

**Cash Summary by Fund**

1/1/2023 to 9/30/2023

Fund #	Fund Name	Fund Balance 1/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 9/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$3,218,719.62	\$0.18	\$949,303.54	\$0.00	\$300,000.00	\$4,468,023.34	\$1,087,085.14	\$0.00	\$300,000.00	\$3,080,938.20	\$0.00	\$3,080,938.20
2011	Motor Vehicle License Tax	\$49,088.16	\$0.00	\$23,787.50	\$0.00	\$0.00	\$72,875.66	\$9,599.65	\$0.00	\$0.00	\$63,276.01	\$0.00	\$63,276.01
2021	Gasoline Tax	\$543,724.99	\$0.00	\$191,613.31	\$0.00	\$0.00	\$735,338.30	\$312,717.38	\$0.00	\$0.00	\$422,620.92	\$0.00	\$422,620.92
2031	Road and Bridge	\$324,436.56	-\$535.25	\$889,361.48	\$0.00	\$0.00	\$1,213,262.79	\$628,152.88	\$0.00	\$0.00	\$585,109.91	\$0.00	\$585,109.91
2041	Cemetery	\$351,214.23	\$633.00	\$90,538.00	\$0.00	\$0.00	\$442,385.23	\$111,253.20	\$0.00	\$0.00	\$331,132.03	\$0.00	\$331,132.03
2071	Garbage and Waste Disposal District	\$32,572.00	\$0.00	\$1,375,265.09	\$0.00	\$300,000.00	\$1,707,837.09	\$823,086.69	\$0.00	\$300,000.00	\$584,750.40	\$0.00	\$584,750.40
2081	Police District	\$2,938,856.86	\$13,105.59	\$2,568,287.04	\$0.00	\$0.00	\$5,520,249.49	\$2,612,315.51	\$0.00	\$0.00	\$2,907,933.98	\$0.00	\$2,907,933.98
2082	Police Foundation & Donation	\$35,642.12	\$0.00	\$12,021.86	\$0.00	\$0.00	\$47,663.98	\$11,964.20	\$0.00	\$0.00	\$35,699.78	\$0.00	\$35,699.78
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	\$3,270,239.99	\$0.00	\$0.00	\$5,988,513.32	\$2,197,358.82	\$0.00	\$0.00	\$3,791,154.50	\$0.00	\$3,791,154.50
2112	Fire Foundation & Donation	\$36,945.29	\$0.00	\$12,910.00	\$0.00	\$0.00	\$49,855.29	\$7,946.63	\$0.00	\$0.00	\$41,908.66	\$0.00	\$41,908.66
2221	Drug Law Enforcement	\$17,125.01	\$0.00	\$1,250.00	\$0.00	\$0.00	\$18,375.01	\$0.00	\$0.00	\$0.00	\$18,375.01	\$0.00	\$18,375.01
2231	Permissive Motor Vehicle License Tax	\$345,866.71	\$0.00	\$105,699.58	\$0.00	\$0.00	\$451,566.29	\$299,533.68	\$0.00	\$0.00	\$152,032.61	\$0.00	\$152,032.61
2271	Enforcement and Education	\$4,322.73	\$0.00	\$208.00	\$0.00	\$0.00	\$4,530.73	\$0.00	\$0.00	\$0.00	\$4,530.73	\$0.00	\$4,530.73
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	\$6,369.90	\$0.00	\$0.00	\$608,585.61	\$96,177.58	\$0.00	\$0.00	\$512,408.03	\$0.00	\$512,408.03
2274	OneOhio Opioid Settlement	\$6,237.93	\$0.00	\$26,284.05	\$0.00	\$0.00	\$32,521.98	\$0.00	\$0.00	\$0.00	\$32,521.98	\$0.00	\$32,521.98
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
2276	ARPA for EMS Bonus	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
2281	Fire and Rescue, Ambulance and EMS	\$882,974.89	\$0.00	\$297,659.56	\$0.00	\$0.00	\$1,180,634.45	\$169,332.62	\$0.00	\$0.00	\$1,011,301.83	\$0.00	\$1,011,301.83
2401	Special Assessment Lighting	\$57,952.02	\$0.00	\$154,104.52	\$0.00	\$0.00	\$212,056.54	\$102,945.64	\$0.00	\$0.00	\$109,110.90	\$0.00	\$109,110.90
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	\$660.87	\$0.00	\$0.00	\$660.87	\$0.00	\$0.00	\$0.00	\$660.87	\$0.00	\$660.87
2906	Police STEP Grant	\$0.00	\$0.00	\$3,487.93	\$0.00	\$0.00	\$3,487.93	\$0.00	\$0.00	\$0.00	\$3,487.93	\$0.00	\$3,487.93
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

**Cash Summary by Fund**

1/1/2023 to 9/30/2023

Fund #	Fund Name	Fund Balance 1/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 9/30/2023	Non-Pooled Balance	Pooled Balance
4301	Permanent Improvement Hike Bike F	\$12,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$12,253.72	\$0.00	\$0.00	\$0.00	\$12,253.72	\$0.00	\$12,253.72
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 Cc	\$0.00	\$254,796.75	\$0.00	\$0.00	\$0.00	\$254,796.75	\$254,796.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Special Assessment Wal-Mart Tif	\$1,039,621.76	\$0.00	\$190,479.53	\$0.00	\$0.00	\$1,230,101.29	\$0.00	\$0.00	\$0.00	\$1,230,101.29	\$0.00	\$1,230,101.29
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	\$80,381.61	\$0.00	\$0.00	\$371,427.54	\$0.00	\$0.00	\$0.00	\$371,427.54	\$0.00	\$371,427.54
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	\$362,326.74	\$0.00	\$0.00	\$801,951.03	\$264,925.53	\$0.00	\$0.00	\$537,025.50	\$0.00	\$537,025.50
4506	Special Assessment Glen Mary TIF	\$0.00	\$0.00	\$61,648.46	\$0.00	\$0.00	\$61,648.46	\$7.95	\$0.00	\$0.00	\$61,640.51	\$0.00	\$61,640.51
4507	Special Assessment Prestwick 2	\$0.00	\$0.00	\$184,695.11	\$0.00	\$0.00	\$184,695.11	\$22.22	\$0.00	\$0.00	\$184,672.89	\$0.00	\$184,672.89
9001	Unclaimed Funds	\$6,030.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$6,030.39
Report Total:		\$13,991,732.54	\$256,384.95	\$10,957,344.03	\$0.00	\$600,000.00	\$25,805,461.52	\$8,989,222.07	\$0.00	\$600,000.00	\$16,216,239.45	\$0.00	\$16,216,239.45

Last reconciled to bank: 09/30/2023 – Total other adjusting factors: \$229.02

Revenue Status

By Fund

As Of 9/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$320,693.44	\$343,751.38	-\$23,057.94	107.190%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$59,398.27	\$44,022.96	\$15,375.31	74.115%
1000-303-0000	Cable Franchise Fees	\$121,628.86	\$84,025.67	\$37,603.19	69.084%
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	\$88,006.50	\$42,918.76	67.219%
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	\$34,324.34	\$10,611.50	76.385%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$504.00	-\$504.00	0.000%
1000-701-0000	Interest	\$84,979.36	\$161,363.68	-\$76,384.32	189.886%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$115,324.35	\$86,805.74	\$28,518.61	75.271%
1000-891-0000	Other - Miscellaneous Operating	\$31,621.65	\$105,018.09	-\$73,396.44	332.108%
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	\$1,249,303.54	-\$31,225.25	136.078%

Revenue Status

By Fund

As Of 9/30/2023

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-592-0000	Motor Vehicle License Tax - County Levied	\$28,575.61	\$22,247.34	\$6,328.27	77.854%
2011-701-0000	Interest	\$487.61	\$667.52	-\$179.91	136.896%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$872.64	-\$872.64	0.000%
Fund 2011 Sub-Total:		\$29,063.22	\$23,787.50	\$5,275.72	81.847%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$246,657.04	\$186,947.42	\$59,709.62	75.792%
2021-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$2,922.24	\$4,665.89	-\$1,743.65	159.668%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$249,579.28	\$191,613.31	\$57,965.97	76.775%

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	\$830,486.24	\$87,358.36	90.482%
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	\$51,267.83	\$49,837.17	50.708%
2031-891-0000	Other - Miscellaneous Operating	\$19,824.47	\$7,607.41	\$12,217.06	38.374%
Fund 2031 Sub-Total:		\$1,038,774.07	\$889,361.48	\$149,412.59	85.616%

Revenue Status

By Fund

As Of 9/30/2023

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$92,199.00	\$57,613.00	\$34,586.00	62.488%
2041-804-0000	Sale of Cemetery Lots	\$88,810.00	\$32,925.00	\$55,885.00	37.074%
2041-891-0000	Other - Miscellaneous Operating	\$60.00	\$0.00	\$60.00	0.000%
Fund 2041 Sub-Total:		\$181,069.00	\$90,538.00	\$90,531.00	50.002%

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	\$1,319,325.76	\$42,641.26	96.869%
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	\$55,537.25	\$112,161.41	33.117%
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	\$1,675,265.09	\$158,697.85	109.212%

Revenue Status

By Fund

As Of 9/30/2023

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$2,503,246.93	\$2,404,913.15	\$98,333.78	96.072%
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	\$133,517.62	\$140,335.14	48.755%
2081-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$2,513.22	\$2,520.00	-\$6.78	100.270%
2081-891-0000	Other - Miscellaneous Operating	\$16,288.49	\$27,336.27	-\$11,047.78	167.826%
Fund 2081 Sub-Total:		\$2,796,707.30	\$2,568,287.04	\$228,420.26	91.833%

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	\$11,986.00	\$3,711.00	76.359%
2082-891-0000	Other - Miscellaneous Operating	\$0.00	\$35.86	-\$35.86	0.000%
2082-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2082 Sub-Total:		\$15,697.00	\$12,021.86	\$3,675.14	76.587%

Revenue Status

By Fund

As Of 9/30/2023

Fund: 2083 Police District/Training

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

Fund: 2084 Police District

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

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,788,358.05	\$3,112,704.38	-\$324,346.33	111.632%
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	\$153,082.01	\$128,514.56	54.362%
2111-891-0000	Other - Miscellaneous Operating	\$2,324.62	\$4,453.60	-\$2,128.98	191.584%
2111-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$3,159,282.92	\$3,270,239.99	-\$110,957.07	103.512%

Revenue Status

By Fund

As Of 9/30/2023

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	\$12,910.00	-\$235.00	101.854%
2112-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2112 Sub-Total:		\$12,675.00	\$12,910.00	-\$235.00	101.854%

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	\$1,250.00	-\$368.64	141.826%
Fund 2221 Sub-Total:		\$881.36	\$1,250.00	-\$368.64	141.826%

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	\$101,876.93	\$33,285.70	75.374%
2231-701-0000	Interest	\$1,577.96	\$3,320.10	-\$1,742.14	210.405%
2231-891-0000	Other - Miscellaneous Operating	\$0.00	\$502.55	-\$502.55	0.000%
Fund 2231 Sub-Total:		\$136,740.59	\$105,699.58	\$31,041.01	77.299%

Revenue Status

By Fund

As Of 9/30/2023

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	\$208.00	\$132.00	61.176%
Fund 2271 Sub-Total:		\$340.00	\$208.00	\$132.00	61.176%

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	\$6,369.90	-\$6,369.90	0.000%
Fund 2273 Sub-Total:		\$0.00	\$6,369.90	-\$6,369.90	0.000%

Fund: 2274 OneOhio Opioid Settlement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-599-0000	Other - Other Intergovernmental	\$13,957.54	\$26,284.05	-\$12,326.51	188.314%
Fund 2274 Sub-Total:		\$13,957.54	\$26,284.05	-\$12,326.51	188.314%

Revenue Status

By Fund

As Of 9/30/2023

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%

Fund: 2276 ARPA for EMS Bonus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2276-519-0000	Other - Federal Receipts	\$20,000.00	\$20,000.00	\$0.00	100.000%
Fund 2276 Sub-Total:		\$20,000.00	\$20,000.00	\$0.00	100.000%

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	\$296,963.28	\$576,119.38	34.013%
2281-891-0000	Other - Miscellaneous Operating	\$3,494.73	\$696.28	\$2,798.45	19.924%
Fund 2281 Sub-Total:		\$876,577.39	\$297,659.56	\$578,917.83	33.957%

Revenue Status

By Fund

As Of 9/30/2023

Fund: 2401 Special Assessment Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$151,389.45	\$154,104.52	-\$2,715.07	101.793%
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	\$154,104.52	-\$2,715.07	101.793%

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%

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%

Revenue Status

By Fund

As Of 9/30/2023

Fund: 2905 Police IDEP Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-539-0000	Other - State Receipts	\$0.00	\$660.87	-\$660.87	0.000%
Fund 2905 Sub-Total:		\$0.00	\$660.87	-\$660.87	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	\$3,487.93	-\$3,487.93	0.000%
Fund 2906 Sub-Total:		\$0.00	\$3,487.93	-\$3,487.93	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%

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%

Revenue Status

By Fund

As Of 9/30/2023

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%

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%

Revenue Status

By Fund

As Of 9/30/2023

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%

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	\$190,479.53	-\$101,943.93	215.145%
Fund 4501 Sub-Total:		\$88,535.60	\$190,479.53	-\$101,943.93	215.145%

Revenue Status

By Fund

As Of 9/30/2023

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	\$80,381.61	\$210,664.32	27.618%
Fund 4503 Sub-Total:		\$291,045.93	\$80,381.61	\$210,664.32	27.618%

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	\$52,643.34	-\$21,358.94	168.273%
4505-601-0000	Special Assessments	\$262,240.93	\$309,683.40	-\$47,442.47	118.091%
Fund 4505 Sub-Total:		\$293,525.33	\$362,326.74	-\$68,801.41	123.440%

Revenue Status

By Fund

As Of 9/30/2023

Fund: 4506 Special Assessment Glen Mary TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4506-539-0000	Other - State Receipts	\$0.00	\$3,355.15	-\$3,355.15	0.000%
4506-601-0000	Special Assessments	\$28,162.31	\$58,293.31	-\$30,131.00	206.991%
Fund 4506 Sub-Total:		\$28,162.31	\$61,648.46	-\$33,486.15	218.904%

Fund: 4507 Special Assessment Prestwick 2

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4507-539-0000	Other - State Receipts	\$0.00	\$9,381.68	-\$9,381.68	0.000%
4507-601-0000	Special Assessments	\$95,224.44	\$175,313.43	-\$80,088.99	184.105%
Fund 4507 Sub-Total:		\$95,224.44	\$184,695.11	-\$89,470.67	193.958%

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:		\$12,282,978.13	\$11,557,344.03	\$1,325,634.10	94.092%

Appropriation Status

By Fund

As Of 9/30/2023

Fund: General  
 Pooled Balance: \$3,080,938.20  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,080,938.20

Account Code	Account 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	\$55,631.76	\$18,524.59	74.399%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$277.48	\$0.00	\$34,000.00	\$282.33	\$25,259.38	\$8,735.77	73.691%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$102.86	\$0.00	\$28,000.00	\$210.21	\$20,883.31	\$7,009.34	74.310%
1000-110-131-0000	D Salary - Administrator	\$121.16	\$0.00	\$35,000.00	\$369.74	\$25,232.22	\$9,519.20	71.843%
1000-110-190-0000	D Other - Salaries	\$118.38	\$0.00	\$23,000.00	\$158.05	\$22,416.98	\$543.35	96.966%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$20,404.63	\$4,595.37	81.619%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,079.21	\$920.79	69.307%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$130,000.00	\$29,738.53	\$100,261.47	\$0.00	77.124%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$1,032.01	\$4,967.99	\$0.00	82.800%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,300.00	\$2,397.33	\$1,202.67	\$700.00	27.969%
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	\$5,709.93	\$8,896.73	\$16,750.00	28.373%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$52,500.00	\$12,321.42	\$40,178.58	\$0.00	76.531%
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	\$268.50	\$805.50	\$1,074.50	37.491%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$676.82	\$4,323.18	\$0.00	86.464%
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	\$384.51	\$1,615.49	\$0.00	80.775%
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 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$1,496.82	\$3.18	\$0.00	0.212%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$300.00	\$152.99	\$147.01	\$0.00	49.003%
1000-110-350-0000	Utilities	\$0.00	\$0.00	\$5,000.00	\$1,431.90	\$3,568.10	\$0.00	71.362%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$3,415.34	\$8,202.16	\$3,382.50	54.681%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$2,382.75	\$4,574.03	\$8,043.22	30.494%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
1000-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,500.00	\$1,230.43	\$5,148.51	\$1,121.06	68.647%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,194.56	\$305.44	\$0.00	12.218%
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	\$177.96	\$822.04	\$1,000.00	41.102%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$2,850.31	\$6,987.05	\$162.64	69.871%
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	\$43,200.00	\$6,671.73	\$35,631.02	\$897.25	82.479%
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	\$6,615.00	\$8,385.00	44.100%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$926.06	\$1,573.94	37.042%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$94.68	\$105.32	47.340%
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	\$2,423.01	\$2,576.99	\$0.00	51.540%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$14.53	\$1,985.47	\$0.00	99.274%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$2,221.57	\$7,053.55	\$5,724.88	47.024%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$13,000.00	\$5,774.16	\$7,225.84	\$0.00	55.583%
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 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,100.00	\$1,382.18	\$717.82	\$0.00	34.182%
1000-120-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-100-0000	D Salaries	\$288.42	\$0.00	\$90,000.00	\$661.54	\$64,105.76	\$25,521.12	71.001%
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	\$332.80	\$33,858.02	\$1,977.32	93.613%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$150,000.00	\$0.00	\$13,037.46	\$136,962.54	8.692%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,393.99	\$606.01	69.700%
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	\$165.24	\$1,234.76	\$100.00	82.317%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$3,532.80	\$16,467.20	\$0.00	82.336%
1000-130-316-0000	Engineering Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-130-317-0000	Planning Consultants	\$2,495.00	\$0.00	\$3,500.00	\$0.00	\$4,994.00	\$1,001.00	83.303%
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	\$2,996.00	\$504.00	\$0.00	14.400%
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	\$2,500.00	\$488.62	\$1,723.57	\$287.81	68.943%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$700.00	\$56.67	\$643.33	\$0.00	91.904%
1000-130-350-0000	Utilities	\$0.00	\$0.00	\$3,500.00	\$2,923.88	\$576.12	\$0.00	16.461%
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	\$3,803.40	\$1,335.67	\$60.93	25.686%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,550.00	\$0.00	\$1,950.00	\$5,600.00	25.828%
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 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-210-490-0000	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	\$15,610.94	\$2,500.00	\$13,110.94	\$0.00	83.986%
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	\$6,733.02	\$10,766.98	\$7,500.00	43.068%
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	\$375,000.00	\$0.00	\$100,000.00	\$275,000.00	26.667%
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	\$17,500.00	\$0.00	\$500.00	\$17,000.00	2.857%
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	\$129,000.00	\$1,465.82	\$94,872.50	\$32,722.24	73.510%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,500.00	\$0.00	\$11,583.49	\$4,916.51	70.203%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,377.72	\$622.28	68.886%
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	\$0.00	\$12,679.55	\$320.45	97.535%
1000-610-321-0000	Rents and Leases	\$0.00	\$0.00	\$6,750.00	\$1,852.62	\$3,897.38	\$1,000.00	57.739%
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 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-345-0000	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	\$5,000.00	\$808.43	\$3,291.57	\$900.00	65.831%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$14,816.18	\$34,037.98	\$1,145.84	68.076%
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	\$3,500.00	\$2,397.30	\$1,102.70	\$0.00	31.506%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,500.00	\$1,194.87	\$10,916.86	\$388.27	87.335%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$2,491.76	\$3,508.24	\$0.00	58.471%
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	\$821.18	\$4,178.82	\$0.00	83.576%
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	\$389.01	\$610.99	\$0.00	61.099%
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	\$2,231.55	\$2,768.45	\$330.00	51.941%
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	\$0.00	\$18,250.00	\$0.00	100.000%
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	\$1,833,145.60	\$159,831.64	\$1,387,085.14	\$719,071.70	70.554%

Fund: Motor Vehicle License Tax

Pooled Balance: \$63,276.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$63,276.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$1,880.11	\$1,619.89	\$0.00	46.283%
2011-330-329-0000	Other - Property Services	\$0.00	\$0.00	\$2,500.00	\$900.00	\$1,600.00	\$0.00	64.000%
2011-330-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$27,500.00	\$0.00	\$6,379.76	\$21,120.24	23.199%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$40,000.00	\$2,780.11	\$9,599.65	\$27,620.24	23.999%

Fund: Gasoline Tax

Pooled Balance: \$422,620.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$422,620.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,629.55	\$3,370.45	\$45,000.00	6.741%
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	\$3,413.55	\$312,717.38	\$157,663.00	66.003%

Fund: Road and Bridge

Pooled Balance: \$585,109.91

Appropriation Status

By Fund

As Of 9/30/2023

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$585,109.91

Account Code	Account 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	\$119.94	\$11,909.26	\$3,028.47	79.091%
2031-110-190-0000	D Other - Salaries	\$48.29	\$0.00	\$15,000.00	\$147.89	\$12,300.22	\$2,600.18	81.738%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,596.52	\$903.48	63.861%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$175.08	\$74.92	70.032%
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	\$276.95	\$9,723.05	\$0.00	97.231%
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	\$369.68	\$25,232.28	\$9,519.20	71.844%
2031-330-190-0000	D Other - Salaries	\$1,690.72	\$0.00	\$495,000.00	\$3,018.06	\$303,349.02	\$190,323.64	61.074%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$68,000.00	\$0.00	\$43,719.53	\$24,280.47	64.293%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00	\$0.00	\$4,743.42	\$2,756.58	63.246%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$19,672.12	\$65,327.88	\$0.00	76.856%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,300.00	\$1,069.46	\$4,230.54	\$0.00	79.822%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,800.00	\$1,259.50	\$2,740.50	\$1,800.00	47.250%
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	\$4,495.23	\$7,180.43	\$0.00	61.499%
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	\$268.50	\$805.50	\$1,074.50	37.491%
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	\$2,789.17	\$28,750.14	\$159.65	90.697%
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%

Appropriation Status

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-350-0000	Utilities	\$0.00	\$0.00	\$12,500.00	\$1,931.17	\$7,986.77	\$2,582.06	63.894%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$6,154.18	\$3,021.32	\$824.50	30.213%
2031-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
2031-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$2,970.55	\$1,029.45	\$0.00	25.736%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$600.00	\$261.08	\$288.92	\$50.00	48.153%
2031-330-420-0000	Operating Supplies	\$4,485.52	\$0.00	\$85,000.00	\$32,835.93	\$40,370.20	\$16,279.39	45.114%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$786.08	\$4,213.92	\$0.00	84.278%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,745.10	\$254.90	\$3,000.00	5.098%
2031-330-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$1,687.85	\$3,312.15	\$0.00	66.243%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$8,000.00	\$4,601.56	\$2,711.70	\$686.74	33.896%
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	\$169.04	\$2,330.96	\$0.00	93.238%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$345,508.40	\$456.70	\$10,637.91	\$334,413.79	3.079%
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	\$1,588.78	\$411.22	79.439%
2031-390-213-0000	D Medicare	\$0.00	\$0.00	\$215.00	\$0.00	\$169.49	\$45.51	78.833%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$18,250.00	\$0.00	\$18,250.00	\$0.00	100.000%
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	\$93,565.96	\$628,152.88	\$640,956.54	46.097%

Fund: Cemetery  
 Pooled Balance: \$331,132.03  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$331,132.03

Appropriation Status

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-110-190-0000	D Other - Salaries	\$25.31	\$0.00	\$11,500.00	\$91.35	\$7,006.36	\$4,427.60	60.791%
2041-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$897.72	\$902.28	49.873%
2041-110-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$99.85	\$0.15	99.850%
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	\$65,000.00	\$403.75	\$47,743.67	\$17,152.43	73.115%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,500.00	\$0.00	\$6,569.51	\$2,930.49	69.153%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$685.65	\$314.35	68.565%
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	\$1,004.58	\$1,495.42	\$0.00	59.817%
2041-410-350-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$1,439.52	\$2,560.48	\$6,000.00	25.605%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$45,000.00	\$15,589.72	\$22,390.87	\$7,019.41	49.757%
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	\$2,385.86	\$614.14	\$2,000.00	12.283%
2041-410-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$175.66	\$324.34	\$2,000.00	12.974%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$8,750.00	\$2,483.24	\$6,266.76	\$0.00	71.620%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$1,219.69	\$2,006.97	\$273.34	57.342%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$4,905.01	\$94.99	\$5,000.00	0.950%
2041-410-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$862.03	\$1,637.97	\$2,500.00	32.759%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$10,000.00	\$0.00	100.000%
Cemetery Fund Total:		\$325.16	\$0.00	\$218,400.00	\$33,550.91	\$111,253.20	\$73,921.05	50.864%

Fund: Garbage and Waste Disposal District

Pooled Balance: \$584,750.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$584,750.40

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,600.00	\$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	\$241.82	\$14,758.18	\$0.00	98.388%
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	\$950.00	\$1,050.00	\$0.00	52.500%
2071-320-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,950.00	\$1,153.61	\$2,375.46	\$420.93	60.138%
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	\$1,479,400.00	\$451,246.05	\$798,753.95	\$229,400.00	53.992%
2071-320-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-590-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Garbage and Waste Disposal District Fund Total:	\$0.00	\$0.00	\$1,511,000.00	\$453,630.44	\$1,123,086.69	\$234,282.87	74.327%

Fund: Police District

Pooled Balance: \$2,907,933.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,907,933.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.67	\$0.00	\$20,000.00	\$119.94	\$11,909.26	\$8,028.47	59.375%
2081-110-190-0000	D Other - Salaries	\$174.38	\$0.00	\$50,000.00	\$482.56	\$47,938.68	\$1,753.14	95.544%
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,351.20	\$1,148.80	84.683%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$680.12	\$319.88	68.012%
2081-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$35,000.00	\$2,954.59	\$28,717.01	\$3,328.40	82.049%
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	\$369.74	\$25,232.22	\$9,519.20	71.843%
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	\$18,931.44	\$1,540,460.05	\$449,479.28	76.683%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300,000.00	\$0.00	\$258,356.22	\$41,643.78	86.119%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$22,503.76	\$7,496.24	75.013%
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	\$63,494.93	\$218,505.07	\$18,000.00	72.835%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$18,000.00	\$3,978.52	\$14,021.48	\$0.00	77.897%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$15,000.00	\$6,973.76	\$4,826.24	\$3,200.00	32.175%
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	\$1,666.41	\$9,965.32	\$3,368.27	66.435%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-310-0000	Professional and Technical Services	\$1,356.70	\$0.00	\$40,000.00	\$3,050.50	\$34,521.20	\$3,785.00	83.472%

Appropriation Status

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$12,000.00	\$1,370.62	\$5,629.38	\$5,000.00	46.912%
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%
2081-210-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$268.50	\$805.50	\$1,074.50	37.491%
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	\$445.47	\$9,900.07	\$9,654.46	49.500%
2081-210-320-0000	Property Services	\$0.00	\$0.00	\$1,000.00	\$841.00	\$159.00	\$0.00	15.900%
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	\$4,283.53	\$15,716.47	\$0.00	78.582%
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	\$322.40	\$177.60	\$0.00	35.520%
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	\$4,340.84	\$20,152.76	\$5,506.40	67.176%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$7,545.51	\$39,186.92	\$3,267.57	78.374%
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	\$2,325.59	\$7,383.22	\$10,291.19	36.916%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,367.99	\$7,632.01	23.680%
2081-210-420-0000	Operating Supplies	\$4,786.39	\$0.00	\$75,000.00	\$24,089.89	\$43,053.01	\$12,643.49	53.960%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$3,793.14	\$3,706.86	\$0.00	49.425%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$40,000.00	\$2,308.14	\$16,578.77	\$21,113.09	41.447%
2081-210-500-0000	Other	\$1,848.00	\$0.00	\$77,230.89	\$11,997.82	\$62,981.16	\$4,099.91	79.643%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$9,500.00	\$2,493.23	\$6,926.13	\$80.64	72.907%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$6,000.00	\$3,166.00	\$2,834.00	\$0.00	47.233%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$62,619.11	\$1,458.64	\$61,160.47	\$0.00	97.671%
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	\$330.00	\$40,828.67	\$2,278.33	93.995%
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	\$169.49	\$55.51	75.329%

Appropriation Status

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$41,563.00	\$0.00	\$41,563.00	\$0.00	100.000%
Police District Fund Total:		\$22,557.07	\$0.00	\$3,584,957.00	\$178,738.76	\$2,612,315.51	\$816,459.80	72.413%

Fund: Police Foundation & Donation

Pooled Balance: \$35,699.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$35,699.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,264.24	\$8,150.20	\$6,521.56	51.143%
Police Foundation & Donation Fund Total:		\$0.00	\$0.00	\$23,000.00	\$1,514.24	\$11,964.20	\$9,521.56	52.018%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2023

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2084-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$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: \$3,791,154.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,791,154.50

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
2111-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.66	\$0.00	\$20,000.00	\$119.96	\$11,909.23	\$8,028.47	59.375%
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	\$2,668.49	\$35,882.80	\$6,448.71	79.740%
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	\$369.70	\$25,232.24	\$9,519.20	71.843%
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	\$13,756.69	\$1,396,534.86	\$596,757.22	69.582%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,823.56	\$3,176.44	60.295%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$25,000.00	\$0.00	\$15,805.82	\$9,194.18	63.223%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$20,529.26	\$9,470.74	68.431%
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	\$258,819.32	\$116,180.68	69.018%
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%

Appropriation Status

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$285,000.00	\$53,378.67	\$231,621.33	\$0.00	81.271%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$17,500.00	\$6,670.31	\$10,829.69	\$0.00	61.884%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$14,000.00	\$7,609.65	\$3,990.35	\$2,400.00	28.503%
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	\$5,736.66	\$16,310.50	\$16,703.21	42.091%
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	\$268.50	\$805.50	\$1,074.50	37.491%
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	\$1,033.33	\$4,657.82	\$59,308.85	7.166%
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	\$4,424.19	\$13,075.75	\$0.06	74.719%
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	\$6,249.97	\$8,988.75	\$4,761.28	44.944%
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	\$1,554.52	\$445.48	\$3,000.00	8.910%
2111-220-420-0000	Operating Supplies	\$5,700.00	\$0.00	\$80,000.00	\$21,304.74	\$46,871.22	\$17,524.04	54.692%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$4,158.08	\$3,341.92	\$0.00	44.559%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$1,874.32	\$3,125.68	\$10,000.00	20.838%

Appropriation Status

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-500-0000	Other	\$0.00	\$0.00	\$35,000.00	\$11,949.52	\$9,896.48	\$13,154.00	28.276%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$1,546.98	\$3,795.02	\$4,658.00	37.950%
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	\$2,862.00	\$138.00	\$2,000.00	2.760%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$66,000.00	\$6,457.21	\$9,637.43	\$49,905.36	14.602%
2111-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$46,134.54	\$0.00	\$0.00	\$46,134.54	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	\$53,865.46	\$0.00	\$53,865.46	\$0.00	100.000%
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	\$172,351.40	\$2,197,358.82	\$1,100,941.72	63.313%

Fund: Fire Foundation & Donation

Pooled Balance: \$41,908.66  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$41,908.66

Account Code	Account 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	\$2,313.57	\$186.43	\$12,500.00	1.243%
Fire Foundation & Donation Fund Total:		\$0.00	\$0.00	\$42,000.00	\$9,953.57	\$7,946.63	\$24,099.80	18.921%

Fund: Drug Law Enforcement

Pooled Balance: \$18,375.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$18,375.01

Appropriation Status

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2221-210-420-0000	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: \$152,032.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$152,032.61

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
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	\$3,500.00	\$400.00	\$3,100.00	\$0.00	88.571%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$1,874.18	\$625.82	\$0.00	25.033%
2231-330-360-0000	Contracted Services	\$200,000.00	\$0.00	\$0.00	\$1,784.00	\$198,216.00	\$0.00	99.108%
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	\$136,500.00	\$101,474.27	\$97,591.86	\$29,903.87	42.622%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$292,470.00	\$0.00	\$146,000.00	\$105,532.45	\$299,533.68	\$33,403.87	68.313%

Fund: Enforcement and Education

Pooled Balance: \$4,530.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,530.73

Appropriation Status

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,627.73	\$0.00	\$0.00	\$4,627.73	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$4,627.73	\$0.00	\$0.00	\$4,627.73	0.000%

Fund: Coronavirus Relief Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Local Fiscal Recovery Fund (ARP)

Pooled Balance: \$512,408.03  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$512,408.03

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-210-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-360-0000	Contracted Services	\$2,600.00	\$0.00	\$0.00	\$1,250.00	\$1,350.00	\$0.00	51.923%
2273-610-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-360-0000	Contracted Services	\$0.00	\$0.00	\$599,615.71	\$86,350.00	\$94,827.58	\$418,438.13	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	\$87,600.00	\$96,177.58	\$418,438.13	15.971%

Fund: OneOhio Opiod Settlement

Pooled Balance: \$32,521.98  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$32,521.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 9/30/2023

Fund: ARPA for EMS Bonus

Pooled Balance: \$20,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$20,000.00

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
2276-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
ARPA for EMS Bonus Fund Total:		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$1,011,301.83  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,011,301.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-100-0000	D Salaries	\$409.90	\$0.00	\$97,524.43	\$852.56	\$89,019.78	\$8,061.99	90.897%
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%
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$408.48	\$91.52	81.696%
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$2,246.73	\$0.00	\$1,249.88	\$996.85	55.631%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$29,178.08	\$0.00	\$18,533.69	\$10,644.39	63.519%
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	\$3,502.88	\$3,716.72	\$10,000.00	21.584%
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	\$12.16	\$1,487.84	\$0.00	99.189%
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%

Appropriation Status

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$1,701.69	\$3,298.31	\$0.00	65.966%
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	\$3,500.00	\$9,822.99	\$1,677.01	65.487%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$5,464.24	\$4,470.76	\$5,065.00	29.805%
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	\$513.57	\$486.43	\$0.00	48.643%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$588.82	\$3,911.18	\$15,500.00	19.556%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$4,457.95	\$542.05	\$0.00	10.841%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$361.75	\$23,075.03	\$6,563.22	76.917%
2281-230-500-0000	Other	\$0.00	\$0.00	\$15,000.00	\$1,737.45	\$3,262.55	\$10,000.00	21.750%
2281-230-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$170.50	\$829.50	\$0.00	82.950%
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	\$76,500.00	\$0.00	\$0.00	\$76,500.00	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	\$26,205.30	\$169,332.62	\$302,408.82	34.006%

Fund: Special Assessment Lighting

Pooled Balance: \$109,110.90

Non-Pooled Balance: \$0.00

Total Cash Balance: \$109,110.90

Account Code	Account 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	\$32,054.36	\$102,945.64	\$39,400.00	59.028%
2401-310-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$32,654.36	\$102,945.64	\$39,400.00	58.826%

Fund: FEMA Project Windstorm

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

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

Fund: FEMA Project Storm Debris & Water Damage

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

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

Fund: Police Report System Grant

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

Appropriation Status

By Fund

As Of 9/30/2023

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

Fund: Bullet Proof Grant

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

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

Fund: Police IDEP Grant

Pooled Balance: \$660.87  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$660.87

Account Code	Account 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: \$3,487.93  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,487.93

Appropriation Status

By Fund

As Of 9/30/2023

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

Fund: BCI Grant

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

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

Fund: 2019 Assist. to Firefighters Grant (AFG)

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

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

Fund: Special Assessment Special TIF Note

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

Appropriation Status

By Fund

As Of 9/30/2023

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

Fund: Fire Truck Payment

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4101-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire Truck Payment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permanent Improvement Hike Bike Path

Pooled Balance: \$12,253.72  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$12,253.72

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

Fund: Public Works Commission Project Bradbury

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

Appropriation Status

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-330-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works Commission Project Bradbury Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Project Jenny Li

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Public Works Commission Project Learn Ce

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Public Works Commission Project Cole Rd.

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2023

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4404-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$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	\$0.00	\$254,796.75	\$0.00	100.000%
Public Works Commission Project Cole Rd. Fund Total:		\$254,796.75	\$0.00	\$18,152.06	\$18,152.06	\$254,796.75	\$0.00	93.350%

Fund: Special Assessment Wal-Mart Tif  
 Pooled Balance: \$1,230,101.29  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,230,101.29

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

Appropriation Status

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$371,427.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$371,427.54

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

Appropriation Status

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: Special Assessment Prestwick Place TIF

Pooled Balance: \$537,025.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$537,025.50

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
4505-120-317-0000	Planning Consultants	\$0.00	\$0.00	\$32,000.00	\$26,000.00	\$6,000.00	\$0.00	18.750%
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%
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	\$12,493.73	\$1,925.00	\$2,200.00	\$12,493.73	13.238%
4505-610-360-0000	Contracted Services	\$0.00	\$0.00	\$213,190.88	\$9,625.00	\$182,941.74	\$20,624.14	85.811%
4505-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$959.68	\$40.32	\$0.00	4.032%
4505-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$73,743.47	\$0.00	\$73,743.47	\$0.00	100.000%
Special Assessment Prestwick Place TIF Fund Total:		\$4,125.00	\$0.00	\$332,428.08	\$38,509.68	\$264,925.53	\$33,117.87	78.717%

Fund: Special Assessment Glen Mary TIF

Pooled Balance: \$61,640.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$61,640.51

Account Code	Account 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	\$992.05	\$7.95	\$0.00	0.795%
4506-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$27,162.00	\$0.00	\$0.00	\$27,162.00	0.000%

Appropriation Status

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Special Assessment Glen Mary TIF Fund Total:	\$0.00	\$0.00	\$28,162.00	\$992.05	\$7.95	\$27,162.00	0.028%

Fund: Special Assessment Prestwick 2  
 Pooled Balance: \$184,672.89  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$184,672.89

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
4507-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$977.78	\$22.22	\$4,000.00	0.444%
4507-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$90,224.44	\$0.00	\$0.00	\$90,224.44	0.000%
	Special Assessment Prestwick 2 Fund Total:	\$0.00	\$0.00	\$95,224.44	\$977.78	\$22.22	\$94,224.44	0.023%
	Report Total:	\$1,066,585.21	\$0.00	\$15,081,079.85	\$1,423,354.26	\$9,589,222.07	\$5,735,088.73	59.385%

## Payment Listing

September 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1672-2023	09/01/2023	09/01/2023	EW	Ohio School District Income Tax	\$215.78	C
1673-2023	09/05/2023	09/05/2023	EW	Kentucky Department of Revenue	\$1,394.43	C
1674-2023	09/05/2023	09/05/2023	EW	Ohio Municipal Income Tax	\$126.38	C
1675-2023	09/05/2023	09/05/2023	EW	Ohio Municipal Income Tax	\$206.52	C
1677-2023	09/07/2023	09/07/2023	EW	Ohio Public Employees Retirement System	\$63,284.84	C
1678-2023	09/13/2023	09/11/2023	EP	Spencer C Abrams	\$585.44	C
1679-2023	09/13/2023	09/11/2023	EP	Kevin J. Barkley	\$1,893.48	C
1680-2023	09/13/2023	09/11/2023	EP	Kevin J Barkley III	\$1,420.54	C
1681-2023	09/13/2023	09/11/2023	EP	Craig Andrew Belcher	\$475.43	C
1682-2023	09/13/2023	09/11/2023	EP	Michael A. Bennett	\$3,161.67	C
1683-2023	09/13/2023	09/11/2023	EP	Paul F Broxterman	\$2,774.64	C
1684-2023	09/13/2023	09/11/2023	EP	Matthew Michael Bucksath	\$171.44	C
1685-2023	09/13/2023	09/11/2023	EP	Bryan D. Burke	\$2,163.25	C
1686-2023	09/13/2023	09/11/2023	EP	Tyler Andrew Cahill	\$2,138.79	C
1687-2023	09/13/2023	09/11/2023	EP	Claudia Jean Carroll	\$1,627.02	C
1688-2023	09/13/2023	09/11/2023	EP	Michael P. Casteel	\$2,006.04	C
1689-2023	09/13/2023	09/11/2023	EP	Christopher M Chesney	\$2,669.94	C
1690-2023	09/13/2023	09/11/2023	EP	Nicholas Andrew Chiarenzelli	\$1,234.24	C
1691-2023	09/13/2023	09/11/2023	EP	Kaitlyn Suzanne Combs	\$1,449.44	C
1692-2023	09/13/2023	09/11/2023	EP	Adam R Curtis	\$1,724.40	C
1693-2023	09/13/2023	09/11/2023	EP	Norman Daniel Darnell	\$1,793.71	C
1694-2023	09/13/2023	09/11/2023	EP	Donald Dustin Davis	\$352.27	C
1695-2023	09/13/2023	09/11/2023	EP	Jason M. Doerman	\$1,863.14	C
1696-2023	09/13/2023	09/11/2023	EP	Chad H Evans	\$365.55	C
1697-2023	09/13/2023	09/11/2023	EP	Laura F. Frederick	\$1,641.72	C
1698-2023	09/13/2023	09/11/2023	EP	Philip D. Gammon	\$2,616.60	C
1699-2023	09/13/2023	09/11/2023	EP	Donald George Gates	\$776.12	C
1700-2023	09/13/2023	09/11/2023	EP	Timothy Matthew Goodman	\$2,243.00	C
1701-2023	09/13/2023	09/11/2023	EP	Elijah D. Hammonds	\$1,797.43	C
1702-2023	09/13/2023	09/11/2023	EP	Erica S. Haught	\$2,256.01	C
1703-2023	09/13/2023	09/11/2023	EP	Morgan D Haynie	\$302.54	C
1704-2023	09/13/2023	09/11/2023	EP	Andrew S Higgins	\$1,241.62	C
1705-2023	09/13/2023	09/11/2023	EP	Christopher Latham Hines	\$511.79	C
1706-2023	09/13/2023	09/11/2023	EP	Oliver Ian Jevicky	\$445.39	C
1707-2023	09/13/2023	09/11/2023	EP	Zachary Aaron Keating	\$1,434.01	C
1708-2023	09/13/2023	09/11/2023	EP	Cassie Elizabeth Kelley	\$132.47	C
1709-2023	09/13/2023	09/11/2023	EP	John R. Koehler	\$2,379.74	C
1710-2023	09/13/2023	09/11/2023	EP	Tyler A Kramer	\$3,113.45	C
1711-2023	09/13/2023	09/11/2023	EP	Brionna Nicole Mast	\$739.08	C
1712-2023	09/13/2023	09/11/2023	EP	Michael James Masterson	\$1,848.56	C
1713-2023	09/13/2023	09/11/2023	EP	Edward F McCarthy	\$2,376.47	C
1714-2023	09/13/2023	09/11/2023	EP	Jonathon E McLemore	\$1,568.15	C
1715-2023	09/13/2023	09/11/2023	EP	Kathy A. Menshouse	\$1,618.92	C
1716-2023	09/13/2023	09/11/2023	EP	Daphne N Nickell	\$2,040.39	C
1717-2023	09/13/2023	09/11/2023	EP	Jacob L Ober	\$1,477.81	C
1718-2023	09/13/2023	09/11/2023	EP	Douglas L. Painter	\$1,765.43	C

## Payment Listing

September 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1719-2023	09/13/2023	09/11/2023	EP	John Pelcha	\$2,224.96	C
1720-2023	09/13/2023	09/11/2023	EP	Robert D Pelfrey	\$337.65	C
1721-2023	09/13/2023	09/11/2023	EP	Andrew Peter Petronio	\$1,733.86	C
1722-2023	09/13/2023	09/11/2023	EP	Alex P Pietrandrea	\$574.30	C
1723-2023	09/13/2023	09/11/2023	EP	Julie E. Poe	\$2,325.42	C
1724-2023	09/13/2023	09/11/2023	EP	Ryan C Poling	\$2,430.66	C
1725-2023	09/13/2023	09/11/2023	EP	Caitlyn Nicole Powell	\$2,563.45	C
1726-2023	09/13/2023	09/11/2023	EP	Dillon J Raines	\$2,350.49	C
1727-2023	09/13/2023	09/11/2023	EP	Jason E Rosenberger	\$347.68	C
1728-2023	09/13/2023	09/11/2023	EP	Thomas Charles Schenz	\$2,442.29	C
1729-2023	09/13/2023	09/11/2023	EP	Tyler K Schmidt	\$1,920.76	C
1730-2023	09/13/2023	09/11/2023	EP	David R. Schneider	\$1,839.97	C
1731-2023	09/13/2023	09/11/2023	EP	Justin W. Schultz	\$2,026.25	C
1732-2023	09/13/2023	09/11/2023	EP	Jay D. Shaw	\$2,136.79	C
1733-2023	09/13/2023	09/11/2023	EP	Roy Short	\$916.81	C
1734-2023	09/13/2023	09/11/2023	EP	Brian Michael Sims	\$2,752.22	C
1735-2023	09/13/2023	09/11/2023	EP	Eric Wayne Smith	\$333.21	C
1736-2023	09/13/2023	09/11/2023	EP	Timothy Adam Smith	\$3,044.61	C
1737-2023	09/13/2023	09/11/2023	EP	Trevor Allen Smith	\$1,367.95	C
1738-2023	09/13/2023	09/11/2023	EP	Eric Patrick Tabar	\$2,148.83	C
1739-2023	09/13/2023	09/11/2023	EP	Jacob M Toole	\$300.20	C
1740-2023	09/13/2023	09/11/2023	EP	Dustin A Wade	\$2,223.35	C
1741-2023	09/13/2023	09/11/2023	EP	James M Watkins	\$2,290.93	C
1742-2023	09/13/2023	09/11/2023	EP	Ethan A Watren	\$499.48	C
1743-2023	09/13/2023	09/11/2023	EP	Joshua Terrence Watren	\$2,148.13	C
1744-2023	09/13/2023	09/11/2023	EP	Eric Ralph Wehrum	\$1,987.24	C
1745-2023	09/13/2023	09/11/2023	EP	Mark A. Weitzel	\$2,382.63	C
1746-2023	09/13/2023	09/11/2023	EP	Jeffrey Clement Welch	\$923.34	C
1747-2023	09/13/2023	09/11/2023	EP	Michael Isaac White	\$1,431.60	C
1748-2023	09/13/2023	09/11/2023	EP	Micah T Williams	\$2,731.86	C
1749-2023	09/13/2023	09/11/2023	EP	Craig Michael Wright	\$2,343.11	C
1750-2023	09/13/2023	09/11/2023	EP	Aaron A Young	\$2,674.03	C
1753-2023	09/13/2023	09/12/2023	EW	Pierce Township Volunteer Fire Department	\$96.00	C
1754-2023	09/13/2023	09/12/2023	EW	Pierce Township Professional Firefighters	\$350.00	C
1755-2023	09/13/2023	09/12/2023	EW	Ohio Department of Taxation	\$5,077.71	C
1756-2023	09/13/2023	09/12/2023	EW	US Treasury	\$25,839.45	C
1757-2023	09/13/2023	09/12/2023	EW	Ohio Public Employees	\$3,760.00	C
1758-2023	09/13/2023	09/12/2023	EW	Equitable	\$3,115.00	C
1759-2023	09/13/2023	09/12/2023	EW	Ohio Child Support Payment Central	\$307.02	C
1760-2023	09/15/2023	09/12/2023	EP	Allen M. Freeman	\$1,503.57	C
1761-2023	09/15/2023	09/12/2023	EP	Peter J Kambelos	\$1,366.40	C
1762-2023	09/15/2023	09/12/2023	EP	Nicholas J Kelly	\$1,689.43	C
1763-2023	09/15/2023	09/12/2023	EP	Deborah S. Schwey	\$1,865.30	C
1765-2023	09/15/2023	09/12/2023	EW	Ohio Department of Taxation	\$145.88	C
1766-2023	09/15/2023	09/12/2023	EW	US Treasury	\$746.16	C
1767-2023	09/15/2023	09/13/2023	EW	Ohio Public Employees	\$210.00	C

## Payment Listing

September 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1768-2023	09/19/2023	09/19/2023	EW	Colonial Life	\$24.65	C
1769-2023	09/19/2023	09/21/2023	EW	Ohio Police & Fire Pension Fund	\$46,901.62	C
1770-2023	09/27/2023	09/25/2023	EP	Claudia Jean Carroll	\$1,627.02	C
1771-2023	09/27/2023	09/25/2023	EP	Laura F. Frederick	\$1,641.72	C
1772-2023	09/27/2023	09/25/2023	EP	Andrew S Higgins	\$1,241.62	C
1773-2023	09/27/2023	09/25/2023	EP	Edward F McCarthy	\$2,376.47	C
1774-2023	09/27/2023	09/25/2023	EP	Jason E Rosenberger	\$357.22	C
1775-2023	09/27/2023	09/25/2023	EP	Micah T Williams	\$2,731.86	C
1776-2023	09/27/2023	09/25/2023	EP	Spencer C Abrams	\$979.97	C
1777-2023	09/27/2023	09/25/2023	EP	Kevin J Barkley III	\$1,889.79	C
1778-2023	09/27/2023	09/25/2023	EP	Craig Andrew Belcher	\$610.96	C
1779-2023	09/27/2023	09/25/2023	EP	Brandon W. Bucksath	\$126.90	C
1780-2023	09/27/2023	09/25/2023	EP	Matthew Michael Bucksath	\$708.55	C
1781-2023	09/27/2023	09/25/2023	EP	Tyler Andrew Cahill	\$1,540.14	C
1782-2023	09/27/2023	09/25/2023	EP	Nicholas Andrew Chiarenzelli	\$1,234.24	C
1783-2023	09/27/2023	09/25/2023	EP	Kaitlyn Suzanne Combs	\$1,880.97	C
1784-2023	09/27/2023	09/25/2023	EP	Joseph Norman Crago	\$435.16	C
1785-2023	09/27/2023	09/25/2023	EP	Donald Dustin Davis	\$275.90	C
1786-2023	09/27/2023	09/25/2023	EP	Chad H Evans	\$253.47	C
1787-2023	09/27/2023	09/25/2023	EP	Donald George Gates	\$1,033.28	C
1788-2023	09/27/2023	09/25/2023	EP	Timothy Matthew Goodman	\$2,124.45	C
1789-2023	09/27/2023	09/25/2023	EP	Elijah D. Hammonds	\$1,601.17	C
1790-2023	09/27/2023	09/25/2023	EP	Morgan D Haynie	\$486.21	C
1791-2023	09/27/2023	09/25/2023	EP	Oliver Ian Jevicky	\$578.68	C
1792-2023	09/27/2023	09/25/2023	EP	Brionna Nicole Mast	\$873.43	C
1793-2023	09/27/2023	09/25/2023	EP	Michael James Masterson	\$1,848.56	C
1794-2023	09/27/2023	09/25/2023	EP	Andrew Peter Petronio	\$2,144.25	C
1795-2023	09/27/2023	09/25/2023	EP	Alex P Pietrandrea	\$281.40	C
1796-2023	09/27/2023	09/25/2023	EP	Dillon J Raines	\$4,135.11	C
1797-2023	09/27/2023	09/25/2023	EP	Thomas Charles Schenz	\$1,785.58	C
1798-2023	09/27/2023	09/25/2023	EP	Tyler K Schmidt	\$1,456.86	C
1799-2023	09/27/2023	09/25/2023	EP	Roy Short	\$721.89	C
1800-2023	09/27/2023	09/25/2023	EP	Brian Michael Sims	\$3,645.34	C
1801-2023	09/27/2023	09/25/2023	EP	Eric Wayne Smith	\$480.92	C
1802-2023	09/27/2023	09/25/2023	EP	Timothy Adam Smith	\$2,350.87	C
1803-2023	09/27/2023	09/25/2023	EP	James M Watkins	\$2,290.93	C
1804-2023	09/27/2023	09/25/2023	EP	Ethan A Watren	\$499.48	C
1805-2023	09/27/2023	09/25/2023	EP	Joshua Terrence Watren	\$2,257.24	C
1806-2023	09/27/2023	09/25/2023	EP	Eric Ralph Wehrum	\$1,885.84	C
1807-2023	09/27/2023	09/25/2023	EP	Jeffrey Clement Welch	\$844.45	C
1808-2023	09/27/2023	09/25/2023	EP	Craig Michael Wright	\$2,343.11	C
1809-2023	09/27/2023	09/25/2023	EP	Aaron A Young	\$2,350.20	C
1810-2023	09/27/2023	09/25/2023	EP	Kevin J. Barkley	\$2,102.84	C
1811-2023	09/27/2023	09/25/2023	EP	Michael A. Bennett	\$2,949.14	C
1812-2023	09/27/2023	09/25/2023	EP	Paul F Broxterman	\$2,774.64	C
1813-2023	09/27/2023	09/25/2023	EP	Bryan D. Burke	\$2,163.25	C

## Payment Listing

September 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1814-2023	09/27/2023	09/25/2023	EP	Christopher M Chesney	\$2,296.13	C
1815-2023	09/27/2023	09/25/2023	EP	Adam R Curtis	\$1,724.40	C
1816-2023	09/27/2023	09/25/2023	EP	Jason M. Doerman	\$1,863.14	C
1817-2023	09/27/2023	09/25/2023	EP	Philip D. Gammon	\$2,817.36	C
1818-2023	09/27/2023	09/25/2023	EP	Erica S. Haught	\$2,256.01	C
1819-2023	09/27/2023	09/25/2023	EP	Tyler A Kramer	\$2,643.76	C
1820-2023	09/27/2023	09/25/2023	EP	Kathy A. Menshouse	\$1,618.92	C
1821-2023	09/27/2023	09/25/2023	EP	Daphne N Nickell	\$2,040.39	C
1822-2023	09/27/2023	09/25/2023	EP	John Pelcha	\$2,224.96	C
1823-2023	09/27/2023	09/25/2023	EP	Julie E. Poe	\$2,325.42	C
1824-2023	09/27/2023	09/25/2023	EP	Ryan C Poling	\$2,430.64	C
1825-2023	09/27/2023	09/25/2023	EP	Caitlyn Nicole Powell	\$2,309.21	C
1826-2023	09/27/2023	09/25/2023	EP	Justin W. Schultz	\$2,026.25	C
1827-2023	09/27/2023	09/25/2023	EP	Jay D. Shaw	\$1,919.26	C
1828-2023	09/27/2023	09/25/2023	EP	Eric Patrick Tabar	\$2,148.83	C
1829-2023	09/27/2023	09/25/2023	EP	Dustin A Wade	\$2,077.03	C
1830-2023	09/27/2023	09/25/2023	EP	Mark A. Weitzel	\$2,559.38	C
1831-2023	09/27/2023	09/25/2023	EP	Michael P. Casteel	\$2,006.04	C
1832-2023	09/27/2023	09/25/2023	EP	Norman Daniel Darnell	\$1,793.71	C
1833-2023	09/27/2023	09/25/2023	EP	Zachary Aaron Keating	\$1,434.01	C
1834-2023	09/27/2023	09/25/2023	EP	John R. Koehler	\$2,379.74	C
1835-2023	09/27/2023	09/25/2023	EP	Jonathon E McLemore	\$1,568.15	C
1836-2023	09/27/2023	09/25/2023	EP	Jacob L Ober	\$1,477.81	C
1837-2023	09/27/2023	09/25/2023	EP	Douglas L. Painter	\$1,765.43	C
1838-2023	09/27/2023	09/25/2023	EP	Robert D Pelfrey	\$337.65	C
1839-2023	09/27/2023	09/25/2023	EP	David R. Schneider	\$1,839.97	C
1840-2023	09/27/2023	09/25/2023	EP	Trevor Allen Smith	\$1,367.95	C
1841-2023	09/27/2023	09/25/2023	EP	Michael Isaac White	\$1,431.60	C
1843-2023	09/27/2023	09/25/2023	EP	Justin W. Schultz	\$580.34	V
1843-2023	09/27/2023	09/25/2023	EP	Justin W. Schultz	-\$580.34	V
1845-2023	09/27/2023	09/25/2023	EP	Justin W. Schultz	\$580.34	C
1847-2023	09/27/2023	09/26/2023	EW	Pierce Township Professional Firefighters	\$350.00	C
1848-2023	09/27/2023	09/26/2023	EW	Pierce Township Volunteer Fire Department	\$94.00	C
1849-2023	09/27/2023	09/26/2023	EW	Ohio Child Support Payment Central	\$307.02	C
1850-2023	09/27/2023	09/26/2023	EW	Ohio Department of Taxation	\$5,148.81	C
1851-2023	09/27/2023	09/26/2023	EW	US Treasury	\$26,471.89	C
1852-2023	09/27/2023	09/26/2023	EW	Ohio Public Employees	\$3,690.00	C
1853-2023	09/27/2023	09/26/2023	EW	Equitable	\$3,115.00	C
1854-2023	09/27/2023	09/26/2023	EW	Jefferson Health Plan	\$6,570.16	V
1854-2023	09/27/2023	09/26/2023	EW	Jefferson Health Plan	-\$6,570.16	V
1855-2023	09/27/2023	09/27/2023	EW	Colonial Life	\$480.10	C
1856-2023	09/27/2023	09/27/2023	EW	AFLAC	\$809.36	C
1857-2023	09/28/2023	09/28/2023	EW	Reliance Standard Life Insurance Co.	\$522.40	O
34200	09/13/2023	09/11/2023	PR	Erica S. Haught	\$410.25	C
34201	09/13/2023	09/12/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$607.07	C
34222	09/14/2023	09/14/2023	AW	Erica Haught	\$358.83	C

Payment Listing

September 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34255	09/27/2023	09/26/2023	WH	Pierce Township Gift Card Fund	\$77.00	C
34256	09/27/2023	09/26/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$607.07	O
34258	09/27/2023	09/26/2023	WH	Jefferson Health Plan	\$6,570.16	O
34260	09/27/2023	09/27/2023	WH	Fidelity Security Life Insurance Company	\$509.64	O
Total Payments:					\$453,490.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$453,490.50	

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

September 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1858-2023	09/28/2023	09/28/2023	CH	Reliance Standard Life Insurance Co.	\$1,474.48	O
1859-2023	09/29/2023	10/02/2023	CH	Custom Design Benefits, Inc.	\$4,377.70	C
1860-2023	09/30/2023	10/02/2023	CH	Meeder Investments	\$416.61	C
34182	09/07/2023	09/07/2023	AW	Terminix	\$55.00	C
34183	09/07/2023	09/07/2023	AW	Staples Advantage	\$202.42	C
34184	09/07/2023	09/07/2023	AW	Verizon	\$736.82	C
34185	09/07/2023	09/07/2023	AW	Stratus Building Solutions - MARRS LLC	\$315.00	C
34186	09/07/2023	09/07/2023	AW	Ohio Labor Law Poster Service	\$469.50	C
34187	09/07/2023	09/07/2023	AW	Hanley Print & Promotions	\$149.92	C
34188	09/07/2023	09/07/2023	AW	Rumpke of Ohio Inc.	\$150.00	C
34189	09/07/2023	09/07/2023	AW	Bound Tree Medical, LLC	\$1,729.06	C
34190	09/07/2023	09/07/2023	AW	Southern Police Institute	\$420.00	C
34191	09/07/2023	09/07/2023	AW	Jeff Wyler	\$564.88	C
34192	09/07/2023	09/07/2023	AW	Millennium Capital, LLC	\$172.00	C
34193	09/07/2023	09/07/2023	AW	Brandsetter Carroll Inc.	\$6,000.00	C
34194	09/07/2023	09/07/2023	AW	Dial One Security, Inc.	\$227.70	C
34195	09/07/2023	09/07/2023	AW	Treasurer of State of Ohio	\$1,074.00	C
34196	09/07/2023	09/07/2023	AW	Altafiber	\$403.65	C
34197	09/07/2023	09/07/2023	AW	Computer Systems Management	\$2,131.25	C
34198	09/07/2023	09/07/2023	AW	Gray's Towing	\$272.00	C
34199	09/07/2023	09/07/2023	AW	Rumpke	\$105,101.36	C
34202	09/14/2023	09/14/2023	AW	Knapheide Truck EQ - Cincinnati	\$101.88	C
34203	09/14/2023	09/14/2023	AW	AMS Supply	\$189.85	C
34204	09/14/2023	09/14/2023	AW	A&A Safety, Inc.	\$40.00	C
34205	09/14/2023	09/14/2023	AW	Image First Solutions	\$274.00	C
34206	09/14/2023	09/14/2023	AW	Computer Systems Management	\$39.99	C
34207	09/14/2023	09/14/2023	AW	Henry Schein Inc.	\$1,167.40	C
34208	09/14/2023	09/14/2023	AW	HSI Emergency Care Solutions, Inc	\$107.50	C
34209	09/14/2023	09/14/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$62.68	C
34210	09/14/2023	09/14/2023	AW	The Brewer Company	\$758.90	C
34211	09/14/2023	09/14/2023	AW	Samba Holdings, Inc.	\$372.96	C
34212	09/14/2023	09/14/2023	AW	BestOne Tire Service of Mid America	\$4,791.68	C
34213	09/14/2023	09/14/2023	AW	E-Z Rent All	\$36.16	C
34214	09/14/2023	09/14/2023	AW	Adams Heating Company	\$540.00	C
34215	09/14/2023	09/14/2023	AW	Tri Health Behtesda Healcare, Inc.	\$320.00	C
34216	09/14/2023	09/14/2023	AW	Spectrum	\$46.12	C
34217	09/14/2023	09/14/2023	AW	Wright Brothers, Inc.	\$234.73	C
34218	09/14/2023	09/14/2023	AW	Lawson Products, Inc.	\$1,087.96	C
34219	09/14/2023	09/14/2023	AW	Verizon	\$152.44	C
34220	09/14/2023	09/14/2023	AW	Millennium Business Systems	\$97.61	C
34221	09/14/2023	09/14/2023	AW	Altafiber	\$350.00	C
34223	09/14/2023	09/14/2023	AW	Koenig Equipment, Inc.	\$154.04	C
34224	09/14/2023	09/14/2023	AW	Cincinnati Bell Any Distance	\$485.01	C
34225	09/14/2023	09/14/2023	AW	Kleem Inc.	\$546.70	C
34226	09/14/2023	09/14/2023	AW	Lowe's	\$2,944.17	C
34227	09/14/2023	09/14/2023	AW	Duke Energy	\$9,837.58	C

Payment Listing

September 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34228	09/14/2023	09/14/2023	AW	Voyager Fleet Systems, Inc.	\$9,611.10	C
34229	09/14/2023	09/14/2023	AW	Sullivan & Sons	\$2,461.40	C
34230	09/14/2023	09/14/2023	AW	Beechmont Ford	\$243.43	C
34231	09/14/2023	09/14/2023	AW	Sullivan Services	\$6,436.20	C
34232	09/14/2023	09/14/2023	AW	Fifth Third Bank	\$5,047.13	C
34233	09/21/2023	09/21/2023	AW	Delta Dental	\$3,767.53	C
34234	09/21/2023	09/21/2023	AW	Arnold's Oil Company	\$2,482.26	C
34235	09/21/2023	09/21/2023	AW	Sullivan Services	\$1,217.01	C
34236	09/21/2023	09/21/2023	AW	Verizon	\$822.42	C
34237	09/21/2023	09/21/2023	AW	Donnellon McCarthy Enterprises Inc.	\$184.02	C
34238	09/21/2023	09/21/2023	AW	UniFirst Corporation	\$20.44	C
34239	09/21/2023	09/21/2023	AW	Custom Design Benefits	\$565.00	O
34240	09/21/2023	09/21/2023	AW	Courtsey Window Cleaning	\$199.00	C
34241	09/21/2023	09/21/2023	AW	Justin Schultz	\$38.77	C
34242	09/21/2023	09/21/2023	AW	Von Holle Polygraph	\$175.00	O
34243	09/21/2023	09/21/2023	AW	Teleflex	\$612.50	C
34244	09/21/2023	09/21/2023	AW	Horton Emergency Vehicules Co.	\$1,072.32	O
34245	09/21/2023	09/21/2023	AW	Bound Tree Medical, LLC	\$24.29	C
34246	09/21/2023	09/21/2023	AW	KOI Enterprises, Inc.	\$2,044.82	C
34247	09/21/2023	09/21/2023	AW	Johnny's Creamy Whip	\$883.00	O
34248	09/21/2023	09/21/2023	AW	Column Software PBC	\$156.44	C
34249	09/21/2023	09/21/2023	AW	Clermont County Sewer District	\$71.87	C
34250	09/21/2023	09/21/2023	AW	Duke Energy	\$628.48	C
34251	09/21/2023	09/21/2023	AW	Valley Asphalt Corporation	\$7,995.73	C
34252	09/21/2023	09/21/2023	AW	Batavia Township	\$277.00	O
34253	09/21/2023	09/21/2023	AW	BestOne Tire Service of Mid America	\$126.38	C
34254	09/21/2023	09/21/2023	AW	Kevin Barkley	\$80.00	O
34257	09/27/2023	09/26/2023	SW	Skipped Warrants 34257 to 34257 Series 1	\$0.00	V
34259	09/27/2023	09/27/2023	AW	Jefferson Health Plan	\$74,678.35	O
34261	09/28/2023	09/28/2023	AW	Jeannie M. Zurmehly, Treasurer	\$117.25	O
34262	09/28/2023	09/28/2023	AW	Valor Outfitters	\$13,110.94	O
34263	09/28/2023	09/28/2023	AW	McBride Dale Clarion	\$2,499.00	O
34264	09/28/2023	09/28/2023	AW	Sonitrol	\$290.00	O
34265	09/28/2023	09/28/2023	AW	Stratus Building Solutions - MARRS LLC	\$975.00	O
34266	09/28/2023	09/28/2023	AW	Philip Gammon	\$75.14	C
34267	09/28/2023	09/28/2023	AW	AFOX Solutions	\$11,091.50	O
34268	09/28/2023	09/28/2023	AW	Bizco Technologies	\$7,230.00	O
34269	09/28/2023	09/28/2023	AW	Duke Energy	\$883.05	O
34270	09/28/2023	09/28/2023	AW	Core & Main LP	\$400.36	O
Total Payments:					\$309,776.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$309,776.84	

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Payment Listing

September 2023

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

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