

Cash Summary by Fund

1/1/2023 to 11/30/2023

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 11/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$3,218,719.62	-\$179.32	\$1,064,562.92	\$0.00	\$300,000.00	\$4,583,103.22	\$1,257,958.11	\$0.00	\$300,000.00	\$3,025,145.11	\$0.00	\$3,025,145.11
2011	Motor Vehicle License Tax	\$49,088.16	\$0.00	\$28,401.23	\$0.00	\$0.00	\$77,489.39	\$9,599.65	\$0.00	\$0.00	\$67,889.74	\$0.00	\$67,889.74
2021	Gasoline Tax	\$543,724.99	\$0.00	\$239,816.99	\$0.00	\$0.00	\$783,541.98	\$312,717.38	\$0.00	\$0.00	\$470,824.60	\$0.00	\$470,824.60
2031	Road and Bridge	\$324,436.56	-\$535.25	\$889,527.64	\$0.00	\$0.00	\$1,213,428.95	\$758,023.56	\$0.00	\$0.00	\$455,405.39	\$0.00	\$455,405.39
2041	Cemetery	\$351,214.23	\$633.00	\$102,888.00	\$0.00	\$0.00	\$454,735.23	\$125,832.20	\$0.00	\$0.00	\$328,903.03	\$0.00	\$328,903.03
2071	Garbage and Waste Disposal District	\$32,572.00	\$0.00	\$1,375,432.27	\$0.00	\$300,000.00	\$1,708,004.27	\$1,033,599.41	\$0.00	\$300,000.00	\$374,404.86	\$0.00	\$374,404.86
2081	Police District	\$2,938,856.86	\$13,105.59	\$2,588,950.04	\$0.00	\$0.00	\$5,540,912.49	\$3,124,814.60	\$0.00	\$0.00	\$2,416,097.89	\$0.00	\$2,416,097.89
2082	Police Foundation & Donation	\$35,642.12	\$0.00	\$13,175.86	\$0.00	\$0.00	\$48,817.98	\$12,103.84	\$0.00	\$0.00	\$36,714.14	\$0.00	\$36,714.14
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	\$3,360,282.95	\$0.00	\$0.00	\$6,078,556.28	\$2,671,151.40	\$0.00	\$0.00	\$3,407,404.88	\$0.00	\$3,407,404.88
2112	Fire Foundation & Donation	\$36,945.29	\$0.00	\$12,910.00	\$0.00	\$0.00	\$49,855.29	\$15,693.37	\$0.00	\$0.00	\$34,161.92	\$0.00	\$34,161.92
2181	Zoning/community development bloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	Drug Law Enforcement	\$17,125.01	\$0.00	\$1,550.00	\$0.00	\$0.00	\$18,675.01	\$0.00	\$0.00	\$0.00	\$18,675.01	\$0.00	\$18,675.01
2231	Permissive Motor Vehicle License Tax	\$345,866.71	\$0.00	\$129,503.74	\$0.00	\$0.00	\$475,370.45	\$310,945.18	\$0.00	\$0.00	\$164,425.27	\$0.00	\$164,425.27
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	\$7,232.73	\$0.00	\$0.00	\$609,448.44	\$359,527.58	\$0.00	\$0.00	\$249,920.86	\$0.00	\$249,920.86
2274	OneOhio Opioid Settlement	\$6,237.93	\$0.00	\$27,982.12	\$0.00	\$0.00	\$34,220.05	\$0.00	\$0.00	\$0.00	\$34,220.05	\$0.00	\$34,220.05
2275	ARP Retention Bonus Grant	\$0.00	\$0.00	\$226,931.06	\$0.00	\$0.00	\$226,931.06	\$0.00	\$0.00	\$0.00	\$226,931.06	\$0.00	\$226,931.06
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	\$358,382.93	\$0.00	\$0.00	\$1,241,357.82	\$224,791.58	\$0.00	\$0.00	\$1,016,566.24	\$0.00	\$1,016,566.24
2401	Special Assessment Lighting	\$57,952.02	\$0.00	\$154,104.52	\$0.00	\$0.00	\$212,056.54	\$120,266.94	\$0.00	\$0.00	\$91,789.60	\$0.00	\$91,789.60
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	\$2,423.20	\$0.00	\$0.00	\$2,423.20	\$0.00	\$0.00	\$0.00	\$2,423.20	\$0.00	\$2,423.20
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

Cash Summary by Fund

UAN v2023.2

1/1/2023 to 11/30/2023

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 11/30/2023	Non-Pooled Balance	Pooled Balance
4101	Fire Truck Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Permanent Improvement Hike Bike F	\$12,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$12,253.72	\$0.00	\$0.00	\$0.00	\$12,253.72	\$0.00	\$12,253.72
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 Cr	\$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	\$573,325.53	\$0.00	\$0.00	\$228,625.50	\$0.00	\$228,625.50
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	\$256,205.45	\$11,498,900.90	\$0.00	\$600,000.00	\$26,346,838.89	\$11,165,177.25	\$0.00	\$600,000.00	\$14,581,661.64	\$0.00	\$14,581,661.64

Last reconciled to bank: 11/30/2023 – Total other adjusting factors: \$0.00

Revenue Status

UAN v2023.2

By Fund

As Of 11/30/2023

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	\$52,287.96	\$7,110.31	88.029%
1000-303-0000	Cable Franchise Fees	\$121,628.86	\$109,616.73	\$12,012.13	90.124%
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	\$107,187.88	\$23,737.38	81.870%
1000-533-0000	Liquor Permit Fees	\$7,806.40	\$1,017.20	\$6,789.20	13.030%
1000-534-0000	Cigarette License Fees	\$632.18	\$540.19	\$91.99	85.449%
1000-535-0000	Property Tax Allocation	\$77.68	\$73.86	\$3.82	95.082%
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	\$667.21	-\$667.21	0.000%
1000-701-0000	Interest	\$84,979.36	\$203,078.57	-\$118,099.21	238.974%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$115,324.35	\$105,391.67	\$9,932.68	91.387%
1000-891-0000	Other - Miscellaneous Operating	\$31,621.65	\$106,625.93	-\$75,004.28	337.193%
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	\$1,364,562.92	-\$146,484.63	148.633%

Revenue Status

UAN v2023.2

By Fund

As Of 11/30/2023

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	\$26,661.04	\$1,914.57	93.300%
2011-701-0000	Interest	\$487.61	\$867.55	-\$379.94	177.919%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$872.64	-\$872.64	0.000%
Fund 2011 Sub-Total:		\$29,063.22	\$28,401.23	\$661.99	97.722%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$246,657.04	\$233,773.62	\$12,883.42	94.777%
2021-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$2,922.24	\$6,043.37	-\$3,121.13	206.806%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$249,579.28	\$239,816.99	\$9,762.29	96.089%

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	\$166.16	-\$166.16	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	\$889,527.64	\$149,246.43	85.632%

Revenue Status

UAN v2023.2

By Fund

As Of 11/30/2023

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$92,199.00	\$65,888.00	\$26,311.00	71.463%
2041-804-0000	Sale of Cemetery Lots	\$88,810.00	\$37,000.00	\$51,810.00	41.662%
2041-891-0000	Other - Miscellaneous Operating	\$60.00	\$0.00	\$60.00	0.000%
Fund 2041 Sub-Total:		\$181,069.00	\$102,888.00	\$78,181.00	56.823%

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	\$167.18	\$511.08	24.648%
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	\$1,675,432.27	\$158,530.67	109.222%

Revenue Status

UAN v2023.2

By Fund

As Of 11/30/2023

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	\$432.80	-\$432.80	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	\$148,843.05	\$125,009.71	54.351%
2081-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$2,513.22	\$3,180.50	-\$667.28	126.551%
2081-891-0000	Other - Miscellaneous Operating	\$16,288.49	\$31,580.54	-\$15,292.05	193.883%
Fund 2081 Sub-Total:		\$2,796,707.30	\$2,588,950.04	\$207,757.26	92.571%

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	\$13,140.00	\$2,557.00	83.710%
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	\$13,175.86	\$2,521.14	83.939%

Revenue Status

UAN v2023.2

By Fund

As Of 11/30/2023

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	\$89,560.00	-\$3,017.00	103.486%
2111-532-0000	Local Government Distribution	\$460.68	\$0.00	\$460.68	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$434.44	-\$434.44	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	\$4,502.12	-\$2,177.50	193.671%
2111-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$3,159,282.92	\$3,360,282.95	-\$201,000.03	106.362%

Revenue Status

UAN v2023.2

By Fund

As Of 11/30/2023

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	\$1,550.00	-\$668.64	175.865%
Fund 2221 Sub-Total:		\$881.36	\$1,550.00	-\$668.64	175.865%

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	\$125,197.74	\$9,964.89	92.627%
2231-701-0000	Interest	\$1,577.96	\$3,803.45	-\$2,225.49	241.036%
2231-891-0000	Other - Miscellaneous Operating	\$0.00	\$502.55	-\$502.55	0.000%
Fund 2231 Sub-Total:		\$136,740.59	\$129,503.74	\$7,236.85	94.708%

Revenue Status

UAN v2023.2

By Fund

As Of 11/30/2023

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	\$7,232.73	-\$7,232.73	0.000%
Fund 2273 Sub-Total:		\$0.00	\$7,232.73	-\$7,232.73	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	\$27,982.12	-\$14,024.58	200.480%
Fund 2274 Sub-Total:		\$13,957.54	\$27,982.12	-\$14,024.58	200.480%

Revenue Status

UAN v2023.2

By Fund

As Of 11/30/2023

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	\$226,931.06	-\$159,786.02	337.971%
2275-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 2275 Sub-Total:		\$67,145.04	\$226,931.06	-\$159,786.02	337.971%

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	\$357,686.65	\$515,396.01	40.968%
2281-891-0000	Other - Miscellaneous Operating	\$3,494.73	\$696.28	\$2,798.45	19.924%
Fund 2281 Sub-Total:		\$876,577.39	\$358,382.93	\$518,194.46	40.884%

Revenue Status

UAN v2023.2

By Fund

As Of 11/30/2023

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

UAN v2023.2

By Fund

As Of 11/30/2023

Fund: 2905 Police IDEP Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-539-0000	Other - State Receipts	\$0.00	\$2,423.20	-\$2,423.20	0.000%
Fund 2905 Sub-Total:		\$0.00	\$2,423.20	-\$2,423.20	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

UAN v2023.2

By Fund

As Of 11/30/2023

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

UAN v2023.2

By Fund

As Of 11/30/2023

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

UAN v2023.2

By Fund

As Of 11/30/2023

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

UAN v2023.2

By Fund

As Of 11/30/2023

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	\$12,098,900.90	\$784,077.23	98.501%

Appropriation Status

By Fund

As Of 11/30/2023

Fund: General
Pooled Balance: \$3,025,145.11
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,025,145.11

Account Code	Account 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	\$67,996.74	\$6,159.61	90.936%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$277.48	\$0.00	\$34,000.00	\$282.33	\$30,906.04	\$3,089.11	90.164%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$102.86	\$0.00	\$28,000.00	\$104.90	\$25,172.10	\$2,825.86	89.571%
1000-110-131-0000	D Salary - Administrator	\$121.16	\$0.00	\$35,000.00	\$255.13	\$31,155.87	\$3,710.16	88.710%
1000-110-190-0000	D Other - Salaries	\$118.38	\$0.00	\$28,000.00	\$86.98	\$26,395.80	\$1,635.60	93.874%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,500.00	\$0.00	\$25,255.63	\$2,244.37	91.839%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,520.36	\$479.64	84.012%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$130,000.00	\$9,786.17	\$120,213.83	\$0.00	92.472%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$515.37	\$5,484.63	\$0.00	91.411%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,300.00	\$2,120.04	\$1,479.96	\$700.00	34.418%
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	\$1,456.60	\$343.40	80.922%
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	\$20,000.00	\$5,106.48	\$9,500.18	\$6,750.00	44.483%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$62,500.00	\$4,103.77	\$58,396.23	\$0.00	93.434%
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 11/30/2023

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	\$928.67	\$4,071.33	\$0.00	81.427%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$2,668.29	\$8,949.21	\$3,382.50	59.661%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$11,500.00	\$2,382.75	\$4,574.03	\$4,543.22	39.774%
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	\$57.50	\$0.00	100.000%
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	\$795.35	\$5,583.59	\$1,121.06	74.448%
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	\$724.95	\$9,112.41	\$162.64	91.124%
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	\$4,172.62	\$38,130.13	\$897.25	88.264%
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	\$2.84	\$6,694.16	\$8,303.00	44.628%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$933.76	\$1,566.24	37.350%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$95.86	\$104.14	47.930%
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	\$1,772.01	\$3,227.99	\$0.00	64.560%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$654.81	\$2,844.91	\$0.28	81.283%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$270.32	\$9,004.80	\$5,724.88	60.032%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$13,000.00	\$5,044.21	\$7,955.79	\$0.00	61.198%
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	\$5,003.06	\$1,496.94	\$0.00	23.030%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Appropriation Status

UAN v2023.2

By Fund

As Of 11/30/2023

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	\$330.77	\$77,667.29	\$12,290.36	86.021%
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	\$46,000.00	\$174.82	\$40,932.35	\$5,060.97	88.659%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$137,500.00	\$0.00	\$16,542.33	\$120,957.67	12.031%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,678.08	\$321.92	83.904%
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	\$30,000.00	\$8,506.39	\$21,493.61	\$0.00	71.645%
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	\$13,500.00	\$0.00	\$4,994.00	\$11,001.00	31.222%
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	\$2,746.00	\$754.00	\$0.00	21.543%
1000-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50.00	\$26.00	\$24.00	\$0.00	48.000%
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	\$261.44	\$1,950.75	\$287.81	78.030%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$247.37	\$752.63	\$0.00	75.263%
1000-130-350-0000	Utilities	\$0.00	\$0.00	\$3,500.00	\$2,842.40	\$657.60	\$0.00	18.789%
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	\$3,754.71	\$1,384.36	\$60.93	26.622%
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	\$1,000.00	\$70.90	\$605.42	\$323.68	60.542%
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	\$2,750.00	\$0.00	\$1,950.00	\$800.00	70.909%
1000-180-539-0000	Other Claims	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2023

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	\$260.52	\$15,350.42	\$0.00	98.331%
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	\$4,082.09	\$13,417.91	\$7,500.00	53.672%
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	\$744.37	\$122,769.45	\$5,546.74	95.125%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,405.83	\$94.17	99.429%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,765.47	\$234.53	88.274%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$278.07	\$9,221.34	\$0.59	97.067%
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 11/30/2023

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	\$596.65	\$4,403.35	\$0.00	88.067%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$53,500.00	\$8,236.73	\$44,117.43	\$1,145.84	82.462%
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	\$2,149.63	\$1,350.37	\$0.00	38.582%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$18,500.00	\$5,237.68	\$13,261.90	\$0.42	71.686%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$2,265.85	\$3,734.15	\$0.00	62.236%
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	\$509.84	\$4,490.16	\$0.00	89.803%
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	\$1,858,145.60	\$115,313.19	\$1,557,958.11	\$617,717.18	78.250%

Fund: Motor Vehicle License Tax

Pooled Balance: \$67,889.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$67,889.74

Account Code	Account 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

UAN v2023.2

By Fund

As Of 11/30/2023

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: \$470,824.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$470,824.60

Account Code	Account 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: \$455,405.39

Appropriation Status

UAN v2023.2

By Fund

As Of 11/30/2023

Non-Pooled Balance: \$0.00

Total Cash Balance: \$455,405.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.67	\$0.00	\$15,000.00	\$59.97	\$14,368.15	\$629.55	95.421%
2031-110-190-0000	D Other - Salaries	\$48.29	\$0.00	\$17,000.00	\$73.95	\$15,411.91	\$1,562.43	90.402%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,125.34	\$374.66	85.014%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$217.78	\$32.22	87.112%
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	\$255.11	\$31,155.89	\$3,710.16	88.710%
2031-330-190-0000	D Other - Salaries	\$1,690.72	\$0.00	\$493,000.00	\$1,511.38	\$365,670.94	\$127,508.40	73.919%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$68,000.00	\$0.00	\$55,291.02	\$12,708.98	81.310%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,695.65	\$1,804.35	75.942%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$95,000.00	\$14,886.07	\$80,113.93	\$0.00	84.330%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,300.00	\$775.84	\$4,524.16	\$0.00	85.362%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,800.00	\$668.91	\$3,331.09	\$1,800.00	57.433%
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	\$1,456.61	\$543.39	72.831%
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	\$3,877.20	\$7,798.46	\$0.00	66.792%
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	\$5,000.00	\$2,116.00	\$5,084.00	\$0.00	70.611%
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	\$39,000.00	\$98.26	\$33,916.39	\$7,684.31	81.336%
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,000.00	\$2,042.22	\$1,957.78	\$0.00	48.945%
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

UAN v2023.2

By Fund

As Of 11/30/2023

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	\$434.41	\$9,483.53	\$2,582.06	75.868%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$6,138.80	\$3,036.70	\$824.50	30.367%
2031-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$396.13	\$0.00	\$296.13	\$100.00	74.756%
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	\$57.50	\$0.00	100.000%
2031-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$2,721.72	\$1,278.28	\$0.00	31.957%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$600.00	\$40.27	\$509.73	\$50.00	84.955%
2031-330-420-0000	Operating Supplies	\$4,485.52	\$0.00	\$85,000.00	\$21,177.56	\$52,028.57	\$16,279.39	58.142%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$1.99	\$4,998.01	\$0.00	99.960%
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	\$981.83	\$4,018.17	\$0.00	80.363%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$8,000.00	\$4,113.20	\$3,200.06	\$686.74	40.001%
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	\$72.28	\$2,427.72	\$0.00	97.109%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$318,812.27	\$2,501.63	\$13,136.28	\$303,174.36	4.120%
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	\$2,200.00	\$0.00	\$2,008.58	\$191.42	91.299%
2031-390-213-0000	D Medicare	\$0.00	\$0.00	\$215.00	\$0.00	\$203.33	\$11.67	94.572%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$19,450.00	\$0.00	\$18,764.50	\$685.50	96.476%
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	\$72,284.73	\$758,023.56	\$532,367.09	55.628%

Fund: Cemetery

Pooled Balance: \$328,903.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$328,903.03

Appropriation Status

UAN v2023.2

By Fund

As Of 11/30/2023

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	\$28.28	\$8,425.18	\$3,071.85	73.102%
2041-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,175.84	\$624.16	65.324%
2041-110-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$118.91	\$31.09	79.273%
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	\$61.79	\$51,620.63	\$13,617.43	79.052%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,500.00	\$0.00	\$7,538.17	\$1,961.83	79.349%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$736.18	\$263.82	73.618%
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	\$837.63	\$1,662.37	\$0.00	66.495%
2041-410-350-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$854.81	\$3,145.19	\$6,000.00	31.452%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$45,000.00	\$12,291.58	\$25,689.01	\$7,019.41	57.087%
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	\$2,215.86	\$784.14	\$2,000.00	15.683%
2041-410-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$36.54	\$463.46	\$2,000.00	18.538%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$8,750.00	\$147.46	\$8,602.54	\$0.00	98.315%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$993.77	\$2,232.89	\$273.34	63.797%
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	\$4,950.00	\$330.30	\$2,169.70	\$2,450.00	43.832%
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	\$29,400.00	\$0.00	\$0.00	\$29,400.00	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	\$10,600.00	\$0.00	\$10,514.50	\$85.50	99.193%
Cemetery Fund Total:		\$325.16	\$0.00	\$248,400.00	\$25,693.53	\$125,832.20	\$97,199.43	50.591%

Fund: Garbage and Waste Disposal District

Pooled Balance: \$374,404.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$374,404.86

Report reflects selected information.

Appropriation Status

UAN v2023.2

By Fund

As Of 11/30/2023

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	\$640.00	\$1,360.00	\$0.00	68.000%
2071-320-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,950.00	\$1,153.61	\$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	\$241,043.33	\$1,008,956.67	\$229,400.00	68.200%
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%

Report reflects selected information.

Page 10 of 30

Appropriation Status

By Fund

As Of 11/30/2023

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	\$243,117.72	\$1,333,599.41	\$234,282.87	88.259%

Fund: Police District

Pooled Balance: \$2,416,097.89

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,416,097.89

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
2081-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.67	\$0.00	\$20,000.00	\$59.97	\$14,368.15	\$5,629.55	71.634%
2081-110-190-0000	D Other - Salaries	\$174.38	\$0.00	\$58,000.00	\$241.28	\$57,852.91	\$80.19	99.447%
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,043.20	\$956.80	89.369%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$815.95	\$184.05	81.595%
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	\$255.13	\$31,155.87	\$3,710.16	88.710%
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	\$1,976,000.00	\$9,832.47	\$1,837,971.96	\$137,066.34	92.599%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$322,500.00	\$0.00	\$321,268.50	\$1,231.50	99.618%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$26,691.26	\$3,308.74	88.971%
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	\$312,000.00	\$39,762.71	\$272,237.29	\$0.00	87.256%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$18,000.00	\$2,333.59	\$15,666.41	\$0.00	87.036%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$15,000.00	\$5,773.60	\$6,026.40	\$3,200.00	40.176%
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	\$1,456.61	\$543.39	72.831%
2081-210-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$15,000.00	\$1,457.67	\$10,174.06	\$3,368.27	67.827%
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	\$3,997.63	\$37,359.07	\$0.00	90.334%

Appropriation Status

By Fund

As Of 11/30/2023

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	\$65.06	\$11,934.94	\$0.00	99.458%
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	\$1,550.00	\$10,850.07	\$7,599.93	54.250%
2081-210-320-0000	Property Services	\$0.00	\$0.00	\$1,000.00	\$786.00	\$214.00	\$0.00	21.400%
2081-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,500.00	\$1,818.48	\$681.52	\$0.00	27.261%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$3,513.36	\$16,486.64	\$0.00	82.433%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$11,000.00	\$1,944.12	\$4,575.57	\$4,480.31	41.596%
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	\$113.76	\$24,379.84	\$5,506.40	81.266%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$4,259.41	\$45,496.91	\$243.68	90.994%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$40,000.00	\$0.00	\$31,785.40	\$8,214.60	79.464%
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	\$57.50	\$0.00	100.000%
2081-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$1,641.32	\$8,067.49	\$10,291.19	40.337%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$1,671.75	\$3,196.24	\$5,132.01	31.962%
2081-210-420-0000	Operating Supplies	\$4,786.39	\$0.00	\$67,000.00	\$14,607.32	\$52,535.58	\$4,643.49	73.183%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$3,361.14	\$4,138.86	\$0.00	55.185%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$26,000.00	\$4,537.27	\$14,349.64	\$7,113.09	55.191%
2081-210-500-0000	Other	\$1,848.00	\$0.00	\$74,230.89	\$9,201.86	\$65,715.62	\$1,161.41	86.378%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$9,500.00	\$2,004.87	\$7,414.49	\$80.64	78.047%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$6,000.00	\$3,066.00	\$2,934.00	\$0.00	48.900%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$67,619.11	\$2,211.62	\$64,305.30	\$1,102.19	95.099%
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	\$0.00	\$41,158.67	\$2,278.33	94.755%
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	\$203.33	\$21.67	90.369%

Appropriation Status

UAN v2023.2

By Fund

As Of 11/30/2023

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	\$126,550.14	\$3,124,814.60	\$356,149.33	86.620%

Fund: Police Foundation & Donation

Pooled Balance: \$36,714.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$36,714.14

Account Code	Account 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	\$1,124.60	\$8,289.84	\$6,521.56	52.020%
Police Foundation & Donation Fund Total:		\$0.00	\$0.00	\$23,000.00	\$1,374.60	\$12,103.84	\$9,521.56	52.625%

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

UAN v2023.2

By Fund

As Of 11/30/2023

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: \$3,407,404.88
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,407,404.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.66	\$0.00	\$20,000.00	\$59.98	\$14,368.13	\$5,629.55	71.634%
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	\$255.13	\$31,155.85	\$3,710.16	88.710%
2111-220-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-0000	D Other - Salaries	\$7,048.77	\$0.00	\$2,000,000.00	\$7,180.40	\$1,677,516.59	\$322,351.78	83.581%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,209.49	\$1,790.51	77.619%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$25,000.00	\$0.00	\$18,550.35	\$6,449.65	74.201%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$24,542.34	\$5,457.66	81.808%
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	\$326,802.64	\$48,197.36	87.147%
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 11/30/2023

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	\$320,000.00	\$32,081.33	\$287,918.67	\$0.00	89.975%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$17,500.00	\$5,415.43	\$12,084.57	\$0.00	69.055%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$14,000.00	\$6,820.42	\$4,779.58	\$2,400.00	34.140%
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	\$1,456.61	\$543.39	72.831%
2111-220-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$778.20	\$221.80	\$0.00	22.180%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-310-0000	Professional and Technical Services	\$3,750.37	\$0.00	\$35,000.00	\$4,876.47	\$17,170.69	\$16,703.21	44.311%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$9,114.07	\$885.93	\$0.00	8.859%
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	\$4,777.02	\$2,567.55	\$2,655.43	25.676%
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	\$30,000.00	\$3,247.50	\$6,587.38	\$20,165.12	21.958%
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	\$1,293.56	\$16,206.38	\$0.06	92.608%
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	\$4,937.01	\$10,301.71	\$4,761.28	51.509%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,000.00	\$0.00	\$8,309.74	\$11,690.26	41.549%
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	\$57.50	\$0.00	100.000%
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	\$260.42	\$1,739.58	\$3,000.00	34.792%
2111-220-420-0000	Operating Supplies	\$5,700.00	\$0.00	\$80,000.00	\$17,623.63	\$57,535.41	\$10,540.96	67.136%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$3,674.21	\$3,825.79	\$0.00	51.011%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$117.95	\$4,882.05	\$10,000.00	32.547%

Appropriation Status

UAN v2023.2

By Fund

As Of 11/30/2023

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	\$5,970.57	\$25,762.03	\$3,267.40	73.606%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$788.60	\$4,553.40	\$4,658.00	45.534%
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	\$54,000.00	\$3,958.84	\$12,135.80	\$37,905.36	22.474%
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	\$12,000.00	\$11,412.74	\$172.86	\$414.40	1.441%
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	\$138,202.75	\$2,671,151.40	\$661,297.79	76.964%

Fund: Fire Foundation & Donation

Pooled Balance: \$34,161.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$34,161.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2112-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2112-220-590-0000	Other Expenses	\$0.00	\$0.00	\$27,000.00	\$0.00	\$15,400.20	\$11,599.80	57.038%
2112-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$2,206.83	\$293.17	\$12,500.00	1.954%
Fire Foundation & Donation Fund Total:		\$0.00	\$0.00	\$42,000.00	\$2,206.83	\$15,693.37	\$24,099.80	37.365%

Fund: Drug Law Enforcement

Pooled Balance: \$18,675.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$18,675.01

Appropriation Status

UAN v2023.2

By Fund

As Of 11/30/2023

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: \$164,425.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$164,425.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$100,408.02	\$109,003.36	\$19,558.62	47.606%
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	\$104,466.20	\$310,945.18	\$23,058.62	70.916%

Fund: Enforcement and Education

Pooled Balance: \$4,530.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,530.73

Appropriation Status

UAN v2023.2

By Fund

As Of 11/30/2023

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: \$249,920.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$249,920.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-210-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

UAN v2023.2

By Fund

As Of 11/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-210-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-360-0000	Contracted Services	\$2,600.00	\$0.00	\$0.00	\$1,250.00	\$1,350.00	\$0.00	51.923%
2273-610-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-360-0000	Contracted Services	\$0.00	\$0.00	\$599,615.71	\$0.00	\$358,177.58	\$241,438.13	59.735%
2273-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Local Fiscal Recovery Fund (ARP) Fund Total:		\$2,600.00	\$0.00	\$599,615.71	\$1,250.00	\$359,527.58	\$241,438.13	59.701%

Fund: OneOhio Opiod Settlement

Pooled Balance: \$34,220.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$34,220.05

Account Code	Account 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: \$226,931.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$226,931.06

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

Appropriation Status

UAN v2023.2

By Fund

As Of 11/30/2023

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: \$1,016,566.24
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,016,566.24

Account Code	Account 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	\$103,524.43	\$426.28	\$103,365.26	\$142.79	99.452%
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	\$1,444.80	\$801.93	64.307%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$29,178.08	\$0.00	\$22,709.44	\$6,468.64	77.830%
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	\$2,887.56	\$4,332.04	\$10,000.00	25.158%
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	\$4,000.00	\$2,330.00	\$1,657.84	\$12.16	41.446%
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

UAN v2023.2

By Fund

As Of 11/30/2023

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	\$725.37	\$4,274.63	\$0.00	85.493%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$4,836.56	\$5,163.44	\$0.00	51.634%
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	\$713.32	\$12,609.67	\$1,677.01	84.064%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$4,438.74	\$5,496.26	\$15,065.00	21.985%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$0.00	\$8,309.74	\$6,690.26	55.398%
2281-230-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,132.82	\$367.18	\$0.00	24.479%
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,205.91	\$1,780.52	\$513.57	50.872%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$434.93	\$4,065.07	\$15,500.00	20.325%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$3,504.54	\$4,704.30	\$1,791.16	47.043%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$40,000.00	\$1,421.64	\$33,141.16	\$5,437.20	82.853%
2281-230-500-0000	Other	\$0.00	\$0.00	\$15,000.00	\$3,770.75	\$8,681.51	\$2,547.74	57.877%
2281-230-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$50.50	\$949.50	\$0.00	94.950%
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	\$35,500.00	\$0.00	\$0.00	\$35,500.00	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	\$30,416.18	\$224,791.58	\$242,738.98	45.144%

Fund: Special Assessment Lighting

Pooled Balance: \$91,789.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$91,789.60

Account Code	Account 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	\$14,733.06	\$120,266.94	\$39,400.00	68.960%
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

UAN v2023.2

By Fund

As Of 11/30/2023

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	\$15,333.06	\$120,266.94	\$39,400.00	68.724%

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

UAN v2023.2

By Fund

As Of 11/30/2023

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: \$2,423.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,423.20

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
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

UAN v2023.2

By Fund

As Of 11/30/2023

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

UAN v2023.2

By Fund

As Of 11/30/2023

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

UAN v2023.2

By Fund

As Of 11/30/2023

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

UAN v2023.2

By Fund

As Of 11/30/2023

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	\$0.00	\$0.00	\$18,152.06	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	\$0.00	\$254,796.75	\$18,152.06	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 11/30/2023

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 11/30/2023

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

Fund: Special Assessment Prestwick Place TIF

Pooled Balance: \$228,625.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$228,625.50

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	\$20,000.00	\$12,000.00	\$0.00	37.500%
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	\$505,690.88	\$9,625.00	\$485,341.74	\$10,724.14	95.976%
4505-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$4,249.00	\$0.00	-\$4,249.00	0.000%
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	\$81,243.47	\$5,381.27	\$73,743.47	\$2,118.73	90.768%
Special Assessment Prestwick Place TIF Fund Total:		\$4,125.00	\$0.00	\$632,428.08	\$42,139.95	\$573,325.53	\$21,087.60	90.067%

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%

Appropriation Status

UAN v2023.2

By Fund

As Of 11/30/2023

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
4506-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$27,162.00	\$0.00	\$0.00	\$27,162.00	0.000%
	Special Assessment Glen Mary TIF Fund Total:	\$0.00	\$0.00	\$28,162.00	\$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	\$15,436,079.85	\$929,912.37	\$11,765,177.25	\$4,407,575.44	71.293%

Payment Listing

UAN v2023.2

November 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2044-2023	11/03/2023	11/03/2023	EW	Ohio School District Income Tax	\$131.60	C
2045-2023	11/03/2023	11/03/2023	EW	Ohio Municipal Income Tax	\$79.86	C
2046-2023	11/03/2023	11/03/2023	EW	Ohio Municipal Income Tax	\$141.49	C
2047-2023	11/03/2023	11/03/2023	EW	Kentucky Department of Revenue	\$1,065.30	C
2048-2023	11/03/2023	11/03/2023	EW	Ohio Public Employees Retirement System	\$420.00	C
2049-2023	11/08/2023	11/06/2023	EP	Spencer C Abrams	\$19.63	C
2050-2023	11/08/2023	11/06/2023	EP	Kevin J. Barkley	\$1,893.48	C
2051-2023	11/08/2023	11/06/2023	EP	Kevin J Barkley III	\$1,655.15	C
2052-2023	11/08/2023	11/06/2023	EP	Michael A. Bennett	\$3,002.38	C
2053-2023	11/08/2023	11/06/2023	EP	Paul F Broxterman	\$2,774.64	C
2054-2023	11/08/2023	11/06/2023	EP	Matthew Michael Bucksath	\$551.95	C
2055-2023	11/08/2023	11/06/2023	EP	Bryan D. Burke	\$2,067.43	C
2056-2023	11/08/2023	11/06/2023	EP	Tyler Andrew Cahill	\$2,138.79	C
2057-2023	11/08/2023	11/06/2023	EP	Claudia Jean Carroll	\$1,627.02	C
2058-2023	11/08/2023	11/06/2023	EP	Michael P. Casteel	\$1,997.59	C
2059-2023	11/08/2023	11/06/2023	EP	Christopher M Chesney	\$2,374.28	C
2060-2023	11/08/2023	11/06/2023	EP	Nicholas Andrew Chiarenzelli	\$1,234.24	C
2061-2023	11/08/2023	11/06/2023	EP	Kaitlyn Suzanne Combs	\$1,449.44	C
2062-2023	11/08/2023	11/06/2023	EP	Joseph Norman Crago	\$695.64	C
2063-2023	11/08/2023	11/06/2023	EP	Adam R Curtis	\$1,860.01	C
2064-2023	11/08/2023	11/06/2023	EP	Norman Daniel Darnell	\$1,793.71	C
2065-2023	11/08/2023	11/06/2023	EP	Jason M. Doerman	\$1,863.14	C
2066-2023	11/08/2023	11/06/2023	EP	Madelyn E. Enderle-Montoya	\$205.90	C
2067-2023	11/08/2023	11/06/2023	EP	Chad H Evans	\$515.55	C
2068-2023	11/08/2023	11/06/2023	EP	Laura F. Frederick	\$1,861.11	C
2069-2023	11/08/2023	11/06/2023	EP	Philip D. Gammon	\$2,692.34	C
2070-2023	11/08/2023	11/06/2023	EP	Donald George Gates	\$678.62	C
2071-2023	11/08/2023	11/06/2023	EP	Timothy Matthew Goodman	\$2,478.51	C
2072-2023	11/08/2023	11/06/2023	EP	Elijah D. Hammonds	\$2,530.43	C
2073-2023	11/08/2023	11/06/2023	EP	Erica S. Haught	\$2,256.01	C
2074-2023	11/08/2023	11/06/2023	EP	Morgan D Haynie	\$602.19	C
2075-2023	11/08/2023	11/06/2023	EP	Andrew S Higgins	\$1,241.62	C
2076-2023	11/08/2023	11/06/2023	EP	Christopher Latham Hines	\$160.09	C
2077-2023	11/08/2023	11/06/2023	EP	Oliver Ian Jevicky	\$286.35	C
2078-2023	11/08/2023	11/06/2023	EP	Cassie Elizabeth Kelley	\$286.25	C
2079-2023	11/08/2023	11/06/2023	EP	John R. Koehler	\$2,329.74	C
2080-2023	11/08/2023	11/06/2023	EP	Tyler A Kramer	\$2,387.73	C
2081-2023	11/08/2023	11/06/2023	EP	Brionna Nicole Mast	\$602.82	C
2082-2023	11/08/2023	11/06/2023	EP	Michael James Masterson	\$1,848.56	C
2083-2023	11/08/2023	11/06/2023	EP	Edward F McCarthy	\$2,376.47	C
2084-2023	11/08/2023	11/06/2023	EP	Jonathon E McLemore	\$1,568.15	C
2085-2023	11/08/2023	11/06/2023	EP	Kathy A. Menshouse	\$1,618.92	C
2086-2023	11/08/2023	11/06/2023	EP	Daphne N Nickell	\$2,040.39	C
2087-2023	11/08/2023	11/06/2023	EP	Jacob L Ober	\$1,477.81	C
2088-2023	11/08/2023	11/06/2023	EP	Douglas L. Painter	\$1,758.42	C
2089-2023	11/08/2023	11/06/2023	EP	John Pelcha	\$2,224.96	C

Payment Listing

UAN v2023.2

November 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2090-2023	11/08/2023	11/06/2023	EP	Robert D Pelfrey	\$169.31	C
2091-2023	11/08/2023	11/06/2023	EP	Andrew Peter Petronio	\$1,880.50	C
2092-2023	11/08/2023	11/06/2023	EP	Alex P Pietrandrea	\$574.30	C
2093-2023	11/08/2023	11/06/2023	EP	Julie E. Poe	\$2,325.42	C
2094-2023	11/08/2023	11/06/2023	EP	Ryan C Poling	\$2,259.76	C
2095-2023	11/08/2023	11/06/2023	EP	Caitlyn Nicole Powell	\$2,221.67	C
2096-2023	11/08/2023	11/06/2023	EP	Dillon J Raines	\$2,913.08	C
2097-2023	11/08/2023	11/06/2023	EP	Jason E Rosenberger	\$299.64	C
2098-2023	11/08/2023	11/06/2023	EP	Thomas Charles Schenz	\$2,114.96	C
2099-2023	11/08/2023	11/06/2023	EP	Tyler K Schmidt	\$1,737.35	C
2100-2023	11/08/2023	11/06/2023	EP	David R. Schneider	\$1,839.97	C
2101-2023	11/08/2023	11/06/2023	EP	Justin W. Schultz	\$2,026.25	C
2102-2023	11/08/2023	11/06/2023	EP	Jay D. Shaw	\$1,919.26	C
2103-2023	11/08/2023	11/06/2023	EP	Roy Short	\$916.81	C
2104-2023	11/08/2023	11/06/2023	EP	Brian Michael Sims	\$1,970.90	C
2105-2023	11/08/2023	11/06/2023	EP	Eric Wayne Smith	\$333.21	C
2106-2023	11/08/2023	11/06/2023	EP	Timothy Adam Smith	\$3,225.85	C
2107-2023	11/08/2023	11/06/2023	EP	Trevor Allen Smith	\$1,468.64	C
2108-2023	11/08/2023	11/06/2023	EP	Eric Patrick Tabar	\$2,148.83	C
2109-2023	11/08/2023	11/06/2023	EP	Dustin A Wade	\$3,297.68	C
2110-2023	11/08/2023	11/06/2023	EP	James M Watkins	\$2,290.93	C
2111-2023	11/08/2023	11/06/2023	EP	Ethan A Watren	\$829.56	C
2112-2023	11/08/2023	11/06/2023	EP	Joshua Terrence Watren	\$2,393.62	C
2113-2023	11/08/2023	11/06/2023	EP	Eric Ralph Wehrum	\$1,682.15	C
2114-2023	11/08/2023	11/06/2023	EP	Mark A. Weitzel	\$2,245.34	C
2115-2023	11/08/2023	11/06/2023	EP	Jeffrey Clement Welch	\$1,002.25	C
2116-2023	11/08/2023	11/06/2023	EP	Michael Isaac White	\$1,489.64	C
2117-2023	11/08/2023	11/06/2023	EP	Micah T Williams	\$2,667.50	C
2118-2023	11/08/2023	11/06/2023	EP	Craig Michael Wright	\$2,343.11	C
2119-2023	11/08/2023	11/06/2023	EP	Aaron A Young	\$2,320.76	C
2121-2023	11/08/2023	11/06/2023	EP	Michael A. Bennett	\$2,064.88	C
2122-2023	11/08/2023	11/06/2023	EP	Dustin A Wade	\$2,064.07	C
2124-2023	11/08/2023	11/06/2023	EP	Dustin A Wade	\$270.49	C
2126-2023	11/08/2023	11/07/2023	EW	Ohio Public Employees	\$3,370.00	C
2127-2023	11/08/2023	11/07/2023	EW	Ohio Child Support Payment Central	\$307.02	C
2128-2023	11/08/2023	11/07/2023	EW	Equitable	\$3,410.00	C
2129-2023	11/08/2023	11/07/2023	EW	Ohio Department of Taxation	\$5,298.33	C
2130-2023	11/08/2023	11/07/2023	EW	Pierce Township Professional Firefighters	\$350.00	C
2131-2023	11/08/2023	11/07/2023	EW	Pierce Township Volunteer Fire Department	\$94.00	C
2132-2023	11/08/2023	11/07/2023	EW	US Treasury	\$27,549.58	C
2133-2023	11/15/2023	11/08/2023	EP	Allen M. Freeman	\$1,503.57	C
2134-2023	11/15/2023	11/08/2023	EP	Peter J Kambelos	\$1,366.40	C
2135-2023	11/15/2023	11/08/2023	EP	Nicholas J Kelly	\$1,689.43	C
2136-2023	11/15/2023	11/08/2023	EP	Deborah S. Schwey	\$1,865.30	C
2138-2023	11/15/2023	11/08/2023	EW	Ohio Public Employees	\$210.00	C
2139-2023	11/15/2023	11/08/2023	EW	Ohio Department of Taxation	\$145.88	C

Payment Listing

UAN v2023.2

November 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2140-2023	11/15/2023	11/08/2023	EW	US Treasury	\$746.16	C
2141-2023	11/15/2023	11/15/2023	EW	Ohio Public Employees Retirement System	\$63,375.12	C
2142-2023	11/17/2023	11/17/2023	EW	Colonial Life	\$24.65	C
2143-2023	11/22/2023	11/17/2023	EP	Spencer C Abrams	\$563.28	C
2144-2023	11/22/2023	11/17/2023	EP	Kevin J. Barkley	\$1,893.48	C
2145-2023	11/22/2023	11/17/2023	EP	Kevin J Barkley III	\$1,889.79	C
2146-2023	11/22/2023	11/17/2023	EP	Craig Andrew Belcher	\$210.62	C
2147-2023	11/22/2023	11/17/2023	EP	Michael A. Bennett	\$3,108.86	C
2148-2023	11/22/2023	11/17/2023	EP	Paul F Broxterman	\$2,774.64	C
2149-2023	11/22/2023	11/17/2023	EP	Brandon W. Bucksath	\$126.90	C
2150-2023	11/22/2023	11/17/2023	EP	Matthew Michael Bucksath	\$1,012.94	C
2151-2023	11/22/2023	11/17/2023	EP	Bryan D. Burke	\$2,115.39	C
2152-2023	11/22/2023	11/17/2023	EP	Tyler Andrew Cahill	\$2,039.46	C
2153-2023	11/22/2023	11/17/2023	EP	Claudia Jean Carroll	\$1,627.02	C
2154-2023	11/22/2023	11/17/2023	EP	Michael P. Casteel	\$1,997.59	C
2155-2023	11/22/2023	11/17/2023	EP	Christopher M Chesney	\$2,246.14	C
2156-2023	11/22/2023	11/17/2023	EP	Nicholas Andrew Chiarenzelli	\$1,234.24	C
2157-2023	11/22/2023	11/17/2023	EP	Kaitlyn Suzanne Combs	\$1,449.44	C
2158-2023	11/22/2023	11/17/2023	EP	Joseph Norman Crago	\$925.55	C
2159-2023	11/22/2023	11/17/2023	EP	Adam R Curtis	\$1,724.40	C
2160-2023	11/22/2023	11/17/2023	EP	Norman Daniel Darnell	\$1,793.71	C
2161-2023	11/22/2023	11/17/2023	EP	Jason M. Doerman	\$1,884.57	C
2162-2023	11/22/2023	11/17/2023	EP	Madelyn E. Enderle-Montoya	\$52.30	C
2163-2023	11/22/2023	11/17/2023	EP	Chad H Evans	\$515.55	C
2164-2023	11/22/2023	11/17/2023	EP	Laura F. Frederick	\$1,641.72	C
2165-2023	11/22/2023	11/17/2023	EP	Philip D. Gammon	\$2,667.32	C
2166-2023	11/22/2023	11/17/2023	EP	Donald George Gates	\$1,202.30	C
2167-2023	11/22/2023	11/17/2023	EP	Timothy Matthew Goodman	\$2,243.00	C
2168-2023	11/22/2023	11/17/2023	EP	Elijah D. Hammonds	\$2,554.00	C
2169-2023	11/22/2023	11/17/2023	EP	Erica S. Haught	\$2,256.01	C
2170-2023	11/22/2023	11/17/2023	EP	Morgan D Haynie	\$424.34	C
2171-2023	11/22/2023	11/17/2023	EP	Andrew S Higgins	\$1,287.20	C
2172-2023	11/22/2023	11/17/2023	EP	Christopher Latham Hines	\$600.76	C
2173-2023	11/22/2023	11/17/2023	EP	Oliver Ian Jevicky	\$589.85	C
2174-2023	11/22/2023	11/17/2023	EP	John R. Koehler	\$2,329.74	C
2175-2023	11/22/2023	11/17/2023	EP	Tyler A Kramer	\$2,387.73	C
2176-2023	11/22/2023	11/17/2023	EP	Brionna Nicole Mast	\$602.82	C
2177-2023	11/22/2023	11/17/2023	EP	Michael James Masterson	\$1,848.56	C
2178-2023	11/22/2023	11/17/2023	EP	Edward F McCarthy	\$2,376.47	C
2179-2023	11/22/2023	11/17/2023	EP	Jonathon E McLemore	\$1,568.15	C
2180-2023	11/22/2023	11/17/2023	EP	Kathy A. Menshouse	\$1,618.92	C
2181-2023	11/22/2023	11/17/2023	EP	Daphne N Nickell	\$2,040.39	C
2182-2023	11/22/2023	11/17/2023	EP	Jacob L Ober	\$1,477.81	C
2183-2023	11/22/2023	11/17/2023	EP	Douglas L. Painter	\$1,758.42	C
2184-2023	11/22/2023	11/17/2023	EP	John Pelcha	\$2,224.96	C
2185-2023	11/22/2023	11/17/2023	EP	Robert D Pelfrey	\$169.31	C

Payment Listing

UAN v2023.2

November 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2186-2023	11/22/2023	11/17/2023	EP	Andrew Peter Petronio	\$1,890.29	C
2187-2023	11/22/2023	11/17/2023	EP	Alex P Pietrandrea	\$574.30	C
2188-2023	11/22/2023	11/17/2023	EP	Julie E. Poe	\$2,325.42	C
2189-2023	11/22/2023	11/17/2023	EP	Ryan C Poling	\$2,259.76	C
2190-2023	11/22/2023	11/17/2023	EP	Caitlyn Nicole Powell	\$2,231.41	C
2191-2023	11/22/2023	11/17/2023	EP	Dillon J Raines	\$3,955.60	C
2192-2023	11/22/2023	11/17/2023	EP	Jason E Rosenberger	\$350.87	C
2193-2023	11/22/2023	11/17/2023	EP	Thomas Charles Schenz	\$2,496.37	C
2194-2023	11/22/2023	11/17/2023	EP	Tyler K Schmidt	\$1,197.93	C
2195-2023	11/22/2023	11/17/2023	EP	David R. Schneider	\$1,839.97	C
2196-2023	11/22/2023	11/17/2023	EP	Justin W. Schultz	\$2,026.25	C
2197-2023	11/22/2023	11/17/2023	EP	Jay D. Shaw	\$1,919.26	C
2198-2023	11/22/2023	11/17/2023	EP	Roy Short	\$738.14	C
2199-2023	11/22/2023	11/17/2023	EP	Brian Michael Sims	\$2,575.87	C
2200-2023	11/22/2023	11/17/2023	EP	Eric Wayne Smith	\$347.98	C
2201-2023	11/22/2023	11/17/2023	EP	Timothy Adam Smith	\$2,300.87	C
2202-2023	11/22/2023	11/17/2023	EP	Trevor Allen Smith	\$1,553.13	C
2203-2023	11/22/2023	11/17/2023	EP	Eric Patrick Tabar	\$2,148.83	C
2204-2023	11/22/2023	11/17/2023	EP	Dustin A Wade	\$2,077.03	C
2205-2023	11/22/2023	11/17/2023	EP	James M Watkins	\$2,290.93	C
2206-2023	11/22/2023	11/17/2023	EP	Ethan A Watren	\$46.15	C
2207-2023	11/22/2023	11/17/2023	EP	Joshua Terrence Watren	\$2,420.91	C
2208-2023	11/22/2023	11/17/2023	EP	Eric Ralph Wehrum	\$1,987.24	C
2209-2023	11/22/2023	11/17/2023	EP	Mark A. Weitzel	\$2,281.92	C
2210-2023	11/22/2023	11/17/2023	EP	Jeffrey Clement Welch	\$1,100.86	C
2211-2023	11/22/2023	11/17/2023	EP	Michael Isaac White	\$1,489.64	C
2212-2023	11/22/2023	11/17/2023	EP	Micah T Williams	\$2,490.93	C
2213-2023	11/22/2023	11/17/2023	EP	Craig Michael Wright	\$2,343.11	C
2214-2023	11/22/2023	11/17/2023	EP	Aaron A Young	\$2,024.38	C
2216-2023	11/22/2023	11/17/2023	EP	Jason M. Doerman	\$855.50	C
2218-2023	11/22/2023	11/17/2023	EW	Pierce Township Professional Firefighters	\$350.00	C
2219-2023	11/22/2023	11/17/2023	EW	Pierce Township Volunteer Fire Department	\$98.00	C
2220-2023	11/22/2023	11/17/2023	EW	Ohio Public Employees	\$3,370.00	C
2221-2023	11/22/2023	11/20/2023	EW	Equitable	\$3,460.00	C
2222-2023	11/22/2023	11/20/2023	EW	Ohio Child Support Payment Central	\$307.02	C
2223-2023	11/22/2023	11/20/2023	EW	Ohio Department of Taxation	\$5,060.03	C
2224-2023	11/22/2023	11/20/2023	EW	US Treasury	\$26,220.36	C
2225-2023	11/22/2023	11/20/2023	EW	Reliance Standard Life Insurance Co.	\$521.08	C
2227-2023	11/22/2023	11/20/2023	EW	Ohio Department of Taxation	\$107.51	O
2228-2023	11/22/2023	11/20/2023	EW	US Treasury	\$143.50	O
2229-2023	11/27/2023	11/27/2023	EW	AFLAC	\$809.36	C
2231-2023	11/28/2023	11/28/2023	EW	Colonial Life	\$480.10	C
2232-2023	11/29/2023	11/29/2023	EW	Ohio Police & Fire Pension Fund	\$44,364.01	C
34395	11/08/2023	11/07/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$607.07	C
34447	11/22/2023	11/17/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$607.07	O
34448	11/22/2023	11/20/2023	WH	Pierce Township Gift Card Fund	\$77.00	C

Payment Listing

UAN v2023.2

November 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34449	11/22/2023	11/20/2023	WH	Fidelity Security Life Insurance Company	\$487.92	O
34450	11/22/2023	11/20/2023	PR	Jay D. Shaw	\$1,100.49	C
34451	11/22/2023	11/20/2023	WH	Adams County Court	\$194.86	O
34462	11/27/2023	11/27/2023	WH	Jefferson Health Plan	\$6,500.44	O
Total Payments:					\$453,541.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$453,541.16	

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

UAN v2023.2

November 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2230-2023	11/27/2023	11/27/2023	CH	Reliance Standard Life Insurance Co.	\$1,453.47	C
2233-2023	11/30/2023	12/01/2023	CH	Custom Design Benefits, Inc.	\$5,316.51	C
2234-2023	11/30/2023	12/04/2023	CH	Meeder Investments	\$416.65	C
34372	11/02/2023	11/02/2023	AW	Von Holle Polygraph	\$175.00	C
34373	11/02/2023	11/02/2023	AW	Interstate Billing Service, Inc.	\$27.72	C
34374	11/02/2023	11/02/2023	AW	Terminix	\$55.00	C
34375	11/02/2023	11/02/2023	AW	Clermont County Sewer District	\$970.07	C
34376	11/02/2023	11/02/2023	AW	Grant Career Center	\$170.00	C
34377	11/02/2023	11/02/2023	AW	Big Red Appliances & Mattresses	\$1,962.00	C
34378	11/02/2023	11/02/2023	AW	Vogelpohl Fire Equipment, Inc	\$10,425.76	C
34379	11/02/2023	11/02/2023	AW	Duke Energy	\$1,285.08	C
34380	11/02/2023	11/02/2023	AW	Jackie McCarty	\$100.00	C
34381	11/02/2023	11/02/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$192.01	C
34382	11/02/2023	11/02/2023	AW	Voyager Fleet Systems, Inc.	\$8,835.27	C
34383	11/02/2023	11/02/2023	AW	Sonitrol	\$290.00	C
34384	11/02/2023	11/02/2023	AW	Rumpke of Ohio Inc.	\$155.00	C
34385	11/02/2023	11/02/2023	AW	Rumpke	\$105,101.36	C
34386	11/02/2023	11/02/2023	AW	Bobcat Enterprises, Inc.	\$26.16	C
34387	11/02/2023	11/02/2023	AW	ACE Diesel Engine Repair LLC	\$636.75	C
34388	11/02/2023	11/02/2023	AW	Millennium Capital, LLC	\$172.00	C
34389	11/02/2023	11/02/2023	AW	Stanley Steemer	\$782.19	C
34390	11/02/2023	11/02/2023	AW	SimplyFresh	\$1,534.67	C
34391	11/02/2023	11/02/2023	AW	Verizon	\$40.54	C
34392	11/02/2023	11/02/2023	AW	Altafiber	\$415.74	C
34393	11/02/2023	11/02/2023	AW	Computer Systems Management	\$1,038.75	C
34394	11/02/2023	11/02/2023	AW	Brandsetter Carroll Inc.	\$6,000.00	C
34396	11/09/2023	11/09/2023	AW	Staples Advantage	\$948.80	C
34397	11/09/2023	11/09/2023	AW	Cincinnati Bell Any Distance	\$508.37	C
34398	11/09/2023	11/09/2023	AW	Duke Energy	\$8,709.77	C
34399	11/09/2023	11/09/2023	AW	Thomson Reuters - West	\$153.00	C
34400	11/09/2023	11/09/2023	AW	E-Z Rent All	\$21.62	C
34401	11/09/2023	11/09/2023	AW	Ohio Hydraulics, Inc.	\$730.38	C
34402	11/09/2023	11/09/2023	AW	Ohio Peace Officer Training Academy	\$300.00	C
34403	11/09/2023	11/09/2023	AW	Bureau of Motor Vehicles	\$10.02	C
34404	11/09/2023	11/09/2023	AW	Beechmont Ford	\$814.47	C
34405	11/09/2023	11/09/2023	AW	A&A Safety, Inc.	\$245.00	C
34406	11/09/2023	11/09/2023	AW	Altafiber	\$350.00	C
34407	11/09/2023	11/09/2023	AW	Boot Country	\$148.49	C
34408	11/09/2023	11/09/2023	AW	Valley Asphalt Corporation	\$568.10	C
34409	11/09/2023	11/09/2023	AW	JCM Maintenance LLC	\$74.76	C
34410	11/09/2023	11/09/2023	AW	Wright Brothers, Inc.	\$234.73	C
34411	11/09/2023	11/09/2023	AW	Verizon	\$696.88	C
34412	11/09/2023	11/09/2023	AW	Vogelpohl Fire Equipment, Inc	\$273.72	C
34413	11/09/2023	11/09/2023	AW	Samba Holdings, Inc.	\$180.23	C
34414	11/09/2023	11/09/2023	AW	Sullivan & Sons	\$1,969.12	C
34415	11/09/2023	11/09/2023	AW	Cornerstone Development, Inc.	\$931.32	C

Payment Listing

UAN v2023.2

November 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34416	11/09/2023	11/09/2023	AW	The Shamrock Companies, Inc.	\$212.00	C
34417	11/09/2023	11/09/2023	AW	CAMA	\$150.00	C
34418	11/09/2023	11/09/2023	AW	Koenig Equipment, Inc.	\$539.11	C
34419	11/09/2023	11/09/2023	AW	Motorola Solutions	\$330.00	C
34420	11/09/2023	11/09/2023	AW	Clermont County Treasurer	\$48,701.01	C
34421	11/09/2023	11/09/2023	AW	Lawson Products, Inc.	\$725.12	C
34422	11/09/2023	11/09/2023	AW	Lowe's	\$1,229.85	C
34423	11/09/2023	11/09/2023	AW	KOI Enterprises, Inc.	\$3,295.65	C
34424	11/09/2023	11/09/2023	AW	CNA Surety Direct Bill	\$230.00	O
34425	11/09/2023	11/09/2023	AW	United Laboratories, Inc.	\$326.92	C
34426	11/09/2023	11/09/2023	AW	Dog Waste Depot	\$237.77	C
34427	11/09/2023	11/09/2023	AW	Stratus Building Solutions - MARRS LLC	\$1,290.00	C
34428	11/09/2023	11/09/2023	AW	Barrett Midwest Central	\$3,039.98	C
34429	11/09/2023	11/09/2023	AW	Office Furniture Connection	\$1,029.00	C
34430	11/09/2023	11/09/2023	AW	Sullivan Services	\$4,921.20	C
34431	11/09/2023	11/09/2023	AW	AFOX Solutions	\$3,660.00	C
34432	11/09/2023	11/09/2023	AW	Municipal Emergency Services, Inc.	\$459.80	C
34433	11/13/2023	11/13/2023	AW	Fifth Third Bank	\$6,317.99	C
34434	11/16/2023	11/16/2023	AW	Verizon	\$152.44	C
34435	11/16/2023	11/16/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$260.45	C
34436	11/16/2023	11/16/2023	AW	Clermont County Sewer District	\$42.33	C
34437	11/16/2023	11/16/2023	AW	Donnellon McCarthy Enterprises Inc.	\$184.02	C
34438	11/16/2023	11/16/2023	AW	Millennium Capital, LLC	\$71.19	O
34439	11/16/2023	11/16/2023	AW	Birkley Consulting	\$960.00	C
34440	11/16/2023	11/16/2023	AW	Tri Health Behtesda Healcare, Inc.	\$187.00	C
34441	11/16/2023	11/16/2023	AW	Municipal Emergency Services, Inc.	\$174.95	C
34442	11/16/2023	11/16/2023	AW	Verizon	\$243.18	C
34443	11/16/2023	11/16/2023	AW	Verizon	\$579.75	C
34444	11/16/2023	11/16/2023	AW	Schroeder, Maundrell, Barbiere & Powers	\$9,338.05	C
34445	11/16/2023	11/16/2023	AW	Howell Rescue Systems, Inc.	\$1,985.00	C
34446	11/16/2023	11/16/2023	AW	Bound Tree Medical, LLC	\$5,702.56	C
34452	11/22/2023	11/22/2023	AW	Brandsetter Carroll Inc.	\$3,365.00	O
34453	11/22/2023	11/22/2023	AW	Custom Design Benefits	\$560.00	O
34454	11/22/2023	11/22/2023	AW	Motorola Solutions	\$1,776.66	O
34455	11/22/2023	11/22/2023	AW	The Shamrock Companies, Inc.	\$162.00	O
34456	11/22/2023	11/22/2023	AW	PRO-TECH	\$1,605.04	O
34457	11/22/2023	11/22/2023	AW	Sonitrol	\$290.00	O
34458	11/22/2023	11/22/2023	AW	Image First Solutions	\$440.80	O
34459	11/22/2023	11/22/2023	AW	Courtsey Window Cleaning	\$199.00	O
34460	11/22/2023	11/22/2023	AW	PRUS Construction	\$302,400.00	O
34461	11/22/2023	11/22/2023	AW	Duke Energy	\$3,183.34	O
34463	11/27/2023	11/27/2023	AW	Jefferson Health Plan	\$70,039.26	O
34464	11/30/2023	11/30/2023	AW	Stratus Building Solutions - MARRS LLC	\$975.00	O
34465	11/30/2023	11/30/2023	AW	Philip Gammon	\$45.62	O
34466	11/30/2023	11/30/2023	AW	Vogelpohl Fire Equipment, Inc	\$760.00	O
34467	11/30/2023	11/30/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$46.77	O

Payment Listing

UAN v2023.2

November 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34468	11/30/2023	11/30/2023	AW	PRUS Construction	\$76,750.00	O
34469	11/30/2023	11/30/2023	AW	AFOX Solutions	\$5,332.50	O
34470	11/30/2023	11/30/2023	AW	Custom Design Benefits	\$560.00	O
34471	11/30/2023	11/30/2023	AW	AFOX Solutions	\$2,126.00	O
34472	11/30/2023	11/30/2023	AW	IMI Ohio, LLC	\$1,022.00	O
34473	11/30/2023	11/30/2023	AW	Spectrum	\$23.06	O
34474	11/30/2023	11/30/2023	AW	The Shamrock Companies, Inc.	\$174.52	O
34475	11/30/2023	11/30/2023	AW	Bound Tree Medical, LLC	\$375.80	O
Total Payments:					\$734,235.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$734,235.17	

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.