP | Timothy Adam Smith | \$2,464.79 | C |
| 1330-2023 | 07/19/2023 | 07/18/2023 | EP | Trevor Allen Smith | \$1,383.80 | C |
| 1331-2023 | 07/19/2023 | 07/18/2023 | EP | Eric Patrick Tabar | \$2,152.20 | C |
| 1332-2023 | 07/19/2023 | 07/18/2023 | EP | Jacob M Toole | \$949.73 | C |
| 1333-2023 | 07/19/2023 | 07/18/2023 | EP | Dustin A Wade | \$2,079.88 | C |
| 1334-2023 | 07/19/2023 | 07/18/2023 | EP | James M Watkins | \$2,296.42 | C |
| 1335-2023 | 07/19/2023 | 07/18/2023 | EP | Ethan A Watren | \$469.34 | C |
| 1336-2023 | 07/19/2023 | 07/18/2023 | EP | Joshua Terrence Watren | \$2,925.74 | C |
| 1337-2023 | 07/19/2023 | 07/18/2023 | EP | Eric Ralph Wehrum | \$2,290.27 | C |
| 1338-2023 | 07/19/2023 | 07/18/2023 | EP | Mark A. Weitzel | \$2,263.63 | C |
| 1339-2023 | 07/19/2023 | 07/18/2023 | EP | Jeffrey Clement Welch | \$1,189.23 | C |
| 1340-2023 | 07/19/2023 | 07/18/2023 | EP | Michael Isaac White | \$1,473.85 | C |
| 1341-2023 | 07/19/2023 | 07/18/2023 | EP | Micah T Williams | \$2,735.74 | C |
| 1342-2023 | 07/19/2023 | 07/18/2023 | EP | Craig Michael Wright | \$2,346.48 | C |
| 1343-2023 | 07/19/2023 | 07/18/2023 | EP | Aaron A Young | \$1,247.15 | C |
| 1345-2023 | 07/19/2023 | 07/18/2023 | EP | Michael P. Casteel | \$1,340.53 | C |
| 1346-2023 | 07/19/2023 | 07/18/2023 | EP | Jacob L Ober | \$66.20 | C |
| 1348-2023 | 07/19/2023 | 07/18/2023 | EP | Michael P. Casteel | \$412.23 | C |
| 1349-2023 | 07/19/2023 | 07/18/2023 | EP | Jacob L Ober | \$1,150.53 | C |
| 1352-2023 | 07/19/2023 | 07/18/2023 | EW | Ohio Public Employees | \$3,710.00 | C |
| 1353-2023 | 07/19/2023 | 07/18/2023 | EW | Ohio Child Support Payment Central | \$307.02 | C |
| 1354-2023 | 07/19/2023 | 07/19/2023 | EW | Colonial Life | \$24.65 | C |
| 1355-2023 | 07/19/2023 | 07/19/2023 | EW | Kentucky Department of Revenue | \$1,394.43 | O |
| 1356-2023 | 07/20/2023 | 07/20/2023 | EW | Pierce Township Professional Firefighters | \$350.00 | C |
| 1357-2023 | 07/20/2023 | 07/20/2023 | EW | Pierce Township Volunteer Fire Department | \$92.00 | C |
| 1358-2023 | 07/20/2023 | 07/20/2023 | EW | Ohio Department of Taxation | \$5,283.66 | C |
| 1359-2023 | 07/20/2023 | 07/20/2023 | EW | US Treasury | \$28,024.38 | C |
| 1360-2023 | 07/20/2023 | 07/20/2023 | CH | Kentucky Department of Revenue | \$56.39 | O |
| 1361-2023 | 07/26/2023 | 07/26/2023 | EW | Colonial Life | \$480.10 | C |
| 1362-2023 | 07/27/2023 | 07/27/2023 | EW | AFLAC | \$809.36 | O |
| 1363-2023 | 07/27/2023 | 07/27/2023 | EW | Equitable | \$2,935.00 | C |
| 33980 | 07/06/2023 | 07/06/2023 | WH | Stephen S. Lazarus & Lewis, Esq. | \$499.94 | C |
| 34030 | 07/19/2023 | 07/18/2023 | PR | Jay D. Shaw | \$181.94 | C |
| 34032 | 07/20/2023 | 07/20/2023 | WH | Stephen S. Lazarus & Lewis, Esq. | \$571.36 | C |
| 34033 | 07/20/2023 | 07/20/2023 | WH | Pierce Township Gift Card Fund | \$77.00 | C |
| 34047 | 07/24/2023 | 07/24/2023 | WH | Jefferson Health Plan | \$5,986.34 | O |
| 34050 | 07/27/2023 | 07/27/2023 | WH | Fidelity Security Life Insurance Company | \$484.96 | C |

Payment Listing

July 2023

| | |
|---------------------------------|---------------------|
| Total Payments: | <u>\$463,651.97</u> |
| Total Conversion Vouchers: | <u>\$0.00</u> |
| Total Less Conversion Vouchers: | <u>\$463,651.97</u> |

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

July 2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---|--------------|--------|
| 1364-2023 | 07/27/2023 | 07/27/2023 | CH | Ohio Dept. of Job & Family Services | \$359.15 | O |
| 1449-2023 | 07/31/2023 | 08/02/2023 | CH | Meeder Investments | \$416.76 | C |
| 33979 | 07/05/2023 | 07/03/2023 | AW | Trophy Awards | \$301.32 | C |
| 33981 | 07/06/2023 | 07/06/2023 | AW | Rumpke of Ohio Inc. | \$150.00 | C |
| 33982 | 07/06/2023 | 07/06/2023 | AW | Terminix | \$52.00 | C |
| 33983 | 07/06/2023 | 07/06/2023 | AW | Duke Energy | \$1,245.66 | C |
| 33984 | 07/06/2023 | 07/06/2023 | AW | CEC Smart Positioning, LLC | \$175.00 | C |
| 33985 | 07/06/2023 | 07/06/2023 | AW | Altafiber | \$401.28 | C |
| 33986 | 07/06/2023 | 07/06/2023 | AW | Sherwin-Williams | \$37.16 | C |
| 33987 | 07/06/2023 | 07/06/2023 | AW | Cincinnati Bell Any Distance | \$477.49 | C |
| 33988 | 07/06/2023 | 07/06/2023 | AW | Core & Main LP | \$1,642.01 | C |
| 33989 | 07/06/2023 | 07/06/2023 | AW | Truthspan, LLC | \$250.00 | C |
| 33990 | 07/06/2023 | 07/06/2023 | AW | E-Z Rent All | \$295.97 | C |
| 33991 | 07/06/2023 | 07/06/2023 | AW | Sullivan Services | \$5,148.96 | C |
| 33992 | 07/06/2023 | 07/06/2023 | AW | BestOne Tire Service of Mid America | \$1,949.64 | C |
| 33993 | 07/06/2023 | 07/06/2023 | AW | Computer Systems Management | \$1,112.25 | C |
| 33994 | 07/06/2023 | 07/06/2023 | AW | SimplyFresh | \$260.87 | C |
| 33995 | 07/06/2023 | 07/06/2023 | AW | Millennium Capital, LLC | \$297.00 | C |
| 33996 | 07/06/2023 | 07/06/2023 | AW | Thomson Reuters - West | \$153.00 | C |
| 33997 | 07/06/2023 | 07/06/2023 | AW | Staples Advantage | \$1,622.07 | C |
| 33998 | 07/10/2023 | 07/10/2023 | AW | Capital One | \$31.21 | C |
| 33999 | 07/11/2023 | 07/11/2023 | AW | Treasurer State of Ohio | \$40.00 | O |
| 34000 | 07/13/2023 | 07/13/2023 | AW | Legacy Mark LLC | \$614.00 | C |
| 34001 | 07/13/2023 | 07/13/2023 | AW | Lowe's | \$1,983.21 | C |
| 34002 | 07/13/2023 | 07/13/2023 | AW | Lawson Products, Inc. | \$2,006.10 | C |
| 34003 | 07/13/2023 | 07/13/2023 | AW | Bobcat Enterprises, Inc. | \$129.37 | C |
| 34004 | 07/13/2023 | 07/13/2023 | AW | Voyager Fleet Systems, Inc. | \$8,468.92 | C |
| 34005 | 07/13/2023 | 07/13/2023 | AW | Schroeder, Maundrell, Barbieri & Powers | \$7,154.51 | C |
| 34006 | 07/13/2023 | 07/13/2023 | AW | Altafiber | \$350.00 | C |
| 34007 | 07/13/2023 | 07/13/2023 | AW | Spectrum | \$23.06 | O |
| 34008 | 07/13/2023 | 07/13/2023 | AW | UniFirst First Aid Safety | \$60.27 | C |
| 34009 | 07/13/2023 | 07/13/2023 | AW | Wright Brothers, Inc. | \$227.16 | C |
| 34010 | 07/13/2023 | 07/13/2023 | AW | Duke Energy | \$8,480.18 | C |
| 34011 | 07/13/2023 | 07/13/2023 | AW | Game Time | \$3,165.29 | C |
| 34012 | 07/13/2023 | 07/13/2023 | AW | Rumpke | \$105,101.36 | C |
| 34013 | 07/13/2023 | 07/13/2023 | AW | Kleem Inc. | \$266.81 | C |
| 34014 | 07/13/2023 | 07/13/2023 | AW | Arrowhead Engineered Products | \$97.02 | C |
| 34015 | 07/13/2023 | 07/13/2023 | AW | Tri Health Behtesda Healcare, Inc. | \$621.00 | C |
| 34016 | 07/13/2023 | 07/13/2023 | AW | A&A Safety, Inc. | \$65.00 | C |
| 34017 | 07/13/2023 | 07/13/2023 | AW | Samba Holdings, Inc. | \$176.65 | C |
| 34018 | 07/13/2023 | 07/13/2023 | AW | Pradco | \$1,260.00 | C |
| 34019 | 07/13/2023 | 07/13/2023 | AW | Ohio Peace Officer Training Academy | \$165.00 | C |
| 34020 | 07/13/2023 | 07/13/2023 | AW | JCM Maintenance LLC | \$162.66 | C |
| 34021 | 07/13/2023 | 07/13/2023 | AW | Courtsey Window Cleaning | \$452.00 | C |
| 34022 | 07/13/2023 | 07/13/2023 | AW | Computer Systems Management | \$521.00 | C |
| 34023 | 07/13/2023 | 07/13/2023 | AW | Vogelpohl Fire Equipment, Inc | \$4,198.63 | C |

Payment Listing

July 2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---|--------------|--------|
| 34024 | 07/13/2023 | 07/13/2023 | AW | AMS Supply | \$320.02 | C |
| 34025 | 07/13/2023 | 07/13/2023 | AW | Donnellon McCarthy Enterprises Inc. | \$542.59 | C |
| 34026 | 07/13/2023 | 07/13/2023 | AW | Terminix | \$1,984.00 | C |
| 34027 | 07/13/2023 | 07/13/2023 | AW | Valley Asphalt Corporation | \$502.55 | C |
| 34028 | 07/13/2023 | 07/13/2023 | AW | The Clermont Sun | \$112.88 | C |
| 34029 | 07/13/2023 | 07/13/2023 | AW | Verizon | \$979.41 | C |
| 34031 | 07/19/2023 | 07/19/2023 | AW | Fifth Third Bank | \$7,980.34 | C |
| 34034 | 07/20/2023 | 07/20/2023 | AW | Galls, LLC DBA Roy Tailors Uniforms | \$837.15 | C |
| 34035 | 07/20/2023 | 07/20/2023 | AW | Column Software PBC | \$58.26 | C |
| 34036 | 07/20/2023 | 07/20/2023 | AW | Bizco Technologies | \$777.00 | C |
| 34037 | 07/20/2023 | 07/20/2023 | AW | Henry Schein Inc. | \$417.99 | C |
| 34038 | 07/20/2023 | 07/20/2023 | AW | ACE Diesel Engine Repair LLC | \$5,402.10 | C |
| 34039 | 07/20/2023 | 07/20/2023 | AW | A&A Safety, Inc. | \$400.00 | C |
| 34040 | 07/20/2023 | 07/20/2023 | AW | Horton Emergency Vehicules Co. | \$290.15 | C |
| 34041 | 07/20/2023 | 07/20/2023 | AW | Verizon | \$730.78 | C |
| 34042 | 07/20/2023 | 07/20/2023 | AW | KOI Enterprises, Inc. | \$1,777.52 | C |
| 34043 | 07/20/2023 | 07/20/2023 | AW | Schroeder, Maundrell, Barbiere & Powers | \$8,102.05 | C |
| 34044 | 07/20/2023 | 07/20/2023 | AW | Duke Energy | \$755.48 | C |
| 34045 | 07/20/2023 | 07/20/2023 | AW | Juggler Dave & Friends LLC | \$3,564.00 | C |
| 34046 | 07/20/2023 | 07/20/2023 | AW | Keith R. Sams | \$1,000.00 | O |
| 34048 | 07/27/2023 | 07/27/2023 | AW | Jefferson Health Plan | \$72,273.27 | O |
| 34049 | 07/27/2023 | 07/27/2023 | AW | Delta Dental | \$2,281.15 | O |
| 34051 | 07/27/2023 | 07/27/2023 | AW | Marathon Fast Mart | \$68.47 | C |
| 34052 | 07/27/2023 | 07/27/2023 | AW | Dog Waste Depot | \$228.47 | O |
| 34053 | 07/27/2023 | 07/27/2023 | AW | Wright Brothers, Inc. | \$531.49 | O |
| 34054 | 07/27/2023 | 07/27/2023 | AW | Ohio Hydraulics, Inc. | \$231.80 | O |
| 34055 | 07/27/2023 | 07/27/2023 | AW | The Dexter Company | \$627.13 | O |
| 34056 | 07/27/2023 | 07/27/2023 | AW | Duke Energy | \$2,690.54 | O |
| 34057 | 07/27/2023 | 07/27/2023 | AW | Valley Asphalt Corporation | \$599.45 | O |
| 34058 | 07/27/2023 | 07/27/2023 | AW | Southside Custom Exhaust | \$550.00 | O |
| 34059 | 07/27/2023 | 07/27/2023 | AW | AMS Supply | \$677.94 | O |
| 34060 | 07/27/2023 | 07/27/2023 | AW | Sonitrol | \$290.00 | C |
| 34061 | 07/27/2023 | 07/27/2023 | AW | Lazarus Cemetery Mapping Inc. | \$5,925.00 | O |
| 34062 | 07/27/2023 | 07/27/2023 | AW | Georgetown Marble & Granite Co. | \$175.00 | O |
| 34063 | 07/27/2023 | 07/27/2023 | AW | Bureau of Motor Vehicles | \$61.50 | O |
| 34064 | 07/27/2023 | 07/27/2023 | AW | Bureau of Motor Vehicles | \$61.50 | O |
| 34065 | 07/31/2023 | 07/31/2023 | AW | Flagel Huber Flagel | \$7,500.00 | O |
| Total Payments: | | | | | \$293,474.98 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$293,474.98 | |

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

Payment Listing

July 2023

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.